FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 19 of 93

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that W	mand	R		that We hased c
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of princip balanc
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00			\$0.00	
Total			205	\$47,292,944.72	100%	0	\$0.00		0	\$0.00	-
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,064,875.14	100%	0	\$0.00		0	\$0.00	<u> </u>
31413RKN5		DORAL BANK Unavailable	9	\$1,056,460.08 \$244,750.21	1	1			_	\$0.00 \$0.00	1
Total		Chavanaoic	11	\$1,301,210.29	1				_	\$0.00	1
31413RKP0		DORAL BANK Unavailable	3	\$468,000.00 \$546,755.27					_	\$0.00 \$0.00	1
Total		Ullavaliable	6	·	100%	1				\$0.00 \$0.00	
31413RKQ8		DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00	-
Total			8	\$1,091,300.00	100%	0	\$0.00		0	\$0.00	
31413RKR6		DORAL BANK Unavailable	6 2	\$880,200.00 \$151,036.63	1					\$0.00 \$0.00	
Total		Chavanaoic	8		1	_			_	\$ 0.00	1
31413TQD7		Unavailable	21	\$5,395,382.53		_				\$0.00	
Total			21	\$5,395,382.53	100%	0	\$0.00		0	\$0.00	<u> </u>
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
31413VJ24		SUNTRUST MORTGAGE INC	22	\$5,418,088.18						\$0.00	
Total		Unavailable	29 51	\$9,295,877.86 \$14,713,966.04		+				\$0.00 \$0.00	1
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31413VJ32			5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00]

	SUNTRUST MORTGAGE INC						
	Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA 0 \$0.00
Total	Chavanable	24	\$8,175,700.00	100%	_	\$0.00	0 \$0.00
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31413VJV0	SUNTRUST MORTGAGE INC	25	\$6,364,359.08	42.3%	0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA 0 \$0.00
Total		56	\$15,046,367.91	100%	0	\$0.00	0 \$0.00
31413VJW8	SUNTRUST MORTGAGE INC	41	\$10,679,060.02	42.53%	Ц	\$0.00	NA 0 \$0.00
	Unavailable	49	\$14,432,810.68	57.47%	-	\$0.00	NA 0 \$0.00
Total		90	\$25,111,870.70	100%	0	\$0.00	0 \$0.00
31413VJX6	SUNTRUST MORTGAGE INC	3	\$550,861.46	9.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,439,590.32	90.8%	0	\$0.00	NA 0 \$0.00
Total		25	\$5,990,451.78	100%	0	\$0.00	0 \$0.00
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31413VJY4	SUNTRUST MORTGAGE INC	35	\$9,227,213.62	45.86%	0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA 0 \$0.00
Total		74	\$20,118,795.92	100%	0	\$0.00	0 \$0.00
31413VJZ1	SUNTRUST MORTGAGE INC	9	\$2,201,500.00	24.29%	Ц	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,863,580.24	75.71%		\$0.00	NA 0 \$0.00
Total		34	\$9,065,080.24	100%	0	\$0.00	0 \$0.00
31413VQ26	PULTE MORTGAGE, L.L.C	17	\$3,353,603.00	100%	0	\$0.00	NA 0 \$0.00
Total	L.L.C	17	\$3,353,603.00	100%	0	\$0.00	0 \$0.00
31413VQ34	PULTE MORTGAGE, L.L.C	43	\$9,999,169.00	100%	0	\$0.00	NA 0 \$0.00
Total		43	\$9,999,169.00	100%	0	\$0.00	0 \$0.00
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31413VQ42	PULTE MORTGAGE, L.L.C	53	\$10,999,949.00	100%	0	\$0.00	NA 0 \$0.00
Total		53	\$10,999,949.00	100%	0	\$0.00	0 \$0.00
31413VQX8	PULTE MORTGAGE, L.L.C	45	\$10,000,491.83	100%	0	\$0.00	NA 0 \$0.00
Total		45	\$10,000,491.83	100%	0	\$0.00	0 \$0.00

31413VQY6	PULTE MORTGAGE,	72	\$15,000,376.12	100% 0	\$0.00	NA 0 \$0.00	
Total	L.L.C	72	\$15,000,376.12	100% 0	\$0.00	0 \$0.00	
10tai		12	\$15,000,570.12	100 /0 0	Φυ.υυ		_
31413VQZ3	PULTE MORTGAGE, L.L.C	34	\$7,500,658.09	100% 0	\$0.00	NA 0 \$0.00	_
Total		34	\$7,500,658.09	100% 0	\$0.00	0 \$0.00	_
31413YBM2	U.S. BANK N.A	4	\$447,762.05	100% 0	\$0.00	NA 0 \$0.00	
Total	U.S. DAINX IV.	4	\$447,762.05	100% 0	\$0.00 \$0.00	0 \$0.00	
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31414ACA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100% 0	\$0.00	NA 0 \$0.00	
Total		16	\$2,890,285.76	100% 0	\$0.00	0 \$0.00	_
31414ACC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100% 0	\$0.00	NA 0 \$0.00	
Total		5	\$1,012,406.66	100% 0	\$0.00	0 \$0.00	
31414BE30	Unavailable	2	\$185,062.90		\$0.00	NA 0 \$0.00	
<u>Total</u>		2	\$185,062.90	100% 0	\$0.00	0 \$0.00	
31414BE48	Unavailable	1	\$129,609.07	100% 0	\$0.00	NA 0 \$0.00	
Total	Churanaca	1	\$129,609.07	100% 0	\$0.00	0 \$0.00	
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31414BE63	COUNTRYWIDE HOME LOANS, INC	1	\$48,354.72	25.68% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$139,954.71	74.32% 0	\$0.00	NA 0 \$0.00	
Total		3	\$188,309.43	100% 0	\$0.00	0 \$0.00	
31414BE89	Unavailable	3	\$204,169.81	100% 0	\$0.00	NA 0 \$0.00	
Total	Ullavallaule	3	\$204,169.81	100% 0	\$0.00 \$0.00	0 \$0.00	
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31414BF96	COUNTRYWIDE HOME LOANS, INC	10	\$1,134,147.80	41.81% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	9	\$1,578,242.15		\$0.00	NA 0 \$0.00	_
Total		19	\$2,712,389.95	100% 0	\$0.00	0 \$0.00	
31414BFM7	COUNTRYWIDE HOME LOANS, INC	21	\$3,494,642.00	100% 0	\$0.00	NA 0 \$0.00	
Total	,	21	\$3,494,642.00	100% 0	\$0.00	0 \$0.00	_
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31414BFN5	·	10	\$1,319,037.00	100% 0	\$0.00	NA 0 \$0.00	

	COUNTRYWIDE						
Total	HOME LOANS, INC	10	¢1 210 027 00	1000	Λ	\$0.00	00000
Total		10	\$1,319,037.00	100%	U	\$0.00	0 \$0.00
31414BFQ8	COUNTRYWIDE HOME LOANS, INC	5	\$1,086,288.73	100%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,086,288.73	100%	0	\$0.00	0 \$0.00
	COLUMBANA				-		
31414BFR6	COUNTRYWIDE HOME LOANS, INC	63	\$12,924,581.25	100%	0	\$0.00	NA 0 \$0.00
Total		63	\$12,924,581.25	100%	0	\$0.00	0 \$0.00
31414BFS4	COUNTRYWIDE HOME LOANS, INC	39	\$7,242,966.24	90.95%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA 0 \$0.00
Total		42	\$7,963,416.90	100%	0	\$0.00	0 \$0.00
	COUNTRYWIDE					4.5.5.5	
31414BFT2	HOME LOANS, INC	23	\$3,770,136.20	100%		\$0.00	NA 0 \$0.00
Total		23	\$3,770,136.20	100%	0	\$0.00	0 \$0.00
31414BFW5	Unavailable	2	\$154,233.05	100%	0	\$0.00	NA 0 \$0.00
Total	O III viii iii ii	2	\$154,233.05	100%		\$0.00	0 \$0.00
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31414BFX3	Unavailable	2	\$254,298.68	100%	0	\$0.00	NA 0 \$0.00
Total		2	\$254,298.68	100%	0	\$0.00	0 \$0.00
31414BFZ8	Unavailable	1	\$121,900.00	100%	0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$121,900.00	100%		\$0.00	0 \$0.00
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31414BG20	COUNTRYWIDE HOME LOANS, INC	2	\$333,012.89	25.65%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$965,401.63	74.35%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,298,414.52	100%	0	\$0.00	0 \$0.00
31414BG38	COUNTRYWIDE HOME LOANS, INC	3	\$588,726.10	17.87%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA 0 \$0.00
Total		14	\$3,295,109.35	100%	0	\$0.00	0 \$0.00
31414BG87	COUNTRYWIDE HOME LOANS, INC	6	\$1,712,006.25	45.5%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,050,477.96	54.5%		\$0.00	NA 0 \$0.00
Total		12	\$3,762,484.21	100%	0	\$0.00	0 \$0.00
31414BGA2		5	\$548,183.26	42.79%	0	\$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	7	\$732,956.41	57.21% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,281,139.67	100% 0		0 \$0.00
31414BGD6	COUNTRYWIDE HOME LOANS, INC	14	\$1,684,737.72	29.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,040,518.51	70.57% 0		NA 0 \$0.00
Total		40	\$5,725,256.23	100% 0	\$0.00	0 \$0.00
31414BGE4	COUNTRYWIDE HOME LOANS, INC	12	\$1,150,900.00	59.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$768,601.70	40.04% 0		NA 0 \$0.00
Total		18	\$1,919,501.70	100% 0	\$0.00	0 \$0.00
31414BGG9	COUNTRYWIDE HOME LOANS, INC	7	\$705,285.49	68.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$322,505.01	31.38% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,027,790.50	100% 0	\$0.00	0 \$0.00
31414BGK0	Unavailable	9	\$1,806,654.32	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,806,654.32	100% 0		0 \$0.00
31414BGL8	COUNTRYWIDE HOME LOANS, INC	1	\$151,500.00	3.75% 0	·	NA 0 \$0.00
	Unavailable	16	\$3,890,564.31	96.25% 0		NA 0 \$0.00
Total		17	\$4,042,064.31	100% 0	\$0.00	0 \$0.00
31414BGM6	COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	43.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$628,790.26	56.19% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,118,990.26	100% 0		0 \$0.00
31414BGN4	COUNTRYWIDE HOME LOANS, INC	2	\$225,500.00	18.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,003,905.99	81.66% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,229,405.99	100% 0	\$0.00	0 \$0.00
31414BGP9	COUNTRYWIDE HOME LOANS, INC	2	\$229,430.44	20.14% 0	·	NA 0 \$0.00
	Unavailable	6	\$909,516.47	79.86% 0		NA 0 \$0.00
Total		8	\$1,138,946.91	100% 0	\$0.00	0 \$0.00
31414BGQ7	COUNTRYWIDE HOME LOANS, INC	53	\$8,389,048.03	18.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	195	\$36,882,107.79	81.47% 0	\$0.00	NA 0 \$0.00

Total		248	\$45,271,155.82	100% 0	\$0.00	0 \$0.00
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31414BGR5	COUNTRYWIDE HOME LOANS, INC	18	\$1,087,471.84	54.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$898,831.28	45.25% 0	\$0.00	NA 0 \$0.00
Total		32	\$1,986,303.12	100% 0	\$0.00	0 \$0.00
31414BGS3	COUNTRYWIDE HOME LOANS, INC	17	\$1,686,196.97	45.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,040,750.56	54.76% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,726,947.53	100% 0	\$0.00	0 \$0.00
31414BGT1	COUNTRYWIDE HOME LOANS, INC	15	\$1,950,798.86	28.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$4,891,914.42	71.49% 0	\$0.00	NA 0 \$0.00
Total		52	\$6,842,713.28	100% 0	\$0.00	0 \$0.00
31414BGU8	COUNTRYWIDE HOME LOANS, INC	7	\$1,129,805.26	31.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,443,204.26	68.38% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,573,009.52	100% 0	\$0.00	0 \$0.00
31414BGV6	COUNTRYWIDE HOME LOANS, INC	4	\$609,800.00	59.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$412,839.08	40.37% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,022,639.08	100% 0	\$0.00	0 \$0.00
31414BGW4	COUNTRYWIDE HOME LOANS, INC	8	\$1,793,100.00	15.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$9,711,979.25	84.41% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,505,079.25	100% 0	\$0.00	0 \$0.00
31414BGX2	COUNTRYWIDE HOME LOANS, INC	10	\$694,950.43	41.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$977,319.62	58.44% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,672,270.05	100% 0	\$0.00	0 \$0.00
31414BGY0	COUNTRYWIDE HOME LOANS, INC	9	\$880,201.00	46.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,001,188.14	53.22% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,881,389.14	100% 0	\$0.00	0 \$0.00
31414BGZ7	COUNTRYWIDE HOME LOANS, INC	8	\$962,719.63	31.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,105,185.59	68.62% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,067,905.22	100% 0	\$0.00	0 \$0.00

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31414BH29	COUNTRYWIDE HOME LOANS, INC	25	\$4,090,801.21	89.17%	Ш	\$0.00		\$0.00
	Unavailable	2	\$496,638.74	10.83%	0	\$0.00		\$0.00
Total		27	\$4,587,439.95	100%	0	\$0.00	(\$0.00
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31414BH37	COUNTRYWIDE HOME LOANS, INC	22	\$3,166,455.07	94.01%	Ш	\$0.00		\$0.00
	Unavailable	3	\$201,815.09	5.99%	-	\$0.00		\$0.00
Total		25	\$3,368,270.16	100%	0	\$0.00	(\$0.00
31414BH45	COUNTRYWIDE HOME LOANS, INC	11	\$2,773,753.77	88.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA (\$0.00
Total		12	\$3,149,263.21	100%	0	\$0.00	(\$0.00
31414BH52	COUNTRYWIDE HOME LOANS, INC	8	\$2,258,684.00	59%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA (\$0.00
Total		14	\$3,828,082.16	100%	0	\$0.00	(\$0.00
31414BH60	COUNTRYWIDE HOME LOANS, INC	4	\$1,496,850.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,496,850.00	100%	0	\$0.00	(\$0.00
31414BH78	COUNTRYWIDE HOME LOANS, INC	21	\$5,213,958.00	95.06%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$270,748.17	4.94%	_	\$0.00		\$0.00
Total		22	\$5,484,706.17	100%	0	\$0.00	(\$0.00
31414BHA1	Unavailable	2	\$258,047.56	100%	0	\$0.00	NA (\$0.00
Total		2	\$258,047.56	100%		\$0.00		\$0.00
31414BHD5	COUNTRYWIDE HOME LOANS, INC	1	\$92,695.15	48.79%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$97,290.03	51.21%	0	\$0.00		\$0.00
Total		2	\$189,985.18	100%	0	\$0.00	(\$0.00
31414ВНЈ2	COUNTRYWIDE HOME LOANS, INC	1	\$84,862.52	100%	0	\$0.00	NA	\$0.00
Total		1	\$84,862.52	100%	0	\$0.00	(\$0.00
31414BHN3	COUNTRYWIDE HOME LOANS, INC	30	\$7,823,220.28	100%	0	\$0.00	NA	\$0.00
Total		30	\$7,823,220.28	100%	0	\$0.00	(\$0.00

31414BHQ6	COUNTRYWIDE HOME LOANS, INC	85	\$18,105,510.97	95.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$847,048.87	4.47% 0	\$0.00	NA 0 \$0.00
Total		89	\$18,952,559.84	100% 0	\$0.00	0 \$0.00
31414BHR4	COUNTRYWIDE HOME LOANS, INC	83	\$16,054,402.69	96.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$545,399.98	3.29% 0	\$0.00	NA 0 \$0.00
Total		86	\$16,599,802.67	100% 0	\$0.00	0 \$0.00
31414BHS2	COUNTRYWIDE HOME LOANS, INC	18	\$3,211,529.50	88.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$403,035.59	11.15% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,614,565.09	100% 0	\$0.00	0 \$0.00
31414BHW3	Unavailable	2	\$167,990.84	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	2	\$167,990.84 \$167,990.84	100% 0	\$0.00	0 \$0.00
Total			\$107,550.04	100 /6 0	φ υ.υυ	0 90.00
31414BJA9	COUNTRYWIDE HOME LOANS, INC	5	\$1,226,268.07	51% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,178,220.58	49% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,404,488.65	100% 0	\$0.00	0 \$0.00
31414BJB7	COUNTRYWIDE HOME LOANS, INC	44	\$8,025,809.37	93.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$525,298.04	6.14% 0	\$0.00	NA 0 \$0.00
Total		47	\$8,551,107.41	100% 0	\$0.00	0 \$0.00
31414BJC5	COUNTRYWIDE HOME LOANS, INC	16	\$2,919,331.77	81.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$642,620.89	18.04% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,561,952.66	100% 0	\$0.00	0 \$0.00
31414BJG6	COUNTRYWIDE HOME LOANS, INC	6	\$2,206,756.34	75.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$704,000.68	24.19% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,910,757.02	100% 0	\$0.00	0 \$0.00
	GOVE VED VIVE V	-				
31414C6S2	COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21% 0	\$0.00	NA 0 \$0.00
T. ()	Unavailable	33	\$4,353,737.19	57.79% 0	\$0.00	NA 0 \$0.00
Total		58	\$7,534,022.19	100% 0	\$0.00	0 \$0.00
31414C6T0	COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	203	\$52,075,067.62	70.8% 0	\$0.00	NA 0 \$0.00

Total		293	\$73,556,252.71	100%	\$0.00	0 \$0.00
31414C6U7	COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	\$0.00	NA 0 \$0.00
	Unavailable	522	\$101,406,492.74	58.93%	\$0.00	NA 0 \$0.00
Total		916	\$172,083,274.74	100%	\$0.00	0 \$0.00
31414C6V5	COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	\$0.00	NA 0 \$0.00
	Unavailable	150	\$23,054,893.98	34.9%	\$0.00	NA 0 \$0.00
Total		457	\$66,063,585.64	100%	\$0.00	0 \$0.00
31414C6X1	COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	·	
	Unavailable	126	\$32,708,477.20	82.58%	1	NA 0 \$0.00
Total		155	\$39,607,644.06	100%	\$0.00	0 \$0.00
31414C6Y9	COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	\$0.00	NA 0 \$0.00
	Unavailable	2,539	\$617,100,641.18	73.19%	\$0.00	NA 0 \$0.00
Total		3,522	\$843,205,704.81	100%	\$0.00	0 \$0.00
31414C6Z6	COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	\$0.00	NA 0 \$0.00
	Unavailable	412	\$99,632,252.53	67.07%	\$0.00	NA 0 \$0.00
Total		626	\$148,551,280.35	100%	\$0.00	0 \$0.00
31414C7A0	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	\$0.00	NA 0 \$0.00
	Unavailable	75	\$12,843,468.30	82.65%		NA 0 \$0.00
Total		92	\$15,538,858.30	100%	\$0.00	0 \$0.00
31414C7D4	COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	\$0.00	NA 0 \$0.00
Total		1	\$196,739.80	100%	\$0.00	0 \$0.00
31414C7G7	COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,013,473.67	38.53%	_	NA 0 \$0.00
Total		89	\$23,392,596.97	100%	\$0.00	0 \$0.00
	COLINIDAMADE				1	
31414C7H5	COUNTRYWIDE BANK, FSB	54	\$14,719,080.35			
	Unavailable	31	\$8,688,064.65	37.12%		
Total		85	\$23,407,145.00	100%	\$0.00	0 \$0.00

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COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0 \$0.00	
Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0 \$0.00	
	35	\$9,101,363.31		_	\$0.00			
COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0 \$0.00]
Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0 \$0.00]
	40	\$10,096,611.95	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0 \$0.00]
Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0\$0.00]
	49	\$11,313,851.35	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0 \$0.00]
Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0 \$0.00]
	20	\$4,884,544.17	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0 \$0.00]
Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0 \$0.00]
	133	\$33,873,372.13	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0 \$0.00]
Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0 \$0.00]
	389	\$71,662,360.57	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	\$0.00]
Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0 \$0.00]
	804	\$202,314,925.26	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	\$0.00]
Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0 \$0.00]
	350	\$86,527,405.45	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	\$0.00]
Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0\$0.00]
	171	\$27,728,678.14	100%	0	\$0.00		0 \$0.00	
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COUNTRYWIDE	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0 \$0.00]
	Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable	BANK, FSB Unavailable 22 \$5,756,355.47 63.25% 35 \$9,101,363.31 100% COUNTRYWIDE BANK, FSB Unavailable 25 \$6,436,758.31 63.75% 40 \$10,096,611.95 100% COUNTRYWIDE BANK, FSB Unavailable 29 \$6,726,779.28 59.46% 49 \$11,313,851.35 100% COUNTRYWIDE BANK, FSB Unavailable 17 \$4,075,544.17 83.44% 20 \$4,884,544.17 100% COUNTRYWIDE BANK, FSB Unavailable 101 \$26,088,931.13 77.02% 133 \$33,873,372.13 100% COUNTRYWIDE BANK, FSB Unavailable 101 \$26,088,931.13 77.02% 133 \$33,873,372.13 100% COUNTRYWIDE BANK, FSB Unavailable 101 \$26,088,931.37 77.02% 133 \$33,873,372.13 100% COUNTRYWIDE BANK, FSB Unavailable 17 \$4,075,544.17 83.44% 20 \$4,884,544.17 100% COUNTRYWIDE BANK, FSB Unavailable 101 \$26,088,931.3 77.02% 133 \$33,873,372.13 100% COUNTRYWIDE BANK, FSB Unavailable 216 \$42,435,681.43 59.22% 28 \$71,662,360.57 100% COUNTRYWIDE BANK, FSB Unavailable 214 \$53,531,493.53 26.46% Unavailable 25 \$148,783,431.73 73.54% 29.25% Unavailable 248 \$61,214,227.45 70.75% 29.25% 29.	BANK, FSB Unavailable 22 \$5,756,355.47 63.25% 0 35 \$9,101,363.31 100% 0 COUNTRYWIDE BANK, FSB Unavailable 25 \$6,436,758.31 63.75% 0 40 \$10,096,611.95 100% 0 COUNTRYWIDE BANK, FSB Unavailable 29 \$6,726,779.28 59.46% 0 49 \$11,313,851.35 100% 0 COUNTRYWIDE BANK, FSB Unavailable 17 \$4,075,544.17 83.44% 0 20 \$4,884,544.17 100% 0 COUNTRYWIDE BANK, FSB Unavailable 117 \$26,088,931.13 77.02% 0 133 \$33,873,372.13 100% 0 COUNTRYWIDE BANK, FSB Unavailable 101 \$26,088,931.13 77.02% 0 133 \$33,873,372.13 100% 0 COUNTRYWIDE BANK, FSB Unavailable 216 \$42,435,681.43 59.22% 0 389 \$71,662,360.57 100% 0 COUNTRYWIDE BANK, FSB Unavailable 214 \$53,531,493.53 26.46% 0 Unavailable 25 \$6,313,178.00 29.25% 0 29.25% 0 29.25% 0 20 \$134,725,26 100% 0 COUNTRYWIDE BANK, FSB Unavailable 248 \$61,214,227.45 70.75% 0 29.25% 0 COUNTRYWIDE BANK, FSB Unavailable 248 \$61,214,227.45 70.75% 0 350 \$86,527,405.45 100% 0	BANK, FSB	BANK, FSB	BANK, FSB

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	Unavailable	174	\$22,681,628.62	56.91% 0	\$0.00	NA 0 \$0.00
Total		306			1 1	0 \$0.00
31414DAB2	COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$15,528,088.12	54.85% 0	\$0.00	NA 0 \$0.00
Total	Ullavanaoic	117	\$28,311,507.09	100% 0	1	0 \$0.00
10121		11/	<u>Φ40,311,307.02</u>	100 /0 0	φυ.υυ	0 00.00
31414DAC0	COUNTRYWIDE BANK, FSB	149	·	28.34% 0		NA 0 \$0.00
	Unavailable	280	\$60,648,152.23	71.66% 0	\$0.00	NA 0 \$0.00
Total		429		100% 0		0 \$0.00
31414DAD8	COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$14,084,131.47	53.76% 0	\$0.00	NA 0 \$0.00
Total		180		100% 0	1	0 \$0.00
31414DAE6	COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	292	\$72,498,768.49	67.97% 0	\$0.00	NA 0 \$0.00
Total		448	 	100% 0	1	0 \$0.00
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31414DAF3	COUNTRYWIDE BANK, FSB	184		37.26% 0		NA 0 \$0.00
	Unavailable	296	\$73,982,992.46	62.74% 0	\$0.00	NA 0 \$0.00
Total		480	\$117,924,963.01	100% 0	\$0.00	0 \$0.00
31414DAG1	COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25% 0		NA 0 \$0.00
	Unavailable	88	\$8,723,452.91	49.75% 0	\$0.00	NA 0 \$0.00
Total		178		100% 0		0 \$0.00
31414DAH9	COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$4,755,119.58	73.26% 0	\$0.00	NA 0 \$0.00
Total		35			1 1	0 \$0.00
31414DAP1	COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	255	\$74,988,087.78	74.99% 0	\$0.00	NA 0 \$0.00
Total		347	\$100,003,379.74	100% 0		0 \$0.00
31414DAQ9	COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94% 0	\$0.00	NA 0 \$0.00

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	Unavailable	144	\$10,101,447.45	47.06% 0		NA 0 \$0.00
Total		314	\$21,464,459.97	100% 0	\$0.00	0 \$0.00
31414DAR7	Unavailable	6	\$1,418,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,418,200.00	100% 0	\$0.00	0 \$0.00
21.11.17.1.05	COUNTRYWIDE	1.11	Φ1.7. 0.60 10.4. 2 0	50.02%	40.00	N
31414DAS5	BANK, FSB	141	\$15,069,184.29	59.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$10,116,123.06	40.17% 0	\$0.00	NA 0 \$0.00
Total		227	\$25,185,307.35	100% 0	\$0.00	0 \$0.00
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	COUNTRYWIDE					
31414DAU0	BANK, FSB	28	\$5,055,036.49	42.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,810,664.50	57.4% 0	\$0.00	NA 0 \$0.00
Total	O TAN V MITME TO	51	\$11,865,700.99	100% 0	\$0.00	0 \$0.00
Total		31	Ψ11,002,700.22	100 /6 0	Ψ0.00	υ φυ.υυ
	COUNTRYWIDE					
31414DAW6	BANK, FSB	70	\$9,296,951.00	45.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$11,235,560.36	54.72% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	155	\$20,532,511.36	100% 0	\$0.00	0 \$0.00
I Otal		133	φ20,552,511.50	100 /6 0	φυ.υυ	0 90.00
	COLINITATIVINE					
31414DAX4	COUNTRYWIDE	6	\$722,400.00	12.24% 0	\$0.00	NA 0 \$0.00
	BANK, FSB	27	¢5 101 205 70	07.76%	\$0.00	NIA (0,¢0,00
TD 4 1	Unavailable	27	\$5,181,305.79	87.76% 0		NA 0 \$0.00
Total		33	\$5,903,705.79	100% 0	\$0.00	0 \$0.00
	2010/00/00/00/00					
31414DAY2	COUNTRYWIDE	67	\$6,674,923.00	49.13% 0	\$0.00	NA 0 \$0.00
	BANK, FSB			50.07%	Φ0.00	N. 4 0 00 00
	Unavailable	69	\$6,912,615.37	50.87% 0		NA 0 \$0.00
Total		136	\$13,587,538.37	100% 0	\$0.00	0 \$0.00
31414DB21	COUNTRYWIDE	201	\$12,005,919.98	47.6% 0	\$0.00	NA 0 \$0.00
	BANK, FSB				·	
	Unavailable	208	\$13,214,393.16	11		NA 0 \$0.00
Total		409	\$25,220,313.14	100% 0	\$0.00	0 \$0.00
31414DB39	COUNTRYWIDE	77	\$7,459,918.73	38.12% 0	\$0.00	NA 0 \$0.00
	BANK, FSB				·	
	Unavailable	123	\$12,111,137.55	61.88% 0		NA 0 \$0.00
Total		200	\$19,571,056.28	100% 0	\$0.00	0 \$0.00
31414DB47	COUNTRYWIDE	41	\$9,133,776.00	31.29% 0	\$0.00	NA 0 \$0.00
ל +עט+ודוע)	BANK, FSB	41	φ2,133,770.00		·	11/Λ Ο ΦΟ.ΟΟ
	Unavailable	88	\$20,057,908.61	68.71% 0	\$0.00	NA 0 \$0.00
Total		129	\$29,191,684.61	100% 0	\$0.00	0 \$0.00
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31414DB54	COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,121,750.00	62.14% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,805,110.00	100% 0	\$0.00	0 \$0.00
31414DB70	COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	207	\$36,950,307.73	56.94% 0	\$0.00	NA 0 \$0.00
Total		374	\$64,891,680.85	100% 0	\$0.00	0 \$0.00
31414DB88	COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	138	\$18,967,185.90	45.15% 0	\$0.00	NA 0 \$0.00
Total		305	\$42,012,352.90	100% 0	\$0.00	0 \$0.00
31414DBA3	COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$9,710,560.00	44.53% 0	\$0.00	NA 0 \$0.00
Total		79	\$21,804,788.00	100% 0	\$0.00	0 \$0.00
31414DBB1	COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,996,461.29	20.71% 0	\$0.00	NA 0 \$0.00
Total		83	\$19,298,165.76	100% 0	\$0.00	0 \$0.00
31414DBE5	Unavailable	2	\$251,772.11	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$251,772.11	100% 0	\$0.00	0 \$0.00
31414DBG0	Unavailable	2	\$395,895.48	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$395,895.48	100% 0	\$0.00	0 \$0.00
31414DBH8	Unavailable	2	\$301,685.30	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$301,685.30	100% 0	\$0.00	0 \$0.00
31414DBK1	COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	527	\$151,928,327.82	75.96% 0	\$0.00	NA 0 \$0.00
Total		713	\$200,020,758.31	100% 0	\$0.00	0 \$0.00
31414DBL9	COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$8,180,828.97	67.1% 0	\$0.00	NA 0 \$0.00
Total		95	\$12,191,461.01	100% 0	\$0.00	0 \$0.00
31414DBN5	COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65% 0	\$0.00	NA 0 \$0.00

	Unavailable	17	\$4,172,885.85	54.35% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	30	\$4,172,883.83 \$7,677,991.92	1 1	1	0 \$0.00
10tai			Ψ1,011,771.72	100 /6 6	Ψυ•υυ	υψυ•υυ
31414DBP0	COUNTRYWIDE BANK, FSB	1	\$89,000.00		·	NA 0 \$0.00
	Unavailable	10	\$1,983,852.00	95.71% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,072,852.00	100% 0	\$0.00	0 \$0.00
31414DBS4	COUNTRYWIDE BANK, FSB	58	\$9,255,847.37		·	NA 0 \$0.00
	Unavailable	160	\$33,792,066.25			NA 0 \$0.00
Total		218	\$43,047,913.62	100% 0	\$0.00	0 \$0.00
31414DBT2	COUNTRYWIDE BANK, FSB	4	\$879,500.00		·	NA 0 \$0.00
	Unavailable	22	\$3,772,613.23		+	NA 0 \$0.00
Total		26	\$4,652,113.23	100% 0	\$0.00	0 \$0.00
31414DBU9	COUNTRYWIDE BANK, FSB	7	\$901,592.00		·	NA 0 \$0.00
	Unavailable	25	\$3,344,889.31	78.77% 0		NA 0 \$0.00
Total		32	\$4,246,481.31	100% 0	\$0.00	0 \$0.00
31414DBV7	COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19% 0	·	NA 0 \$0.00
	Unavailable	147	\$10,214,093.11	55.81% 0		NA 0 \$0.00
Total		263	\$18,301,604.38	100% 0	\$0.00	0 \$0.00
31414DBW5	COUNTRYWIDE BANK, FSB	52	\$6,739,833.35		,	NA 0 \$0.00
	Unavailable	75	\$9,928,233.95	59.56% 0	\$0.00	NA 0 \$0.00
Total		127	\$16,668,067.30	100% 0	\$0.00	0 \$0.00
31414DBX3	COUNTRYWIDE BANK, FSB	91	\$5,898,719.63		·	NA 0 \$0.00
	Unavailable	107	\$7,184,343.49	1	 	NA 0 \$0.00
Total		198	\$13,083,063.12	100% 0	\$0.00	0 \$0.00
31414DBY1	COUNTRYWIDE BANK, FSB	74	\$7,323,198.91			NA 0 \$0.00
	Unavailable	80	\$7,852,848.62	51.75% 0	 	NA 0 \$0.00
Total		154	\$15,176,047.53	100% 0	\$0.00	0 \$0.00
31414DBZ8	COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,341,329.46	85.82% 0	\$0.00	NA 0 \$0.00

Total		23	\$5,058,829.46	100% 0	\$0.00	0 \$0.00
31414DC20	COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$7,807,206.21	70.54% 0		NA 0 \$0.00
Total		61	\$11,068,188.21	100% 0	\$0.00	0 \$0.00
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31414DC38	COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93% 0	·	
	Unavailable	10		79.07% 0		NA 0 \$0.00
Total		13	\$1,545,160.93	100% 0	\$0.00	0 \$0.00
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31414DC46	COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68% 0	, i	
	Unavailable	25	\$3,345,811.33	55.32% 0		NA 0 \$0.00
Total		46	\$6,047,590.32	100% 0	\$0.00	0 \$0.00
<u> </u>		\longrightarrow			 	
31414DC61	COUNTRYWIDE BANK, FSB	3			·	
	Unavailable	2	\$371,000.00	t t	1 1	NA 0 \$0.00
Total		5	\$1,306,950.00	100% 0	\$0.00	0 \$0.00
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31414DC79	COUNTRYWIDE BANK, FSB	8		18.66% 0	, i	
	Unavailable	31	\$6,092,274.36		1 1	NA 0 \$0.00
Total		39	\$7,489,759.36	100% 0	\$0.00	0 \$0.00
31414DC95	COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	13	\$841,232.49	54.98% 0	\$0.00	NA 0 \$0.00
Total		23				
31414DCB0	COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	136	\$34,533,009.61		1 1	NA 0 \$0.00
Total		159	\$40,184,165.61	100% 0	\$0.00	0 \$0.00
		\longrightarrow			<u> </u>	
31414DCC8	COUNTRYWIDE BANK, FSB	274			<u> </u>	
	Unavailable	732	\$162,967,079.48		 	NA 0 \$0.00
Total		1,006	\$218,046,946.34	100% 0	\$0.00	0 \$0.00
		\rightarrow			<u> </u>	
31414DCD6	COUNTRYWIDE BANK, FSB	116		30.05% 0	·	NA 0 \$0.00
	Unavailable	266	\$62,405,444.06	1		
Total		382	\$89,219,815.93	100% 0	\$0.00	0 \$0.00

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	COUNTRYWIDE	+++				
31414DCF1	BANK, FSB	14	\$2,960,459.57	39.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,595,377.63	60.82% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,555,837.20	100% 0	\$0.00	0 \$0.00
31414DCG9	COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,782,793.94	78.23% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,279,012.21	100% 0	\$0.00	0 \$0.00
31414DCN4	COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$394,864.26	74.95% 0	\$0.00	NA 0 \$0.00
Total		4	\$526,864.26	100% 0	\$0.00	0 \$0.00
31414DCX2	COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$5,692,711.88	64.26% 0	\$0.00	NA 0 \$0.00
Total		150	\$8,859,073.14	100% 0	\$0.00	0 \$0.00
31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$3,162,827.10	68.74% 0	\$0.00	NA 0 \$0.00
Total		78	\$4,600,870.88	100% 0	\$0.00	0 \$0.00
31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$2,966,801.05	68.98% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,301,219.42	100% 0	\$0.00	0 \$0.00
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,868,550.69	93.3% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,074,550.69	100% 0	\$0.00	0 \$0.00
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,330,577.80	85.85% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,714,732.90	100% 0	\$0.00	0 \$0.00
31414DD78	Unavailable	5	\$905,627.33	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$905,627.33	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE	+				
31414DDA1	BANK, FSB	54	\$7,171,695.10	51.71% 0	\$0.00	NA 0 \$0.00

Unavailable	51	\$6,697,970,68	48.29% 0	\$0.00	NA 0 \$0.00
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COUNTRYWIDE BANK, FSB	25	\$1,696,050.00		\$0.00	NA 0 \$0.00
Unavailable	31	\$2,121,247.08		\$0.00	NA 0 \$0.00
	56	\$3,817,297.08	100% 0	\$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	24	\$2,244,333.40		\$0.00	NA 0 \$0.00
Unavailable	42	\$4,137,809.24		\$0.00	NA 0 \$0.00
	66	\$6,382,142.64	100% 0	\$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18% 0	\$0.00	NA 0 \$0.00
Unavailable	6	\$1,833,120.00		\$0.00	NA 0 \$0.00
	12	\$3,406,124.57	100% 0	\$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	18	\$1,783,413.00		\$0.00	NA 0 \$0.00
Unavailable	32	\$3,082,790.65	63.35% 0	\$0.00	NA 0 \$0.00
	50	\$4,866,203.65	100% 0	\$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51% 0	\$0.00	NA 0 \$0.00
Unavailable	115	\$26,556,420.50		\$0.00	NA 0 \$0.00
	162	\$36,634,663.65	100% 0	\$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	117	\$21,893,338.34		\$0.00	NA 0 \$0.00
Unavailable	121	\$21,983,192.56		\$0.00	NA 0 \$0.00
	238	\$43,876,530.90	100% 0	\$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	71	\$10,865,143.00		\$0.00	NA 0 \$0.00
Unavailable	45	\$7,053,185.24		\$0.00	NA 0 \$0.00
	116	\$17,918,328.24	100% 0	\$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69% 0	\$0.00	NA 0 \$0.00
Unavailable	332	\$80,754,435.49		\$0.00	NA 0 \$0.00
	502	\$119,978,237.53	100% 0	\$0.00	0 \$0.00
COUNTRYWIDE	180	\$43,204,171.21	41.45% 0	\$0.00	NA 0 \$0.00
Unavailable	249	\$61,039,567.85	58.55% 0	\$0.00	NA 0 \$0.00
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB Unavailable 42 66	COUNTRYWIDE BANK, FSB	105	COUNTRYWIDE S1,869,665.78 100% 0 \$0.00

Total		429	\$104,243,739.06	100% 0	\$0.00	0 \$0.00	
31414DDM5	COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$919,253.50	64.88% 0	\$0.00	NA 0 \$0.00]
Total		8	\$1,416,753.50	100% 0	\$0.00	0 \$0.00	
31414DDR4	COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39% 0	\$0.00	NA 0 \$0.00]
	Unavailable	123	\$35,624,389.77	58.61% 0	\$0.00	NA 0 \$0.00	
Total		209	\$60,779,589.77	100% 0	\$0.00	0 \$0.00	
31414DDS2	COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75% 0	\$0.00	NA 0 \$0.00]
	Unavailable	26	\$7,651,217.00	38.25% 0	\$0.00	NA 0 \$0.00	
Total	Chavanaoic	79	\$20,004,830.00	100% 0	\$0.00	0 \$0.00	
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31414DDT0	COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13% 0	\$0.00	NA 0 \$0.00]
	Unavailable	62	\$18,014,272.15	46.87% 0	\$0.00	NA 0 \$0.00	
Total		153	\$38,435,975.15	100% 0	\$0.00	0 \$0.00	
31414DDU7	COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99% 0	\$0.00	NA 0 \$0.00]
	Unavailable	17	\$1,650,990.70	97.01% 0	\$0.00	NA 0 \$0.00	
Total		18	\$1,701,890.70	100% 0	\$0.00	0 \$0.00	
31414DDV5	Unavailable	7	\$861,939.43	100% 0	\$0.00	NA 0 \$0.00	
Total		7	\$861,939.43	100% 0	\$0.00	0 \$0.00	
31414DDW3	COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18% 0	\$0.00	NA 0 \$0.00]
	Unavailable	9	\$908,059.62	61.82% 0	\$0.00	NA 0 \$0.00	
Total		16	\$1,468,802.87	100% 0	\$0.00	0 \$0.00	
31414DDX1	COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55% 0	\$0.00	NA 0 \$0.00]
	Unavailable	1	\$98,563.68	45.45% 0	\$0.00	NA 0 \$0.00]
Total		2	\$216,858.02	100% 0	\$0.00	0 \$0.00	
31414DE28	COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91% 0	\$0.00	NA 0 \$0.00]
	Unavailable	75	\$8,714,233.76	74.09% 0	\$0.00	NA 0 \$0.00	
Total		103	\$11,762,214.67	100% 0	\$0.00	0 \$0.00	
31414DE36		5	\$1,153,500.00	76.12% 0	\$0.00	NA 0 \$0.00]

	COUNTRYWIDE BANK, FSB				\perp	
	Unavailable	2	\$361,907.79	23.88% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,515,407.79	100% 0	\$0.00	0 \$0.00
31414DE93	COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,244,192.48		\$0.00	NA 0 \$0.00
Total		54	\$15,012,141.49	100% 0	\$0.00	0 \$0.00
31414DEB8	COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,629,548.15	49.14% 0	\$0.00	NA 0 \$0.00
Total		92	\$9,420,472.15	100% 0	\$0.00	0 \$0.00
31414DEC6	COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,430,697.89	65.73% 0	\$0.00	NA 0 \$0.00
Total		51	\$6,740,917.08	100% 0	\$0.00	0 \$0.00
31414DED4	COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$4,963,237.22	63.79% 0	\$0.00	NA 0 \$0.00
Total		125	\$7,780,356.46	100% 0	\$0.00	0 \$0.00
31414DEK8	COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$2,272,711.29	45.31% 0	\$0.00	NA 0 \$0.00
Total		72	\$5,015,687.29	100% 0	\$0.00	0 \$0.00
31414DEL6	COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$9,529,950.66		\$0.00	NA 0 \$0.00
Total		114	\$14,861,476.83	100% 0	\$0.00	0 \$0.00
31414DEM4	COUNTRYWIDE BANK, FSB	32	\$3,147,947.46		\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,391,150.66		\$0.00	NA 0 \$0.00
Total		67	\$6,539,098.12	100% 0	\$0.00	0 \$0.00
31414DEN2	Unavailable	4	\$1,298,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,298,500.00	100% 0	\$0.00	0 \$0.00
31414DEP7	COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$13,960,690.71	71.12% 0	\$0.00	NA 0 \$0.00

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Total		86	\$19,630,761.71	100% 0	\$0.00	0 \$0.00
31414DER3	COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,649,940.22	72.57% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,651,605.60	100% 0	\$0.00	0 \$0.00
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31414DES1	COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$19,017,179.14	37.08% 0	\$0.00	NA 0 \$0.00
Total		294	\$51,285,766.67	100% 0	\$0.00	0 \$0.00
31414DET9	COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$5,096,481.28	29.48% 0	\$0.00	NA 0 \$0.00
Total		112	\$17,289,992.09	100% 0	\$0.00	0 \$0.00
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31414DEW2	COUNTRYWIDE BANK, FSB	6	\$1,608,503.00		\$0.00	NA 0 \$0.00
	Unavailable	34	\$9,335,781.34		\$0.00	NA 0 \$0.00
Total		40	\$10,944,284.34	100% 0	\$0.00	0 \$0.00
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31414DEX0	COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	537	\$126,360,897.29	64.51% 0	\$0.00	NA 0 \$0.00
Total		857	\$195,867,050.98	100% 0	\$0.00	0 \$0.00
31414DEY8	COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	202	\$47,312,971.94	66.65% 0	\$0.00	NA 0 \$0.00
Total		313			\$0.00	0 \$0.00
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31414DEZ5	COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$11,512,796.83		\$0.00	NA 0 \$0.00
Total		96	\$14,563,499.44	100% 0	\$0.00	0 \$0.00
31414DF27	COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,843,600.29	19.99% 0	\$0.00	NA 0 \$0.00
Total		57	\$14,223,405.10	100% 0	\$0.00	0 \$0.00
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31414DF35	COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$461,631.77	8.95% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,159,242.02	100% 0	\$0.00	0 \$0.00

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31414DF43	COUNTRYWIDE BANK, FSB	50	\$13,004,234.10		·	NA 0 \$0.00
	Unavailable	12	\$4,763,464.71	26.81% 0		NA 0 \$0.00
Total		62	\$17,767,698.81	100% 0	\$0.00	0 \$0.00
31414DF50	COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71% 0	·	NA 0 \$0.00
	Unavailable	8	\$2,129,605.00	19.29% 0	\$0.00	NA 0 \$0.00
Total		45	\$11,039,954.13	100% 0	\$0.00	0 \$0.00
31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,527,672.51	24.07% 0	\$0.00	NA 0 \$0.00
Total		110	\$31,274,312.51	100% 0	\$0.00	0 \$0.00
31414DF76	COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52% 0	·	NA 0 \$0.00
	Unavailable	13	\$3,915,620.00	36.48% 0		NA 0 \$0.00
Total		38	\$10,733,136.00	100% 0	\$0.00	0 \$0.00
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,382,952.26	79.49% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,739,823.98	100% 0	\$0.00	0 \$0.00
31414DFA9	COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$2,296,465.24	25.78% 0	\$0.00	NA 0 \$0.00
Total		130	\$8,907,730.84	100% 0	\$0.00	0 \$0.00
31414DFB7	COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$3,793,437.54	49.92% 0	\$0.00	NA 0 \$0.00
Total		78	\$7,599,619.54		\$0.00	0 \$0.00
31414DFC5	COUNTRYWIDE BANK, FSB	3	\$411,846.00			NA 0 \$0.00
	Unavailable	9	\$1,124,055.66			NA 0 \$0.00
Total		12	\$1,535,901.66	100% 0	\$0.00	0 \$0.00
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00		·	NA 0 \$0.00
	Unavailable	19	\$1,058,006.02	58.22% 0		NA 0 \$0.00
Total		33	\$1,817,253.02	100% 0	\$0.00	0 \$0.00
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31414DFE1	COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$630,582.00	12.18% 0	\$0.00	NA 0 \$0.00	
Total		72	\$5,177,153.00	100% 0	\$0.00	0 \$0.00	
	COLDUMNIC						
31414DFF8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65% 0	\$0.00	NA 0 \$0.00]
	Unavailable	124	\$16,625,251.30	44.35% 0		NA 0 \$0.00]
Total		285	\$37,489,409.25	100% 0	\$0.00	0 \$0.00	
31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65% 0	\$0.00	NA 0 \$0.00]
	Unavailable	58	\$5,681,815.33	27.35% 0	\$0.00	NA 0 \$0.00	
Total		209	\$20,776,094.33	100% 0	\$0.00	0 \$0.00	
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31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05% 0	\$0.00	NA 0 \$0.00	-
	Unavailable	66	\$4,208,039.58	44.95% 0	\$0.00	NA 0 \$0.00]
Total		154	\$9,361,077.58	100% 0	\$0.00	0 \$0.00	
	COUNTRYWIDE						
31414DFJ0	BANK, FSB	125	\$27,242,452.00	35.95% 0	\$0.00	NA 0 \$0.00]
	Unavailable	210	\$48,539,635.02	64.05% 0	\$0.00	NA 0 \$0.00	
Total		335	\$75,782,087.02	100% 0	\$0.00	0 \$0.00	
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51% 0	\$0.00	NA 0 \$0.00]
	Unavailable	212	\$41,339,570.03	24.49% 0	\$0.00	NA 0 \$0.00	
Total		925	\$168,776,874.06	100% 0	\$0.00	0 \$0.00	
31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11% 0	\$0.00	NA 0 \$0.00]
	Unavailable	71	\$12,371,421.15	27.89% 0	\$0.00	NA 0 \$0.00]
Total		291	\$44,354,099.03	100% 0	\$0.00	0 \$0.00	
	COUNTRYWIDE				4.5.5.5		
31414DFP6	BANK, FSB	1,555	\$356,647,670.25	59.81% 0		NA 0 \$0.00]
	Unavailable	946	\$239,679,891.04	40.19% 0		NA 0 \$0.00]
Total		2,501	\$596,327,561.29	100% 0	\$0.00	0 \$0.00	
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36% 0	\$0.00	NA 0 \$0.00]
	Unavailable	433	\$104,711,615.53	50.64% 0		NA 0 \$0.00]
Total		875	\$206,794,680.73	100% 0	\$0.00	0 \$0.00	
31414DFR2	COUNTRYWIDE	13	\$2,699,837.31	94.72% 0	\$0.00	NA 0 \$0.00]

l <u></u>	BANK, FSB			<u> </u>		
	Unavailable	1	\$150,410.63	5.28% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,850,247.94	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE	++			-+	-
31414DFS0	BANK, FSB	41	\$10,445,061.30	76.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,178,677.86		\$0.00	NA 0 \$0.00
Total		54	\$13,623,739.16	100% 0	\$0.00	0 \$0.00
31414DFT8	COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,652,702.79	41.37% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,994,543.79	100% 0	\$0.00	0 \$0.00
31414DFY7	COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,943,146.07	22.91% 0	\$0.00	NA 0 \$0.00
Total		88	\$21,574,842.52	100% 0	\$0.00	0 \$0.00
31414DFZ4	COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,818,809.80		\$0.00	NA 0 \$0.00
Total	_	60	\$15,385,293.33	100% 0	\$0.00	0 \$0.00
31414DG42	COUNTRYWIDE BANK, FSB	1	\$169,887.39		\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,891,979.25	96.64% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,061,866.64	100% 0	\$0.00	0 \$0.00
31414DG91	COUNTRYWIDE BANK, FSB	1	\$143,354.40		\$0.00	NA 0 \$0.00
	Unavailable	2	\$278,662.60		\$0.00	NA 0 \$0.00
Total		3	\$422,017.00	100% 0	\$0.00	0 \$0.00
31414DGA8	COUNTRYWIDE BANK, FSB	5	\$511,075.00		\$0.00	NA 0 \$0.00
	Unavailable	8	\$816,479.62	61.5% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,327,554.62	100% 0	\$0.00	0 \$0.00
31414DGB6	Unavailable	7	\$917,216.07	100% 0	\$0.00	NA 0 \$0.00
Total	- 11	7	\$917,216.07	100% 0	\$0.00	0 \$0.00
31414DGD2	COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$751,145.33		\$0.00	NA 0 \$0.00
Total		9	\$1,148,314.70	100% 0	\$0.00	0 \$0.00

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	COLDIEDAMADE					
31414DGG5	COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$361,518.87	76.43% 0	\$0.00	NA 0 \$0.00
Total		3	\$473,018.87	100% 0	\$0.00	0 \$0.00
31414DGH3	Unavailable	1	\$97,493.98	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$97,493.98	100% 0	\$0.00	0 \$0.00
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31414DGQ3	COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,157,829.78	44.18% 0	\$0.00	NA 0 \$0.00
Total		73	\$9,411,115.78	100% 0	\$0.00	0 \$0.00
31414DGR1	COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$464,050.00	28.54% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,626,000.00	100% 0	\$0.00	0 \$0.00
31414DGS9	COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,628,801.14	43.67% 0	\$0.00	NA 0 \$0.00
Total		62	\$6,019,873.14	100% 0	\$0.00	0 \$0.00
31414DGT7	COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,746,992.80	52.6% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,321,194.80	100% 0	\$0.00	0 \$0.00
31414DGU4	COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$20,197,358.86	67.43% 0	\$0.00	NA 0 \$0.00
Total		130	\$29,951,318.76	100% 0	\$0.00	0 \$0.00
31414DGW0	COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$11,484,825.72	39.7% 0	\$0.00	NA 0 \$0.00
Total		150	\$28,926,809.72	100% 0	\$0.00	0 \$0.00
31414DGX8	COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	141	\$34,860,105.22	44.4% 0	\$0.00	NA 0 \$0.00
Total		337	\$78,511,529.73	100% 0	\$0.00	0 \$0.00
31414DGY6	COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65% 0	\$0.00	NA 0 \$0.00

	Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA 0 \$0.00	
Total		353	\$88,740,788.07			\$0.00	0 \$0.00	_
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31414DGZ3	COUNTRYWIDE BANK, FSB	4	\$1,150,857.00		Ш	\$0.00	NA 0 \$0.00]
	Unavailable	2	\$401,700.00			\$0.00	NA 0 \$0.00	
Total		6	\$1,552,557.00	100%	0	\$0.00	0 \$0.00	
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31414DH25	COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA 0 \$0.00	ţ
	Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA 0 \$0.00	
Total		6	\$515,301.61	100%		\$0.00	0 \$0.00	
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31414DH33	COUNTRYWIDE BANK, FSB	3	\$103,572.96		Ш	\$0.00	NA 0 \$0.00]
	Unavailable	10	\$706,519.12		_	\$0.00	NA 0 \$0.00	
Total		13	\$810,092.08	100%	0	\$0.00	0 \$0.00	
	COUNTRYWIDE	+++			oxdot			
31414DH41	BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	10	\$2,786,709.00			\$0.00	NA 0 \$0.00	<u>_</u>
Total		28	\$7,752,014.00	100%	0	\$0.00	0 \$0.00	!
31414DH58	COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA 0 \$0.00	
	Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA 0 \$0.00	
Total		71	\$7,015,343.05			\$0.00	0 \$0.00	
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31414DH66	COUNTRYWIDE BANK, FSB	4	\$485,000.00			\$0.00	NA 0 \$0.00	
	Unavailable	23	\$4,881,889.89			\$0.00	NA 0 \$0.00	
Total		27	\$5,366,889.89	100%	0	\$0.00	0 \$0.00	
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31414DH74	COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA 0 \$0.00	J
	Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA 0 \$0.00	
Total		67	\$8,849,453.03	1		\$0.00	0 \$0.00	
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31414DH82	COUNTRYWIDE BANK, FSB	34	\$5,929,079.00			\$0.00	NA 0 \$0.00]
	Unavailable	111	\$23,941,410.69	1	\vdash	\$0.00	NA 0 \$0.00	
Total		145	\$29,870,489.69	100%	0	\$0.00	0 \$0.00	
	COUNTRYWIDE	+			$oxed{+}$		- 	
31414DH90	BANK, FSB	104	\$18,580,514.42		Ш	\$0.00	NA 0 \$0.00	
	Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA 0 \$0.00	

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Total		165	\$31,909,937.94	100% 0	\$0.00	0 \$0.00
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31414DHC3	COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,721,867.00	70.78% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,258,398.00	100% 0	\$0.00	0 \$0.00
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31414DHD1	COUNTRYWIDE BANK, FSB	27	\$7,215,250.00		\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,775,900.00	34.35% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,991,150.00	100% 0	\$0.00	0 \$0.00
31414DHE9	COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	203	\$55,670,903.00	61.85% 0	\$0.00	NA 0 \$0.00
Total		326	\$90,005,188.00	100% 0	\$0.00	0 \$0.00
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31414DHF6	COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	239	\$73,468,651.93	73.45% 0	\$0.00	NA 0 \$0.00
Total		329	\$100,026,929.39	100% 0	\$0.00	0 \$0.00
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31414DHG4	COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$638,412.68	47.51% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,343,667.68	100% 0	\$0.00	0 \$0.00
31414DHH2	COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$2,936,180.34	58.31% 0	\$0.00	NA 0 \$0.00
Total		74	\$5,035,658.34		\$0.00	0 \$0.00
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31414DНJ8	COUNTRYWIDE BANK, FSB	28	\$3,653,866.00		\$0.00	NA 0 \$0.00
	Unavailable	37	\$4,902,773.09	57.3% 0	\$0.00	NA 0 \$0.00
Total		65	\$8,556,639.09	100% 0	\$0.00	0 \$0.00
31414DHK5	COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,062,893.00	56.49% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,881,518.00	100% 0	\$0.00	0 \$0.00
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31414DHL3	COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$18,222,779.16		\$0.00	NA 0 \$0.00
Total		113	\$25,682,759.16	100% 0	\$0.00	0 \$0.00

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21.11.17.17.11	COUNTRYWIDE	115	ф 21 122 (52 00	64.40%		Ф0.00	N. 4. 0. 0.0
31414DHM1	BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA 0 \$0.00
Total		171	\$32,755,458.07	100%	0	\$0.00	0 \$0.00
31414DHN9	COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA 0 \$0.00
	Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA 0 \$0.00
Total		385	\$93,872,751.67	100%	0	\$0.00	0 \$0.00
31414DHP4	COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA 0 \$0.00
	Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA 0 \$0.00
Total		330	\$86,039,807.40	100%	0	\$0.00	0 \$0.00
31414DHS8	COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA 0 \$0.00
Total		36	\$8,031,665.00	100%	0	\$0.00	0 \$0.00
31414DHT6	Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA 0 \$0.00
Total		27	\$7,218,907.27	100%	0	\$0.00	0 \$0.00
31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA 0 \$0.00
Total		32	\$8,926,419.00	100%	0	\$0.00	0 \$0.00
31414DHV1	Unavailable	54	\$16,470,240.95	100%		\$0.00	NA 0 \$0.00
Total		54	\$16,470,240.95	100%	0	\$0.00	0 \$0.00
31414DJ23	COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$13,688,716.07	58.6%		\$0.00	NA 0 \$0.00
Total		136	\$23,360,693.32	100%	0	\$0.00	0 \$0.00
31414DJ31	COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$2,003,977.00	71.69%		\$0.00	NA 0 \$0.00
Total		42	\$2,795,314.83	100%	0	\$0.00	0 \$0.00
31414DJ49	COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA 0 \$0.00
Total		57	\$7,441,149.00	100%	0	\$0.00	0 \$0.00

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	COUNTRYWIDE					
31414DJ56	BANK, FSB	19	\$1,781,794.00	33.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,489,992.68	66.2% 0	\$0.00	NA 0 \$0.00
Total		54	\$5,271,786.68	100% 0	\$0.00	0 \$0.00
214145464	COUNTRYWIDE		¢4.220.015.00	12 (78)	фо оо	N. 4. 0. 0.0
31414DJ64	BANK, FSB	22	\$4,330,815.00	13.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	132	\$27,360,955.20	86.33% 0	\$0.00	NA 0 \$0.00
Total		154	\$31,691,770.20	100% 0	\$0.00	0 \$0.00
31414DJ80	COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$17,359,734.09	56.55% 0	\$0.00	NA 0 \$0.00
Total		165	\$30,697,903.59	100% 0	\$0.00	0 \$0.00
31414DJ98	COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	265	\$64,017,336.18	68.09% 0	\$0.00	NA 0 \$0.00
Total		406	\$94,012,922.68	100% 0	\$0.00	0 \$0.00
31414DJA5	COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	200	\$50,774,535.96	57.98% 0	\$0.00	NA 0 \$0.00
Total		356	\$87,570,098.55	100% 0	\$0.00	0 \$0.00
31414DJB3	COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	207	\$53,798,061.62	68.7% 0	\$0.00	NA 0 \$0.00
Total		300	\$78,310,379.92	100% 0	\$0.00	0 \$0.00
31414DJE7	COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,490,350.00	5.96% 0	\$0.00	NA 0 \$0.00
Total		106	\$25,016,290.27	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE					
31414DJF4	BANK, FSB	44	\$11,059,020.00	73.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,966,425.00	26.4% 0	\$0.00	NA 0 \$0.00
Total		58	\$15,025,445.00	100% 0	\$0.00	0 \$0.00
31414DJG2	Unavailable	23	\$7,048,184.28	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$7,048,184.28	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE					
31414DJH0	BANK, FSB	12	\$3,225,925.08	67.72% 0	\$0.00	NA 0 \$0.00

	Unavailable	6	\$1,537,930.00	32.28% 0	\$0.00	NA 0 \$0.00	1
Total	Ullavallaule	18	\$1,537,930.00 \$4,763,855.08	100% 0	\$0.00 \$0.00	0 \$0.00	
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31414DJK3	COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59% 0	\$0.00	NA 0 \$0.00]
	Unavailable	3	\$839,650.00	15.41% 0	\$0.00	NA 0 \$0.00	
Total		17	\$5,448,817.00	100% 0	\$0.00	0 \$0.00	
31414DJL1	COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14% 0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,544,744.94	42.86% 0	\$0.00	NA 0 \$0.00	
Total		19	\$3,604,166.76	100% 0	\$0.00	0 \$0.00	4
31414DJM9	COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$496,816.86	45.77% 0	\$0.00	NA 0 \$0.00	
Total		11	\$1,085,392.88	100% 0	\$0.00	0 \$0.00	\dashv
31414DJN7	COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05% 0	\$0.00	NA 0 \$0.00]
	Unavailable	33	\$4,932,509.67	84.95% 0	\$0.00	NA 0 \$0.00]
Total		43	\$5,806,546.36	100% 0	\$0.00	0 \$0.00	\dashv
31414DJR8	COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89% 0	\$0.00	NA 0 \$0.00	
	Unavailable	64	\$17,863,100.08	71.11% 0	\$0.00	NA 0 \$0.00]
Total		95	\$25,118,686.08	100% 0	\$0.00	0 \$0.00	_
31414DJU1	COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75% 0	\$0.00	NA 0 \$0.00]
	Unavailable	93	\$13,956,271.85	48.25% 0	\$0.00	NA 0 \$0.00]
Total		181	\$28,922,017.58	100% 0	\$0.00	0 \$0.00	
31414DJW7	COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24% 0	\$0.00	NA 0 \$0.00]
	Unavailable	52	\$8,470,637.41	72.76% 0	\$0.00	NA 0 \$0.00]
Total		78	\$11,642,472.41	100% 0	\$0.00	0 \$0.00	
31414DJZ0	COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	14	\$1,891,181.26	74.67% 0	\$0.00	NA 0 \$0.00	1
Total		19	\$2,532,781.26	100% 0	\$0.00	0 \$0.00	
31414DK47	COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41% 0	\$0.00	NA 0 \$0.00	1
1	Unavailable	174	\$36,797,169.25	73.59% 0	\$0.00	NA 0 \$0.00	<u> </u>

Total		248	\$50,000,522.66	100%	0	\$0.00	0 \$0.00	
31414DKA3	COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA 0 \$0.00]
	Unavailable	114	\$28,417,629.47	69.52%		\$0.00	NA 0 \$0.00]
Total		162	\$40,878,751.38	100%	0	\$0.00	0 \$0.00	
31414DKE5	COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%		\$0.00	NA 0 \$0.00]
	Unavailable	54	\$15,548,650.00	62.11%	_	\$0.00	NA 0 \$0.00]
Total		85	\$25,034,156.00	100%	0	\$0.00	0 \$0.00	
31414DKF2	COUNTRYWIDE	55	\$15,330,045.38	20.44%	0	\$0.00	NA 0 \$0.00	
51414151012	BANK, FSB					·		
	Unavailable	212	\$59,675,955.53	79.56%	_	\$0.00	NA 0 \$0.00]
Total		267	\$75,006,000.91	100%	0	\$0.00	0 \$0.00	
31414DKH8	Unavailable	2	\$365,460.63	100%	n	\$0.00	NA 0 \$0.00	
Total	Onavanaoic	2	\$365,460.63	100%		\$0.00	0 \$0.00	
Total		1 1	ψ505,400.05	100 /6		ψο.σο	0 40.00	
31414DKL9	Unavailable	1	\$111,890.00	100%	0	\$0.00	NA 0 \$0.00	
Total		1	\$111,890.00	100%		\$0.00	0 \$0.00	
31414DKN5	COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA 0 \$0.00]
	Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA 0 \$0.00]
Total		260	\$48,635,065.18	100%	0	\$0.00	0 \$0.00	
	COLUMNICA							
31414DKQ8	COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA 0 \$0.00	
Total		14	\$2,203,128.08	100%	0	\$0.00	0 \$0.00	
31414DKR6	COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA 0 \$0.00	
Total		21	\$5,030,370.00	100%	0	\$0.00	0 \$0.00	
		\rightarrow			\bot			
31414DKS4	COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA 0 \$0.00]
	Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA 0 \$0.00	
Total		88	\$11,415,488.71	100%	0	\$0.00	0 \$0.00	
		\bot						
31414DKT2	COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA 0 \$0.00]
	Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA 0 \$0.00]

Total		136	\$28,338,473.00	100%	0	\$0.00		\$0.00	
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31414DKV7	COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$1,582,085.26			\$0.00		\$0.00	
Total		8	\$2,321,585.26	100%	0	\$0.00		\$0.00	
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31414DKW5	COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%		\$0.00		\$0.00]
	Unavailable	255	\$63,613,361.34	58.49%		\$0.00		\$0.00	
Total		453	\$108,758,734.50	100%	0	\$0.00		\$0.00	
31414DKX3	COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0.00	
	Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	\$0.00	-
Total	- Churchande	170	\$40,315,405.87	100%		\$0.00		\$0.00	
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31414DL20	COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	\$0.00]
	Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	\$0.00]
Total		12	\$2,353,389.47	100%	0	\$0.00		\$0.00	
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31414DL53	COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	\$0.00]
Total		8	\$2,154,984.04	100%	0	\$0.00		\$0.00	
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31414DL61	COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	\$0.00	-
Total		8	\$1,108,506.63	100%	0	\$0.00		\$0.00	
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31414DL79	COUNTRYWIDE BANK, FSB	3	\$1,352,550.00		Ш	\$0.00		\$0.00	
	Unavailable	1	\$107,100.00	7.34%		\$0.00		\$0.00	
Total		4	\$1,459,650.00	100%	0	\$0.00		\$0.00	
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31414DLB0	COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	\sqcup	\$0.00		\$0.00	
	Unavailable	23	\$4,160,384.23	69.75%	\vdash	\$0.00		\$0.00	
Total		36	\$5,964,884.23	100%	0	\$0.00		\$0.00	
31414DLC8	COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0.00	
	Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	\$0.00	
Total	- CHW (GHACLE	7	\$2,023,050.00	100%		\$0.00		\$0.00	
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31414DLD6	COUNTRYWIDE	2	\$311,000.00	11.71%	0	\$0.00	NA	\$0.00	

	BANK, FSB						
	Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA 0 \$0.00
Total		17	\$2,654,794.76	100%	_	\$0.00	0 \$0.00
31414DLE4	COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA 0 \$0.00
Total		20	\$5,402,725.00	100%		\$0.00	0 \$0.00
31414DLG9	COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%		\$0.00	NA 0 \$0.00
	Unavailable	100	\$25,651,505.96	71.91%	-	\$0.00	NA 0 \$0.00
Total		142	\$35,670,668.75	100%	0	\$0.00	0 \$0.00
31414DLH7	COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%		\$0.00	NA 0 \$0.00
	Unavailable	95	\$20,824,137.84	79.85%	_	\$0.00	NA 0 \$0.00
Total		122	\$26,080,256.84	100%	0	\$0.00	0 \$0.00
31414DLJ3	COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA 0 \$0.00
Total		175	\$34,197,262.00	100%	0	\$0.00	0 \$0.00
31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%		\$0.00	NA 0 \$0.00
	Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA 0 \$0.00
Total		505	\$124,016,629.97	100%	0	\$0.00	0 \$0.00
31414DLM6	Unavailable	2	\$440,899.99	100%		\$0.00	NA 0 \$0.00
Total		2	\$440,899.99	100%	0	\$0.00	0 \$0.00
31414DLQ7	COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$524,000.00	14.91%		\$0.00	NA 0 \$0.00
Total		12	\$3,514,838.38	100%	0	\$0.00	0 \$0.00
31414DLR5	COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%		\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,319,710.30			\$0.00	NA 0 \$0.00
Total		17	\$5,081,237.02	100%	0	\$0.00	0 \$0.00
31414DLS3	COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA 0 \$0.00
\				100%			

31414DLT1	COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$119,650.00	2.83% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,229,760.34	100% 0	\$0.00	0 \$0.00
31414DLU8	COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,582,487.13	46.29% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,418,544.86	100% 0	\$0.00	0 \$0.00
31414DLV6	COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,126,568.76	100% 0	\$0.00	0 \$0.00
31414DLW4	COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,423,560.05	82.42% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,367,058.64	100% 0	\$0.00	0 \$0.00
31414DLX2	COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,918,667.60	56.17% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,195,691.60	100% 0	\$0.00	0 \$0.00
31414DLY0	COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$360,250.00	7.26% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,963,715.46	100% 0	\$0.00	0 \$0.00
31414DLZ7	COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$959,050.00	41.29% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,322,835.61	100% 0	\$0.00	0 \$0.00
31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,620,667.86	77.02% 0	\$0.00	NA 0 \$0.00
Total		40	\$9,894,817.86	100% 0	\$0.00	0 \$0.00
31414DM45	COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$22,430,533.00	47.23% 0	\$0.00	NA 0 \$0.00
Total		246	\$47,490,792.44	100% 0	\$0.00	0 \$0.00
31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35% 0	\$0.00	NA 0 \$0.00

	Unavailable	412	\$104,282,968.29	57.65% 0	\$0.00	NA 0 \$0.00
Total		754	†	100% 0		0 \$0.00
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10		·	NA 0 \$0.00
	Unavailable	91	\$23,381,536.36		+	NA 0 \$0.00
Total		132	\$33,004,380.46	100% 0	\$0.00	0 \$0.00
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31414DMF0	COUNTRYWIDE BANK, FSB	170			·	NA 0 \$0.00
	Unavailable	304	, , , , , , , , , , , , , , , , , , ,			NA 0 \$0.00
Total		474	\$130,052,886.93	100% 0	\$0.00	0 \$0.00
 		\longrightarrow			+	
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00		· ·	NA 0 \$0.00
	Unavailable	2				NA 0 \$0.00
Total		3	\$475,950.00	100% 0	\$0.00	0 \$0.00
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31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,562,988.00	92.39% 0	\$0.00	NA 0 \$0.00
Total	Unavanaore	12	†	100% 0		0 \$0.00
Total		+	ΨΨ91119=0	100 /	ΨΟ•Ο	Ιψοιο
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$7,356,357.69	41.16% 0	\$0.00	NA 0 \$0.00
Total		156		100% 0		0 \$0.00
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00		·	NA 0 \$0.00
	Unavailable	24	\$4,306,191.14			NA 0 \$0.00
Total		57	\$9,030,331.14	100% 0	\$0.00	0 \$0.00
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31414DMU7	COUNTRYWIDE BANK, FSB	18				NA 0 \$0.00
	Unavailable	19	†	1		NA 0 \$0.00
Total		37	\$8,900,340.78	100% 0	\$0.00	0 \$0.00
<u> </u>		\longrightarrow			+	
31414DMV5	COUNTRYWIDE BANK, FSB	13				NA 0 \$0.00
	Unavailable	13				NA 0 \$0.00
Total		26	\$2,470,239.78	100% 0	\$0.00	0 \$0.00
 	CONTRACTOR	\longrightarrow	 		+	
31414DMW3	COUNTRYWIDE BANK, FSB	78		49.21% 0		NA 0 \$0.00
	Unavailable	77	\$5,355,267.54	50.79% 0	\$0.00	NA 0 \$0.00

Total		155	\$10,543,925.61	100% 0	\$0.00	0 \$0.00	
			. , ,		·		
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57% 0	\$0.00	NA 0 \$0.00	
	Unavailable	77	\$7,650,757.47	62.43% 0	\$0.00	NA 0 \$0.00	
Total		124	\$12,254,392.36	100% 0	\$0.00	0 \$0.00	
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31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56% 0	\$0.00	NA 0 \$0.00]
	Unavailable	94	\$16,616,554.46	47.44% 0	\$0.00	NA 0 \$0.00]
Total		210	\$35,024,341.19	100% 0	\$0.00	0 \$0.00	
31414DMZ6	COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87% 0	\$0.00	NA 0 \$0.00]
	Unavailable	50	\$6,676,221.10	60.13% 0	\$0.00	NA 0 \$0.00	
Total		84	\$11,102,533.73	100% 0	\$0.00	0 \$0.00	
31414DN36	COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02% 0	\$0.00	NA 0 \$0.00]
	Unavailable	11	\$1,202,660.00	86.98% 0	\$0.00	NA 0 \$0.00]
Total		13	\$1,382,660.00	100% 0	\$0.00	0 \$0.00	
31414DN44	Unavailable	2	\$106,652.79	100% 0	\$0.00	NA 0 \$0.00	
Total	Onavanable	2	\$106,652.79	100% 0	\$0.00	0 \$0.00	
			+		7 000 0		
31414DN85	COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09% 0	\$0.00	NA 0 \$0.00]
	Unavailable	30	\$9,597,916.57	31.91% 0	\$0.00	NA 0 \$0.00	
Total		95	\$30,081,878.38	100% 0	\$0.00	0 \$0.00	
31414DN93	COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89% 0	\$0.00	NA 0 \$0.00]
	Unavailable	7	\$539,626.32	50.11% 0	\$0.00	NA 0 \$0.00	
Total		14	\$1,076,837.28	100% 0	\$0.00	0 \$0.00	
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31414DNA0	COUNTRYWIDE BANK, FSB	8	\$1,615,066.00		\$0.00	NA 0 \$0.00]
	Unavailable	39	\$10,380,895.83	86.54% 0	\$0.00	NA 0 \$0.00]
Total		47	\$11,995,961.83	100% 0	\$0.00	0 \$0.00	
31414DNC6	COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48% 0	\$0.00	NA 0 \$0.00]
	Unavailable	2	\$715,500.00	40.52% 0	\$0.00	NA 0 \$0.00	
Total		7	\$1,765,944.57	100% 0	\$0.00	0 \$0.00	
31414DNG7		5	\$1,161,123.34	100% 0	\$0.00	NA 0 \$0.00]

	COUNTRYWIDE BANK, FSB					
Total		5	\$1,161,123.34	100% 0	\$0.00	0 \$0.00
31414DNH5	COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,898,500.00	37.46% 0	\$0.00	NA 0 \$0.00
Total		19		1 1	1	0 \$0.00
31414DNJ1	Unavailable	11	\$2,885,139.29	100% 0	\$0.00	NA 0 \$0.00
Total		11	†			0 \$0.00
31414DNK8	COUNTRYWIDE BANK, FSB	136			·	NA 0 \$0.00
	Unavailable	243				NA 0 \$0.00
Total		379	\$100,001,187.64	100% 0	\$0.00	0 \$0.00
31414DNL6	COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30% 0	\$0.00	NA 0 \$0.00
	Unavailable	256	\$70,034,736.65	70% 0	\$0.00	NA 0 \$0.00
Total		390	\$100,045,627.29	100% 0	\$0.00	0 \$0.00
31414DNM4	COUNTRYWIDE BANK, FSB	3	\$902,000.00		·	NA 0 \$0.00
	Unavailable	10	†	1 1		NA 0 \$0.00
Total		13	\$3,323,344.00	100% 0	\$0.00	0 \$0.00
31414DNN2	COUNTRYWIDE BANK, FSB	19	\$2,489,720.00		·	NA 0 \$0.00
	Unavailable	50				NA 0 \$0.00
Total		69	\$9,212,394.59	100% 0	\$0.00	0 \$0.00
31414DNP7	COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	†		1	NA 0 \$0.00
Total		34	\$2,332,917.68	100% 0	\$0.00	0 \$0.00
31414DNQ5	COUNTRYWIDE BANK, FSB	17				NA 0 \$0.00
	Unavailable	34		1 1	1	NA 0 \$0.00
Total		51	\$5,041,227.00	100% 0	\$0.00	0 \$0.00
31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$8,731,174.00	73.7% 0	\$0.00	NA 0 \$0.00
Total		45	\$11,846,927.00	100% 0	\$0.00	0 \$0.00

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31414DNT9	COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09% 0	·	NA 0 \$0.00
	Unavailable	71	\$14,644,260.84	44.91% 0	\$0.00	NA 0 \$0.00
Total		171	\$32,605,780.52	100% 0	\$0.00	0 \$0.00
31414DNU6	COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	143	\$36,492,659.77	60.38% 0	\$0.00	NA 0 \$0.00
Total		252	\$60,440,494.98	100% 0	\$0.00	0 \$0.00
31414DNV4	COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	178	\$48,218,245.63	74.1% 0	\$0.00	NA 0 \$0.00
Total		245	\$65,069,163.63	100% 0	\$0.00	0 \$0.00
31414DP26	COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$2,444,421.71	33.38% 0		NA 0 \$0.00
Total		105	\$7,323,958.46	100% 0	\$0.00	0 \$0.00
31414DP34	COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,187,427.44	44.06% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,503,348.64	100% 0	\$0.00	0 \$0.00
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31414DP42	COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2% 0	· ·	NA 0 \$0.00
	Unavailable	67	\$8,955,794.12	67.8% 0		NA 0 \$0.00
Total		100	\$13,208,233.62	100% 0	\$0.00	0 \$0.00
31414DP59	COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$4,972,294.99	67.92% 0	\$0.00	NA 0 \$0.00
Total		74	\$7,320,985.99	100% 0	\$0.00	0 \$0.00
31414DP67	COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59% 0	· ·	NA 0 \$0.00
	Unavailable	134	\$33,911,778.83	69.41% 0	\$0.00	NA 0 \$0.00
Total		193	\$48,856,374.83	100% 0	\$0.00	0 \$0.00
31414DP75	COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$19,301,710.58	24.4% 0	\$0.00	NA 0 \$0.00
Total		393	\$79,092,915.27	100% 0	\$0.00	0 \$0.00
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31414DP83	COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA	\$0.00	
	Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	0 \$0.00]
Total		783	\$195,298,641.90	100%	0	\$0.00		0 \$0.00	
31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA	\$0.00]
	Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA	0 \$0.00	
Total		770	\$199,877,010.52	100%		\$0.00		0 \$0.00	
31414DPA8	COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	0 \$0.00]
	Unavailable	169	\$41,263,272.17	74.99%	0	\$0.00	NA	0\$0.00	
Total		249	\$55,021,728.19	100%	0	\$0.00		0 \$0.00	
31414DPC4	COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	\$0.00]
	Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	0 \$0.00]
Total		16	\$2,203,813.10	100%	0	\$0.00		0 \$0.00	
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31414DPD2	COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	0	\$0.00	NA	0 \$0.00]
	Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0 \$0.00]
Total		34	\$3,350,146.55	100%	0	\$0.00		0 \$0.00	
31414DPE0	COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0 \$0.00]
	Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0 \$0.00]
Total		10	\$2,476,275.99	100%	0	\$0.00		0 \$0.00	
			, ,						
31414DPF7	COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0 \$0.00]
	Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA	0 \$0.00]
Total		75	\$9,830,038.12	100%	0	\$0.00		0 \$0.00	
31414DPG5	COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA	\$0.00	
	Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0 \$0.00	
Total		75	\$5,239,246.95	100%	0	\$0.00		0 \$0.00	
			·						
31414DPH3	COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	\$0.00	
	Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA	0\$0.00	
Total		57	\$5,521,017.73	100%	0	\$0.00		0 \$0.00	
31414DPK6	COUNTRYWIDE	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0 \$0.00]

	BANK, FSB		I					
	Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA 0 \$0.00	
Total		29	\$3,737,258.27	100%	0	\$0.00	0 \$0.00	
31414DPL4	COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA 0 \$0.00	
	Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA 0 \$0.00	
Total		66	\$15,478,618.23	100%	0	\$0.00	0 \$0.00	
31414DPM2	COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA 0 \$0.00	
	Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA 0 \$0.00	
Total		257	\$48,498,067.16	100%	0	\$0.00	0 \$0.00	
31414DPN0	COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA 0 \$0.00	
	Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA 0 \$0.00	
Total		374	\$92,618,310.93	100%	0	\$0.00	0 \$0.00	
31414DPP5	COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA 0 \$0.00	
	Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA 0 \$0.00	
Total		170	\$44,510,913.08	100%	0	\$0.00	0 \$0.00	
31414DPS9	COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$171,349.76	15.78%	0	\$0.00	NA 0 \$0.00	
Total		4	\$1,085,849.76	100%	0	\$0.00	0 \$0.00	
31414DPX8	COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA 0 \$0.00	
	Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA 0 \$0.00	
Total		605	\$103,891,584.00	100%	0	\$0.00	0 \$0.00	
31414DPZ3	COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA 0 \$0.00	
	Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA 0 \$0.00	
Total		226	\$29,486,602.71	100%	0	\$0.00	0 \$0.00	
31414DQ41	COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	Н	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$3,442,914.87	45.04%	_	\$0.00	NA 0 \$0.00	
Total		32	\$7,643,424.07	100%	0	\$0.00	0 \$0.00	
31414DQ58	COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA 0 \$0.00	

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	Unavailable	157	\$40,669,732.13	79.42%		NA 0 \$0.00
Total		202	\$51,205,339.63	100% 0	\$0.00	0 \$0.00
31414DQ66	COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	\$0.00	NA 0 \$0.00
	Unavailable	103	\$22,692,217.56	36.24%	\$0.00	NA 0 \$0.00
Total		313	\$62,608,726.56	100% 0	\$0.00	0 \$0.00
31414DQ74	COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	\$0.00	NA 0 \$0.00
	Unavailable	59	\$10,876,560.00	43.39%	\$0.00	NA 0 \$0.00
Total		151	\$25,065,352.94	100%	\$0.00	0 \$0.00
31414DQ90	COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51% 0	\$0.00	NA 0 \$0.00
	Unavailable	216	\$56,846,265.41	49% 0	\$0.00	NA 0 \$0.00
Total		472	\$116,007,504.03	100%	\$0.00	0 \$0.00
31414DQA7	COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$7,084,252.05	47.61%	\$0.00	NA 0 \$0.00
Total		150	\$14,878,956.11	100%	\$0.00	0 \$0.00
31414DQB5	COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	\$0.00	NA 0 \$0.00
	Unavailable	52	\$11,970,941.00	90.45%	\$0.00	NA 0 \$0.00
Total		58	\$13,235,455.00	100%	\$0.00	0 \$0.00
31414DQE9	COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%		NA 0 \$0.00
	Unavailable	118	\$32,902,137.19			NA 0 \$0.00
Total		181	\$50,026,073.71	100% 0	\$0.00	0 \$0.00
31414DQF6	COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,510,000.00	16.72%		NA 0 \$0.00
Total		60	\$15,015,818.10	100% 0	\$0.00	0 \$0.00
31414DQG4	COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$20,947,609.41	69.76%	\$0.00	NA 0 \$0.00
Total		124	\$30,030,194.44	100%	\$0.00	0 \$0.00
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31414DQT6	Unavailable	2	\$226,000.00	100%	1	NA 0 \$0.00
Total		2	\$226,000.00	100% 0	\$0.00	0 \$0.00

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31414DQY5	COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$750,717.64	39.78% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,887,193.61	100% 0	\$0.00	0 \$0.00	
31414DQZ2	COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28% 0	\$0.00	NA 0 \$0.00	
	Unavailable	46	\$13,309,507.49	78.72% 0	\$0.00	NA 0 \$0.00	
Total		65	\$16,907,531.70	100% 0	\$0.00	0 \$0.00	
31414DR32	COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04% 0	\$0.00	NA 0 \$0.00	
	Unavailable	109	\$32,884,118.05	46.96% 0	\$0.00	NA 0 \$0.00	
Total		270	\$70,028,565.91	100% 0	\$0.00	0 \$0.00	
31414DR40	COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25% 0	\$0.00	NA 0 \$0.00	
	Unavailable	28	\$8,441,707.93	33.75% 0	\$0.00	NA 0 \$0.00	
Total		96	\$25,014,048.81	100% 0	\$0.00	0 \$0.00	
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31414DR57	COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,441,180.00	49.94% 0	\$0.00	NA 0 \$0.00	
Total		15	\$2,886,019.98	100% 0	\$0.00	0 \$0.00	
31414DR65	COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53% 0	\$0.00	NA 0 \$0.00	
	Unavailable	64	\$16,761,924.47	79.47% 0	\$0.00	NA 0 \$0.00	
Total		81	\$21,092,681.47	100% 0	\$0.00	0 \$0.00	
31414DR81	COUNTRYWIDE BANK, FSB	1	\$400,000.00		\$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,321,109.12	76.76% 0	\$0.00	NA 0 \$0.00	
Total		6	\$1,721,109.12	100% 0	\$0.00	0 \$0.00	
31414DR99	COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56% 0	\$0.00	NA 0 \$0.00	
	Unavailable	123	\$30,467,848.09	46.44% 0	\$0.00	NA 0 \$0.00	
Total		267	\$65,601,692.84	100% 0	\$0.00	0 \$0.00	
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5% 0	\$0.00	NA 0 \$0.00	
	Unavailable	208	\$55,283,458.50	57.5% 0	\$0.00	NA 0 \$0.00	
Total		370	\$96,153,121.50	100% 0	\$0.00	0 \$0.00	
31414DRB4	COUNTRYWIDE	46	\$13,102,867.00	63.07% 0	\$0.00	NA 0 \$0.00	

	BANK, FSB			. []		
	Unavailable	27	\$7,671,846.00	36.93% 0	\$0.00	NA 0 \$0.00
Total		73	\$20,774,713.00	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31414DRC2	COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$27,765,627.94	69.48% 0	\$0.00	NA 0 \$0.00
Total		175	\$39,961,544.00	100% 0	\$0.00	0 \$0.00
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31414DRD0	COUNTRYWIDE BANK, FSB	74	\$20,164,727.50		\$0.00	NA 0 \$0.00
	Unavailable	99	\$29,837,309.44	59.67% 0	\$0.00	NA 0 \$0.00
Total		173	\$50,002,036.94	100% 0	\$0.00	0 \$0.00
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31414DRE8	COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,369,575.00		\$0.00	NA 0 \$0.00
Total		23	\$5,971,639.00	100% 0	\$0.00	0 \$0.00
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31414DRG3	COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,375,666.32	28.18% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,881,825.01	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$				
31414DRH1	COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$304,200.00		\$0.00	NA 0 \$0.00
Total		24	\$5,794,173.88	100% 0	\$0.00	0 \$0.00
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31414DRJ7	COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,008,770.25	30.71% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,541,578.16	100% 0	\$0.00	0 \$0.00
<del>                                     </del>	COUNTRYWIDE	+++		<del></del>		
31414DRK4	BANK, FSB	5	\$1,539,450.00	56.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,208,600.00	43.98% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,748,050.00	100% 0	\$0.00	0 \$0.00
<u> </u>		$\longrightarrow$		<del></del>		
31414DRM0	COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$455,430.00	19.12% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,381,607.00	100% 0	\$0.00	0 \$0.00
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31414DRN8	COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98% 0	\$0.00	NA 0 \$0.00

Unavailable		\$1 296 617 80	58.02%.0	\$0.00	NA08000	-
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		Ψ <i>Δ</i> ,Δ <b>37</b> ,211.00	100 /6 0	Φυ.υυ	υ φυ•υυ	—
COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96% 0	\$0.00	NA 0 \$0.00	
Unavailable	1	\$159,354.00		\$0.00	NA 0 \$0.00	<u></u> j
	13	\$3,941,011.30	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	12	\$3,272,785.66		\$0.00	NA 0 \$0.00	
Unavailable	3	\$1,099,100.00		\$0.00	NA 0 \$0.00	
	15	\$4,371,885.66	100% 0	\$0.00	0 \$0.00	!
COUNTRYWIDE BANK, FSB	12	\$3,472,445.00		\$0.00	NA 0 \$0.00	<u> </u>
Unavailable	7	\$1,885,960.00		\$0.00	NA 0 \$0.00	
<del></del>	19	\$5,358,405.00	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	156	\$39,823,873.18		\$0.00	NA 0 \$0.00	<u> </u>
Unavailable	238		61.94% 0	\$0.00	NA 0 \$0.00	
	394	\$104,635,567.00	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35% 0	\$0.00	NA 0 \$0.00	]
Unavailable	19	\$4,510,241.00		\$0.00	NA 0 \$0.00	
	58	\$12,306,972.56	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	96	\$12,522,345.33		\$0.00	NA 0 \$0.00	
Unavailable	105	\$13,845,935.18		\$0.00	NA 0 \$0.00	
	201	\$26,368,280.51	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68% 0	\$0.00	NA 0 \$0.00	
Unavailable	35	\$7,006,185.63		\$0.00	NA 0 \$0.00	
	130	\$25,646,521.07	100% 0	\$0.00	0 \$0.00	_
COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96% 0	\$0.00	NA 0 \$0.00	
Unavailable	13	\$3,963,700.00	63.04% 0	\$0.00	NA 0 \$0.00	
	22	\$6,287,950.00	100% 0	\$0.00	0 \$0.00	_
COUNTRYWIDE	159	\$26,645,448.93	27.5% 0	\$0.00	NA 0 \$0.00	
DANK, FOD	1 1		. 11	1		
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE   BANK, FSB   Unavailable   12   13   14   15   15   15   15   15   15   16   16	S   \$2,234,917.80	S   \$2,234,917.80   100%   0	S	S   \$2,234,917.80   100% 0   \$0.00   0   \$0.00

Total		554	\$96,886,402.32	100%	0	\$0.00	0 \$0.00
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31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$2,415,612.00	100%	0	\$0.00	0 \$0.00
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31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%		\$0.00	NA 0 \$0.00
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA 0 \$0.00
Total		342	\$89,277,988.86	100%	0	\$0.00	0 \$0.00
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA 0 \$0.00
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA 0 \$0.00
Total		294	\$78,471,906.62	100%	0	\$0.00	0 \$0.00
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA 0 \$0.00
Total		227	\$39,393,650.21	100%	0	\$0.00	0 \$0.00
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA 0 \$0.00
Total		222	\$44,329,064.10	100%	0	\$0.00	0 \$0.00
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31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%		\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,983,701.54	19.96%	$\neg$	\$0.00	NA 0 \$0.00
Total		181	\$40,001,478.38	100%	0	\$0.00	0 \$0.00
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA 0 \$0.00
Total		131	\$35,002,367.14	100%	0	\$0.00	0 \$0.00
31414DSY3	COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA 0 \$0.00
Total		141	\$29,880,441.49	100%	0	\$0.00	0 \$0.00
31414DTH9	COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA 0 \$0.00
Total		173	\$28,565,478.87	100%	0	\$0.00	0 \$0.00

31414DTL0	COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66% 0	\$0.00	NA 0 \$0.00	
	Unavailable	87	\$20,830,504.34	77.34% 0	\$0.00	NA 0 \$0.00	
Total		113	\$26,932,239.34	100% 0	\$0.00	0 \$0.00	
31414DTM8	COUNTRYWIDE	314	\$58,130,362.00	60.6% 0	\$0.00	NA 0 \$0.00	
	BANK, FSB	191	\$27,900,440,06	39.4% 0	\$0.00	NA 0 \$0.00	
Total	Unavailable	505	\$37,800,449.06 <b>\$95,930,811.06</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	-
lotai		303	\$95,950,611.00	100%	\$0.00	0 50.00	
31414DTN6	COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31% 0	\$0.00	NA 0 \$0.00	
	Unavailable	106	\$18,174,444.64	41.69% 0	\$0.00	NA 0 \$0.00	
Total		262	\$43,595,473.78	100% 0	\$0.00	0 \$0.00	
31414DTP1	COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76% 0	\$0.00	NA 0 \$0.00	
	Unavailable	481	\$125,731,641.81	48.24% 0	\$0.00	NA 0 \$0.00	
Total		1,051	\$260,657,573.00	100% 0	\$0.00	0 \$0.00	
31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48% 0	\$0.00	NA 0 \$0.00	,
	Unavailable	224	\$52,729,539.55	55.52% 0	\$0.00	NA 0 \$0.00	
Total		419	\$94,970,848.04	100% 0	\$0.00	0 \$0.00	
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31414DTR7	COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09% 0	\$0.00	NA 0 \$0.00	
	Unavailable	87	\$25,173,156.05	62.91% 0	\$0.00	NA 0 \$0.00	
Total		137	\$40,013,513.20	100% 0	\$0.00	0 \$0.00	
31414DTX4	COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61% 0	\$0.00	NA 0 \$0.00	
	Unavailable	184	\$51,324,913.48	68.39% 0	\$0.00	NA 0 \$0.00	
Total		288	\$75,048,344.86	100% 0	\$0.00	0 \$0.00	
31414HNA1	RBS CITIZENS, NA	37	\$4,509,600.00	100% 0	\$0.00	NA 0 \$0.00	
Total		37	\$4,509,600.00	100% 0	\$0.00	0 \$0.00	
31414HNB9	RBS CITIZENS, NA	53	\$10,750,804.98	100% 0	\$0.00	NA 0 \$0.00	
Total	RDS CITIZENS, IVA	53	\$10,750,804.98 \$10,750,804.98	100% 0	\$0.00	0 \$0.00	
lotai		33	\$10,750,004.70	100 /6 0	Ψ0.00	υ φυ.υυ	
31414HNC7	RBS CITIZENS, NA	139	\$23,826,331.79	100% 0	\$0.00	NA 0 \$0.00	
Total		139	\$23,826,331.79	100% 0	\$0.00	0 \$0.00	
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31414JT94	UNIVERSAL MORTGAGE	2	\$176,300.00	5.07% 0	\$0.00	NA 0 \$0.00	]

	CORPORATION	1				
	Unavailable	22	\$3,298,908.08	94.93% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,475,208.08	100% 0	\$0.00	0 \$0.00
31414JUA9	UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,397,786.20	59.15% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,054,063.91	100% 0	\$0.00	0 \$0.00
31414KDY3	GMAC MORTGAGE, LLC	2	\$297,500.00	8.21% 0	· ·	NA 0 \$0.00
	Unavailable	11	\$3,326,698.67	91.79% 0		NA 0 \$0.00
Total		13	\$3,624,198.67	100% 0	\$0.00	0 \$0.00
31414KDZ0	GMAC MORTGAGE, LLC	3	\$787,265.78	10.29% 0	· ·	NA 0 \$0.00
	Unavailable	26	\$6,865,927.89	89.71% 0	1	NA 0 \$0.00
Total		29	\$7,653,193.67	100% 0	\$0.00	0 \$0.00
31414KL81	SUNTRUST MORTGAGE INC	24	\$7,163,090.00	47.37% 0	· ·	NA 0 \$0.00
Total	Unavailable	24 <b>48</b>	\$7,957,600.00 <b>\$15,120,690.00</b>	52.63% 0 100% 0		NA 0 \$0.00 <b>0 \$0.00</b>
1 Otai		40	\$15,120,020.00	100 70 0	\$0.00	0 0 0 0
31414KL99	SUNTRUST MORTGAGE INC	10	\$2,570,575.00	25.76% 0	· ·	NA 0 \$0.00
	Unavailable	22	\$7,407,850.00	74.24% 0	1	NA 0 \$0.00
Total		32	\$9,978,425.00	100% 0	\$0.00	0 \$0.00
31414KMA5	SUNTRUST MORTGAGE INC	24	\$6,246,179.58			NA 0 \$0.00
	Unavailable	89	\$28,609,174.71	82.08% 0	1	NA 0 \$0.00
Total		113	\$34,855,354.29	100% 0	\$0.00	0 \$0.00
31414KMB3	SUNTRUST MORTGAGE INC	29	\$7,849,167.33	38.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$12,283,883.00	61.01% 0		NA 0 \$0.00
Total		67	\$20,133,050.33	100% 0	\$0.00	0 \$0.00
31414KMC1	SUNTRUST MORTGAGE INC	33	\$8,278,683.90	20.85% 0		NA 0 \$0.00
	Unavailable	94	\$31,417,773.83	79.15% 0	1	NA 0 \$0.00
Total		127	\$39,696,457.73	100% 0	\$0.00	0 \$0.00
31414L5F1	LEHMAN BROTHERS	16	\$3,768,030.79	100% 0	\$0.00	NA 0 \$0.00

	BANK, FSB					
Total		16	\$3,768,030.79	100% 0	\$0.00	0 \$0.00
	LEHMAN BROTHERS					
31414L5G9	BANK, FSB	21	\$2,187,681.31	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,187,681.31	100% 0	\$0.00	0 \$0.00
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,009,608.93	3.91% 0	\$0.00	NA 0 \$0.00
Total		103	\$25,812,953.13	100% 0	\$0.00	0 \$0.00
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$127,055.43	2.74% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,633,255.28	100% 0	\$0.00	0 \$0.00
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,452,968.69	100% 0	\$0.00	0 \$0.00
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,997,126.22	34.05% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,864,883.42	100% 0	\$0.00	0 \$0.00
31414L5N4	LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$811,577.58	68.79% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,179,767.39	100% 0	\$0.00	0 \$0.00
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$11,011,393.25	72.49% 0	\$0.00	NA 0 \$0.00
Total		58	\$15,190,266.52	100% 0	\$0.00	0 \$0.00
31414LC30	Unavailable	45	\$9,386,665.43	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$9,386,665.43	100% 0	\$0.00	0 \$0.00
214141 C49	Unavailabla	602	\$124 002 057 07	1000/ 0	\$0.00	NA O CO OO
31414LC48 <b>Total</b>	Unavailable	682 <b>682</b>	\$134,023,257.97 <b>\$134,023,257.97</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
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31414LC55	Unavailable	250	\$38,153,936.25	100% 0	\$0.00	NA 0 \$0.00
Total		250	\$38,153,936.25	100% 0	\$0.00	0 \$0.00
31414LC63	Unavailable	10	\$3,057,875.00	100% 0	\$0.00	NA 0 \$0.00

Total		10	\$3,057,875.00	100% 0	\$0.00	0	\$0.00	
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31414LC71	Unavailable	27	\$6,611,350.00	100% 0	\$0.00		\$0.00	
Total		27	\$6,611,350.00	100% 0	\$0.00	0	\$0.00	
31414LC89	Unavailable	10	\$1,684,390.00	100% 0	\$0.00	NA 0	\$0.00	
Total		10	\$1,684,390.00	100% 0	\$0.00	0	\$0.00	
31414LDA3	Unavailable	56	\$13,445,569.02	100% 0	\$0.00	NA 0	\$0.00	
Total		56	\$13,445,569.02	100% 0	\$0.00	0	\$0.00	
31414LDB1	Unavailable	937	\$217,874,172.62	100% 0	\$0.00	NA 0	\$0.00	
Total		937	\$217,874,172.62	100% 0	\$0.00		\$0.00	
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	1,637	\$353,919,103.54	99.41% 0	\$0.00	NA 0	\$0.00	]
Total		1,645	\$356,023,534.56	100% 0	\$0.00	0	\$0.00	
31414LDD7	Unavailable	123	\$32,005,393.09	100% 0	\$0.00	NA 0	\$0.00	]
Total		123	\$32,005,393.09	100% 0	\$0.00	0	\$0.00	
31414LF52	SUNTRUST MORTGAGE INC	17	\$4,067,777.00	27.09% 0	\$0.00	NA 0	\$0.00	
	Unavailable	35	\$10,949,710.75	72.91% 0	\$0.00		\$0.00	
Total		52	\$15,017,487.75	100% 0	\$0.00	0	\$0.00	
31414LF60	SUNTRUST MORTGAGE INC	8	\$2,345,400.00	23.46% 0	\$0.00		\$0.00	
	Unavailable	26	\$7,653,922.00	76.54% 0	\$0.00		\$0.00	]
Total		34	\$9,999,322.00	100% 0	\$0.00	0	\$0.00	
31414LF78	SUNTRUST MORTGAGE INC	10	\$2,890,820.00		\$0.00		\$0.00	
	Unavailable	19	\$7,129,850.00	71.15% 0	\$0.00		\$0.00	
Total		29	\$10,020,670.00	100% 0	\$0.00	0	\$0.00	
31414LF86	SUNTRUST MORTGAGE INC	4	\$857,100.00		\$0.00		\$0.00	,
	Unavailable	5	\$1,552,500.00	64.43% 0	\$0.00		\$0.00	]
Total		9	\$2,409,600.00	100% 0	\$0.00	0	\$0.00	
31414LJE9	GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100% 0	\$0.00		\$0.00	
Total		5	\$1,895,950.00	100% 0	\$0.00	0	\$0.00	
31414LJF6		20	\$3,951,477.71	91.83% 0	\$0.00	NA 0	\$0.00	]

	GUILD MORTGAGE COMPANY			ſ					I
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0 \$0.00	
Total		22	\$4,302,977.71	100%		\$0.00		0 \$0.00	
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31414LJG4	GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0 \$0.00	
Total		6	\$1,541,575.00			\$0.00		0 \$0.00	
31414LJJ8	GUILD MORTGAGE COMPANY	28	\$5,766,629.19		Ш.	\$0.00		0 \$0.00	
	Unavailable	5	\$1,228,201.35			\$0.00		0 \$0.00	
Total		33	\$6,994,830.54	100%	0_	\$0.00		0 \$0.00	
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38			\$0.00		0 \$0.00	
Total		140	\$23,283,948.38	100%	0_	\$0.00		0 \$0.00	
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00		0 \$0.00	
Total		75	\$10,858,792.12	100%	0	\$0.00		0 \$0.00	
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31414MB47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00		0 \$0.00	
Total		54	\$13,049,435.72	100%	0	\$0.00		0 \$0.00	
31414MB54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84			\$0.00		0 \$0.00	
Total		228	\$49,722,802.84	100%	0_	\$0.00	———	0 \$0.00	
31414MB62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0 \$0.00	
Total		117	\$20,415,983.28	100%	0	\$0.00		0 \$0.00	
31414MB70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85			\$0.00		0 \$0.00	
Total		37	\$5,899,430.85	100%	0	\$0.00		0 \$0.00	
31414MB88	GMAC MORTGAGE, LLC (USAA FEDERAL	136	\$30,793,914.04	100%	0	\$0.00	NA	0 \$0.00	

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Total		136	\$30,793,914.04	100% 0	\$0.00	0 \$0.00
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31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,141,658.96	100% 0	\$0.00	0 \$0.00
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31414MBY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,739,827.36	100% 0	\$0.00	0 \$0.00
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$10,091,218.85	100% 0	\$0.00	0 \$0.00
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31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100% 0	\$0.00	NA 0 \$0.00
Total		196	\$43,660,579.65	100% 0	\$0.00	0 \$0.00
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31414MCC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100% 0	\$0.00	NA 0 \$0.00
Total		137	\$23,762,115.20	100% 0	\$0.00	0 \$0.00
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31414MCD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100% 0	\$0.00	NA 0 \$0.00
Total		102	\$22,577,604.13	100% 0	\$0.00	0 \$0.00
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31414MCE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100% 0	\$0.00	NA 0 \$0.00
Total		259	\$49,360,557.78	100% 0	\$0.00	0 \$0.00
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31414MCF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100% 0	\$0.00	NA 0 \$0.00
Total		137	\$27,252,589.01	100% 0	\$0.00	0 \$0.00
31414MCG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100% 0	\$0.00	NA 0 \$0.00
Total	,	94	\$20,235,464.98	100% 0	\$0.00	0 \$0.00

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31414MCH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	O_	\$0.00	NA 0 \$0.00
Total		167	\$29,572,527.11	100% 0	0	\$0.00	0 \$0.00
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31414MCJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100% 0	0	\$0.00	NA 0 \$0.00
Total		51	\$7,830,532.78	100% 0	0	\$0.00	0 \$0.00
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31414MCK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83			\$0.00	NA 0 \$0.00
Total		29	\$4,486,540.83	100% 0	0	\$0.00	0 \$0.00
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31414MCL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100% 0	0	\$0.00	NA 0 \$0.00
Total		29	\$5,896,879.01	100% 0	0	\$0.00	0 \$0.00
31414MEF9	RBC CENTURA BANK	52	\$11,227,033.34	100% 0	0	\$0.00	NA 0 \$0.00
Total	NDC CLIVI CIVI 2. 2. 2.	52	\$11,227,033.34 \$11,227,033.34			\$0.00 <b>\$0.00</b>	0 \$0.00
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31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100% 0	0	\$0.00	NA 0 \$0.00
Total		59	\$9,923,842.69		$\neg$	\$0.00	0 \$0.00
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31414MEH5	RBC CENTURA BANK		\$1,635,933.48		_	\$0.00	NA 0 \$0.00
Total		10	\$1,635,933.48	100% 0	0	\$0.00	0 \$0.00
31414MFR2	WASHINGTON MUTUAL BANK	5	\$1,797,625.00	49.62% 0	0	\$0.00	NA 0 \$0.00
<del></del>	MUTUAL BANK Unavailable	6	\$1,825,350.00			\$0.00	NA 0 \$0.00
Total	Ullavallaule	11	\$1,825,350.00 \$3,622,975.00	1		\$0.00 <b>\$0.00</b>	0 \$0.00
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31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18% 0	0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$5,469,450.00		_	\$0.00	NA 0 \$0.00
Total		40	\$11,203,151.65	100% 0	0	\$0.00	0 \$0.00
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31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52% 0	Э	\$0.00	NA 0 \$0.00
	Unavailable	193	\$47,406,555.53			\$0.00	NA 0 \$0.00
Total		201	\$49,136,239.08		0	\$0.00	0 \$0.00
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31414MJ31		4	\$1,290,712.00	4.59%	0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	101	\$26,857,875.39	95.41% 0	\$0.00	NA 0 \$0.00
Total		105	\$28,148,587.39	100% 0	\$0.00	0 \$0.00
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31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	271	\$60,137,745.95	94.16% 0	\$0.00	NA 0 \$0.00
Total		290	\$63,867,345.95	100% 0	\$0.00	0 \$0.00
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00		\$0.00	NA 0 \$0.00
	Unavailable	119	\$30,544,189.54		\$0.00	NA 0 \$0.00
Total		124	\$31,693,819.54	100% 0	\$0.00	0 \$0.00
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31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00		\$0.00	NA 0 \$0.00
	Unavailable	100	\$26,002,600.94	97.78% 0	\$0.00	NA 0 \$0.00
Total		102	\$26,592,600.94		\$0.00	0 \$0.00
31414MJ80	Unavailable	20	\$1,358,577.13	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,358,577.13	100% 0	\$0.00	0 \$0.00
31414MJV9	Unavailable	13	\$3,582,235.74	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,582,235.74	100% 0	\$0.00	0 \$0.00
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	115	\$25,733,923.70	99.05% 0	\$0.00	NA 0 \$0.00
Total		116	\$25,979,923.70	100% 0	\$0.00	0 \$0.00
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$16,795,105.42	91.3% 0	\$0.00	NA 0 \$0.00
Total		107	\$18,395,576.57	100% 0	\$0.00	0 \$0.00
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31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00		\$0.00	NA 0 \$0.00
	Unavailable	43	\$11,446,196.44	98.88% 0	\$0.00	NA 0 \$0.00
Total	'	44	\$11,575,556.44	100% 0	\$0.00	0 \$0.00

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31414MJZ0	Unavailable	63	\$17,237,890.47	100%	, 0	\$0.00	NAC	\$0.00
Total		63	\$17,237,890.47	100%	++-	\$0.00		\$0.00
31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NAC	\$0.00
	Unavailable	118	\$15,789,727.11	92.2%		\$0.00		\$0.00
Total		127	\$17,125,327.11	100%	0	\$0.00	0	\$0.00
31414MK39	Unavailable	10	\$1,848,703.13	100%		\$0.00	NA (	\$0.00
Total		10	\$1,848,703.13			\$0.00		\$0.00
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31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60		Ш	\$0.00		\$0.00
	Unavailable	41	\$2,327,750.14			\$0.00		\$0.00
Total		43	\$2,380,693.74	100%	0	\$0.00	0	\$0.00
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31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NAC	\$0.00
Total		20	\$3,896,750.00	100%		\$0.00		\$0.00
31414MK62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA C	\$0.00
Total		23	\$4,564,000.00	100%	0	\$0.00	0	\$0.00
31414MK70	Unavailable	20	\$2,911,832.00	100%	0	\$0.00		\$0.00
Total		20	\$2,911,832.00	100%		\$0.00	0	\$0.00
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31414MK88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NAC	\$0.00
Total		13	\$1,138,750.00			\$0.00		\$0.00
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31414MK96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NAC	\$0.00
Total		17	\$3,830,500.00			\$0.00		\$0.00
				·				
31414MKA3	Unavailable	13	\$1,668,512.40	100%	, ()	\$0.00	NAC	\$0.00

Total		13	\$1,668,512.40	100%	0	\$0.00	0 \$0.00
31414MKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	O	\$0.00	NA 0 \$0.00
	Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA 0 \$0.00
Total		82	\$20,807,086.80	100%	0	\$0.00	0 \$0.00
31414MKE5	Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA 0 \$0.00
Total		50	\$6,474,741.18	100%	-	\$0.00	0 \$0.00
31414MKF2	Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA 0 \$0.00
Total	o na . anao o	39	\$3,813,600.65	100%	-	\$0.00	0 \$0.00
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA 0 \$0.00
Total		69	\$4,291,182.89	100%	0	\$0.00	0 \$0.00
31414MKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA 0 \$0.00
Total		74	\$19,135,357.23	100%	0	\$0.00	0 \$0.00
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA 0 \$0.00
	Unavailable	182	\$47,957,311.16	94.43%		\$0.00	NA 0 \$0.00
Total		192	\$50,787,242.16	100%	0	\$0.00	0 \$0.00
31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$37,817,998.99	98.55%	-	\$0.00	NA 0 \$0.00
Total		135	\$38,374,998.99	100%	0	\$0.00	0 \$0.00
31414MKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA 0 \$0.00
Total		51	\$3,486,890.00	100%	0	\$0.00	0 \$0.00
31414MKP0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA 0 \$0.00

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Unavailable					· · · · · · · · · · · · · · · · · · ·		\$0.00
	36	\$2,535,380.00	100%	0	\$0.00	(	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	\$0.00
Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	\$0.00
						-	\$0.00
		<del>+</del>		Ť	7 3 3 3		17 333 3
Unavailable	27	\$5,860,800,00	100%	0	\$0.00	NΔ	00.02
Chavanable						-	\$0.00
	21	\$5,000,000.00	100 %	<del>-</del>	<b>Φυ.υυ</b>	'	<i>γ</i> φυ.υυ
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	\$0.00
Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	\$0.00
	107	\$28,282,412.54	100%	0	\$0.00		\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	\$0.00
Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	\$0.00
	48			0	\$0.00		\$0.00
		. ,			·		
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	\$0.00
Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	\$0.00
	19	\$4,477,586.52	100%	0	\$0.00		\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	\$0.00
Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	\$0.00
	163	\$36,506,805.20	100%	0	\$0.00		\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	\$0.00
Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	\$0.00
	195						\$0.00
		. , , ,		İ			
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	\$0.00
Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	\$0.00
	52	\$14,502,307.41	100%	0	\$0.00		\$0.00
	MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL   MARKETS   6   CORPORATION   Unavailable   97   103   Unavailable   27   27   FLAGSTAR CAPITAL   MARKETS   12   CORPORATION   Unavailable   95   107   FLAGSTAR CAPITAL   MARKETS   7   CORPORATION   Unavailable   41   48   FLAGSTAR CAPITAL   MARKETS   1   CORPORATION   Unavailable   18   19   FLAGSTAR CAPITAL   MARKETS   4   CORPORATION   Unavailable   159   163   FLAGSTAR CAPITAL   MARKETS   4   CORPORATION   Unavailable   159   163   FLAGSTAR CAPITAL   MARKETS   23   CORPORATION   Unavailable   172   195   FLAGSTAR CAPITAL   MARKETS   23   CORPORATION   Unavailable   172   195   FLAGSTAR CAPITAL   MARKETS   CORPORATION   Unavailable   172   195   FLAGSTAR CAPITAL   MARKETS   1   CORPORATION   Unavailable   51   51   51   51   51   51   51   5	Section	FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  97 \$25,991,558.00 94.06%  103 \$27,632,258.00 100%  Unavailable  27 \$5,860,800.00 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  95 \$22,816,850.00 9,96%  CORPORATION  Unavailable  95 \$22,816,850.00 9,96%  107 \$28,282,412.54 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  41 \$4,089,866.00 \$5,35% 48 \$4,791,866.00 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  41 \$4,089,866.00 \$5,35% 48 \$4,791,866.00 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  18 \$4,377,586.52 97.77% 19 \$4,477,586.52 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  159 \$35,624,805.20 97.58% 163 \$36,506,805.20 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  172 \$32,552,422.03 88.85% 195 \$36,639,272.03 100%  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  172 \$32,552,422.03 88.85% 195 \$36,639,272.03 100%	Section	Section   Sect	Section   Sect

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21414MI C0	FLAGSTAR CAPITAL	1	¢261 000 00	0.500		00.00	NA O CO
31414MLC8	MARKETS CORPORATION	1	\$261,000.00	2.56%	U	\$0.00	NA 0 \$0.00
	Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA 0 \$0.00
Total		34	\$10,179,415.00	100%	0	\$0.00	0 \$0.00
31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA 0 \$0.00
Total		30	\$7,059,285.83	100%	0	\$0.00	0 \$0.00
31414MLE4	Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$7,153,981.86	100%	0	\$0.00	0 \$0.00
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA 0 \$0.00
Total		15	\$4,297,425.04	100%	0	\$0.00	0 \$0.00
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA 0 \$0.00
Total		51	\$3,002,819.00	100%		\$0.00	0 \$0.00
31414MLV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA 0 \$0.00
Total		58	\$5,608,169.00	100%	0	\$0.00	0 \$0.00
31414MLW4	Unavailable	22	\$2,842,758.00	100%	Λ	\$0.00	NA 0 \$0.00
Total	Onavanable	22	\$2,842,758.00 \$2,842,758.00	100%	_	\$0.00	0 \$0.00
Total		22	φ2,042,730.00	100 %	<u> </u>	\$0.00	0 50.00
31414MLY0	FLAGSTAR CAPITAL MARKETS	1	\$405,150.00	3.64%	0	\$0.00	NA 0 \$0.00
	CORPORATION		, 12,123300			,	
	Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA 0 \$0.00
Total		39	\$11,130,746.00	100%	0	\$0.00	0 \$0.00
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31414P6V6	SUNTRUST MORTGAGE INC	7	\$573,886.86	28.11%		\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,467,860.76	71.89%	_	\$0.00	NA 0 \$0.00
Total		21	\$2,041,747.62	100%	0	\$0.00	0 \$0.00

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31414P6W4	SUNTRUST MORTGAGE INC	7	\$1,229,543.32	79.21%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	2	\$322,620.78	20.79%	0 \$0.0	0 NA 0 \$0.00
Total		9	\$1,552,164.10	100%	80.0	0 0 \$0.00
31414P6X2	SUNTRUST MORTGAGE INC	87	\$12,594,231.75	46.36%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	66	\$14,573,976.67	53.64%	0 \$0.0	0 NA 0 \$0.00
Total		153	\$27,168,208.42	100%	90.0	0 \$0.00
31414P6Y0	SUNTRUST MORTGAGE INC	17	\$3,499,552.48	22.2%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	52	\$12,262,744.00	77.8%	0 \$0.0	0 NA 0 \$0.00
Total		69	\$15,762,296.48	100%	90.0	0 0 \$0.00
31414P7D5	SUNTRUST MORTGAGE INC	146	\$38,642,570.52	60.47%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	85	\$25,265,626.95	39.53%	0 \$0.0	
Total		231	\$63,908,197.47	100%	90.0	0 0 0 0 0
31414P7E3	SUNTRUST MORTGAGE INC	126	\$27,854,382.01	54.6%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	89	\$23,164,006.36	45.4%	0 \$0.0	0 NA 0 \$0.00
Total		215	\$51,018,388.37	100%	90.0	0 0 0 0 0
31414P7F0	SUNTRUST MORTGAGE INC	120	\$29,712,651.25	53.86%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	92	\$25,450,976.27	46.14%	0 \$0.0	0 NA 0 \$0.00
Total		212	\$55,163,627.52	100%	90.0	0 0 \$0.00
31414P7G8	SUNTRUST MORTGAGE INC	72	\$19,458,805.39	37%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	132	\$33,126,983.87	63%	0 \$0.0	0 NA 0 \$0.00
Total		204	\$52,585,789.26	100%	90.0	0 0 \$0.00
31414Р7Н6	SUNTRUST MORTGAGE INC	3	\$295,249.39	28.26%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	3	\$749,374.19	71.74%	_	
Total		6	\$1,044,623.58	100%	90.0	0 \$0.00
31414P7J2	SUNTRUST MORTGAGE INC	239	\$45,831,720.06	71.23%	0 \$0.0	0 NA 0 \$0.00
l -	I Imarrailabla	88	\$18,508,852.28	28.77%	0 \$0.0	0 NA 0 \$0.00
	Unavailable	00	\$10,300,032.20	100%	1	0 0 \$0.00

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31414P7K9	SUNTRUST MORTGAGE INC	215	\$53,349,868.70	67.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$26,127,976.48	32.87% 0	\$0.00	NA 0 \$0.00
Total		321	\$79,477,845.18	100% 0	\$0.00	0 \$0.00
31414P7L7	SUNTRUST MORTGAGE INC	97	\$26,744,969.43	60.8% 0	·	NA 0 \$0.00
	Unavailable	67	\$17,246,117.88	39.2% 0		NA 0 \$0.00
Total		164	\$43,991,087.31	100% 0	\$0.00	0 \$0.00
31414P7M5	SUNTRUST MORTGAGE INC	137	\$34,376,497.35	53.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$29,363,190.62	46.07% 0		NA 0 \$0.00
Total		254	\$63,739,687.97	100% 0	\$0.00	0 \$0.00
31414PP78	UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$3,042,996.86	88.47% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,439,537.21	100% 0	\$0.00	0 \$0.00
31414Q6K8	UTAH HOUSING CORPORATION	24	\$3,495,257.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,495,257.00	100% 0	\$0.00	0 \$0.00
31414QAA5	SUNTRUST MORTGAGE INC	98	\$24,011,153.80	46.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$27,195,886.83	53.11% 0	\$0.00	NA 0 \$0.00
Total		210	\$51,207,040.63	100% 0	\$0.00	0 \$0.00
31414QAB3	SUNTRUST MORTGAGE INC	98	\$6,667,484.62	72.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$2,468,375.41	27.02% 0	\$0.00	NA 0 \$0.00
Total		133	\$9,135,860.03	100% 0	\$0.00	0 \$0.00
31414QAC1	SUNTRUST MORTGAGE INC	110	\$7,251,208.14	57.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$5,276,007.40	42.12% 0	\$0.00	NA 0 \$0.00
Total		190	\$12,527,215.54	100% 0	\$0.00	0 \$0.00
31414QAD9	SUNTRUST MORTGAGE INC	92	\$9,107,229.09	49.04% 0	·	NA 0 \$0.00
	Unavailable	97	\$9,462,422.85	50.96% 0	<del> </del>	NA 0 \$0.00
Total		189	\$18,569,651.94	100% 0	\$0.00	0 \$0.00
31414QAE7	SUNTRUST MORTGAGE INC	55	\$6,486,622.02	45.49% 0	\$0.00	NA 0 \$0.00

	Unavailable	66	\$7,771,681.03	54.51% 0	\$0.00	NA 0 \$0.00
Total	Citavanaoic	121	\$14,258,303.05	100% 0	\$0.00	0 \$0.00
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31414QAF4	SUNTRUST MORTGAGE INC	106	\$14,803,210.33	43.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	138	\$19,075,360.39	56.31% 0	\$0.00	NA 0 \$0.00
Total		244	\$33,878,570.72	100% 0	\$0.00	0 \$0.00
31414QAG2	SUNTRUST MORTGAGE INC	95	\$25,917,195.40	35.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	161	\$46,911,039.49	64.41% 0	\$0.00	NA 0 \$0.00
Total		256	\$72,828,234.89	100% 0	\$0.00	0 \$0.00
<u> </u>		<del>                                     </del>				
31414QAH0	SUNTRUST MORTGAGE INC	91	\$22,974,379.61	33.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	171	\$44,986,962.57	66.19% 0	\$0.00	NA 0 \$0.00
Total		262	\$67,961,342.18	100% 0	\$0.00	0 \$0.00
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31414QAJ6	SUNTRUST MORTGAGE INC	79	\$20,292,893.76	30.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	167	\$46,830,980.30		\$0.00	NA 0 \$0.00
Total		246	\$67,123,874.06	100% 0	\$0.00	0 \$0.00
31414QAK3	SUNTRUST MORTGAGE INC	76	\$18,603,508.12	25.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	190	\$54,353,530.42	74.5% 0	\$0.00	NA 0 \$0.00
Total		266	\$72,957,038.54	100% 0	\$0.00	0 \$0.00
31414QN86	GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	141	\$38,550,130.22	77.07% 0	\$0.00	NA 0 \$0.00
Total		184	\$50,017,810.25	100% 0	\$0.00	0 \$0.00
31414QPA9	GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,218,610.85		\$0.00	NA 0 \$0.00
Total		45	\$11,502,390.94	100% 0	\$0.00	0 \$0.00
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31414QQ75	Unavailable	16	\$4,432,482.60		\$0.00	NA 0 \$0.00
Total		16	\$4,432,482.60	100% 0	\$0.00	0 \$0.00
211100000		17	*2.110.266. <b>2</b> 1	10000	<b>*</b> 2.00	371 000 00
31414QST5	Unavailable	17	\$3,110,366.21	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,110,366.21	100% 0	\$0.00	0 \$0.00
2141400V6	TT:1-1-1-	25	ΦC CO1 050 01	1000/ 0	ΦΩ ΩΩ	NTA 0100 00
31414QSX6	Unavailable	25	\$6,691,958.91	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,691,958.91	100% 0	\$0.00	0 \$0.00

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31414QSY4	Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	31	\$7,278,300.02	100%	H	\$0.00		0 \$0.00	
Total		31	Ψ1,210,300.02	100 /0		ΨΟ•ΟΟ		υ φυ.υυ	
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0 \$0.00	
	Unavailable	304	\$88,100,998.27	71.84%		\$0.00		0 \$0.00	
Total		422	\$122,641,602.61	100%	0	\$0.00		0 \$0.00	
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0 \$0.00	
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0 \$0.00	
Total		519	\$142,848,465.44	100%	0	\$0.00		0 \$0.00	
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31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%		\$0.00		0 \$0.00	
	Unavailable	95	\$27,426,885.94	81.44%	-	\$0.00		0 \$0.00	
Total		118	\$33,679,156.55	100%	0	\$0.00		0 \$0.00	
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31414R7A7	CHASE HOME	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0 \$0.00	
	FINANCE, LLC Unavailable	116	\$22.526.700.05	61 6107	Λ	\$0.00	NI A	0 \$0.00	
Total	Unavanable	116 <b>186</b>	\$32,526,700.05	64.64% <b>100%</b>				0 \$0.00 <b>0 \$0.00</b>	
1 Otal		100	\$50,320,640.19	100%	V	\$0.00		ս ֆս.սս	
	CHASE HOME				H				
31414R7B5	FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0 \$0.00	
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0 \$0.00	
Total		82	\$24,950,580.06	100%		\$0.00		0 \$0.00	
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21.41.4D.7.C2	CHASE HOME	0	¢1 004 771 <i>(</i> 1	(2.500)		¢0.00	NT A	0 00 00	
31414R7C3	FINANCE, LLC	9	\$1,084,771.61	62.58%	U	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,733,321.66	100%	0	\$0.00		0 \$0.00	
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31414R7D1	CHASE HOME	1	\$139,846.77	11.93%	0	\$0.00	NA	0 \$0.00	
	FINANCE, LLC		·		Ш	·			
T ( )	Unavailable	7	\$1,032,273.60			\$0.00		0 \$0.00	
Total		8	\$1,172,120.37	100%	U	\$0.00		0 \$0.00	
	CHASE HOME				H				
31414R7H2	FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0 \$0.00	
L	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NΔ	0 \$0.00	
Total	O Hu v uHuOlo	188	\$50,433,223.69	100%	-	\$0.00		0 \$0.00	
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24.44.47.772	CHASE HOME		<b>***</b>	#C 0	H	40	<u> :</u>	0 40 -:	
31414R7J8	FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0 \$0.00	
	Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0 \$0.00	
Total		1,993	\$466,991,021.06	100%		\$0.00		0 \$0.00	
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31414R7K5	CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	\$0.00	
	Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	\$0.00	
Total		194	\$41,383,350.85	100%	0	\$0.00		\$0.00	
31414R7L3	CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	\$0.00	]
	Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	\$0.00	
Total		182	\$37,541,261.97	100%	0	\$0.00		\$0.00	
31414R7M1	CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	\$0.00	
	Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0.00	
Total		147	\$35,415,988.30	100%	0	\$0.00		\$0.00	
31414RG25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	\$0.00	]
	Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0.00	
Total		75	\$20,494,735.70	100%	0	\$0.00		\$0.00	
31414RG33	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	\$0.00	]
	Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	\$0.00	
Total		87	\$22,654,476.77	100%	0	\$0.00		\$0.00	
31414RG41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	\$0.00	]
	Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	\$0.00	
Total		78	\$5,482,695.58	100%	0	\$0.00	(	\$0.00	
31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	\$0.00	]
	Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	\$0.00	
Total		121	\$12,104,095.10	100%	0	\$0.00		\$0.00	
31414RG66	Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	\$0.00	]
Total		80	\$17,235,648.34	100%	0	\$0.00	(	\$0.00	
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31414RG74	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	\$0.00	
	Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	\$0.00	]
Total		126	\$8,369,616.61	100%	0	\$0.00		\$0.00	

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31414RG82	FLAGSTAR CAPITAL MARKETS	20	\$1,933,292.00	13.73% 0	)	\$0.00	NA 0 \$0.00
	CORPORATION Unavailable	122	\$12,145,372.24	86.27% 0		\$0.00	NA 0 \$0.00
Total	Unavallable	142	\$12,145,372.24 \$14,078,664.24	100% 0		\$0.00 <b>\$0.00</b>	0 \$0.00
1 otai		142	\$14,070,004.24	100 70 0	#-	\$0.00	U  Φυ.υυ  
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	)	\$0.00	NA 0 \$0.00
	Unavailable	213	\$27,642,987.51	93.52%	)	\$0.00	NA 0 \$0.00
Total		228	\$29,558,814.39	100%		\$0.00	0 \$0.00
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00			\$0.00	NA 0 \$0.00
	Unavailable	192	\$47,079,861.59	95.3%	_	\$0.00	NA 0 \$0.00
Total		202	\$49,400,861.59	100%	)	\$0.00	0 \$0.00
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	)	\$0.00	NA 0 \$0.00
	Unavailable	99	\$27,426,399.62	99.37%	)	\$0.00	NA 0 \$0.00
Total		100	\$27,599,999.62	100%		\$0.00	0 \$0.00
31414RH24	Unavailable	17	\$1,193,065.00	100%	)	\$0.00	NA 0 \$0.00
Total		17	\$1,193,065.00	100%		\$0.00	0 \$0.00
31414RH32	Unavailable	15	\$1,470,019.00	100%	)	\$0.00	NA 0 \$0.00
Total		15	\$1,470,019.00	100%	)	\$0.00	0 \$0.00
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31414RH57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	)	\$0.00	NA 0 \$0.00
	Unavailable	85	\$11,102,791.00	89.48%	J	\$0.00	NA 0 \$0.00
Total		95	\$12,407,541.00	100% 0	)	\$0.00	0 \$0.00
31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00			\$0.00	NA 0 \$0.00
	Unavailable	43	\$9,733,002.00	93.63%	)	\$0.00	NA 0 \$0.00
Total		45	\$10,395,002.00	100%	<u>)                                    </u>	\$0.00	0 \$0.00
31414RH73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93% 0	)	\$0.00	NA 0 \$0.00
	Unavailable	52	\$8,497,895.00	91.07% 0	.)	\$0.00	NA 0 \$0.00

Total		57	\$9,330,995.00	100%	0 \$0.00	0 \$0.00
31414RH81	Unavailable	15	\$1,456,970.00	100%	0 \$0.00	
Total		15	\$1,456,970.00	100%		0 \$0.00
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	FLAGSTAR CAPITAL	T		1		
31414RH99	MARKETS	9	\$1,143,800.00	23.41%	0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION	<del>                                     </del>	<b>A2</b> - · · ·	<b>7</b>		
	Unavailable	29	\$3,741,248.00	76.59%		<del></del>
Total		38	\$4,885,048.00	100%	0 \$0.00	0 \$0.00
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21/11/DUA	FLAGSTAR CAPITAL		¢446 400 00	1 5507	2 60.00	NIA O GO OO
31414RHA6	MARKETS CORPORATION	2	\$446,400.00	1.55%	0 \$0.00	NA 0 \$0.00
<del></del>	Unavailable	138	\$28,366,719.39	98.45% (	0 \$0.00	) NA 0 \$0.00
Total	Onavanaul	140	\$28,813,119.39	100%		1 11 1
I VIIII		140	Ψ40,013,117.39	100 70	φυ.υι	, σφυ.υυ
	FLAGSTAR CAPITAL	+			1	<del>                                     </del>
31414RHB4	MARKETS	5	\$1,115,900.00	2.54%	0 \$0.00	NA 0 \$0.00
	CORPORATION		+ =,110,000.00		Ψ0.00	
	Unavailable	214	\$42,780,688.03	97.46%	0 \$0.00	NA 0 \$0.00
Total		219	\$43,896,588.03	100%		
			. ,	23.0	+ 3.31	5 7 3 3 3
	FLAGSTAR CAPITAL					
31414RHC2	MARKETS	7	\$1,399,139.75	4.19%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	141	\$31,982,861.46	95.81%	0 \$0.00	NA 0 \$0.00
Total		148	\$33,382,001.21	100%	0 \$0.00	0 \$0.00
	FLAGSTAR CAPITAL	T		<u> </u>		<del> </del>
31414RHD0	MARKETS	4	\$669,186.80	3.39%	0 \$0.00	NA 0 \$0.00
	CORPORATION					<del>                                     </del>
	Unavailable	118	\$19,060,612.62	96.61%	1	<del>                                     </del>
Total		122	\$19,729,799.42	100%	0 \$0.00	0 \$0.00
		$\vdash \vdash$				<del>                                     </del>
	FLAGSTAR CAPITAL		, <u> </u>			<u> </u>
31414RHE8	MARKETS	1	\$200,000.00	1.7%	0 \$0.00	NA 0 \$0.00
<u> </u>	CORPORATION	1-1	¢11.500.0=0.0=	00.00	2 000	)
T-4.1	Unavailable	42	\$11,588,979.87	98.3%		
Total		43	\$11,788,979.87	100%	0 \$0.00	0 \$0.00
<del></del>	FLAGSTAR CAPITAL	+			<del> </del>	+ + +
31414RHF5	FLAGSTAR CAPITAL MARKETS	5	\$260,400.00	2.83%	\$0.00	NA 0 \$0.00
UTITICIII'U	CORPORATION	3	Ψ <b>∠</b> ∪∪, <del>1</del> UU.UU	2.03%	\$0.00	
<del></del>	Unavailable	145	\$8,925,814.10	97.17% (	0 \$0.00	NA 0 \$0.00
Total	Onavanault	150	\$9,186,214.10			
ı vidi		130	Ψ2,100,414.10	100 %	<u> </u>	ν
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Total		28	\$2,759,271.52	100% 0	\$0.00	0 \$0.00
	Unavailable	27	\$2,664,359.51	96.56% 0	\$0.00	NA 0 \$0.00
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44% 0	\$0.00	NA 0 \$0.00
1 Utai			φ1,335,010.3 <i>/</i>	100% 0	<b>Φυ.υυ</b>	0 00.00
31414RHQ1 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,355,616.37 <b>\$1,355,616.37</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
21414DHO1	I Inovollabla	20	¢1 255 (1/ 27	1000/ 0	\$0.00	NA O CO OO
Total		44	\$4,322,645.06	100% 0	\$0.00	0 \$0.00
31414RHN8	Unavailable	44	\$4,322,645.06	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$2,975,777.07	100% 0	\$0.00	0 \$0.00
	Unavailable	41	\$2,824,877.07	94.93% 0	\$0.00	NA 0 \$0.00
31414RHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07% 0	\$0.00	NA 0 \$0.00
Total		186	\$36,903,457.38	100% 0	\$0.00	0 \$0.00
	Unavailable	182	\$36,179,457.38	98.04% 0	\$0.00	NA 0 \$0.00
31414RHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96% 0	\$0.00	NA 0 \$0.00
1 (141		220	\$60,313,671.16	100% 0	\$0.00	0 20.00
Total	Unavailable	213	\$58,289,631.81	96.64% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
31414RHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36% 0	\$0.00	NA 0 \$0.00
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Total	Onavanaoic	48	\$7,730,158.20	100% 0	\$0.00	0 \$0.00
31414RНJ7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 41	\$1,131,853.68 \$6,598,304.52	14.64% 0 85.36% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
			, , ,			
Total		130	\$16,942,766.38	100% 0	\$0.00	0 \$0.00
31414RHH1	MARKETS CORPORATION Unavailable	3 127	\$419,400.00 \$16,523,366.38	2.48% 0 97.52% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FLAGSTAR CAPITAL					
Total		89	\$8,691,770.87	100% 0	\$0.00	0 \$0.00
	Unavailable	88	\$8,595,851.52	98.9% 0	\$0.00	NA 0 \$0.00
31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1% 0	\$0.00	NA 0 \$0.00

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31414RHS7	Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,584,926.83	100%	0	\$0.00	0 \$0.00
31414RHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA 0 \$0.00
Total		23	\$5,528,492.22	100%	0	\$0.00	0 \$0.00
31414RHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA 0 \$0.00
	Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA 0 \$0.00
Total		244	\$70,377,789.00	100%	0	\$0.00	0 \$0.00
31414RHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA 0 \$0.00
Total		89	\$17,819,188.00	100%	0	\$0.00	0 \$0.00
31414RHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA 0 \$0.00
Total		60	\$14,891,911.00	100%	0	\$0.00	0 \$0.00
31414RHZ1	Unavailable	23	\$5,873,430.00	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$5,873,430.00	100%	0	\$0.00	0 \$0.00
31414RJA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,153,165.00	76.88%	_	\$0.00	NA 0 \$0.00
Total		42	\$4,101,225.00	100%	0	\$0.00	0 \$0.00
31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$3,425,647.74	100%	0	\$0.00	0 \$0.00
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%		\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,154,914.38	68.99%		\$0.00	NA 0 \$0.00
Total		17	\$3,123,534.97	100%	0	\$0.00	0 \$0.00
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31414RKV6	CORPORATION	3	\$600,507.59	34.44% 0	\$0.00	NA 0 \$0	.00
	Unavailable	8	\$1,142,892.45	65.56% 0	\$0.00	NA 0 \$0	
Total		11	\$1,743,400.04	100% 0	\$0.00	0 \$0	.00
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11% 0	\$0.00	NA 0 \$0	.00
	Unavailable	6	\$767,631.58	62.89% 0	\$0.00	NA 0 \$0	.00
Total		11	\$1,220,506.88	100% 0	\$0.00	0 \$0	.00
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35% 0	\$0.00	NA 0 \$0	
	Unavailable	33	\$8,326,422.05	59.65% 0	\$0.00	NA 0 \$0	.00
Total		59	\$13,959,179.64	100% 0	\$0.00	0 \$0	.00
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02% 0	\$0.00	NA 0 \$0	.00
	Unavailable	66	\$15,145,934.20	70.98% 0	\$0.00	NA 0 \$0	00.
Total		92	\$21,339,531.10		\$0.00	0 \$0	
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31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89% 0	\$0.00	NA 0 \$0	.00
	Unavailable	3	\$506,998.21	19.11% 0	\$0.00	NA 0 \$0	.00
Total		10	\$2,653,370.57	100% 0	\$0.00	0 \$0	
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31414RL29	PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75% 0	\$0.00	NA 0 \$0	.00
	Unavailable	18	\$2,354,805.10	31.25% 0	\$0.00	NA 0 \$0	.00
Total		57	\$7,534,567.35	100% 0	\$0.00	0 \$0	
31414RL45	PHH MORTGAGE CORPORATION	22	\$2,874,808.00		\$0.00	NA 0 \$0	.00
	Unavailable	5	\$619,688.30		\$0.00	NA 0 \$0	
Total		27	\$3,494,496.30	100% 0	\$0.00	0 \$0	.00
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31414RL60	PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100% 0	\$0.00	NA 0 \$0	.00
Total		26	\$1,798,405.37	100% 0	\$0.00	0 \$0	.00
31414RL78	PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100% 0	\$0.00	NA 0 \$0	.00
Total		27	\$1,648,793.76	100% 0	\$0.00	0 \$0	.00
31414RL86	PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100% 0	\$0.00	NA 0 \$0	.00
Total		47	\$4,543,642.36	100% 0	\$0.00	0 \$0	.00

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31414RL94	PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100% 0	)	\$0.00	NA 0 \$0.00
Total		18	\$1,734,492.60	100%	0	\$0.00	0 \$0.00
		$\perp$			4		
31414RLQ6	PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58% 0		\$0.00	NA 0 \$0.00
	Unavailable	66	\$16,998,907.99	1		\$0.00	NA 0 \$0.00
Total		94	\$23,801,306.91	100% 0	)	\$0.00	0 \$0.00
31414RLR4	PHH MORTGAGE CORPORATION	5	\$1,139,459.85			\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,700,964.91			\$0.00	NA 0 \$0.00
Total		21	\$4,840,424.76	100% 0	)	\$0.00	0 \$0.00
31414RLW3	PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82% 0	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,362,950.36	76.18% 0	0	\$0.00	NA 0 \$0.00
Total		10	\$1,789,110.60		0	\$0.00	0 \$0.00
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31414RLX1	PHH MORTGAGE CORPORATION	4	\$696,373.01			\$0.00	NA 0 \$0.00
	Unavailable	3	\$559,551.19	44.55% 0	0	\$0.00	NA 0 \$0.00
Total		7	\$1,255,924.20	100% 0	)	\$0.00	0 \$0.00
31414RLY9	PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61% 0		\$0.00	NA 0 \$0.00
	Unavailable	77	\$15,498,596.47		_	\$0.00	NA 0 \$0.00
Total		109	\$22,334,690.09	100% 0	)	\$0.00	0 \$0.00
31414RLZ6	PHH MORTGAGE CORPORATION	7	\$1,950,977.46			\$0.00	NA 0 \$0.00
	Unavailable	40	\$10,181,264.13	1		\$0.00	NA 0 \$0.00
Total		47	\$12,132,241.59	100% 0	)	\$0.00	0 \$0.00
31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76% 0	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,307,098.19	55.24% 0	J	\$0.00	NA 0 \$0.00
Total		13	\$2,366,049.63	100% 0	<u>)</u>	\$0.00	0 \$0.00
31414RMB8	Unavailable	12	\$1,420,160.73	100% 0	0	\$0.00	NA 0 \$0.00
Total		12	\$1,420,160.73	1	_	\$0.00	0 \$0.00
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31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75			\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,476,927.20	71.17% 0	<u>)</u>	\$0.00	NA 0 \$0.00

Total		29	\$3,480,355.95	100% 0	\$0.00	0 \$0.00
			<i>\$0,100,000,70</i>	100 /0 0	Ψ3.00	0 40.00
31414RMD4	PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$875,381.79	70.12% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,248,470.66	100% 0	\$0.00	0 \$0.00
31414RME2	PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,229,957.71	69.88% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,052,907.65	100% 0	\$0.00	0 \$0.00
31414RMF9	PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,481,558.73	78.95% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,876,504.66	100% 0	\$0.00	0 \$0.00
31414RMG7	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	139	\$32,735,317.39	78.66% 0	\$0.00	NA 0 \$0.00
Total		174	\$41,615,275.08	100% 0	\$0.00	0 \$0.00
31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$21,746,221.70	74.91% 0	\$0.00	NA 0 \$0.00
Total		120	\$29,030,221.25	100% 0	\$0.00	0 \$0.00
31414RMJ1	PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$6,578,032.87	93.92% 0	\$0.00	NA 0 \$0.00
Total		50	\$7,003,737.70	100% 0	\$0.00	0 \$0.00
31414RMK8	PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,028,677.79	72.04% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,428,000.47	100% 0	\$0.00	0 \$0.00
31414RMM4	PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$6,280,194.03	91.69% 0	\$0.00	NA 0 \$0.00
Total		31	\$6,849,432.72	100% 0	\$0.00	0 \$0.00
31414RMN2	PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$25,131,519.25	81.97% 0	\$0.00	NA 0 \$0.00
Total		168	\$30,660,562.46	100% 0	\$0.00	0 \$0.00

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31414RMQ5	PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0 \$0.00	
Total	- CHA THING IS	20	\$4,708,551.87	100%		\$0.00		0 \$0.00	
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31414RMR3	PHH MORTGAGE	169	\$36,463,278.09	99.72%	0	\$0.00	NΙΛ	0 \$0.00	
51414KWIK3	CORPORATION	109	\$30,403,278.09		Ш.	\$0.00			
	Unavailable	1	\$100,800.00	0.28%		\$0.00		0 \$0.00	]
Total		170	\$36,564,078.09	100%	0	\$0.00		0 \$0.00	
		+							
31414RMS1	PHH MORTGAGE	79	\$19,301,949.84	100%	0	\$0.00	NA	0 \$0.00	J
Total	CORPORATION	79	\$19,301,949.84	100%	<b>N</b>	\$0.00		0 \$0.00	
1 Otal		19	\$19,501,949.64	100 %	U	φυ.υυ		<u>U \$0.00</u>	
	PHH MORTGAGE							1.	
31414RMT9	CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0 \$0.00	]
Total		48	\$11,748,371.13	100%	0	\$0.00		0 \$0.00	
31414RMU6	PHH MORTGAGE	4	\$371,255.00	18.05%	0	\$0.00	NA	0 \$0.00	1
	CORPORATION				Ш.	·			
hp. 4.1	Unavailable	18	\$1,685,650.00	81.95%		\$0.00		0 \$0.00	]
Total		22	\$2,056,905.00	100%	U	\$0.00		0 \$0.00	
	PHH MORTGAGE								
31414RMV4	CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0 \$0.00	
Total		22	\$3,046,483.42	100%		\$0.00		0 \$0.00	
			. ,						
31414RMW2	PHH MORTGAGE	8	\$679,539.18	17.92%		\$0.00	NΙΛ	0 \$0.00	
51414KWW Z	CORPORATION		. ,					$\perp$	
	Unavailable	26	\$3,113,451.89	82.08%	_	\$0.00		0 \$0.00	]
Total		34	\$3,792,991.07	100%	0	\$0.00		0 \$0.00	
		+							
31414RMX0	PHH MORTGAGE	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0 \$0.00	]
	CORPORATION Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NΙΛ	0 \$0.00	
Total	Unavanable	25	\$5,692,024.07	100%		\$0.00 \$ <b>0.00</b>		0 \$0.00	
lotai		23	\$5,092,024.07	100 /6		φυ.υυ		0 90.00	
	PHH MORTGAGE							1.	
31414RMY8	CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0 \$0.00	J
Total		53	\$9,397,044.01	100%	0	\$0.00		0 \$0.00	
31414RMZ5	PHH MORTGAGE	2	\$644,480.76	40.08%		\$0.00		0 \$0.00	_

l	CORPORATION			1'	Ц			
	Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA 0 \$	50.00
Total		5	\$1,607,980.76	1 1	0	\$0.00		\$0.00
	WACHOVIA	+-+	<del></del>	<del></del> '	+		$\longrightarrow$	
31414RP25	MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA 0 \$	0.00
	Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA 0 \$	
Total		19	\$1,797,995.20	100%	0	\$0.00	0 \$	\$0.00
<del>                                     </del>	WACHOVIA	+++		<u>'</u>	H		-++	<del></del>
31414RP41	MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA 0 \$	0.00
	Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA 0 \$	
Total		11	\$2,535,419.25	100%	0	\$0.00	0 \$	\$0.00
	WACHOVIA	+++			H		$\overline{}$	
31414RP58	MORTGAGE, FSB	9	\$1,835,059.42	23%	0	\$0.00	NA 0 \$	0.00
	Unavailable	21	\$6,144,884.59		+-	\$0.00	NA 0 \$	
Total		30	\$7,979,944.01	100%	0	\$0.00	0 \$	\$0.00
31414RP74	WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA 0 \$	\$0.00
<u> </u>	Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA 0 \$	60.00
Total		16	\$3,517,015.69	1	-	\$0.00		\$0.00
		++		<del></del> '	H		$\longrightarrow$	
31414RP90	WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA 0 \$	0.00
	Unavailable	6	\$2,103,000.00	1 1		\$0.00	NA 0 \$	
Total		56	\$14,037,308.00	100%	0	\$0.00	0 \$	\$0.00
31414RPC3	WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA 0 \$	ò0.00
Total	4110111 0.102, 12	7	\$1,197,958.29	100%	0	\$0.00	0 \$	\$0.00
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31414RPD1	WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74		₩	\$0.00	NA 0 \$	
	Unavailable	5	\$673,200.73	1	-	\$0.00	NA 0 \$	
Total		18	\$2,653,486.47	100%	0	\$0.00	0 \$	\$0.00
<del>                                     </del>	WACHOVIA	+			H			+
31414RPG4	MORTGAGE, FSB	41	\$9,772,804.49		Ш	\$0.00	NA 0 \$	
	Unavailable	20	\$5,568,164.21	36.3%	-	\$0.00	NA 0 \$	
Total		61	\$15,340,968.70	100%	0	\$0.00	0 \$	\$0.00
31414RPH2	WACHOVIA MORTGAGE ESR	19	\$5,049,146.93	81.86%	0	\$0.00	NA 0 \$	§0.00
<del></del>	MORTGAGE, FSB Unavailable	5	\$1,119,170.74	18.14%		\$0.00	NA 0 \$	00 00

Total		24	\$6,168,317.67	100% 0	\$0.00	0 \$0.00
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31414RPJ8	WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,931,644.13	31.44% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,324,924.78	100% 0	\$0.00	0 \$0.00
31414RPK5	WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54		\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,918,654.03	19.41% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,886,040.57	100% 0	\$0.00	0 \$0.00
31414RPM1	WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,186,428.86	6.18% 0	\$0.00	NA 0 \$0.00
Total		237	\$67,794,415.25	100% 0	\$0.00	0 \$0.00
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31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$23,714,403.45		\$0.00	NA 0 \$0.00
Total		1,155	\$294,985,287.19	100% 0	\$0.00	0 \$0.00
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$166,120.00		\$0.00	NA 0 \$0.00
Total		29	\$1,944,631.33	100% 0	\$0.00	0 \$0.00
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,093,615.63	20.92% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,226,722.39		\$0.00	0 \$0.00
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31414RPR0	WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,053,006.62	12.7% 0	\$0.00	NA 0 \$0.00
Total		122	\$16,165,210.57	100% 0	\$0.00	0 \$0.00
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$16,446,137.86	16.98% 0	\$0.00	NA 0 \$0.00
Total		379	\$96,869,900.67	100% 0	\$0.00	0 \$0.00
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31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,326,431.18		\$0.00	NA 0 \$0.00
Total		87	\$5,514,752.35	100% 0	\$0.00	0 \$0.00

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31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56% 0	·	NA 0 \$0.00
	Unavailable	15	\$1,443,833.09	26.44% 0		NA 0 \$0.00
Total		56	\$5,459,940.50	100% 0	\$0.00	0 \$0.00
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,652,502.97	20.94% 0	\$0.00	NA 0 \$0.00
Total		97	\$12,666,407.76	100% 0	\$0.00	0 \$0.00
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55% 0	· ·	NA 0 \$0.00
	Unavailable	5	\$1,190,309.21	20.45% 0		NA 0 \$0.00
Total		25	\$5,821,090.92	100% 0	\$0.00	0 \$0.00
31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96		·	NA 0 \$0.00
	Unavailable	9	\$2,932,845.33	84.7% 0		NA 0 \$0.00
Total		11	\$3,462,635.29	100% 0	\$0.00	0 \$0.00
31414RPY5	WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$20,902,202.27	49.42% 0		NA 0 \$0.00
Total		179	\$42,291,371.63	100% 0	\$0.00	0 \$0.00
31414RPZ2	WACHOVIA MORTGAGE, FSB	24	. , ,	65.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$710,358.38	34.27% 0		NA 0 \$0.00
Total		35	\$2,072,772.48	100% 0	\$0.00	0 \$0.00
31414RQA6	WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80		·	NA 0 \$0.00
	Unavailable	2	\$264,000.00		·	NA 0 \$0.00
Total		158	\$39,752,551.80	100% 0	\$0.00	0 \$0.00
31414RQB4	WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01% 0	·	NA 0 \$0.00
	Unavailable	27	\$4,895,546.95			NA 0 \$0.00
Total		1,080	\$246,181,291.62	100% 0	\$0.00	0 \$0.00
31414RQC2	WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20		· ·	NA 0 \$0.00
	Unavailable	14	\$2,114,026.46			NA 0 \$0.00
Total		220	\$35,857,467.66	100% 0	\$0.00	0 \$0.00
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31414RQD0	WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	\$0.00	
Total	,	19	\$1,234,730.04	100%	0	\$0.00	(	\$0.00	
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31414RQE8	WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA (	\$0.00	
	Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA (	\$0.00	
Total		37	\$6,593,066.52	100%	0	\$0.00	(	\$0.00	
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31414RQF5	WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	\$0.00	
Total		8	\$1,677,300.00	100%	0	\$0.00	(	\$0.00	
31414S4P5	Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA (	\$0.00	
Total		7	\$1,108,027.18	100%	0	\$0.00	(	\$0.00	
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31414S4Q3	Unavailable	9	\$2,195,984.66	100%	-	\$0.00		\$0.00	
Total		9	\$2,195,984.66	100%	0	\$0.00	(	\$0.00	
21.41.42.42.1	YY '1 1 1		Φ1 155 450 <b>2</b> 0	1000	_	40.00	27.4	) #A AA	
31414S4R1	Unavailable	4	\$1,155,450.28	100%	+	\$0.00		\$0.00	
Total		4	\$1,155,450.28	100%	U	\$0.00		\$0.00	
31414S4T7	Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA (	\$0.00	·
Total		132	\$26,950,173.44	100%	+	\$0.00		\$0.00	
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31414S4U4	AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA (	\$0.00	
	Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA (	\$0.00	
Total		44	\$8,675,907.82	100%	0	\$0.00	(	\$0.00	
31414S4V2	Unavailable	15	\$2,637,050.80	100%	0	\$0.00	NA (	\$0.00	
Total		15	\$2,637,050.80	100%	0	\$0.00	(	\$0.00	
		$\perp$							
31414S4W0	Unavailable	101	\$6,787,659.55	100%	-	\$0.00		\$0.00	
Total		101	\$6,787,659.55	100%	0	\$0.00	(	\$0.00	
21.41.40.4770	YY '1 1 1	(2)	<b>*</b> 4 055 22 4 25	1000		40.00	27.4	) #A AA	
31414S4X8	Unavailable	62	\$4,055,234.37	100%	-	\$0.00		\$0.00	
Total		62	\$4,055,234.37	100%	U	\$0.00		\$0.00	
31414S4Y6	Unavailable	53	\$3,408,550.74	100%	Λ	\$0.00	NIA (	\$0.00	
Total	Unavanaule	53	\$3,408,550.74	100%	-	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
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31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	\$0.00	
Total		30	\$1,967,565.40	100%	-	\$0.00		\$0.00	
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31414S5A7	Unavailable	69	\$6,759,124.16	100%	0	\$0.00	NA (	\$0.00	
Total		69	\$6,759,124.16	100%	0	\$0.00		\$0.00	

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31414S5B5	Unavailable	27	¢2.602.480.27	100%	0	00.00	NI A	0 \$0.00	
<del>-</del>	Unavailable	27	\$2,693,489.27		-	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	
Total		27	\$2,693,489.27	100%	Ч	\$0.00		<u> </u>	
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0\$0.00	
511115505	Unavailable	40	\$5,097,597.03	97.33%		\$0.00		0 \$0.00	
Total	O HA TANGE	41	\$5,237,467.36	100%	-	\$0.00		0 \$0.00	
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31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	0.00\$0	
Total		9	\$1,469,966.50	100%	0	\$0.00		0 \$0.00	
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	\$0.00	
Total		21	\$4,325,609.96	100%	0	\$0.00		\$0.00	
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31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	0.00\$	
Total		829	\$168,042,508.39	100%	0	\$0.00	(	\$0.00	
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31414S5V1	AMTRUST BANK	1	\$304,000.00		-	\$0.00	-	0.00	
	Unavailable	145	\$26,797,109.57	98.88%	-	\$0.00		\$0.00	
Total		146	\$27,101,109.57	100%	0	\$0.00		<u>\$0.00</u>	
31414S5W9	Unavailable	39	\$6,021,066.10	100%	$\cap$	\$0.00	NΙΛ	0 \$0.00	
Total	Onavariable	39	\$6,021,066.10	100%	-	\$0.00		0 <b>\$0.00</b>	
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31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	0\$0.00	
Total	O Martane 10	27	\$1,476,172.82	100%	-	\$0.00	-	0 \$0.00	<b>†</b>
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31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	\$0.00	
Total		32	\$7,734,189.25	100%	0	\$0.00		\$0.00	
					Ш				
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	\$0.00	
	Unavailable	297	\$72,023,852.87	99.41%	_	\$0.00		0.00\$	
Total		299	\$72,454,852.87	100%	0	\$0.00	(	\$0.00	
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31414S6D0	AMTRUST BANK	5	\$1,295,016.00		-	\$0.00		\$0.00	
	Unavailable	1,172	\$277,477,110.86			\$0.00		\$0.00	
Total		1,177	\$278,772,126.86	100%	0	\$0.00		\$0.00	
214148650	AMTDLICT DANK	1	¢161 940 06	0.210/		\$0.00	NT A	260.00	
31414S6E8	AMTRUST BANK Unavailable	207	\$161,849.96 \$52,749,853.37	0.31% 99.69%		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavanaule	207	\$52,749,853.37 \$52,911,703.33	99.09% 100%		\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	
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31414S6F5	Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0\$0.00	
Total	O II A MILLOIC	5	\$1,231,840.00	100%		\$0.00	-	\$ <b>0.00</b>	<b>†</b>
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31414S6G3	Unavailable	16	\$4,113,221.03	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$4,113,221.03	100%	0	\$0.00		0 \$0.00	
31414S6L2	Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA	0 \$0.00	]
Total		218	\$42,642,141.69	100%	0	\$0.00		0 \$0.00	
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0 \$0.00	J
Total		30	\$5,509,158.55	100%	0	\$0.00		0 \$0.00	
31414S6N8	Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA	0 \$0.00	]
Total		14	\$3,275,433.01	100%	0	\$0.00		0 \$0.00	
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31414S6P3	AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0 \$0.00	
	Unavailable	68	\$4,550,026.07	98.81%		\$0.00		0 \$0.00	
Total		69	\$4,605,026.07	100%	0	\$0.00		0 \$0.00	
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31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0 \$0.00	
Total		91	\$6,122,121.20	100%	-	\$0.00		0 \$0.00	
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31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0 \$0.00	
Total		59	\$3,757,910.48	100%		\$0.00		0 \$0.00	
			1 - 7 - 7			,			
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0 \$0.00	
Total		19	\$1,094,862.86	100%		\$0.00		0 \$0.00	
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31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	106	\$10,485,693.69	98.99%	_	\$0.00		0 \$0.00	
Total	O HA V MILLOTO	107	\$10,592,593.69	100%	-	\$0.00		0 \$0.00	
			+ - · )- · - ,- · · · · ·		Ť	7 0 1 0 0		7 0000	
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	91	\$8,826,380.29	98.8%		\$0.00		0 \$0.00	
Total	O HA V MILLOTO	92	\$8,933,380.29	100%		\$0.00		0 \$0.00	
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31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0 \$0.00	
Total	ona variable	33	\$3,264,263.39	100%	-	\$0.00		0 \$0.00	
Total		33	ψυ,204,200.07	100 /0		ψοιου		υ φυισσ	
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0 \$0.00	
5141450W0	Unavailable	77	\$9,992,746.62	98.78%		\$0.00		0 \$0.00	
Total	Chavanable	78	\$10,116,546.62	100%		\$ <b>0.00</b>		0 \$0.00	
Total		70	φ10,110,5 <del>4</del> 0.02	100 /0		ψυ.υυ		υ φυ.υυ	
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NΛ	0 \$0.00	
	Oliavaliable	16	\$1,963,572.92 \$1,963,572.92	100%	-	\$0.00		0 \$0.00	
Total		10	\$1,905,572.92	100%	U	\$0.00		0 30.00	
					Н_			1	
31414SA29	CHASE HOME	30	\$5,999,166.77	62.26%	$^{\circ}$	\$0.00	TAT A	0 \$0.00	7

l <u></u>	FINANCE, LLC	11		l'			
	Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA 0 \$0.00
Total		47	\$9,635,624.91	100%	++	\$0.00	0 \$0.00
	CHASE HOME	++++		:= 24 %	H	+5.00	
31414SA37	FINANCE, LLC	22	\$5,055,120.44		Ш	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,653,723.45			\$0.00	NA 0 \$0.00
Total		44	\$10,708,843.89	100%	0	\$0.00	0 \$0.00
31414SAA1	CHASE HOME FINANCE, LLC	148	\$17,766,571.02		Ш	\$0.00	NA 0 \$0.00
	Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA 0 \$0.00
Total		267	\$32,010,178.90	100%	0	\$0.00	0 \$0.00
31414SAB9	CHASE HOME FINANCE, LLC	56	\$12,461,371.19		Ш	\$0.00	NA 0 \$0.00
	Unavailable	55	\$12,521,667.15		+	\$0.00	NA 0 \$0.00
Total		111	\$24,983,038.34	100%	0	\$0.00	0 \$0.00
31414SAC7	CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	104	\$9,226,353.04		0	\$0.00	NA 0 \$0.00
Total		240	\$21,304,744.69	100%	0	\$0.00	0 \$0.00
31414SAD5	CHASE HOME FINANCE, LLC	22	\$5,317,513.19		Ш	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,987,505.17		++	\$0.00	NA 0 \$0.00
Total	_	40	\$10,305,018.36	100%	0	\$0.00	0 \$0.00
31414SAE3	CHASE HOME FINANCE, LLC	17	\$3,924,587.64		44	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,576,048.22	47.68%		\$0.00	NA 0 \$0.00
Total		34	\$7,500,635.86	100%	0	\$0.00	0 \$0.00
31414SAG8	CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,095,094.37	77.37%		\$0.00	NA 0 \$0.00
Total		25	\$4,000,270.85	100%	0	\$0.00	0 \$0.00
31414SAH6	Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA 0 \$0.00
Total		89	\$20,694,686.36	100%	0	\$0.00	0 \$0.00
211140412	rr -11-1-1	41	Φ0 056 405 6A	1000/-		Φ0.00	374 0 00 00
31414SAJ2	Unavailable	41	\$8,356,485.64			\$0.00	NA 0 \$0.00
Total		41	\$8,356,485.64	100%	#	\$0.00	0 \$0.00
31414SAK9	Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA 0 \$0.00

Total		26	\$4,005,364.36	100%	0	\$0.00	0 \$0.00	
			+ -9000900 HD0	100 /0		40.00	υ φοιου	
31414SAL7	Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA 0 \$0.00	
Total		5	\$1,184,893.32	100%	_	\$0.00	0 \$0.00	
31414SAM5	Unavailable	18	\$3,680,476.87	100%	_	\$0.00	NA 0 \$0.00	
Total		18	\$3,680,476.87	100%	0	\$0.00	0 \$0.00	
					$\bot$		-++-+	
31414SAN3	CHASE HOME	6	\$952,297.58	60.32%	0	\$0.00	NA 0 \$0.00	
	FINANCE, LLC Unavailable			39.68%	0	\$0.00	NA 0 \$0.00	
Total	Unavanaole	4 10	\$626,440.67 <b>\$1,578,738.25</b>	39.68% 100%	_	\$0.00 <b>\$0.00</b>	0 \$0.00	
ı viai		10	φ1,5/0,/30.25	100%	V	φυ.υυ	<u>υφυ.υυ</u>	
31414SAP8	Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA 0 \$0.00	
Total		63	\$10,844,867.46	100%	_	\$0.00	0 \$0.00	
31414SAQ6	Unavailable	33	\$5,679,381.39	100%		\$0.00	NA 0 \$0.00	
Total		33	\$5,679,381.39	100%	0	\$0.00	0 \$0.00	
					$\perp$			
31414SAR4	Unavailable	15	\$1,890,569.33	100%	_	\$0.00	NA 0 \$0.00	
Total		15	\$1,890,569.33	100%	U	\$0.00	0 \$0.00	
	CHACEHOME				+			
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA 0 \$0.00	
Total		10	\$1,102,816.55	100%		\$0.00	0 \$0.00	
					丁			
21/11/CAV1	CHASE HOME	ے	¢1 205 202 12	62 760		\$0.00	NA O CO OO	
31414SAX1	FINANCE, LLC	5	\$1,285,382.12	63.76%		\$0.00	NA 0 \$0.00	
<b>,</b>	Unavailable	4	\$730,652.41	36.24%		\$0.00	NA 0 \$0.00	
Total		9	\$2,016,034.53	100%	0	\$0.00	0 \$0.00	
	OHAGE HOME				+			
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA 0 \$0.00	
	Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA 0 \$0.00	
Total	CIM (MIMOIC	65	\$13,904,450.93	100%		\$0.00 \$0.00	0 \$0.00	
					T	,	7,7000	
21/1/2/76	CHASE HOME	24	¢5 206 024 76	37.68%		\$0.00	NA 0 \$0.00	
31414SAZ6	FINANCE, LLC	24	\$5,206,924.76					
	Unavailable	36	\$8,613,399.06	62.32%	_	\$0.00	NA 0 \$0.00	
Total		60	\$13,820,323.82	100%	0	\$0.00	0 \$0.00	
214140740	DIDYALL OR LAW TO	2.1	ΦC 053 051 55	25.516	$\perp$	<b>do 00</b>	NTA O do co	
31414SF40	INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	_	\$0.00	NA 0 \$0.00	
Total	Unavailable	40 <b>61</b>	\$12,321,374.99 \$10,174,330,58	64.26%		\$0.00	NA 0 \$0.00	
Total		61	\$19,174,339.58	100%	V	\$0.00	0 \$0.00	
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T T		1 1	1		_	I	
31414SG72	Unavailable	10	\$1,000,600.00	100%		\$0.00	NA 0 \$0.00
Total		10	\$1,000,600.00	100%	0	\$0.00	0 \$0.00
31414SG80	Unavailable	15	\$2,500,450.00	100%		\$0.00	NA 0 \$0.00
Total		15	\$2,500,450.00	100%	0	\$0.00	0 \$0.00
31414SGT4	Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA 0 \$0.00
Total		18	\$3,008,050.00	100%	0	\$0.00	0 \$0.00
31414SGU1	Unavailable	37	\$6,000,500.00	100%	n	\$0.00	NA 0 \$0.00
Total	Chavanable	37	\$6,000,500.00	100%	_	\$ <b>0.00</b>	0 \$0.00
1 otai		37	φυ,υυυ,συυ.υυ	100 /6		φυ.υυ	0 00.00
31414SGV9	Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA 0 \$0.00
Total		24	\$2,999,408.44	100%	0	\$0.00	0 \$0.00
31414SGX5	Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA 0 \$0.00
Total	e na vanacio	36	\$5,000,675.00	100%	_	\$0.00	0 \$0.00
31414SGZ0	Unavailable	17	\$2,499,700.00	100%	_	\$0.00	NA 0 \$0.00
Total		17	\$2,499,700.00	100%	0	\$0.00	0 \$0.00
31414SHA4	Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,005,100.00	100%	_	\$0.00	0 \$0.00
31414SJ46	GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA 0 \$0.00
Total		95	\$18,632,892.46	100%	0	\$0.00	0 \$0.00
31414SJ53	GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	155	\$26,576,755.13	79.92%	0	\$0.00	NA 0 \$0.00
Total		196	\$33,255,247.65	100%	0	\$0.00	0 \$0.00
31414SJ61	GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA 0 \$0.00
	Unavailable	154	\$24,060,869.92	92.34%	0	\$0.00	NA 0 \$0.00
Total		172	\$26,057,754.44	100%	0	\$0.00	0 \$0.00
	CMACMORTOACE	+			+		
31414SJ79	GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$4,287,503.47	91.54%		\$0.00	NA 0 \$0.00
Total		36	\$4,683,525.28	100%	0	\$0.00	0 \$0.00
		+			_		
31414SJ87	GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA 0 \$0.00

	Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA 0 \$0.00	_
Total	Olluvallaole	106	\$18,892,912.40	1	1 1	\$0.00	0 \$0.00	
				[	I			_
31414SJJ3	GMAC MORTGAGE, LLC	2	\$171,306.44		Ш	\$0.00	NA 0 \$0.00	j
	Unavailable	7	\$1,439,884.73		$\boldsymbol{\vdash}$	\$0.00	NA 0 \$0.00	
Total		9	\$1,611,191.17	100%	0_	\$0.00	0 \$0.00	
31414SK28	GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA 0 \$0.00	
	Unavailable	53	\$13,458,222.44			\$0.00	NA 0 \$0.00	
Total		88	\$22,442,395.62	100%	0	\$0.00	0 \$0.00	'
31414SK36	GMAC MORTGAGE, LLC	41	\$2,902,793.18			\$0.00	NA 0 \$0.00	]
	Unavailable	35	\$2,399,406.86	1	$\vdash$	\$0.00	NA 0 \$0.00	]
Total		76	\$5,302,200.04	100%	0	\$0.00	0 \$0.00	′
31414SK44	GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	Ш	\$0.00	NA 0 \$0.00	-1         -1
	Unavailable	55	\$5,430,369.72	60.79%	1 1	\$0.00	NA 0 \$0.00	
Total		90	\$8,932,645.69	100%	0	\$0.00	0 \$0.00	
31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA 0 \$0.00	<u> </u>
	Unavailable	90	\$11,889,542.21	1		\$0.00	NA 0 \$0.00	<u>_</u>
Total		142	\$18,652,678.68	100%	0	\$0.00	0 \$0.00	'
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53			\$0.00	NA 0 \$0.00	
	Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA 0 \$0.00	!
Total		101	\$6,291,073.80	100%	0	\$0.00	0 \$0.00	_
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%		\$0.00	NA 0 \$0.00	
	Unavailable	36	\$3,509,278.11			\$0.00	NA 0 \$0.00	
Total		57	\$5,548,763.48	100%	0_	\$0.00	0 \$0.00	
31414SK85	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA 0 \$0.00	_
	Unavailable	27	\$4,020,085.00	1 1	$\vdash$	\$0.00	NA 0 \$0.00	
Total		42	\$5,689,985.00	100%	0	\$0.00	0 \$0.00	_
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA 0 \$0.00	
	Unavailable	89	\$11,502,743.25	74.51%	n	\$0.00	NA 0 \$0.00	

Total		119	\$15,438,113.38	100%	0	\$0.00	0 \$0.00	
31414SKD4	Unavailable	22	\$3,171,134.00			\$0.00	NA 0 \$0.00	
Total		22	\$3,171,134.00	100%	0	\$0.00	0 \$0.00	4
31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA 0 \$0.00	$\neg$
Total		13	\$1,205,728.80	100%	_	\$0.00	0 \$0.00	
31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA 0 \$0.00	
	Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA 0 \$0.00	
Total		169	\$50,041,125.17	100%	0	\$0.00	0 \$0.00	
31414SKJ1	GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA 0 \$0.00	]
	Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA 0 \$0.00	
Total		49	\$15,040,724.16	100%	0	\$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$			+		-++-	_
31414SKK8	GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA 0 \$0.00	]
	Unavailable	125	\$31,473,440.05	64.54%	_	\$0.00	NA 0 \$0.00	
Total		195	\$48,763,997.19	100%	0	\$0.00	0 \$0.00	_
31414SKL6	GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA 0 \$0.00	
Total		26	\$7,097,792.75	100%	0	\$0.00	0 \$0.00	
31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%		\$0.00	NA 0 \$0.00	]
	Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA 0 \$0.00	
Total		198	\$49,318,126.82	100%		\$0.00	0 \$0.00	
31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA 0 \$0.00	
	Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA 0 \$0.00	
Total		179	\$49,927,682.52	100%	0	\$0.00	0 \$0.00	$\overline{-}$
31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA 0 \$0.00	
	Unavailable	35	\$4,126,188.56			\$0.00	NA 0 \$0.00	]
Total		41	\$4,479,881.00	100%	0	\$0.00	0 \$0.00	
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA 0 \$0.00	

Total		Unavailable	154	\$43,792,825.67	88.45% 0	\$0.00	NA 0 \$0.00
Section   Sect	Total	Ullavallaule			1 1 1		
I.LC				Ψ1/9020,	100,2	Ψοτο	V 4 5 1 2 2
Total	31414SKR3	• · · · · · · · · · · · · · · · · · · ·	57	\$16,941,307.78	35.32% 0	\$0.00	NA 0 \$0.00
SIA144SKS1		Unavailable	106	\$31,017,257.54	1 1 1	\$0.00	
LLC	Total		163	\$47,958,565.32	100% 0	\$0.00	0 \$0.00
Total         202         \$49,603,111.76         100%         0         \$0.00         0         \$0.00           31414SKT9         GMAC MORTGAGE, LLC         45         \$13,149,756.53         26.51%         0         \$0.00         NA 0         \$0.00           Total         190         \$49,597,775.72         100%         0         \$0.00         NA 0         \$0.00           31414SKU6         GMAC MORTGAGE, LLC         36         \$9,693,619.54         19.5%         0         \$0.00         NA 0         \$0.00           Total         164         \$40,025,759.95         80.5%         0         \$0.00         NA 0         \$0.00           Total         200         \$49,719,379.49         100%         0         \$0.00         NA 0         \$0.00           31414SKV4         GMAC MORTGAGE, LLC         44         \$10,305,065,28         20.89%         0         \$0.00         NA 0         \$0.00           Total         193         \$49,330,628.77         100%         0         \$0.00         NA 0         \$0.00           Total         193         \$49,330,628.77         100%         0         \$0.00         NA 0         \$0.00           Total         198         \$49,131,971.35	31414SKS1	·	58			·	
Salatasking		Unavailable					
LLC	Total		202	\$49,603,111.76	100% 0	\$0.00	0 \$0.00
Total	31414SKT9		45	\$13,149,756.53		·	NA 0 \$0.00
31414SKU6		Unavailable					
LLC   36   \$9,693,619.54   19.5%   0   \$0.00   NA   0 \$0.00	Total		190	\$49,597,775.72	100% 0	\$0.00	0 \$0.00
Total         200         \$49,719,379.49         100%         0         \$0.00         0         \$0.00           31414SKV4         GMAC MORTGAGE, LLC         44         \$10,305,065.28         20.89%         0         \$0.00         NA 0         \$0.00           Total         149         \$39,025,563.49         79.11%         0         \$0.00         NA 0         \$0.00           Total         193         \$49,330,628.77         100%         0         \$0.00         NA 0         \$0.00           31414SKW2         GMAC MORTGAGE, LLC         33         \$8,384,168.14         17.06%         0         \$0.00         NA 0         \$0.00           Total         165         \$40,747,803.21         82.94%         0         \$0.00         NA 0         \$0.00           Total         198         \$49,131,971.35         100%         0         \$0.00         NA 0         \$0.00           31414SKX0         GMAC MORTGAGE, LLC         22         \$4,997,076.02         10.1%         0         \$0.00         NA 0         \$0.00           Total         190         \$49,469,120.21         100%         0         \$0.00         NA 0         \$0.00           31414SKY8         GMAC MORTGAGE, LLC         33<	31414SKU6		36	\$9,693,619.54		·	NA 0 \$0.00
31414SKV4 GMAC MORTGAGE, LLC Unavailable 149 \$39,025,563.49 79.11% 0 \$0.00 NA 0 \$0.00  Total 193 \$49,330,628.77 100% 0 \$0.00 NA 0 \$0.00  31414SKW2 GMAC MORTGAGE, LLC Unavailable 165 \$40,747,803.21 82.94% 0 \$0.00 NA 0 \$0.00  Total 198 \$49,131,971.35 100% 0 \$0.00 NA 0 \$0.00  Total 298 \$49,131,971.35 100% 0 \$0.00 NA 0 \$0.00  Total 198 \$44,472,044.19 89.9% 0 \$0.00 NA 0 \$0.00  Total 190 \$49,469,120.21 100% 0 \$0.00 NA 0 \$0.00  Total 190 \$49,469,120.21 100% 0 \$0.00 NA 0 \$0.00  Total 190 \$49,469,120.21 100% 0 \$0.00 NA 0 \$0.00  Total 190 \$49,469,120.21 100% 0 \$0.00 NA 0 \$0.00  Total 190 \$49,469,120.21 100% 0 \$0.00 NA 0 \$0.00  Unavailable 166 \$41,230,475.32 82.59% 0 \$0.00 NA 0 \$0.00		Unavailable					
LLC	Total		200	\$49,719,379.49	100% 0	\$0.00	0 \$0.00
Total         193         \$49,330,628.77         100%         0         \$0.00         0         \$0.00           31414SKW2         GMAC MORTGAGE, LLC         33         \$8,384,168.14         17.06%         0         \$0.00         NA 0         \$0.00           Unavailable         165         \$40,747,803.21         82.94%         0         \$0.00         NA 0         \$0.00           Total         198         \$49,131,971.35         100%         0         \$0.00         NA 0         \$0.00           31414SKX0         GMAC MORTGAGE, LLC         22         \$4,997,076.02         10.1%         0         \$0.00         NA 0         \$0.00           Total         168         \$44,472,044.19         89.9%         0         \$0.00         NA 0         \$0.00           Total         190         \$49,469,120.21         100%         0         \$0.00         NA 0         \$0.00           31414SKY8         GMAC MORTGAGE, LLC         33         \$8,694,001.38         17.41%         0         \$0.00         NA 0         \$0.00           Unavailable         166         \$41,230,475.32         82.59%         0         \$0.00         NA 0         \$0.00	31414SKV4		44	\$10,305,065.28	20.89% 0	\$0.00	NA 0 \$0.00
31414SKW2   GMAC MORTGAGE,   33   \$8,384,168.14   17.06% 0   \$0.00   NA 0 \$0.00		Unavailable	149	\$39,025,563.49		\$0.00	
31414SKW2         LLC         33         \$8,384,168.14         17.06% 0         \$0.00         NA 0 \$0.00           Total         165         \$40,747,803.21         82.94% 0         \$0.00         NA 0 \$0.00           Total         198         \$49,131,971.35         100% 0         \$0.00         NA 0 \$0.00           31414SKX0         GMAC MORTGAGE, LLC         22         \$4,997,076.02         10.1% 0         \$0.00         NA 0 \$0.00           Total         168         \$44,472,044.19         89.9% 0         \$0.00         NA 0 \$0.00           Total         190         \$49,469,120.21         100% 0         \$0.00         NA 0 \$0.00           31414SKY8         GMAC MORTGAGE, LLC         33         \$8,694,001.38         17.41% 0         \$0.00         NA 0 \$0.00           Unavailable         166         \$41,230,475.32         82.59% 0         \$0.00         NA 0 \$0.00	Total		193	\$49,330,628.77	100% 0	\$0.00	0 \$0.00
Total         Unavailable         165         \$40,747,803.21         82.94% 0         \$0.00         NA 0 \$0.00           Total         198         \$49,131,971.35         100% 0         \$0.00         0 \$0.00           31414SKX0         GMAC MORTGAGE, LLC         22         \$4,997,076.02         10.1% 0         \$0.00         NA 0 \$0.00           Unavailable         168         \$44,472,044.19         89.9% 0         \$0.00         NA 0 \$0.00           Total         190         \$49,469,120.21         100% 0         \$0.00         NA 0 \$0.00           31414SKY8         GMAC MORTGAGE, LC         33         \$8,694,001.38         17.41% 0         \$0.00         NA 0 \$0.00           Unavailable         166         \$41,230,475.32         82.59% 0         \$0.00         NA 0 \$0.00	31414SKW2		33	\$8,384,168.14	17.06% 0	\$0.00	
31414SKX0		Unavailable	165	\$40,747,803.21		· ·	
LLC   22   \$4,997,076.02   10.1% 0   \$0.00   NA 0 \$0.00     Unavailable   168   \$44,472,044.19   89.9% 0   \$0.00   NA 0 \$0.00     Total   190   \$49,469,120.21   100% 0   \$0.00   0 \$0.00     31414SKY8   GMAC MORTGAGE, LLC   33   \$8,694,001.38   17.41% 0   \$0.00   NA 0 \$0.00     Unavailable   166   \$41,230,475.32   82.59% 0   \$0.00   NA 0 \$0.00	Total		198	\$49,131,971.35	100% 0	\$0.00	0 \$0.00
Total         190         \$49,469,120.21         100% 0         \$0.00         0         \$0.00           31414SKY8         GMAC MORTGAGE, LLC         33         \$8,694,001.38         17.41% 0         \$0.00         NA 0         \$0.00           Unavailable         166         \$41,230,475.32         82.59% 0         \$0.00         NA 0         \$0.00	31414SKX0		22	\$4,997,076.02	10.1% 0	\$0.00	NA 0 \$0.00
31414SKY8 GMAC MORTGAGE, LLC 33 \$8,694,001.38 17.41% 0 \$0.00 NA 0 \$0.00 Unavailable 166 \$41,230,475.32 82.59% 0 \$0.00 NA 0 \$0.00		Unavailable		·			
Unavailable   33   \$8,694,001.38   17.41%   0   \$0.00   NA   0 \$0.00	Total		190	\$49,469,120.21	100% 0	\$0.00	0 \$0.00
Unavailable 166 \$41,230,475.32 82.59% 0 \$0.00 NA 0 \$0.00	31414SKY8	· · · · · · · · · · · · · · · · · · ·	33	\$8,694,001.38	17.41% 0	\$0.00	NA 0 \$0.00
Total 199 \$49,924,476.70 100% 0 \$0.00 0 \$0.00		Unavailable	166	\$41,230,475.32	82.59% 0	\$0.00	NA 0 \$0.00
	Total		199	\$49,924,476.70	100% 0	\$0.00	0 \$0.00
31414SKZ5 GMAC MORTGAGE, 56 \$15,391,349.88 31.21% 0 \$0.00 NA 0 \$0.00	31414SKZ5		56	\$15,391,349.88	31.21% 0	\$0.00	NA 0 \$0.00
Unavailable 122 \$33,924,509.45 68.79% 0 \$0.00 NA 0 \$0.00	<del></del>		122	\$33 924 509 45	69 70% 0	00.02	NA 0\$0 00

Total		178	\$49,315,859.33	100%	0 \$0	0.00	0 \$0.00
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0 \$0	0.00 N	A 0 \$0.00
	Unavailable	159	\$40,633,483.53	81.94%	0 \$0	0.00 N.	<b>A</b> 0 \$0.00
Total		195	\$49,590,241.96	100%	0 \$0	0.00	0 \$0.00
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%			A 0 \$0.00
	Unavailable	167	\$41,546,241.01	83.82%			A 0 \$0.00
Total		199	\$49,565,658.95	100%	0 \$0	0.00	0 \$0.00
	CMAC MODECACE				-		
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%			A 0 \$0.00
	Unavailable	148	\$37,662,215.90	81.34%			A 0 \$0.00
Total		182	\$46,302,084.39	100%	0 \$0	0.00	0 \$0.00
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0 \$0	0.00 N.	A 0 \$0.00
	Unavailable	168	\$43,222,052.14	91.54%	0 \$0	0.00 N.	A 0 \$0.00
Total		187	\$47,215,652.52	100%		0.00	0 \$0.00
31414SL68	GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0 \$0	0.00 N	A 0 \$0.00
	Unavailable	65	\$16,377,975.63	75.7%	0 \$0	0.00 N.	<b>A</b> 0 \$0.00
Total		90	\$21,636,049.43	100%	0 \$0	0.00	0 \$0.00
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31414SL76	GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0 \$0	0.00 N	A 0 \$0.00
Total		5	\$1,416,598.70	100%	0 \$0	0.00	0 \$0.00
	CMA CMORECA CE				+		
31414SLA9	GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0 \$0	0.00 N	A 0 \$0.00
	Unavailable	6	\$1,211,078.92	69.68%	0 \$0	0.00 N	4 0 \$0.00
Total		9	\$1,738,078.92	100%	0 \$0	0.00	0 \$0.00
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31414SLC5	GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%			A 0 \$0.00
	Unavailable	33	\$7,653,649.33	84.72%			A 0 \$0.00
Total		39	\$9,034,061.81	100%	0 \$0	0.00	0 \$0.00
31414SLD3	GMAC MORTGAGE,	30	\$6,894,514.66	26.74%	0 \$(	0.00 N	A 0 \$0.00
	LLC						
m ( )	Unavailable	77	\$18,885,236.10	73.26%	_		A 0 \$0.00
Total		107	\$25,779,750.76	100%	υ <u>  \$0</u>	0.00	0 \$0.00
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31414SLE1	Unavailable	12	\$1,163,824.78		+	\$0.00	NA 0 \$0.00	
Total		12	\$1,163,824.78	100%	9	\$0.00	0 \$0.00	—
31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA 0 \$0.00	
	Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA 0 \$0.00	_
Total		37	\$2,265,893.44	100%	0	\$0.00	0 \$0.00	_
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31414SLG6	GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%		\$0.00	NA 0 \$0.00	
	Unavailable	14	\$1,829,747.18			\$0.00	NA 0 \$0.00	
Total		18	\$2,326,529.65	100%	0	\$0.00	0 \$0.00	
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA 0 \$0.00	
	Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA 0 \$0.00	_
Total		197	\$49,976,277.13	100%	_	\$0.00	0 \$0.00	_
31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9% (	0	\$0.00	NA 0 \$0.00	
	Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA 0 \$0.00	_
Total		186	\$49,805,318.16			\$0.00	0 \$0.00	_
31414SLK7	GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA 0 \$0.00	
	Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA 0 \$0.00	_
Total		130	\$39,029,711.55	100%		\$0.00	0 \$0.00	_
31414SLL5	GMAC MORTGAGE, LLC	3	\$496,280.00			\$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA 0 \$0.00	_
Total		11	\$1,809,341.94			\$0.00	0 \$0.00	
31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA 0 \$0.00	_
	Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA 0 \$0.00	_
Total		34	\$5,795,612.69	100%	0	\$0.00	0 \$0.00	
31414SLR2	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA 0 \$0.00	
Total		19	\$5,175,010.43		-	\$0.00	0 \$0.00	
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31414SLS0	GMAC MORTGAGE, LLC	64	\$12,300,154.69			\$0.00	NA 0 \$0.00	
	Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA 0 \$0.00	

Total		244	\$49,471,988.52	100%	0	\$0.00	0 \$0.00
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31414SLT8	GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$15,121,001.75	58.82%	_	\$0.00	NA 0 \$0.00
Total		159	\$25,705,437.60	100%	0	\$0.00	0 \$0.00
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31414SLU5	GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%		\$0.00	NA 0 \$0.00
	Unavailable	95	\$12,141,082.07	38.35%		\$0.00	NA 0 \$0.00
Total		236	\$31,660,934.76	100%	0	\$0.00	0 \$0.00
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31414SLV3	GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%		\$0.00	NA 0 \$0.00
	Unavailable	42	\$3,676,900.85	22.97%		\$0.00	NA 0 \$0.00
Total		158	\$16,005,433.30	100%	0	\$0.00	0 \$0.00
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31414SLW1	GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%		\$0.00	NA 0 \$0.00
	Unavailable	137	\$36,608,252.67	73.56%	_	\$0.00	NA 0 \$0.00
Total		193	\$49,769,121.80	100%	0	\$0.00	0 \$0.00
31414SLX9	GMAC MORTGAGE,	48	\$11,708,068.67	23.44%	n	\$0.00	NA 0 \$0.00
517176227	LLC					·	
Total	Unavailable	155 <b>203</b>	\$38,246,097.07 <b>\$49,954,165.74</b>	76.56% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
lotai		405	<b>747,737,103.</b> 17	100 /0	<u> </u>	Φυ.υυ	<u>υ</u> φυ.συ
31414SLY7	GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	48	\$13,558,746.54	72.24%	0 _	\$0.00	NA 0 \$0.00
Total		66	\$18,768,134.10	100%	_	\$0.00	0 \$0.00
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31414SLZ4	GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA 0 \$0.00
	Unavailable	167	\$39,225,629.12	79.18%	_	\$0.00	NA 0 \$0.00
Total		211	\$49,536,838.42	100%	0	\$0.00	0 \$0.00
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31414SM26	GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%		\$0.00	NA 0 \$0.00
	Unavailable	90	\$24,649,173.24	70.72%	_	\$0.00	NA 0 \$0.00
Total		137	\$34,854,064.77	100%	0	\$0.00	0 \$0.00
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31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,651,284.03	51.4%	_	\$0.00	NA 0 \$0.00
Total		39	\$9,049,600.23	100%	0	\$0.00	0 \$0.00

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	GMAC MORTGAGE,					<del>                                     </del>
31414SM42	LLC	6	\$1,462,959.64	25.85%	·	
	Unavailable	17	\$4,195,654.39	74.15% (	\$0.00	
Total		23	\$5,658,614.03	100% (	\$0.00	0 \$0.00
	GMAC MORTGAGE,	+				
31414SM67	LLC	42	\$11,076,923.70	27.68%	\$0.00	NA 0 \$0.00
	Unavailable	96	\$28,943,999.74	72.32% (	1	NA 0 \$0.00
Total		138	\$40,020,923.44	100%	\$0.00	0 \$0.00
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33% (	\$0.00	NA 0 \$0.00
	Unavailable	132	\$34,433,610.68	88.67% (	\$0.00	NA 0 \$0.00
Total		151	\$38,832,908.33	100%	\$0.00	0 \$0.00
31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	\$0.00	NA 0 \$0.00
	Unavailable	160	\$33,534,439.26	69.68%		NA 0 \$0.00
Total		239	\$48,123,554.27	100%	\$0.00	0 \$0.00
31414SM91	GMAC MORTGAGE, LLC	1	\$373,304.33	33.56% (	\$0.00	NA 0 \$0.00
	Unavailable	4	\$739,157.82	66.44%	\$0.00	NA 0 \$0.00
Total		5	\$1,112,462.15	100%	\$0.00	0 \$0.00
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31414SMA8	GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	\$0.00	NA 0 \$0.00
	Unavailable	82	\$15,774,059.83	55.74% (	\$0.00	NA 0 \$0.00
Total		144	\$28,298,200.96	100% (	\$0.00	0 \$0.00
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39% (	\$0.00	NA 0 \$0.00
	Unavailable	162	\$40,191,409.97	85.61% (	\$0.00	NA 0 \$0.00
Total		191	\$46,944,381.32	100%	\$0.00	0 \$0.00
31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45% (	\$0.00	NA 0 \$0.00
	Unavailable	59	\$12,595,296.77	70.55%	\$0.00	
Total		89	\$17,852,061.14	100%	\$0.00	0 \$0.00
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	\$0.00	NA 0 \$0.00
	Unavailable	26	\$5,077,753.57	63.52% (	\$0.00	NA 0 \$0.00
Total		40	\$7,994,247.39	100%	\$0.00	0 \$0.00
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31414SME0	GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%		\$0.00	NA 0 \$0.00
	Unavailable	53	\$10,647,833.37	62.97%	)	\$0.00	NA 0 \$0.00
Total		86	\$16,910,213.54	100%	_	\$0.00	0 \$0.00
31414SMF7	GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%		\$0.00	NA 0 \$0.00
	Unavailable	118	\$22,549,618.47	74.02%	_	\$0.00	NA 0 \$0.00
Total		171	\$30,466,028.50	100%	0	\$0.00	0 \$0.00
31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	)	\$0.00	NA 0 \$0.00
	Unavailable	174	\$29,083,459.65	83.88%	)	\$0.00	NA 0 \$0.00
Total		217	\$34,672,662.65	100%	0	\$0.00	0 \$0.00
31414SMJ9	Unavailable	4	\$1,097,700.00	100%		\$0.00	NA 0 \$0.00
	Unavanable	4	\$1,097,700.00 \$1,097,700.00	100%	-	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		4	\$1,097,700.00	100%		\$0.00	050.00
31414SMK6	GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	)	\$0.00	NA 0 \$0.00
	Unavailable	55	\$14,224,750.29	87.95%	)	\$0.00	NA 0 \$0.00
Total		63	\$16,173,782.29	100%	0	\$0.00	0 \$0.00
31414SML4	GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	)	\$0.00	NA 0 \$0.00
	Unavailable	45	\$13,218,561.13	80.29%	)	\$0.00	NA 0 \$0.00
Total		57	\$16,464,365.40	100%	0	\$0.00	0 \$0.00
31414SMM2	GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	)	\$0.00	NA 0 \$0.00
	Unavailable	45	\$11,622,603.89	68.9%	)	\$0.00	NA 0 \$0.00
Total		72	\$16,868,188.14	100%	0	\$0.00	0 \$0.00
31414SMN0	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	)	\$0.00	NA 0 \$0.00
	Unavailable	95	\$15,718,797.91	49.54%	)	\$0.00	NA 0 \$0.00
Total		194	\$31,731,192.42	100%	0	\$0.00	0 \$0.00
		+			-		
31414SMP5	GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%		\$0.00	NA 0 \$0.00
	Unavailable	42	\$11,441,138.63	68.73%		\$0.00	NA 0 \$0.00
Total		66	\$16,645,830.67	100%	)	\$0.00	0 \$0.00
31414SMQ3	GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	)	\$0.00	NA 0 \$0.00
	Unavailable	113	\$31,440,072.21	78.53%	)	\$0.00	NA 0 \$0.00

Total		147	\$40,036,094.37	100%	0 \$0.00	0 \$0.00
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31414SMR1	GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	\$0.00	NA 0 \$0.00
	Unavailable	152	\$39,352,549.35	82.67% (		<del> </del>
Total		192	\$47,600,738.03	100%	90.00	0 \$0.00
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31414SMS9	GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	,	
	Unavailable	58	\$14,409,397.05	67.25% (		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		88	\$21,427,181.44	100%	\$0.00	0 \$0.00
31414SMT7	GMAC MORTGAGE,	41	\$11,328,785.02	45.2% (	0 \$0.00	NA 0 \$0.00
0171701111	LLC				·	
	Unavailable	43	\$13,734,773.44	54.8% (		
Total		84	\$25,063,558.46	100%	90.00	0 \$0.00
31414SMU4	GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	51	\$11,344,928.99	75.93% (	0 \$0.00	NA 0 \$0.00
Total		70	\$14,940,998.43	100%		
		$\Box$				
31414SMV2	GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	·	NA 0 \$0.00
	Unavailable	123	\$35,372,241.73	71.62% (		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		174	\$49,390,297.83	100%	\$0.00	0 \$0.00
31414SMW0	GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$20,957,153.94	67.33% (	0 \$0.00	NA 0 \$0.00
Total		128	\$31,125,549.80		_	<del>                                     </del>
31414SMX8	GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	\$0.00	NA 0 \$0.00
	Unavailable	51	\$10,669,291.87	61.36%	1	
Total		81	\$17,387,273.96	100%	90.00	0 \$0.00
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31414SMY6	GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%		
	Unavailable	37	\$5,651,125.22	50.36% (	1	
Total		66	\$11,221,704.13	100%	\$0.00	0 \$0.00
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31414SMZ3	GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14% (		
	Unavailable	57	\$15,143,467.60		1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		67	\$17,845,229.47	100%	90.00	0 \$0.00

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014140205	GMAC MORTGAGE,		¢17,000,150,00	40.000	<b>\$0.00</b>	<b>NIA</b> (0.00 00
31414SN25	LLC	70	\$16,983,159.02	40.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$25,380,182.44	59.91% 0	\$0.00	NA 0 \$0.00
Total		159	\$42,363,341.46	100% 0	\$0.00	0 \$0.00
31414SN33	GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$10,624,757.84	62.99% 0	\$0.00	NA 0 \$0.00
Total		56	\$16,867,906.16	100% 0	\$0.00	0 \$0.00
31414SN41	GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$5,312,500.00	52.13% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,190,797.00	100% 0	\$0.00	0 \$0.00
31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$16,144,901.45	60.95% 0	\$0.00	NA 0 \$0.00
Total		156	\$26,490,017.03	100% 0	\$0.00	0 \$0.00
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,203,090.67	61.82% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,181,545.67	100% 0	\$0.00	0 \$0.00
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31414SN74	GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	143	\$37,544,405.68	75.49% 0	\$0.00	NA 0 \$0.00
Total		194	\$49,733,187.68	100% 0	\$0.00	0 \$0.00
31414SN82	GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$24,374,789.51	77.77% 0	\$0.00	NA 0 \$0.00
Total		119	\$31,341,563.51	100% 0	\$0.00	0 \$0.00
31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$19,977,429.89	66.45% 0	\$0.00	NA 0 \$0.00
Total		143	\$30,065,413.89	100% 0	\$0.00	0 \$0.00
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	120	\$26,050,884.15	67.98% 0	\$0.00	NA 0 \$0.00
Total		181	\$38,322,015.51	100% 0	\$0.00	0 \$0.00
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31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92% 0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$2,093,500.00	43.08% 0	\$0.00	NA 0 \$0.00	
Total		44	\$4,859,990.00	100% 0	\$0.00	0 \$0.00	_
	G144 G140 D MG4 GF						
31414SNE9	GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01% 0	\$0.00	NA 0 \$0.00	
	Unavailable	37	\$7,858,083.17	71.99% 0	\$0.00	NA 0 \$0.00	_
Total		53	\$10,914,995.76	100% 0	\$0.00	0 \$0.00	_
31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34% 0	\$0.00	NA 0 \$0.00	
	Unavailable	126	\$28,165,568.21	56.66% 0	\$0.00	NA 0 \$0.00	_
Total		225	\$49,712,597.08	100% 0	\$0.00	0 \$0.00	_
31414SNG4	GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41% 0	\$0.00	NA 0 \$0.00	-
	Unavailable	155	\$40,064,124.62	80.59% 0	\$0.00	NA 0 \$0.00	
Total		201	\$49,713,409.96	100% 0	\$0.00	0 \$0.00	
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31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14% 0	\$0.00	NA 0 \$0.00	
	Unavailable	121	\$23,174,827.93	68.86% 0	\$0.00	NA 0 \$0.00	_
Total		192	\$33,656,562.48	100% 0	\$0.00	0 \$0.00	_
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31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59% 0	\$0.00	NA 0 \$0.00	
	Unavailable	152	\$41,100,689.40	82.41% 0	\$0.00	NA 0 \$0.00	_
Total		191	\$49,872,575.55	100% 0	\$0.00	0 \$0.00	_
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45% 0	\$0.00	NA 0 \$0.00	-
	Unavailable	128	\$33,991,330.85	68.55% 0	\$0.00	NA 0 \$0.00	
Total		190	\$49,587,137.28	100% 0	\$0.00	0 \$0.00	_
31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02% 0	\$0.00	NA 0 \$0.00	-
	Unavailable	100	\$20,912,375.82	69.98% 0	\$0.00	NA 0 \$0.00	-
Total	Onavanaoie	142	\$29,881,371.63	100% 0	\$0.00	0 \$0.00	_
10441		1.2	\$22,001,071,000	100 / 0	φοιου	σφοισσ	_
31414SNM1	GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6% 0	\$0.00	NA 0 \$0.00	
	Unavailable	125	\$35,629,897.19	71.4% 0	\$0.00	NA 0 \$0.00	_
Total		184	\$49,901,742.83	100% 0	\$0.00	0 \$0.00	_
31414SNN9	GMAC MORTGAGE,	90	\$18,217,620.50	36.72% 0	\$0.00	NA 0 \$0.00	_

	LLC						1	
	Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA (	\$0.00
Total		235	\$49,615,952.99	100%	0	\$0.00	(	\$0.00
31414SNP4	GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA (	\$0.00
	Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA (	\$0.00
Total	Onavanaore	159	\$24,775,307.50	100%		\$0.00		\$0.00
	CMAC MODTCACE				+		+	
31414SNQ2	GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA (	\$0.00
	Unavailable	148	\$38,171,592.36	81.25%	_	\$0.00		\$0.00
Total		188	\$46,981,470.65	100%	0	\$0.00	(	\$0.00
31414SNV1	GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$28,377,976.96	57.81%	_	\$0.00		\$0.00
Total		232	\$49,089,099.30	100%	0	\$0.00	(	\$0.00
31414SNW9	GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA (	\$0.00
Total		66	\$20,014,407.93	100%	0	\$0.00	(	\$0.00
31414SNX7	GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA (	\$0.00
Total		206	\$49,785,604.83	100%	0	\$0.00	(	\$0.00
31414SNY5	GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA (	\$0.00
Total		200	\$49,886,528.90	100%	0	\$0.00	0	\$0.00
31414SNZ2	GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA (	\$0.00
Total		93	\$29,042,179.57	100%	0	\$0.00	(	\$0.00
31414SP31	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$9,397,277.64	65.93%	_	\$0.00		\$0.00
Total		83	\$14,254,018.32	100%	0	\$0.00	(	\$0.00
31414SP56	FIRST TENNESSEE	19	\$1,739,592.42	13.3%	0	\$0.00	NA (	\$0.00

	BANK NATIONAL ASSOCIATION								
	Unavailable	86	\$11,335,180.18	86.7%	0	\$0.00	NA	0 \$0.00	
Total		105	\$13,074,772.60	100%	0	\$0.00		0 \$0.00	
31414SP64	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0\$0.00	
	Unavailable	30	\$3,577,360.82	83.21%	_	\$0.00		0\$0.00	
Total		35	\$4,299,102.51	100%	0	\$0.00		0 \$0.00	
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31414SP72	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0\$0.00	
Total		7	\$1,143,656.48	100%	0	\$0.00		0 \$0.00	
31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0 \$0.00	
	Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0 \$0.00	
Total		163	\$40,000,159.14	100%	0	\$0.00		0 \$0.00	
31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA	0 \$0.00	
	Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA	0 \$0.00	
Total		177	\$50,069,495.97	100%	0	\$0.00		0 \$0.00	
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00		0 \$0.00	
	Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00		0\$0.00	
Total		219	\$36,727,566.83	100%	0	\$0.00		0 \$0.00	
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31414SPB3	GMAC MORTGAGE,	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0\$0.00	
	LLC	0.1	¢17.514.205.20	57.700	Λ	\$0.00		0 \$0.00	
Total	Unavailable	81 <b>144</b>	\$17,514,305.28 <b>\$30,311,085.34</b>	57.78% 100%	-	\$0.00 <b>\$0.00</b>	-	0 <b>\$0.00</b>	
Total		144	\$30,311,003.3 <del>4</del>	100 %	U	<b>Φυ.υυ</b>	· ·	<u> </u>	
31414SPD9	GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0 \$0.00	
Total		29	\$8,764,691.68	100%		\$0.00		0 \$0.00	
31414SPE7	GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0 \$0.00	
	Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0\$0.00	

Total		131	\$32,150,124.92	100% 0	\$0.00	0 \$0.00	
31414SPF4	GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46% 0	\$0.00	NA 0 \$0.00	-
	Unavailable	80	\$18,050,495.43	48.54% 0	\$0.00	NA 0 \$0.00	]
Total		177	\$37,186,784.11	100% 0	\$0.00	0 \$0.00	
31414SPG2	GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	95	\$24,772,049.79	67.14% 0	\$0.00	NA 0 \$0.00	
Total		147	\$36,896,247.22	100% 0	\$0.00	0 \$0.00	
31414SPH0	GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66% 0	\$0.00	NA 0 \$0.00	
	Unavailable	30	\$4,633,753.05	33.34% 0	\$0.00	NA 0 \$0.00	
Total		92	\$13,900,303.05	100% 0	\$0.00	0 \$0.00	
31414SPU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	3	\$272,195.71	13.97% 0	\$0.00	NA 0 \$0.00	
Total		22	\$1,948,387.90	100% 0	\$0.00	0 \$0.00	
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31414SPV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	11	\$1,517,677.31	22.79% 0	\$0.00	NA 0 \$0.00	
Total		50	\$6,659,947.82	100% 0	\$0.00	0 \$0.00	
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31414SPW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	6	\$397,874.11	32.92% 0	\$0.00	NA 0 \$0.00	]
Total		18	\$1,208,471.19	100% 0	\$0.00	0 \$0.00	
31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	6	\$571,543.81	34.19% 0	\$0.00	NA 0 \$0.00	
Total		17	\$1,671,690.61	100% 0	\$0.00	0 \$0.00	
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	10	\$1,310,008.60	55.43% 0	\$0.00	NA 0 \$0.00	]
Total		18	\$2,363,186.29	100% 0	\$0.00	0 \$0.00	

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31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA 0 \$0.00
Total		11	\$2,083,200.37	100%		\$0.00	0 \$0.00
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31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA 0 \$0.00
Total	o navanaero	15	\$3,343,748.51	100%		\$0.00	0 \$0.00
20002			<del>40,010,110,01</del>	20070	Ť	Ψ σ σ σ σ	0 4 4 4 4 4
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$2,346,570.00	100%	_	\$0.00	0 \$0.00
Total		12	Ψ2,5-10,570.00	100 /0	U	ψο.σσ	υ φυ.συ
31414SQ55	CITIMORTGAGE, INC	6	\$1,031,807.84	4.02%	0	\$0.00	NA 0 \$0.00
514145Q55	Unavailable	89	\$24,659,172.55	95.98%		\$0.00	NA 0 \$0.00
Total	Chavanaole	95	\$25,690,980.39	100%	$\vdash$	\$0.00	0 \$0.00
1 Otal		93	\$25,070,700.57	100 /0	U	φυ.υυ	υφυ.υυ
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA 0 \$0.00
Total		84	\$25,216,647.91	100%	0	\$0.00	0 \$0.00
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31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA 0 \$0.00
Total		173	\$50,476,307.31	100%	0	\$0.00	0 \$0.00
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA 0 \$0.00
Total		132	\$35,111,740.84	100%	0	\$0.00	0 \$0.00
31414SQA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	15	\$1,198,631.70 \$890,861.11	57.36%		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	27	\$2,089,492.81	100%	_	\$0.00 \$0.00	0 \$0.00
Total		21	φ2,009,492.01	100 70	U	\$0.00	0 50.00
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	0	\$0.00	NA 0 \$0.00
	Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA 0 \$0.00
Total		327	\$49,745,306.84	100%	0	\$0.00	0 \$0.00
31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA 0 \$0.00
Total		29	\$3,926,389.67	100%	0	\$0.00	0 \$0.00
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13% 0	\$0.00	NA 0 \$0.00
Unavailable	7	\$1,498,386.46	66.87% 0	\$0.00	NA 0 \$0.00
	10	\$2,240,804.26	100% 0	\$0.00	0 \$0.00
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22% 0	\$0.00	NA 0 \$0.00
Unavailable	34	\$8,148,859.90	78% 0	\$0.00	NA 0 \$0.00
	46	\$10,446,829.13		\$0.00	0 \$0.00
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85% 0	\$0.00	NA 0 \$0.00
Unavailable	24	\$6,814,743.41	73.15% 0	\$0.00	NA 0 \$0.00
	34	\$9,316,124.90		\$0.00	0 \$0.00
BANK OF AMERICA NA	40	\$11,934,530.06	100% 0	\$0.00	NA 0 \$0.00
	40	\$11.934.530.06	100% 0	\$0.00	0 \$0.00
		Ψ==		¥	
BANK OF AMERICA NA	84	\$24,818,325.05	100% 0	\$0.00	NA 0 \$0.00
	84	\$24,818,325.05	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA NA	95	\$30,232,482.05	100% 0	\$0.00	NA 0 \$0.00
	95	\$30,232,482.05	100% 0	\$0.00	0 \$0.00
			1		
BANK OF AMERICA NA	88	\$30,077,096.99	100% 0	\$0.00	NA 0 \$0.00
	88	\$30,077,096.99	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA NA	65	\$20,343,023.14	100% 0	\$0.00	NA 0 \$0.00
	65	\$20,343,023.14	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA NA	128	\$35,445,509.35	100% 0	\$0.00	NA 0 \$0.00
	128	\$35,445,509.35	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA NA	158	\$45,235,236.88	100% 0	\$0.00	NA 0 \$0.00
	158	\$45,235,236.88	100% 0	\$0.00	0 \$0.00
	119	\$37,057,498.21	100% 0	\$0.00	NA 0 \$0.00
	BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  BANK OF AMERICA NA   BANK NATIONAL   3   ASSOCIATION   Unavailable   7   10	BANK NATIONAL ASSOCIATION Unavailable 7 \$1,498,386.46 10 \$2,240,804.26  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 34 \$8,148,859.90 46 \$10,446,829.13  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 24 \$6,814,743.41  BANK OF AMERICA NA 40 \$11,934,530.06  BANK OF AMERICA NA \$24,818,325.05  BANK OF AMERICA NA \$24,818,325.05  BANK OF AMERICA NA \$30,077,096.99  BANK OF AMERICA 88 \$30,077,096.99  BANK OF AMERICA NA \$20,343,023.14  BANK OF AMERICA NA \$35,445,509.35  BANK OF AMERICA 128 \$35,445,509.35	BANK NATIONAL ASSOCIATION  Unavailable 7 \$1,498,386.46 66.87% 0  10 \$2,240,804.26 100% 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  Unavailable 34 \$8,148,859.90 78% 0  46 \$10,446,829.13 100% 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  Unavailable 34 \$8,148,859.90 78% 0  46 \$10,446,829.13 100% 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  Unavailable 24 \$6,814,743.41 73.15% 0  Unavailable 24 \$6,814,743.41 73.15% 0  BANK OF AMERICA 40 \$11,934,530.06 100% 0  BANK OF AMERICA 84 \$24,818,325.05 100% 0  BANK OF AMERICA 95 \$30,232,482.05 100% 0  BANK OF AMERICA 88 \$30,077,096.99 100% 0  BANK OF AMERICA 128 \$35,445,509.35 100% 0	BANK NATIONAL ASSOCIATION  Unavailable 7	

	BANK OF AMERICA NA			ļ			
Total		119	\$37,057,498.21	100%	0	\$0.00	0 \$0.00
31414SRH8	BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA 0 \$0.00
Total		159	\$50,254,973.00	100%	0	\$0.00	0 \$0.00
31414SRJ4	BANK OF AMERICA NA	78	· ·		<u> </u>	\$0.00	NA 0 \$0.00
Total		78	\$25,140,346.00	100%	0	\$0.00	0 \$0.00
31414SRK1	BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA 0 \$0.00
Total		116	\$40,212,310.50	100%	0	\$0.00	0 \$0.00
31414SRL9	BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA 0 \$0.00
Total		76	\$25,031,989.74	100%	0	\$0.00	0 \$0.00
31414ST29	BANK OF AMERICA NA	884	\$225,035,914.54		Щ_	\$0.00	NA 0 \$0.00
Total		884	\$225,035,914.54	100%	0	\$0.00	0 \$0.00
31414ST37	BANK OF AMERICA NA	23	\$3,162,038.62			\$0.00	NA 0 \$0.00
m-4a1	Unavailable	1 24	\$414,022.88 \$3.576.061.50			\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		<u>∠</u> -•	\$3,576,061.50	100%	<u> </u>	\$0.00	U  \$U.UU
31414ST45	BANK OF AMERICA NA	41	\$11,957,119.22	100%		\$0.00	NA 0 \$0.00
Total		41	\$11,957,119.22	100%	0	\$0.00	0 \$0.00
31414ST52	BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA 0 \$0.00
Total		157	\$25,545,165.20	100%	0	\$0.00	0 \$0.00
31414ST60	BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA 0 \$0.00
Total		83	\$19,067,175.18	100%	0	\$0.00	0 \$0.00
31414ST78	BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA 0 \$0.00
Total		83	\$10,690,153.32	100%	0	\$0.00	0 \$0.00
31414ST86	BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA 0 \$0.00

Total		299	\$17,855,453.80	100%	0	\$0.00		0 \$0.00	
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31414ST94	BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0 \$0.00	)
	Unavailable	1	\$104,740.28	1.13%	-	\$0.00		0 \$0.00	+
Total		96	\$9,288,244.02	100%	0	\$0.00		0 \$0.00	)
31414STJ2	BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0 \$0.00	)
Total		176	\$36,059,440.48	100%	0	\$0.00	I	0 \$0.00	)
31414STK9	BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00		0 \$0.00	
Total		59	\$7,594,190.78	100%	0	\$0.00	ļ	0 \$0.00	)
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31414STL7	BANK OF AMERICA NA	20	\$1,290,118.53	100%	Ш	\$0.00		0 \$0.00	
Total		20	\$1,290,118.53	100%	0	\$0.00		0 \$0.00	)
31414STM5	BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00		0 \$0.00	
Total		26	\$2,547,586.58	100%	0	\$0.00	l	0 \$0.00	)
31414STP8	BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0 \$0.00	)
Total		277	\$71,694,402.87	100%	0	\$0.00		0 \$0.00	)
31414STQ6	BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0 \$0.00	
Total		33	\$7,207,097.74	100%	0	\$0.00		0 \$0.00	)
31414STS2	BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0 \$0.00	)
Total	IVA	111	\$31,362,028.28	100%	0	\$0.00		0 \$0.00	)
1 0 0 0 1		1	40 1)C 02,020(20)	20070	Ů	φο <b>ι</b> σο		9000	
31414STT0	BANK OF AMERICA NA	14	\$3,921,612.30	100%	0	\$0.00	NA	0 \$0.00	)
Total		14	\$3,921,612.30	100%	0	\$0.00		0 \$0.00	)
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31414STU7	BANK OF AMERICA NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0 \$0.00	)
Total		225	\$52,261,208.75	100%	0	\$0.00		0 \$0.00	)
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31414STV5	BANK OF AMERICA NA	65	\$13,509,248.11	100%	0	\$0.00		0 \$0.00	
Total		65	\$13,509,248.11	100%	0	\$0.00		0 \$0.00	
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31414STW3	BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	\$0.00	
	Unavailable	_1	\$344,628.09	0.05%	0	\$0.00	NA	\$0.00	_
Total		2,841	\$655,043,492.58	100%	0	\$0.00		\$0.00	_
		$\perp \! \! \perp \! \! \perp$	<u> </u>	<u> </u>	Щ			$\bot$	
31414STX1	BANK OF AMERICA NA	341	\$44,169,919.08		Ш	\$0.00		\$0.00	
Total		341	\$44,169,919.08	100%	0_	\$0.00		\$0.00	
31414STY9	BANK OF AMERICA NA	337	\$22,136,309.44	100%	0	\$0.00	NA	0 \$0.00	_
Total		337	\$22,136,309.44	100%	0_	\$0.00		\$0.00	_
31414STZ6	BANK OF AMERICA NA	230	\$22,414,609.28	100%	0	\$0.00	NA	0\$0.00	_
Total		230	\$22,414,609.28	100%	0_	\$0.00		\$0.00	_
31414SUA9	BANK OF AMERICA NA	149	\$24,939,289.56	100%	0	\$0.00	NA	0\$0.00	
Total		149	\$24,939,289.56	100%	0	\$0.00		\$0.00	_
31414SUB7	BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	0	\$0.00	NA	0 \$0.00	_
	Unavailable	2	\$273,015.22		$\vdash$	\$0.00		\$0.00	_
Total		21	\$3,694,824.98	100%	0_	\$0.00		\$0.00	_
31414SUF8	BANK OF AMERICA NA	60	\$3,422,521.49	100%	0	\$0.00	NA	0\$0.00	_
Total		60	\$3,422,521.49	100%	0_	\$0.00		\$0.00	_
31414SVE0	BANK OF AMERICA NA	8	\$2,048,437.00	100%	0	\$0.00	NA	0\$0.00	
Total		8	\$2,048,437.00	100%	0	\$0.00		\$0.00	_
31414SVF7	BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0	\$0.00	NA	0 \$0.00	_
	Unavailable	1	\$398,827.11	12.19%		\$0.00		\$0.00	_
Total		14	\$3,271,724.11	100%	0	\$0.00		\$0.00	—
31414SVG5	CITIMORTGAGE, INC	1	\$214,791.68	3.66%	0	\$0.00	NA	\$0.00	_
	Unavailable	23	\$5,649,318.03			\$0.00		\$0.00	
Total		24	\$5,864,109.71	100%	0_	\$0.00		\$0.00	_
31414SVH3	CITIMORTGAGE, INC	+	\$261,405,00	19.79%		\$0.00	NIA (	0 \$0.00	_
314145 V ft 5	Unavailable	7	\$261,405.00 \$1,059,197.00			\$0.00		0 \$0.00	_
Total	Onavanaoro	9			-	\$0.00		\$0.00 \$0.00	

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31414SVJ9	BANK OF AMERICA	53	\$12,001,507.15	100%	0	\$0.00	NA 0 \$0.00
Total	NA	53	\$12,001,507.15	100%	0	\$0.00	0 \$0.00
31414SVK6	BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$3,856,946.93	100%	0	\$0.00	0 \$0.00
31414SVL4	BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA 0 \$0.00
Total		545	\$127,916,653.98	100%	0	\$0.00	0 \$0.00
31414SVM2	BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$4,957,389.71	100%	0	\$0.00	0 \$0.00
31414SWC3	BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,433,823.72	100%	0	\$0.00	0 \$0.00
31414SWF6	BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA 0 \$0.00
Total		62	\$12,817,220.92	100%	0	\$0.00	0 \$0.00
31414T2Q3	Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,300,829.26	100%	0	\$0.00	0 \$0.00
31414T2T7	Unavailable	7	\$1,524,336.83	100%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,524,336.83	100%	0	\$0.00	0 \$0.00
31414T2V2 <b>Total</b>	Unavailable	15 15	\$1,120,260.53 <b>\$1,120,260.53</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 \$0.00
1 Otai		13	\$1,120,200.33	100 %	U	φυ.υυ	0 \$0.00
31414T2W0	Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,041,138.98	100%	0	\$0.00	0 \$0.00
31414T2Z3	Unavailable	8	\$1,530,560.42	100%		\$0.00	NA 0 \$0.00
Total		8	\$1,530,560.42	100%	0	\$0.00	0 \$0.00
31414T3A7	Unavailable	10	\$1,533,333.20	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$1,533,333.20	100%	_	\$0.00	0 \$0.00
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA 0 \$0.00
Total		4	\$1,077,300.00	100%	0	\$0.00	0 \$0.00
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31414T3J8	Unavailable	20	\$1,273,928.47	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,273,928.47	100% 0	\$0.00	0 \$0.00
31414T3L3	Unavailable	10	\$1,259,643.71	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,259,643.71	100% 0	\$0.00	0 \$0.00
31414T3M1	Unavailable	4	\$1,054,575.60	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,054,575.60	100% 0	\$0.00	0 \$0.00
31414T3N9	Unavailable	12	\$2,682,775.67	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,682,775.67	100% 0	\$0.00	0 \$0.00
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31414T3P4	Unavailable	7	\$1,557,143.89	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,557,143.89	100% 0	\$0.00	0 \$0.00
24.41.4722776	77 '1 1 1		#1 460 <b>2</b> 06 01	10007.0	<b>#0.00</b>	NT 4 0 00 00 1
31414T3T6	Unavailable	9	\$1,469,286.81	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,469,286.81	100% 0	\$0.00	0 \$0.00
31414T3U3	Unavailable	Q	¢1 454 026 85	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliaule	8	\$1,454,926.85 <b>\$1,454,926.85</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otai		0	\$1, <del>434,</del> 740.03	100 70 0	\$0.00	0 0.00
31414T3W9	Unavailable	11	\$1,997,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,997,750.00	100% 0	\$0.00	0 \$0.00
1000			<del>* - 1</del> - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	200	40.00	7 4
31414T3Z2	Unavailable	7	\$1,038,934.34	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,038,934.34	100% 0	\$0.00	0 \$0.00
31414T4A6	Unavailable	8	\$1,564,990.48	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,564,990.48	100% 0	\$0.00	0 \$0.00
31414T4C2	Unavailable	7	\$1,483,824.02	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,483,824.02	100% 0	\$0.00	0 \$0.00
31414T4D0	Unavailable	11	\$1,065,950.27	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,065,950.27	100% 0	\$0.00	0 \$0.00
31414T4G3	Unavailable	6	\$1,012,853.66	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,012,853.66	100% 0	\$0.00	0 \$0.00
31414T4H1	Unavailable	7	\$1,233,115.43	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,233,115.43	100% 0	\$0.00	0 \$0.00
24.44.455.55			44.007.77	40000	40	
31414T4J7	Unavailable	10	\$1,895,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,895,500.00	100% 0	\$0.00	0 \$0.00
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Unavailable		•			NA 0 \$0.00
	11	\$2,359,660.00	100% 0	\$0.00	0 \$0.00
** "		<b>#1 016 060 0</b>	100~	40.00	N. 4. 0. do . o.
Unavailable					NA 0 \$0.00
	4	\$1,012,960.00	100% 0	\$0.00	0 \$0.00
77 '111	10	Φ1 100 105 10	10000	Φ0.00	NA 0 00 00
Unavailable			11		NA 0 \$0.00
	12	\$1,123,105.13	100% 0	\$0.00	0 \$0.00
Unavailahle	14	\$1 357 273 9 <i>4</i>	100% 0	\$0.00	NA 0 \$0.00
C Ha v alla Ole					0 \$0.00
		ψ1,001,210151	100 /6 0	ΨΟ•ΟΟ	σφοισσ
Unavailable	8	\$1,020,000.00	100% 0	\$0.00	NA 0 \$0.00
2	8		100% 0	\$0.00	0 \$0.00
		. , ,		,	
Unavailable	14	\$1,775,980.00	100% 0	\$0.00	NA 0 \$0.00
	14	\$1,775,980.00	100% 0	\$0.00	0 \$0.00
Unavailable	5	\$1,048,050.00	100% 0	\$0.00	NA 0 \$0.00
	5	\$1,048,050.00	100% 0	\$0.00	0 \$0.00
Unavailable	7	\$2,046,200.00	100% 0	\$0.00	NA 0 \$0.00
	7	\$2,046,200.00	100% 0	\$0.00	0 \$0.00
Unavailable	11	\$2,341,400.00	100% 0	\$0.00	NA 0 \$0.00
	11	\$2,341,400.00	100% 0	\$0.00	0 \$0.00
Unavailable	7	\$1,519,260.00	100% 0	\$0.00	NA 0 \$0.00
	7	\$1,519,260.00	100% 0	\$0.00	0 \$0.00
Unavailable					NA 0 \$0.00
	11	\$2,368,094.00	100% 0	\$0.00	0 \$0.00
**		<b>44.68 5.5 5.5</b>	4000	40.00	<b>.</b>
Unavailable					NA 0 \$0.00
	8	\$1,675,367.60	100% 0	\$0.00	0 \$0.00
Unavailabla	7	\$1,000,500,00	100% 0	\$0.00	NA 0 \$0.00
Unavanable					0 \$0.00
		φ1,020,300.00	100 70 0	φυ.υυ	0 90.00
Unavailable	13	\$2 544 610 00	100% 0	\$0.00	NA 0 \$0.00
Onavanaoic					0 \$0.00
	13	Ψ2,574,010.00	100 /0 0	φ <b>υ.υυ</b>	υ ψυ•υυ
Unavailable	Q	\$1,616,300,00	100% 0	\$0.00	NA 0 \$0.00
C Ha v allaule					0 \$0.00
		Ψ1,010,000.00	100 /0 0	Ψυ•υυ	υψυ•υυ
	Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 4 \$1,012,960.00  Unavailable 12 \$1,123,105.13  Unavailable 14 \$1,357,273.94  Unavailable 14 \$1,357,273.94  Unavailable 14 \$1,775,980.00  Unavailable 14 \$1,775,980.00  Unavailable 5 \$1,048,050.00  Unavailable 7 \$2,046,200.00  Unavailable 11 \$2,341,400.00  Unavailable 7 \$1,519,260.00  Unavailable 7 \$1,519,260.00  Unavailable 7 \$1,519,260.00  Unavailable 11 \$2,368,094.00  Unavailable 11 \$2,368,094.00  Unavailable 7 \$1,090,500.00  Unavailable 9 \$1,616,300.00  Unavailable 9 \$1,616,300.00	Unavailable 4 \$1,012,960.00 100% 0  Unavailable 12 \$1,123,105.13 100% 0  Unavailable 14 \$1,357,273.94 100% 0  Unavailable 8 \$1,020,000.00 100% 0  Unavailable 14 \$1,775,980.00 100% 0  Unavailable 14 \$1,775,980.00 100% 0  Unavailable 5 \$1,048,050.00 100% 0  Unavailable 7 \$2,046,200.00 100% 0  Unavailable 11 \$2,341,400.00 100% 0  Unavailable 7 \$1,519,260.00 100% 0  Unavailable 11 \$2,368,094.00 100% 0  Unavailable 9 \$1,616,300.00 100% 0  Unavailable 9 \$1,616,300.00 100% 0	11

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31414T5P2	Unavailable	7	\$1,384,000.00		\$0.00	NA 0 \$0.00
Total		7	\$1,384,000.00	100% 0	\$0.00	0 \$0.00
31414T5T4	Unavailable	9	\$1,708,630.00		\$0.00	NA 0 \$0.00
Total		9	\$1,708,630.00	100% 0	\$0.00	0 \$0.00
31414T5V9	Unavailable	15	\$1,076,058.67	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	15	\$1,076,058.67 \$1,076,058.67	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otal		13	\$1,070,030.07	100 % 0	Φυ.υυ	0,50.00
31414T5W7	Unavailable	11	\$2,706,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,706,150.00	100% 0	\$0.00	0 \$0.00
31414T5Z0	Unavailable	8	\$1,043,825.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,043,825.00	100% 0	\$0.00	0 \$0.00
31414T6F3	Unavailable	15	\$2,827,671.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaole	15	\$2,827,671.00	100% 0	\$0.00	0 \$0.00
10441		10	<i>\$2,027,071,00</i>	100 /6 0	Ψοισο	0 40.00
31414T6G1	Unavailable	8	\$1,968,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,968,900.00	100% 0	\$0.00	0 \$0.00
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31414Т6Н9	Unavailable	26	\$5,431,920.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,431,920.00	100% 0	\$0.00	0 \$0.00
31414T6K2	Unavailable	11	\$1,072,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,072,750.00	100% 0	\$0.00	0 \$0.00
	WA GUIDIGEON					
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,802,064.47	63.71% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,828,526.94	100% 0	\$0.00	0 \$0.00
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31414TA35	Unavailable	241	\$69,180,302.64	100% 0	\$0.00	NA 0 \$0.00
Total		241	\$69,180,302.64	100% 0	\$0.00	0 \$0.00
214145542	77 '111	200	φεπ 220 2π 4 20	100%	Φ0.00	NIA 0 00 00
31414TA43	Unavailable	200	\$57,239,274.29	100% 0	\$0.00	NA 0 \$0.00
Total		200	\$57,239,274.29	100% 0	\$0.00	0 \$0.00
31414TA50	Unavailable	127	\$36,841,480.62	100% 0	\$0.00	NA 0 \$0.00
Total		127	\$36,841,480.62	100% 0	\$0.00	0 \$0.00
31414TA68	Unavailable	206	\$61,933,290.73	100% 0	\$0.00	NA 0 \$0.00
Total		206	\$61,933,290.73	100% 0	\$0.00	0 \$0.00
31414TAS0	Unavailable	38	\$10,205,200.65	100% 0	\$0.00	NA 0 \$0.00

Total		38	\$10,205,200.65	100%	0	\$0.00		0 \$0.00	
10001			Ψισμουμού	100 /2	v	Ψυ•υυ		ψυτου	
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	0 \$0.00	
Total		73	\$20,256,798.36	100%		\$0.00		0 \$0.00	
31414TAU5	Unavailable	223	\$61,381,785.15	100%	0	\$0.00	NA	0\$0.00	
Total		223	\$61,381,785.15	100%	0	\$0.00		0 \$0.00	
		$\sqcup$			Ц			1 1	
31414TAV3	Unavailable	136	\$36,369,085.37	100%	-	\$0.00		0 \$0.00	
Total		136	\$36,369,085.37	100%	0	\$0.00		0 \$0.00	
<u> </u>		$\vdash$			4				
31414TAW1	Unavailable	112	\$29,058,702.42	100%		\$0.00		0 \$0.00	
Total		112	\$29,058,702.42	100%	0	\$0.00		0 \$0.00	
21.11.477.1.370	** " 11	1.40	**************************************	1000		<b>\$2.00</b>	DI A	2 42 00	
31414TAX9	Unavailable	140	\$37,742,744.94	100%		\$0.00		0 \$0.00	
Total	!	140	\$37,742,744.94	100%	U	\$0.00		0 \$0.00	
31414TAY7	Unavailable	35	\$9,023,920.73	100%	Λ	\$0.00	NΙΛ	0 \$0.00	
Total	Unavanable	35	\$9,023,920.73 \$ <b>9,023,920.73</b>	100%	-	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	
1 Otal		33	77,043,740.13	100 %	V	φυ.υυ	'	Մ ֆՄ•ԾՄ	
31414TAZ4	Unavailable	64	\$19,686,997.13	100%	n	\$0.00	NA	0 \$0.00	
Total	Ollavallaule	64	\$19,686,997.13	100%		\$0.00 \$0.00		0 \$0.00	
1 Ottal			ΨΙΖ,000,227112	100 /0		ΨΟ•ΟΟ	1	υψυ•υυ	
31414TGG0	CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0 \$0.00	
Total		7	\$1,038,328.34	100%	0	\$0.00		0 \$0.00	
			. , ,		Ì				
31414TGH8	CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	\$0.00	
Total		11	\$1,556,930.22	100%	0	\$0.00		0 \$0.00	
31414TH20	U.S. BANK N.A	7	\$636,484.77	100%		\$0.00		0.00	
Total		7	\$636,484.77	100%	0	\$0.00		0 \$0.00	
		$\sqcup$			Ц				
31414TH38	U.S. BANK N.A	3	\$362,229.31	100%	-	\$0.00		0 \$0.00	
Total		3	\$362,229.31	100%	0	\$0.00		0 \$0.00	
					H	+- 20			
31414TH46	U.S. BANK N.A	10	\$1,163,855.87	100%		\$0.00		0 \$0.00	
Total		10	\$1,163,855.87	100%	0	\$0.00		0 \$0.00	
01.41.4531777	TI C DANIZALA	20	\$4.260.260.70	1000		<b>\$0.00</b>	DIA.	2 40 00	
31414THZ7	U.S. BANK N.A	38	\$4,369,368.70		_	\$0.00		0 \$0.00	
Total		38	\$4,369,368.70	100%	U	\$0.00		0 \$0.00	
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31414TQ20	SUNTRUST MORTGAGE INC	90	\$24,184,979.69	36.78%	Ш	\$0.00		\$0.00	
	Unavailable	141	\$41,576,978.67	63.22%	0	\$0.00	NA	0 \$0.00	

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Total		231	\$65,761,958.36	100% 0	\$0.00	0 \$0.00
31414TQ38	SUNTRUST MORTGAGE INC	154	\$37,136,139.14	49.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	144	\$37,454,222.57	50.21% 0	\$0.00	NA 0 \$0.00
Total		298	\$74,590,361.71	100% 0		0 \$0.00
31414TQ46	SUNTRUST MORTGAGE INC	125	\$29,374,229.16		<u> </u>	NA 0 \$0.00
	Unavailable	85	\$21,645,230.12	42.43% 0	\$0.00	NA 0 \$0.00
Total		210	\$51,019,459.28	100% 0	\$0.00	0 \$0.00
31414TQ53	SUNTRUST MORTGAGE INC	81	\$28,257,073.65	37.06% 0	<u> </u>	NA 0 \$0.00
	Unavailable	132	\$47,999,237.90		1 1	NA 0 \$0.00
Total		213	\$76,256,311.55	100% 0	\$0.00	0 \$0.00
31414TQ61	SUNTRUST MORTGAGE INC	127	\$43,953,282.54		· .	
	Unavailable	91	\$31,862,420.55	42.03% 0	\$0.00	NA 0 \$0.00
Total		218	\$75,815,703.09	100% 0	\$0.00	0 \$0.00
31414TQ79	SUNTRUST MORTGAGE INC	211	\$36,250,752.55	66.55% 0	<u> </u>	NA 0 \$0.00
	Unavailable	102	\$18,220,172.11	33.45% 0	\$0.00	NA 0 \$0.00
Total		313	\$54,470,924.66	100% 0	\$0.00	0 \$0.00
[						
31414TQ87	SUNTRUST MORTGAGE INC	137	\$24,631,666.70	48.08% 0	·	NA 0 \$0.00
	Unavailable	136	\$26,594,844.19	51.92% 0		NA 0 \$0.00
Total		273	\$51,226,510.89	100% 0	\$0.00	0 \$0.00
31414TQ95	SUNTRUST MORTGAGE INC	109	\$20,312,671.06			NA 0 \$0.00
	Unavailable	121	\$23,359,340.05	53.49% 0	\$0.00	NA 0 \$0.00
Total		230	\$43,672,011.11	100% 0	\$0.00	0 \$0.00
31414TQR5	SUNTRUST MORTGAGE INC	7	\$694,858.01	60.97% 0	· ·	NA 0 \$0.00
	Unavailable	4	\$444,857.01	39.03% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,139,715.02	100% 0	\$0.00	0 \$0.00
31414TQS3	SUNTRUST MORTGAGE INC	10	\$1,499,397.85	56.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,137,191.93	43.13% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,636,589.78	100% 0	\$0.00	0 \$0.00

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31414TQT1	SUNTRUST MORTGAGE INC	7	\$1,270,449.88	51.43%	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,199,805.00	48.57% (		NA 0 \$0.00
Total		14	\$2,470,254.88	100%	\$0.00	0 \$0.00
31414TQU8	SUNTRUST MORTGAGE INC	22	\$4,805,185.42	89.87% (	\$0.00	NA 0 \$0.00
	Unavailable	2	\$541,411.81	10.13% (	\$0.00	NA 0 \$0.00
Total		24	\$5,346,597.23	100%	\$0.00	0 \$0.00
31414TQV6	SUNTRUST MORTGAGE INC	11	\$2,743,855.17	92.2%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$232,262.95	7.8% (	\$0.00	NA 0 \$0.00
Total		12	\$2,976,118.12	100%	\$0.00	0 \$0.00
31414TQW4	SUNTRUST MORTGAGE INC	1	\$155,099.10	13.91% (	·	NA 0 \$0.00
	Unavailable	5	\$959,993.72	86.09% (		NA 0 \$0.00
Total		6	\$1,115,092.82	100%	\$0.00	0 \$0.00
31414TQX2	SUNTRUST MORTGAGE INC	17	\$1,885,155.53	88.52%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$244,383.08	11.48% (		
Total		19	\$2,129,538.61	100%	\$0.00	0 \$0.00
31414TQY0	SUNTRUST MORTGAGE INC	23	\$2,585,247.45	91.85% (	\$0.00	NA 0 \$0.00
	Unavailable	3	\$229,477.50	8.15% (	\$0.00	NA 0 \$0.00
Total		26	\$2,814,724.95	100%	\$0.00	0 \$0.00
31414TQZ7	SUNTRUST MORTGAGE INC	50	\$13,518,605.61	22.15% (	\$0.00	NA 0 \$0.00
	Unavailable	162	\$47,500,267.89	77.85% (	\$0.00	NA 0 \$0.00
Total		212	\$61,018,873.50	100%	\$0.00	0 \$0.00
31414TR29	SUNTRUST MORTGAGE INC	25	\$4,078,400.48	27.63% (	\$0.00	NA 0 \$0.00
	Unavailable	66	\$10,682,968.16	72.37%	\$0.00	NA 0 \$0.00
Total		91	\$14,761,368.64	100%	\$0.00	0 \$0.00
31414TR37	SUNTRUST MORTGA GE ING	51	\$14,043,151.40	21.29% (	\$0.00	NA 0 \$0.00
514141K57	MORTGAGE INC					
Total	Unavailable	178 <b>229</b>	\$51,917,612.31	78.71% (	1	NA 0 \$0.00 0 \$0.00

SUNTRUST MORTGAGE INC	6	\$632,877.12	11.84% 0	\$0.00	NA 0 \$0.00	
Unavailable	48	\$4,714,337.74	88.16% 0	\$0.00	NA 0 \$0.00	
	54	\$5,347,214.86	100% 0	\$0.00	0 \$0.00	
CLINTED LICE						
	86	\$20,772,529.22	64.94% 0	\$0.00	NA 0 \$0.00	
Unavailable	42	\$11,213,461.22	35.06% 0	\$0.00	NA 0 \$0.00	
	128	\$31,985,990.44	100% 0	\$0.00	0 \$0.00	
CLINTED LICE						
SUNTRUST MORTGAGE INC	172	\$27,591,818.19	54.96% 0	\$0.00	NA 0 \$0.00	
Unavailable	133	\$22,608,484.53	45.04% 0	\$0.00	NA 0 \$0.00	
	305	\$50,200,302.72	100% 0	\$0.00	0 \$0.00	
	95	\$21,387,993.14	41.68% 0	\$0.00	NA 0 \$0.00	
Unavailable	128	\$29,925,128.37	58.32% 0	\$0.00	NA 0 \$0.00	
	223	\$51,313,121.51	100% 0	\$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	79	\$16,079,934.57	39.94% 0	\$0.00	NA 0 \$0.00	
	98	\$24,182,360.09	60.06% 0	\$0.00	NA 0 \$0.00	
		, , , , , , , , , , , , , , , , , , , ,		,		
SUNTRUST MORTGAGE INC	79	\$20,027,985.00	34.47% 0	\$0.00	NA 0 \$0.00	
	138	\$38,077,997,28	65.53% 0	\$0.00	NA 0 \$0.00	
		. , ,				
SUNTRUST MORTGAGE INC	61	\$5,941,906.03	45.9% 0	\$0.00	NA 0 \$0.00	
	70	\$7,004,609.29	54.1% 0	\$0.00	NA 0 \$0.00	
	131	\$12,946,515.32		\$0.00	0 \$0.00	
		, ,				
SUNTRUST MORTGAGE INC	47	\$5,516,150.65	47.7% 0	\$0.00	NA 0 \$0.00	
Unavailable	51	\$6,048,981.76	52.3% 0	\$0.00	NA 0 \$0.00	
	98	\$11,565,132.41	100% 0	\$0.00	0 \$0.00	
SUNTRUST MORTGAGE INC	82	\$11,405,631.66	49.98% 0	\$0.00	NA 0 \$0.00	
Unavailable	83	\$11,415,270.69	50.02% 0	\$0.00	NA 0 \$0.00	
	165	\$22,820,902.35	100% 0	\$0.00	0 \$0.00	
SUNTRUST	29	\$1,930,560.63	21.26% 0	\$0.00	NA 0 \$0.00	
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

1	MORTGAGE INC		ļ			
	Unavailable	115	\$7,148,038.89	78.74% 0	\$0.00	NA 0 \$0.00
Total		144	\$9,078,599.52	100% 0	\$0.00	0 \$0.00
	OLD MED LIGHT	+		<del></del>		
31414TRE3	SUNTRUST MORTGAGE INC	37	\$3,597,045.23	33.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$7,274,619.03	66.91% 0	\$0.00	NA 0 \$0.00
Total		112	\$10,871,664.26	100% 0	\$0.00	0 \$0.00
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31414TRF0	SUNTRUST MORTGAGE INC	20	\$1,199,345.38	24.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$3,755,429.34	75.79% 0	\$0.00	NA 0 \$0.00
Total		82	\$4,954,774.72	100% 0	\$0.00	0 \$0.00
	SUNTRUST	+		ı <del> </del>		<del></del>
31414TRG8	MORTGAGE INC	100	\$23,662,722.22	47.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$26,666,834.82	52.98% 0	\$0.00	NA 0 \$0.00
Total		201	\$50,329,557.04	100% 0	\$0.00	0 \$0.00
	OLD TODA LOT	+				<del></del>
31414TRH6	SUNTRUST MORTGAGE INC	67	\$19,477,123.01	27.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	158	\$51,386,660.18	72.51% 0	\$0.00	NA 0 \$0.00
Total		225	\$70,863,783.19	100% 0	\$0.00	0 \$0.00
	SUNTRUST	+		<u> </u>		
31414TRJ2	MORTGAGE INC	2	\$452,573.91	30.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,051,564.97	69.91% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,504,138.88	100% 0	\$0.00	0 \$0.00
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31414TRL7	SUNTRUST MORTGAGE INC	13	\$1,396,802.86		\$0.00	NA 0 \$0.00
	Unavailable	1	\$172,815.05	11.01% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,569,617.91	100% 0	\$0.00	0 \$0.00
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31414TRM5	SUNTRUST MORTGAGE INC	15	\$1,882,374.27	73.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$668,271.43		\$0.00	NA 0 \$0.00
Total		21	\$2,550,645.70	100% 0	\$0.00	0 \$0.00
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31414TRN3	SUNTRUST MORTGAGE INC	13	\$988,027.44		\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,137,260.36		\$0.00	NA 0 \$0.00
Total		30	\$2,125,287.80	100% 0	\$0.00	0 \$0.00
		+		<del></del>		-++-
31414TRP8	SUNTRUST MORTGAGE INC	10	\$980,500.58	41.62% 0	\$0.00	NA 0 \$0.00

Unavailable	14	\$1.375,589.34	58.38% 0	\$0.00	NA 0 \$0.00
	24	\$2,356,089.92	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	17	\$2,179,662.29	43.34% 0	\$0.00	NA 0 \$0.00
Unavailable	22	\$2,849,513.74	56.66% 0	\$0.00	NA 0 \$0.00
	39	\$5,029,176.03	100% 0	\$0.00	0 \$0.00
	+			<del></del>	$\longrightarrow$
MORTGAGE INC	4	\$428,792.84		\$0.00	NA 0 \$0.00
Unavailable	4	\$582,148.05		\$0.00	NA 0 \$0.00
	8	\$1,010,940.89	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	5	\$668,739.65	25.43% 0	\$0.00	NA 0 \$0.00
Unavailable	15	\$1,961,393.52	74.57% 0	\$0.00	NA 0 \$0.00
	20	\$2,630,133.17	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	32	\$2,307,884.59	71.58% 0	\$0.00	NA 0 \$0.00
Unavailable	13	\$916,104.30	28.42% 0	\$0.00	NA 0 \$0.00
	45	\$3,223,988.89	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	87	\$5,801,084.12	53.38% 0	\$0.00	NA 0 \$0.00
Unavailable	72	\$5,067,166.73	46.62% 0	\$0.00	NA 0 \$0.00
	159	\$10,868,250.85	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	30	\$3,002,075.37	70.21% 0	\$0.00	NA 0 \$0.00
Unavailable	13	\$1,273,605.00	29.79% 0	\$0.00	NA 0 \$0.00
	43	\$4,275,680.37	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	18	\$2,143,470.00		\$0.00	NA 0 \$0.00
Unavailable	12	\$1,423,865.00		\$0.00	NA 0 \$0.00
	30	\$3,567,335.00	100% 0	\$0.00	0 \$0.00
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MORTGAGE INC	30	\$4,144,500.13	53.27% 0	\$0.00	NA 0 \$0.00
Unavailable					NA 0 \$0.00
	56	\$7,780,767.42	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC	18	\$2,088,512.89	27.46% 0	\$0.00	NA 0 \$0.00
Unavailable	47	\$5,517,612.93	72.54% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC Unavailable   SUNTRUST   MORTGAGE INC   Unavailable   22   39	SUNTRUST   MORTGAGE INC   17   \$2,179,662.29	SUNTRUST   S2,356,089.92   100%   0	SUNTRUST   S2,179,662.29   43,34%   0   \$0.00	

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Total		65	\$7,606,125.82	100%	0	\$0.00	0 \$0.00
31414TRZ6	SUNTRUST MORTGAGE INC	38	\$5,210,436.72	32.5%		\$0.00	NA 0 \$0.00
	Unavailable	78	\$10,820,269.44	67.5%	_	\$0.00	NA 0 \$0.00
Total		116	\$16,030,706.16	100%	0	\$0.00	0 \$0.00
31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA 0 \$0.00
Total	RDS CITIZENS, IVI	177	\$44,214,428.77	100%	_	\$0.00	0 \$0.00
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31414TS36	RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA 0 \$0.00
Total		50	\$8,814,428.86	100%	0	\$0.00	0 \$0.00
31414TSA0	SUNTRUST MORTGAGE INC	100	\$24,276,473.07	46.63%	0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA 0 \$0.00
Total		216	\$52,058,514.84	100%	0	\$0.00	0 \$0.00
31414TSB8	SUNTRUST MORTGAGE INC	31	\$8,679,565.85	18.9%	0	\$0.00	NA 0 \$0.00
	Unavailable	135	\$37,235,496.45	81.1%	0	\$0.00	NA 0 \$0.00
Total		166	\$45,915,062.30	100%	0	\$0.00	0 \$0.00
31414TSD4	SUNTRUST MORTGAGE INC	41	\$2,626,045.90	57.95%	0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA 0 \$0.00
Total		67	\$4,531,666.72	100%	0	\$0.00	0 \$0.00
31414TSE2	SUNTRUST MORTGAGE INC	45	\$4,425,900.00	53.76%	0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA 0 \$0.00
Total		83	\$8,233,109.58	100%	0	\$0.00	0 \$0.00
31414TSF9	SUNTRUST MORTGAGE INC	23	\$2,741,803.23	48.21%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA 0 \$0.00
Total		48	\$5,687,674.95	100%	_	\$0.00	0 \$0.00
31414TSG7	SUNTRUST MORTGAGE INC	26	\$3,614,066.55	44.6%	0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA 0 \$0.00
Total		59	\$8,103,591.28	100%	0	\$0.00	0 \$0.00
31414TSH5	SUNTRUST MORTGAGE INC	11	\$709,312.00	27.61%	0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA 0 \$0.00

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Total		40	\$2,569,275.31	100%	0	\$0.00		\$0.00	
31414TSJ1	SUNTRUST MORTGAGE INC	13	\$1,322,470.00	36.11%	0	\$0.00	NA	\$0.00	
	Unavailable	24	\$2,340,301.49	63.89%	-	\$0.00		\$0.00	
Total		37	\$3,662,771.49	100%	0	\$0.00		\$0.00	
		<u> </u>			$\sqcup$				
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	-	\$0.00		\$0.00	
Total		13	\$2,506,851.75	100%	O	\$0.00		\$0.00	
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NΔ	0\$0.00	
Total	RDS CITIZEIVS, IVI	44	\$4,113,196.18	100%	$\vdash$	\$0.00		\$0.00 0 \$0.00	
1 otal			ψ4,113,170.10	100 /0		ΨΟ.ΟΟ		φοισσ	
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA (	\$0.00	
Total	·	62	\$12,134,167.69	100%	0	\$0.00		\$0.00	
31414TSX0	RBS CITIZENS, NA	34	\$8,679,913.93	100%	0	\$0.00	NA	\$0.00	
Total		34	\$8,679,913.93	100%	0	\$0.00	(	\$0.00	
		1 1							
31414TSY8	RBS CITIZENS, NA	49	\$4,353,011.94	100%	$\vdash$	\$0.00		\$0.00	
Total		49	\$4,353,011.94	100%	0	\$0.00	(	\$0.00	
						40.00			
31414TSZ5	RBS CITIZENS, NA	69	\$8,872,240.87	100%	-	\$0.00		\$0.00	-
Total		69	\$8,872,240.87	100%	U	\$0.00		\$0.00	
	THE HUNTINGTON				H				
31414TTB7	NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	\$0.00	
	Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA (	\$0.00	
Total		12	\$1,007,816.61	100%	_	\$0.00		\$0.00	
31414TTE1	THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	\$0.00	
Total	TWITIOTALE BY II VII	15	\$1,516,526.79	100%	0	\$0.00		\$0.00	
			+ -,= - =,= - = = = =		Ť	7 3 7 3		7 0 0 0	
31414TTF8	THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	\$0.00	,
Total	NATIONAL DANK	26	\$5,736,712.41	100%	n	\$0.00		\$0.00	
lotai		20	ψ5,750,712.41	100 /0		ψ0.00		σ φυ.υυ	
31414TTG6	THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	\$0.00	
Total		240	\$35,007,206.61	100%	0	\$0.00		\$0.00	
31414TTJ0	THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA (	\$0.00	
Total		9	\$1,134,303.86	100%	0	\$0.00		\$0.00	

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<u> </u>	THE HUNTINGTON						
31414TTK7	THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	\$0.00	NA	\$0.00
Total		157	\$29,091,164.71	100% (	\$0.00		\$0.00
31414TTL5	THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	\$0.00	NA (	\$0.00
Total		120	\$22,203,136.82	100%	\$0.00	0	\$0.00
31414TTM3	THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	· ·		\$0.00
	Unavailable	1	\$74,250.00	4.94% (			\$0.00
Total		15	\$1,504,424.00	100%	\$0.00		\$0.00
31414TTN1	THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85% (	\$0.00	) NA	\$0.00
	Unavailable	4	\$465,574.02	4.15% (	\$0.00		\$0.00
Total		85	\$11,231,326.34	100%	\$0.00		\$0.00
31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5% (	· ·		\$0.00
	Unavailable	4	\$492,543.56	2.5% (	1	1	\$0.00
Total		123	\$19,689,700.20	100%	\$0.00		\$0.00
31414TTQ4	THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34% (	\$0.00	) NA	\$0.00
	Unavailable	13	\$2,721,592.68	14.66% (	\$0.00	NA (	\$0.00
Total		125	\$18,566,904.49	100%	\$0.00		\$0.00
31414TWE7	Unavailable	25	\$6,485,864.03	100% (	\$0.00	) NA (	\$0.00
Total		25	\$6,485,864.03	100%			\$0.00
31414TWF4	Unavailable	38	\$7,904,292.92	100% (	\$0.00	NA (	\$0.00
Total	Onavanaoio	38	\$7,904,292.92	100%	1	1 1	\$0.00
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31414TWG2	Unavailable	8	\$1,723,806.59	100% (	\$0.00	NA (	\$0.00
Total		8	\$1,723,806.59	100%	1	1 1	\$0.00
			+= · · · · · · · · · · · · · · · · ·	1204	40.00	27.16	+ 0 0 0
31414TWH0	Unavailable	27	\$5,485,666.61	100% (	-	1 1	\$0.00
Total		27	\$5,485,666.61	100%	\$0.00		\$0.00
31414TY21	U.S. BANK N.A	18	\$1,743,809.22	100% (	\$0.00	) NA (	\$0.00
Total		18	\$1,743,809.22	100%		1 1	\$0.00
31414TY39	U.S. BANK N.A	3	\$252,349.94	100% (		1 1	\$0.00
Total		3	\$252,349.94	100%	\$0.00		\$0.00

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	<del></del>	<del></del>	<del></del>			<del></del>
31414TY47	U.S. BANK N.A	6	\$728,752.53	100% 0	\$0.00	NA 0 \$0.00
Total	0.0. 1111111111	6	\$728,752.53	100% 0	\$0.00	0 \$0.00
			T 2		1	
31414TY62	U.S. BANK N.A	5	\$608,355.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$608,355.00	100% 0	\$0.00	0 \$0.00
31414TYK1	U.S. BANK N.A	1	\$175,149.04	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$175,149.04	100% 0	\$0.00	0 \$0.00
31414TYQ8	U.S. BANK N.A	2	\$133,093.55	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$133,093.55	100% 0	\$0.00	0 \$0.00
						-
31414TYR6	U.S. BANK N.A	5	\$440,862.86	100% 0		NA 0 \$0.00
Total		5	\$440,862.86	100% 0	\$0.00	0 \$0.00
					<u> </u>	$\longrightarrow$
31414TYU9	U.S. BANK N.A	1	\$208,951.03	100% 0	<del>                                     </del>	NA 0 \$0.00
Total		1	\$208,951.03	100% 0	\$0.00	0 \$0.00
		$\perp \perp \perp$			<u> </u>	
31414TYW5	U.S. BANK N.A	20	\$2,034,255.09	100% 0	<del>                                     </del>	NA 0 \$0.00
Total		20	\$2,034,255.09	100% 0	\$0.00	0 \$0.00
						$\longrightarrow$
31414TYX3	U.S. BANK N.A	7	\$551,194.58	100% 0		NA 0 \$0.00
Total		7	\$551,194.58	100% 0	\$0.00	0 \$0.00
						$\longrightarrow$
31414TYY1	U.S. BANK N.A	4	\$333,892.62	100% 0	<del>                                     </del>	NA 0 \$0.00
Total		4	\$333,892.62	100% 0	\$0.00	0 \$0.00
		$\perp$				
31414TYZ8	U.S. BANK N.A	4	\$399,256.92	100% 0		NA 0 \$0.00
Total		4	\$399,256.92	100% 0	\$0.00	0 \$0.00
		+++	* : 55 5 4 4 4 5		± 2.00	
31414TZ20	U.S. BANK N.A	2	\$130,344.15	100% 0	i	NA 0 \$0.00
Total		2	\$130,344.15	100% 0	\$0.00	0 \$0.00
01.41.4E(7D.0	TT C. D. ANTIZ NI A		0504 441 04	1000/ 0	¢0.00	N. 4. 0. 00 00
31414TZB0	U.S. BANK N.A	4	\$504,441.04	100% 0		NA 0 \$0.00
Total		4	\$504,441.04	100% 0	\$0.00	0 \$0.00
01414TTC0	TT C DANIZ NI A	+ +	Φ1 052 400 20	1000/ 0	\$0.00	NT 4 (0 00 00)
31414TZC8	U.S. BANK N.A	6	\$1,053,400.20	100% 0		NA 0 \$0.00 0 <b>\$0.00</b>
Total		6	\$1,053,400.20	100% 0	\$0.00	
31414TZE4	U.S. BANK N.A	2	\$166,304.52	100% 0	\$0.00	NA 0 \$0.00
Total	U.S. DAINK IV.A	2	\$166,304.52	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otai			\$100,304.32	100 70 0	\$0.00	0 00.00
31414TZG9	U.S. BANK N.A	18	\$1,738,911.18	100% 0	\$0.00	NA 0 \$0.00
Total	U.S. DAINK IV.A	18	\$1,738,911.18 \$1,738,911.18	100% 0	i i	0 \$0.00

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31414TZJ3	U.S. BANK N.A	48	\$4,915,633.67	100%	0	\$0.00	NA 0 \$0.00
Total		48	\$4,915,633.67	100%	_	\$0.00	0 \$0.00
31414TZK0	U.S. BANK N.A	3	\$295,105.79	100%	<u></u>	\$0.00	NA 0 \$0.00
70tal	U.S. DAINA IN.A	3	\$295,105.79 <b>\$295,105.79</b>	100%	+	\$0.00 <b>\$0.00</b>	0 \$0.00
Total			Филорически	100 /0	U	ψυ•υυ	υμνισο
31414TZL8	U.S. BANK N.A	11	\$1,092,566.81	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,092,566.81	100%	0	\$0.00	0 \$0.00
21/1/77/1/6	TI C DANIZ NI A	10	¢1 026 472 80	100%	0	φη ηη	NA 020 00
31414TZM6 Total	U.S. BANK N.A	10 <b>10</b>	\$1,036,472.80 <b>\$1,036,472.80</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
1 0tai		10	\$1,U3U, <del>4</del> 72.00	100 /0	U	<b>Φυ.</b> υυ	<u>  U                                   </u>
31414TZN4	U.S. BANK N.A	6	\$533,941.32	100%	0	\$0.00	NA 0 \$0.00
Total		6	\$533,941.32	100%	0	\$0.00	0 \$0.00
					$\perp$		
31414TZS3	U.S. BANK N.A	2	\$155,669.57	100%	_	\$0.00	NA 0 \$0.00
Total		2	\$155,669.57	100%	0	\$0.00	0 \$0.00
31414TZU8	U.S. BANK N.A	8	\$1,077,748.59	100%	0	\$0.00	NA 0 \$0.00
Total	O.O. B. H. H. L.	8	\$1,077,748.59	100%	-	\$0.00	0 \$0.00
				_			
31414TZV6	U.S. BANK N.A	1	\$65,907.90	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$65,907.90	100%	0	\$0.00	0 \$0.00
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA 0 \$0.00
Total		106	\$14,920,255.25	100%	0	\$0.00	0 \$0.00
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA 0 \$0.00
Total		72	\$10,032,534.58	100%	0	\$0.00	0 \$0.00
					$\perp$		
31414U2P2	GMAC BANK	17	\$4,455,050.00	100%	-	\$0.00	NA 0 \$0.00
Total		17	\$4,455,050.00	100%	0	\$0.00	0 \$0.00
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%	n	\$0.00	NA 0 \$0.00
Total	UIVIAC DAINK	38	\$9,897,450.00 \$9,897,450.00	100%	-	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otal		50	Ψ2,021,710000	100 /0		ΨΟ•ΟΟ	υ φυ.συ
31414U2R8	GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$3,994,249.99	100%	0	\$0.00	0 \$0.00
31414U2U1	GMAC BANK	36	\$5,014,892.83	100%	-	\$0.00	NA 0 \$0.00
Total		36	\$5,014,892.83	100%	0	\$0.00	0 \$0.00
21 41 41 103 10	CALL C D ANIZ	1.0	\$2.062.612.07	1000	0	Φ0.00	37.4 O 00 00
31414U2V9	GMAC BANK	16	\$3,863,613.07	100%	U	\$0.00	NA 0 \$0.00

Total		16	\$3,863,613.07	100%	0 \$0.00	0 \$0.00
31414U2W7	GMAC BANK	190	\$41,731,998.78	100%	0 \$0.00	NA 0 \$0.00
Total		190	\$41,731,998.78	100%	0 \$0.00	0 \$0.00
31414U2X5	GMAC BANK	225	\$39,986,569.54	100%		
Total		225	\$39,986,569.54	100%	0 \$0.00	0 \$0.00
31414U2Y3	GMAC BANK	82	\$12,127,565.19	100%	_	
Total		82	\$12,127,565.19	100%	90.00	0 \$0.00
31414U2Z0	SUNTRUST MORTGAGE INC	14	\$1,865,550.00	46.11%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,179,891.00	53.89%	0 \$0.00	NA 0 \$0.00
Total		30	\$4,045,441.00	100%	0 \$0.00	0 \$0.00
31414U3B2	SUNTRUST MORTGAGE INC	4	\$237,300.00	8.22%		
	Unavailable	43	\$2,647,814.87	91.78%	<b>+</b>	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		47	\$2,885,114.87	100%	90.00	0 \$0.00
31414U3C0	SUNTRUST MORTGAGE INC	5	\$591,450.00	16.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,046,398.52	83.74%	0 \$0.00	NA 0 \$0.00
Total		31	\$3,637,848.52	100%	0 \$0.00	0 \$0.00
31414U3D8	SUNTRUST MORTGAGE INC	6	\$796,373.36	13.18%	·	NA 0 \$0.00
	Unavailable	38	\$5,244,388.33	86.82%	_	
Total		44	\$6,040,761.69	100%	90.00	0 \$0.00
31414U3F3	SUNTRUST MORTGAGE INC	90	\$24,155,413.52	38.45%	0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$38,663,167.10	61.55%	0 \$0.00	NA 0 \$0.00
Total		224	\$62,818,580.62	100%	90.00	0 \$0.00
31414U3G1	SUNTRUST MORTGAGE INC	3	\$264,600.00	25.63%	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$767,800.00	74.37%	0 \$0.00	NA 0 \$0.00
Total		11	\$1,032,400.00	100%	90.00	0 \$0.00
31414U3H9	SUNTRUST MORTGAGE INC	114	\$19,579,274.62	30.88%	0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$43,826,630.68	69.12%	0 \$0.00	NA 0 \$0.00
Total		290	\$63,405,905.30	100%	0 \$0.00	0 \$0.00

31414U3J5	SUNTRUST MORTGAGE INC	16	\$2,262,433.91	55.27% 0	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$1,831,009.00	44.73% 0	\$0.00	NA 0 \$0.00	
Total		29	\$4,093,442.91	100% 0	\$0.00	0 \$0.00	
31414U3K2	SUNTRUST MORTGAGE INC	108	\$25,089,205.24	53.86% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	86	\$21,495,135.63	46.14% 0	\$0.00	NA 0 \$0.00	]
Total		194	\$46,584,340.87	100% 0	\$0.00	0 \$0.00	
31414U3L0	SUNTRUST MORTGAGE INC	147	\$31,693,428.23	63.13% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	85	\$18,512,729.94	36.87% 0	\$0.00	NA 0 \$0.00	]
Total		232	\$50,206,158.17	100% 0	\$0.00	0 \$0.00	
31414U3M8	SUNTRUST MORTGAGE INC	76	\$15,457,637.00	31.35% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	142	\$33,847,494.57	68.65% 0	\$0.00	NA 0 \$0.00	]
Total		218	\$49,305,131.57	100% 0	\$0.00	0 \$0.00	
31414U3N6	SUNTRUST MORTGAGE INC	7	\$1,537,405.00	17.07% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	35	\$7,467,295.47	82.93% 0	\$0.00	NA 0 \$0.00	]
Total		42	\$9,004,700.47	100% 0	\$0.00	0 \$0.00	
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	38	\$9,217,459.48	29.7% 0	\$0.00	NA 0 \$0.00	]
Total		123	\$31,037,898.75	100% 0	\$0.00	0 \$0.00	
31414UF45	CITIMORTGAGE INC	2	\$338,440.18	14.42% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$2,009,148.15	85.58% 0	\$0.00	NA 0 \$0.00	]
Total		12	\$2,347,588.33	100% 0	\$0.00	0 \$0.00	
						-	
31414UF52	CITIMORTGAGE INC	9	\$1,156,274.74		\$0.00	NA 0 \$0.00	]
1	L	10	\$1,539,739.29	57.11% 0	\$0.00	NA 0 \$0.00	-
-	Unavailable	10					
Total	Unavailable	19	\$2,696,014.03	100% 0	\$0.00	0 \$0.00	
		19	\$2,696,014.03	100% 0	\$0.00	0 \$0.00	
Total 31414UF60	CITIMORTGAGE INC	19 8	<b>\$2,696,014.03</b> \$1,089,067.77	100% 0 70.3% 0	<b>\$0.00</b> \$0.00	0 \$0.00 NA 0 \$0.00	
31414UF60		8 5	\$2,696,014.03 \$1,089,067.77 \$460,070.12	100% 0 70.3% 0 29.7% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	CITIMORTGAGE INC	19 8	<b>\$2,696,014.03</b> \$1,089,067.77	100% 0 70.3% 0	<b>\$0.00</b> \$0.00	0 \$0.00 NA 0 \$0.00	
31414UF60 <b>Total</b>	CITIMORTGAGE INC Unavailable	19 8 5 13	\$2,696,014.03 \$1,089,067.77 \$460,070.12 \$1,549,137.89	70.3% 0 29.7% 0 100% 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	
31414UF60	CITIMORTGAGE INC	8 5	\$2,696,014.03 \$1,089,067.77 \$460,070.12	100% 0 70.3% 0 29.7% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

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2141411526	CITIN (OPTC A CE PIC	4.1	¢0.104.010.25	20.077	¢0.00	NIA O CO OO
31414UF86	CITIMORTGAGE INC	41	\$9,194,819.25	20.07% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	153	\$36,629,287.41	79.93% 0	\$0.00	NA 0 \$0.00
Total		194	\$45,824,106.66	100% 0	\$0.00	0 \$0.00
31414UF94	CITIMORTGAGE INC	21	\$3,601,447.07	24.75% 0	\$0.00	NA 0 \$0.00
D141401'94	Unavailable	57	\$10,951,662.31	75.25% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	<b>78</b>	\$14,553,109.38	100% 0	\$0.00	0 \$0.00
Total		70	ψ14,223,107.20	100 /6 0	φοιου	0 0.00
31414UGA0	CITIMORTGAGE INC	14	\$1,964,290.50	25.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$5,716,686.13	74.43% 0	\$0.00	NA 0 \$0.00
Total		42	\$7,680,976.63	100% 0	\$0.00	0 \$0.00
31414UGB8	CITIMORTGAGE INC	4	\$541,209.44	22.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,819,710.57	77.08% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,360,920.01	100% 0	\$0.00	0 \$0.00
31414UGC6	CITIMORTGAGE INC	10	\$1,428,405.00	49.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,480,227.97	50.89% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,908,632.97	100% 0	\$0.00	0 \$0.00
31414UGD4	CITIMORTGAGE INC	7	\$544,945.00	39.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$835,923.06	60.54% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,380,868.06	100% 0	\$0.00	0 \$0.00
2141411052	CITIMORTOACEINO	7	¢1 424 201 00	47.920/ 0	\$0.00	NIA (0¢0,00
31414UGE2	CITIMORTGAGE INC	7	\$1,424,201.00	47.82% 0 52.18% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	6 13	\$1,554,200.00 <b>\$2,978,401.00</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		13	\$2,970,401.00	100%	φυ.υυ	0 50.00
31414UGF9	CITIMORTGAGE INC	20	\$5,058,136.00	35.25% 0	\$0.00	NA 0 \$0.00
514140017	Unavailable	38	\$9,289,698.42	64.75% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	58	\$14,347,834.42	100% 0	\$0.00	0 \$0.00
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31414UGG7	CITIMORTGAGE INC	17	\$2,374,900.00	32.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$4,846,278.17	67.11% 0	\$0.00	NA 0 \$0.00
Total		39	\$7,221,178.17	100% 0	\$0.00	0 \$0.00
31414UHD3	GMAC BANK	49	\$12,513,768.44	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$12,513,768.44	100% 0	\$0.00	0 \$0.00
31414UHE1	GMAC BANK	160	\$42,632,826.87	100% 0	\$0.00	NA 0 \$0.00
Total		160	\$42,632,826.87	100% 0	\$0.00	0 \$0.00
31414UHF8	GMAC BANK	33	\$7,539,620.33	100% 0		NA 0 \$0.00
Total		33	\$7,539,620.33	100% 0	\$0.00	0 \$0.00

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31414UJ25	Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA 0 \$0.00
Total	Ona , unuoic	26	\$3,436,440.62	100%	_	\$0.00	0 \$0.00
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31414UJ33	Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA 0 \$0.00
Total		25	\$1,593,975.03	100%	0	\$0.00	0 \$0.00
31414UJ41	Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$1,606,656.72	100%	0	\$0.00	0 \$0.00
31414UJ58	Unavailable	25	\$5,000,074.19	100%	-	\$0.00	NA 0 \$0.00
Total		25	\$5,000,074.19	100%	0	\$0.00	0 \$0.00
31414UJ66	HSBC MORTGAGE	31	\$8,589,855.97	57.26%	0	\$0.00	NA 0 \$0.00
	CORPORATION (USA)					·	
T	Unavailable	20	\$6,410,645.46	42.74%	_	\$0.00	NA 0 \$0.00
Total		51	\$15,000,501.43	100%	0	\$0.00	0 \$0.00
	HSBC MORTGAGE				+		
31414UJ74	CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	27	\$8,000,706.03	100%		\$0.00	0 \$0.00
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31414UJ82	HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA 0 \$0.00
Total		21	\$6,000,403.68	100%	_	\$0.00	0 \$0.00
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31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA 0 \$0.00
Total		50	\$15,000,171.19	100%	0	\$0.00	0 \$0.00
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA 0 \$0.00
Total		25	\$8,000,651.47	100%	0	\$0.00	0 \$0.00
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA 0 \$0.00
Total		47	\$15,000,138.33	100%	0	\$0.00	0 \$0.00
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA 0 \$0.00

Total		17	\$5,000,399.68	100%	0	\$0.00		\$0.00	
31414UJH2	Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0.00\$	
Total		20	\$5,000,438.62	100%	0	\$0.00		\$0.00	
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	\$0.00	
Total	Chavanaore	54	\$10,000,104.03	100%	-	\$0.00		\$0.00	
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31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	\$0.00	,
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0\$0.00	
Total		25	\$7,000,400.00	100%	0	\$0.00		\$0.00	
31414UJL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	\$0.00	
	Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	\$0.00	
Total		19	\$6,000,387.08	100%	0	\$0.00	(	\$0.00	
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	\$0.00	
	Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	\$0.00	
Total		30	\$10,000,145.90	100%	0	\$0.00		\$0.00	
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	\$0.00	
	Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	\$0.00	
Total		52	\$15,000,554.30	100%	0	\$0.00	(	\$0.00	
31414UJP4	HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	\$0.00	
	Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	\$0.00	
Total		117	\$13,000,439.28	100%	0	\$0.00		\$0.00	
31414UJQ2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	\$0.00	
	Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	\$0.00	
Total		22	\$4,331,442.80	100%	0	\$0.00		\$0.00	
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31414UJS8	HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	\$0.00	
	Unavailable	17	\$1,106,399.36			\$0.00		\$0.00	
Total		27	\$1,707,199.36	100%	0	\$0.00	(	\$0.00	
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31414UJT6		8	\$782,838.25	27.02%	0	\$0.00	NA	\$0.00	

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA 0 \$0.00
Total		29	\$2,896,786.22	100%	_	\$0.00	0 \$0.00
31414UJU3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA 0 \$0.00
Total		66	\$8,999,597.55	100%	0	\$0.00	0 \$0.00
31414UJV1	HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA 0 \$0.00
Total		39	\$2,623,427.31	100%	0	\$0.00	0 \$0.00
31414UJW9	HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA 0 \$0.00
Total		26	\$2,515,951.42	100%	0	\$0.00	0 \$0.00
31414UJX7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA 0 \$0.00
Total		39	\$5,109,523.09	100%	0	\$0.00	0 \$0.00
31414UJY5	Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA 0 \$0.00
Total		24	\$1,434,090.84	100%	_	\$0.00	0 \$0.00
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31414UJZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA 0 \$0.00
Total		14	\$1,350,071.53	100%	0	\$0.00	0 \$0.00
31414UK23	HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA 0 \$0.00
Total		30	\$5,000,168.08	100%	0	\$0.00	0 \$0.00
31414UK31	HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$15,223,665.82	89.55%	_	\$0.00	NA 0 \$0.00
Total		53	\$17,000,665.82	100%	0	\$0.00	0 \$0.00
31414UK49	HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA 0 \$0.00

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Total		48	\$11,000,600.00	100%	0	\$0.00	0 \$0.00
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31414UK56	HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,632,500.00		++	\$0.00	NA 0 \$0.00
Total		29	\$7,000,689.92	100%	0	\$0.00	0 \$0.00
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31414UK64	HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00		Ш	\$0.00	NA 0 \$0.00
	Unavailable	46	\$9,764,578.08	1	0	\$0.00	NA 0 \$0.00
Total		64	\$12,999,928.08	100%	0	\$0.00	0 \$0.00
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31414UK72	HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38		Ш	\$0.00	NA 0 \$0.00
	Unavailable	29	\$5,318,895.76	1	1 1		NA 0 \$0.00
Total		37	\$6,000,553.14	100%	0	\$0.00	0 \$0.00
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31414UK98	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA 0 \$0.00
Total		57	\$13,999,627.73	100%	0	\$0.00	0 \$0.00
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31414UKA5	HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%	0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$14,348,271.19	95.65%	0	\$0.00	NA 0 \$0.00
Total		50	\$15,000,521.19	100%	0	\$0.00	0 \$0.00
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31414UKB3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%	0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$17,696,198.24			\$0.00	NA 0 \$0.00
Total		63	\$20,000,198.24	100%	0	\$0.00	0 \$0.00
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31414UKC1	HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00		Ш	\$0.00	NA 0 \$0.00
	Unavailable	41	\$14,167,462.28		1 1	\$0.00	NA 0 \$0.00
Total		44	\$15,000,462.28	100%	0	\$0.00	0 \$0.00
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31414UKD9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00			\$0.00	NA 0 \$0.00
	Unavailable	29	\$8,205,383.51	82.05%	1 1	\$0.00	NA 0 \$0.00
Total		35	\$10,000,983.51	100%	0	\$0.00	0 \$0.00
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31414UKF4	HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00			\$0.00	NA 0 \$0.00
	Unavailable	46	\$14,179,145.38	1	++	\$0.00	NA 0 \$0.00
Total		48	\$15,000,145.38	100%	0	\$0.00	0 \$0.00

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31414UKG2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,295,309.28	11.26% 0	·	NA 0 \$0.00	
	Unavailable	38	\$10,204,800.74		1	NA 0 \$0.00	
Total		42	\$11,500,110.02	100% 0	\$0.00	0 \$0.00	
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31% 0	\$0.00	NA 0 \$0.00	
	Unavailable	16	\$2,921,750.00	48.69% 0	\$0.00	NA 0 \$0.00	
Total		33	\$6,000,520.69	100% 0	\$0.00	0 \$0.00	
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$970,400.00	16.17% 0	\$0.00	NA 0 \$0.00	
Total		34	\$6,000,488.77	100% 0	\$0.00	0 \$0.00	
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16% 0	· ·	NA 0 \$0.00	
	Unavailable	22	\$7,084,924.78	70.84% 0		NA 0 \$0.00	
Total		32	\$10,000,924.78	100% 0	\$0.00	0 \$0.00	
31414UKM9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58% 0	·	NA 0 \$0.00	
	Unavailable	24	\$6,877,981.90	76.42% 0	1 1	NA 0 \$0.00	
Total		32	\$9,000,607.68	100% 0	\$0.00	0 \$0.00	
31414UKN7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86% 0	·	NA 0 \$0.00	
	Unavailable	10	\$2,048,715.61	34.14% 0	1 1	NA 0 \$0.00	
Total		23	\$6,000,515.61	100% 0	\$0.00	0 \$0.00	
31414UKP2	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,855,104.75	92.75% 0	\$0.00	NA 0 \$0.00	
Total		13	\$2,000,104.75	100% 0	\$0.00	0 \$0.00	
31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00		·	NA 0 \$0.00	
	Unavailable	54	\$14,899,520.05	99.33% 0	1 1	NA 0 \$0.00	
Total		55	\$14,999,520.05	100% 0	\$0.00	0 \$0.00	
31414UKT4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,478,265.76	24.64% 0	\$0.00	NA 0 \$0.00	
Total		20	\$6,000,161.43	100% 0	\$0.00	0 \$0.00	
		1		1			

31414UKU1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA 0	80.00
	Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA 0 5	60.00
Total		12	\$3,000,000.00	100%	_	\$0.00		80.00
31414UKV9	HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	О	\$0.00	NA 0	80.00
	Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA 0 5	0.00
Total		20	\$4,999,984.52	100%	0	\$0.00	0 \$	80.00
31414UKW7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA 0	60.00
	Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA 0 \$	
Total		26	\$5,000,250.00	100%	0	\$0.00	0 \$	50.00
31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA 0	80.00
	Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA 0 5	0.00
Total		22	\$4,000,161.90	100%	0	\$0.00	0 5	60.00
	HSBC MORTGAGE				H			
31414UKY3	CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA 0 \$	
	Unavailable	26	\$5,197,471.14	86.62%	$\vdash$	\$0.00	NA 0 5	
Total		30	\$6,000,421.14	100%	0	\$0.00	0 5	50.00
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA 0	60.00
	Unavailable	15	\$5,176,950.00	86.28%	-	\$0.00	NA 0 \$	
Total		18	\$6,000,450.00	100%	0	\$0.00	0 \$	50.00
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA 0	60.00
	Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA 0 5	0.00
Total		49	\$11,999,732.02	100%	0	\$0.00	0 \$	80.00
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA 0	60.00
	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA 0 5	
Total		77	\$15,000,406.25	100%	0	\$0.00	0 5	80.00
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA 0 5	60.00
	Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA 0 5	50.00
Total	O Ha v allaute	23	\$5,000,438.37	100%	_	\$0.00		<b>60.00</b>
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31414ULE6	Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA 0 \$	60.00

Total		29	\$4,469,264.68	100%	0	\$0.00	0 \$0.00
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31414ULF3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,442,000.00	48.84%		\$0.00	NA 0 \$0.00
Total		18	\$5,000,500.00	100%	0	\$0.00	0 \$0.00
31414ULG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA 0 \$0.00
Total		33	\$7,000,700.00	100%	0	\$0.00	0 \$0.00
31414ULH9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,850,200.00	95%	_	\$0.00	NA 0 \$0.00
Total		13	\$3,000,200.00	100%	0	\$0.00	0 \$0.00
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,935,600.00	78.71%	_	\$0.00	NA 0 \$0.00
Total		22	\$5,000,300.00	100%	0	\$0.00	0 \$0.00
31414ULK2	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,482,174.85	74.1%		\$0.00	NA 0 \$0.00
Total		9	\$2,000,174.85	100%	0	\$0.00	0 \$0.00
31414ULL0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,888,120.00	62.93%		\$0.00	NA 0 \$0.00
Total		18	\$3,000,120.00	100%	0	\$0.00	0 \$0.00
31414ULN6	HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,396,268.37	65.4%		\$0.00	NA 0 \$0.00
Total		17	\$2,135,123.28	100%	0	\$0.00	0 \$0.00
31414ULP1	Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA 0 \$0.00
Total	C Hu v alluoic	14	\$1,363,201.79	100%		\$0.00	0 \$0.00
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	_	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,146,038.85	38.2%		\$0.00	NA 0 \$0.00
Total		14	\$3,000,238.85	100%	U	\$0.00	0 \$0.00
31414ULR7		4	\$489,700.00	32.64%	0	\$0.00	NA 0 \$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	5	\$1,010,450.00	67.36% 0	\$0.00	NA (	00.00	
Total		9	\$1,500,150.00	100% 0	\$0.00		\$0.00	
	TIOD CANODECA CE							
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13% 0	\$0.00	NA	0.00	
	Unavailable	2	\$515,000.00	12.87% 0	\$0.00	NA	0.00\$0	
Total		14	\$4,000,000.00	100% 0	\$0.00		\$0.00	
31414ULT3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69% 0	\$0.00		0 \$0.00	]
	Unavailable	7	\$1,659,259.52	55.31% 0	\$0.00	-	0.00	]
Total		14	\$2,999,859.32	100% 0	\$0.00	(	\$0.00	
31414UM70	Unavailable	73	\$20,439,940.75	100% 0	\$0.00	NA (	0\$0.00	•
Total		73	\$20,439,940.75	100% 0	\$0.00		\$0.00	
31414UM88	Unavailable	321	\$76,103,049.95	100% 0	\$0.00	NA	0 \$0.00	,
Total	Onavanaore	321	\$76,103,049.95	100% 0	\$0.00		<b>\$0.00</b>	
31414UM96	Unavailable	133	\$29,491,315.96	100% 0	\$0.00	NA	0 \$0.00	
Total	Onavanaore	133	\$29,491,315.96	100% 0	\$0.00		<b>\$0.00</b>	
31414UNA2	Unavailable	95	\$18,539,054.04	100% 0	\$0.00	NA	0 \$0.00	,
Total	Chavanaore	95	\$18,539,054.04	100% 0	\$0.00		\$0.00	
31414UNB0	Unavailable	16	\$2,615,138.88	100% 0	\$0.00	-	\$0.00	
Total		16	\$2,615,138.88	100% 0	\$0.00		\$0.00	
31414UNC8	Unavailable	19	\$5,025,657.42	100% 0	\$0.00	NA	0\$0.00	
Total		19	\$5,025,657.42	100% 0	\$0.00		\$0.00	
31414UND6	Unavailable	19	\$4,829,928.31	100% 0	\$0.00	NA (	0 \$0.00	,
Total	Chavanaore	19	\$4,829,928.31	100% 0	\$0.00		<b>\$0.00</b>	
	G) (1 G D 1 ) YY	10	<b>*** *** *** ***</b>	10070	40.00	37.1	2 40 00	
31414UNT1	GMAC BANK	12 <b>12</b>	\$2,745,375.00 \$2,745,375.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	_
Total		12	\$2,745,375.00	100% 0	\$0.00		<u> </u>	
31414UNW4	THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100% 0	\$0.00	NA	\$0.00	]
Total		57	\$9,054,015.21	100% 0	\$0.00	(	\$0.00	
31414UNX2	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100% 0	\$0.00	NA	0\$0.00	]
Total		55	\$5,499,842.60	100% 0	\$0.00		\$0.00	

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31414UNY0	THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA 0 \$0.00
Total	STYTING THE BOTH	40	\$7,541,989.22	100%	0	\$0.00	0 \$0.00
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31414UNZ7	THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA 0 \$0.00
Total		41	\$3,023,041.56	100%	0	\$0.00	0 \$0.00
31414UR83	GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$1,206,820.46	100%	0	\$0.00	0 \$0.00
31414UR91	GMAC BANK	22	\$2,776,093.35	100%	-+-	\$0.00	NA 0 \$0.00
Total		22	\$2,776,093.35	100%	0	\$0.00	0 \$0.00
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31414US25	INDYMAC BANK, FSB	4	\$836,808.60	8.8%	_	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,677,716.30	91.2%	_	\$0.00	NA 0 \$0.00
Total		38	\$9,514,524.90	100%	0	\$0.00	0 \$0.00
31414US33	INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%		\$0.00	NA 0 \$0.00
	Unavailable	48	\$8,938,627.62	78.1%		\$0.00	NA 0 \$0.00
Total		60	\$11,444,565.81	100%	0	\$0.00	0 \$0.00
31414US41	INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA 0 \$0.00
514140341	Unavailable	21	\$2,823,181.21	82.71%		\$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$3,413,538.04	100%	_	\$0.00	0 \$0.00
Total		23	ψ5,415,550.04	100 /6		ΨΟ.ΟΟ	υφυ.υυ
31414US66	INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$742,000.00	60.72%	_	\$0.00	NA 0 \$0.00
Total		5	\$1,222,000.00	100%	_	\$0.00	0 \$0.00
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31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA 0 \$0.00
Total		6	\$1,501,115.12	100%	0	\$0.00	0 \$0.00
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA 0 \$0.00
Total		66	\$13,224,147.53	100%	0	\$0.00	0 \$0.00
31414USC3	Unavailable	18	\$4,384,600.00	100%	_	\$0.00	NA 0 \$0.00
Total		18	\$4,384,600.00	100%	0	\$0.00	0 \$0.00
					4		
31414USD1	Unavailable	30	\$6,330,307.88	100%		\$0.00	NA 0 \$0.00
Total		30	\$6,330,307.88	100%	0	\$0.00	0 \$0.00
244477777	**		<b></b>	40	+	A-0.5-	
31414USE9	Unavailable	7	\$1,159,100.00	100%	-	\$0.00	NA 0 \$0.00
Total		7	\$1,159,100.00	100%	U	\$0.00	0 \$0.00

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31414USG4	Unavailable	12	\$2,114,812.76	100% 0	) (	\$0.00	NA	0 \$0.00	
Total		12	\$2,114,812.76			\$0.00		0 \$0.00	
	THIRD FEDERAL			<del></del>	+	-+			
31414USK5	SAVINGS AND LOAN	63	\$5,982,431.37	100% 0	) 5	\$0.00		0 \$0.00	
Total	_	63	\$5,982,431.37	100% 0	) 5	\$0.00		0 \$0.00	
	THIRD FEDERAL				+			<u> </u>	
31414USL3	SAVINGS AND LOAN	37	\$14,001,111.60			\$0.00		0 \$0.00	
Total		37	\$14,001,111.60	100% 0	)	\$0.00		0 \$0.00	
	THIRD FEDERAL	1.6	<b>**</b> **********************************	10000		÷ 2, 20	27.4		
31414USM1	SAVINGS AND LOAN	16	\$5,005,112.13			\$0.00		0 \$0.00	
Total		16	\$5,005,112.13	100% 0	) 8	\$0.00		0 \$0.00	
31414USN9	Unavailable	59	\$13,642,011.89	100% 0	) 5	\$0.00	NA	0 \$0.00	
Total		59	\$13,642,011.89	100%		\$0.00		0 \$0.00	
2141411004	77 '111	210	\$64.056. <b>0</b> 00.11	10000	<del>                                     </del>	*0.00	NTA (	0 00 00	
31414USP4 <b>Total</b>	Unavailable	319 <b>319</b>	\$64,856,289.11 <b>\$64,856,289.11</b>	100% 0 <b>100%</b> 0		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
10141		317	\$U4,03U,407.11	100 70 0	<u>'</u>	3 <b>0.</b> 00		1 30.00	
31414USQ2	Unavailable	134	\$24,406,014.83	100% 0	) 5	\$0.00	NA	0 \$0.00	
Total		134	\$24,406,014.83	100% 0	)	\$0.00		0 \$0.00	
31414USR0	Unavailable	70	\$10,130,833.45	100% 0	) (	\$0.00	NΔ	0 \$0.00	
Total	Ullavallaule	70	\$10,130,833.45 \$10,130,833.45	100% 0	_	\$0.00 \$0.00		0 <b>\$0.00</b>	
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31414USS8	Unavailable	162	\$36,055,363.48			\$0.00		0 \$0.00	
Total		162	\$36,055,363.48	100% 0	)	\$0.00		0 \$0.00	
31414UST6	GMAC BANK	239	\$48,065,443.51	100% 0	) 5	\$0.00	NA	0 \$0.00	
Total		239	\$48,065,443.51	100% 0		\$0.00		<b>0 \$0.00</b>	
31414USU3	GMAC BANK	93	\$14,391,181.91	100% 0		\$0.00	1	0 \$0.00	
Total		93	\$14,391,181.91	100% 0	) 1	\$0.00		0 \$0.00	
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49% 0	) 5	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,234,855.34			\$0.00		0 \$0.00	
Total		20	\$1,679,870.19	100% 0	) 9	\$0.00		0 \$0.00	
21 41 41 1772	DIDYMAC DANIK ECD		Φ1 047 220 00	10.600/6		† A A A	NTA (	2 40 00	
31414UT73	INDYMAC BANK, FSB Unavailable	7 28	\$1,947,330.00 \$8,480,010.00			\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	
Total	Ollavaliable	35	\$10,427,340.00			\$0.00 \$0.00		0 \$0.00	
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31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19% 0	) 9	\$0.00	NA	0.00	

	Unavailable	1 / /1				
ATT 4 1		122	\$38,220,855.00		\$0.00	NA 0 \$0.00
Total	<del></del>	150	\$47,185,090.37	100% 0	\$0.00	0 \$0.00
	TOTAL CONTINUE FOR	12	* 1 10 <b>2</b> 0 <b>5</b> 0 00	25.10(0)	<b>*</b> 0.00	77.100000
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00		\$0.00	NA 0 \$0.00
_	Unavailable	38	\$11,616,500.00		\$0.00	NA 0 \$0.00
Total		51	\$15,718,550.00	100% 0	\$0.00	0 \$0.00
				<del></del>		
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,731,668.34		\$0.00	NA 0 \$0.00
Total		17	\$4,024,210.71	100% 0	\$0.00	0 \$0.00
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$21,647,539.91	69.93% 0	\$0.00	NA 0 \$0.00
Total		125	\$30,954,435.51	100% 0	\$0.00	0 \$0.00
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$10,824,625.47	70.2% 0	\$0.00	NA 0 \$0.00
Total		72	\$15,419,140.44	100% 0	\$0.00	0 \$0.00
10001		<del></del>	Ψ10,112,121011		Ψυτου	10,40.00
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37% 0	\$0.00	NA 0 \$0.00
014140110	Unavailable	10	\$2,084,922.54		\$0.00	NA 0 \$0.00
Total	Uliavaliauic	16	\$3,276,522.54	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otai	+	10	\$3,410,344.54	100 70 0	<b>ው</b>	0 00.00
21 41 41 (777)	TAIDWAAC DANIK ECD	- 6	Φ570 200 06	56 120% 0	ΦΩ ΩΩ	NT A D CO OO
31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06		\$0.00	NA 0 \$0.00
	Unavailable	6	\$440,191.75		\$0.00	NA 0 \$0.00
Total	-	12	\$1,010,391.81	100% 0	\$0.00	0 \$0.00
	To the second se	-	***** 750.00	10000	±0.00	- 12 2 2 2 2 2
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$867,464.84		\$0.00	NA 0 \$0.00
Total		6	\$1,279,214.84	100% 0	\$0.00	0 \$0.00
				<del></del>	<del></del>	
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95		\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,155,643.96		\$0.00	NA 0 \$0.00
Total		43	\$5,675,433.91	100% 0	\$0.00	0 \$0.00
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31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,057,276.80	79.43% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,331,155.82	100% 0	\$0.00	0 \$0.00
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$8,546,522.64		\$0.00	NA 0 \$0.00
Total		27	\$8,751,522.64	100% 0	\$0.00	0 \$0.00
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31414UTT5	Unavailable	7	\$1,383,531.20	100% 0	\$0.00	NA 0 \$0.00
	IC na vanabic	,	Ψ1,505,551.20	100700	ψο.σσ	0 \$0.00

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DADAMA C DANAK EGD		\$40 <b>7</b> .0 <b>27</b> .00	20.02%	Φ0.00	NA 0 00 00	
Unavailable						
	18	\$1,220,329.33	100% 0	\$0.00	0 \$0.00	
INDVMAC DANK ESD	6	\$240.972.02	22 64% 0	00.00	NA 020 00	
Ollavaliable						
	23	\$1,505,564.55	100 % 0	φυ.υυ	0 \$0.00	
INDYMAC BANK, FSB	4	\$654,450.00	20.02% 0	\$0.00	NA 0 \$0.00	
Unavailable	16	\$2,613,956.46			NA 0 \$0.00	
	20	\$3,268,406.46	100% 0	\$0.00	0 \$0.00	
INDYMAC BANK, FSB	1	\$168,000.00	9.42% 0	\$0.00	NA 0 \$0.00	
Unavailable	10	\$1,615,559.82	90.58% 0	\$0.00	NA 0 \$0.00	
	11	\$1,783,559.82	100% 0	\$0.00	0 \$0.00	
INDYMAC BANK, FSB	6	\$518,246.64	20.07% 0	\$0.00	NA 0 \$0.00	
Unavailable	23	\$2,064,319.29	79.93% 0	\$0.00	NA 0 \$0.00	
	29	\$2,582,565.93	100% 0	\$0.00	0 \$0.00	
INDVIMACIDANIK EGD		Φ500 514 12	27.20%	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	
Unavailable						
	10	\$1,004,938.38	100% 0	\$0.00	0 50.00	
INDYMAC BANK, FSB	5	\$837,415,00	36.5% 0	\$0.00	NA 0 \$0.00	
	12	\$2,294,165.00			0 \$0.00	
INDYMAC BANK, FSB	23	\$6,110,700.00	60.97% 0	\$0.00	NA 0 \$0.00	
Unavailable	15	\$3,911,000.00			NA 0 \$0.00	
	38	\$10,021,700.00	100% 0	\$0.00	0 \$0.00	
INDYMAC BANK, FSB		\$4,467,800.00				
Unavailable						
	40	\$7,780,200.00	100% 0	\$0.00	0 \$0.00	
INDVM A C D ANIZ FOR	11	¢1 920 200 00	54 50 M	\$0.00	NIA O CO	
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	10	φ3,331,74 <b>0.3</b> 0	100% 0	φυ.υυ	Մ ֆՄ.ՄՄ	
INDYMAC BANK FSR	10	\$1 376 800 00	50 94% 0	\$0.00	NA 0 \$0 00	
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	INDYMAC BANK, FSB Unavailable   Unavailable	Unavailable	Unavailable	Unavailable 11 \$734,404.33 60.18% 0 \$0.00  18 \$1,220,329.33 100% 0 \$0.00  INDYMAC BANK, FSB 6 \$340,872.92 22.64% 0 \$0.00  Unavailable 19 \$1,164,711.61 77.36% 0 \$0.00  25 \$1,505,584.53 100% 0 \$0.00  INDYMAC BANK, FSB 4 \$654,450.00 20.02% 0 \$0.00  Unavailable 16 \$2,613,956.46 79.98% 0 \$0.00  INDYMAC BANK, FSB 1 \$168,000.00 9.42% 0 \$0.00  Unavailable 10 \$1,615,559.82 90.58% 0 \$0.00  Unavailable 10 \$1,615,559.82 100% 0 \$0.00  INDYMAC BANK, FSB 6 \$518,246.64 20.07% 0 \$0.00  Unavailable 23 \$2,064,319.29 79.93% 0 \$0.00  Unavailable 23 \$2,064,319.29 79.93% 0 \$0.00  Unavailable 10 \$1,064,424.25 62.71% 0 \$0.00  INDYMAC BANK, FSB 6 \$598,514.13 37.29% 0 \$0.00  Unavailable 10 \$1,064,424.25 62.71% 0 \$0.00  INDYMAC BANK, FSB 5 \$837,415.00 36.5% 0 \$0.00  Unavailable 7 \$1,456,750.00 63.5% 0 \$0.00  Unavailable 15 \$3,911,000.00 39.03% 0 \$0.00  INDYMAC BANK, FSB 23 \$6,110,700.00 60.97% 0 \$0.00  Unavailable 15 \$3,911,000.00 39.03% 0 \$0.00  Unavailable 17 \$3,312,400.00 42.57% 0 \$0.00  Unavailable 17 \$3,312,400.00 57,43% 0 \$0.00  INDYMAC BANK, FSB 23 \$4,467,800.00 57,43% 0 \$0.00  Unavailable 17 \$3,312,400.00 42.57% 0 \$0.00  INDYMAC BANK, FSB 11 \$1,829,300.00 54.58% 0 \$0.00  Unavailable 7 \$1,522,428.30 45.42% 0 \$0.00  INDYMAC BANK, FSB 10 \$1,376,800.00 50.94% 0 \$0.00  INDYMAC BANK, FSB 10 \$1,376,800.00 50.94% 0 \$0.00  INDYMAC BANK, FSB 10 \$1,376,800.00 50.94% 0 \$0.00  Unavailable 10 \$1,325,960.00 49.06% 0 \$0.00	Unavailable	

31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$553,455.60	31.87% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,736,355.60	100% 0	\$0.00	0 \$0.00
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9% 0	\$0.00	NA 0 \$0.00
5141400A4	Unavailable	67	\$21,250,650.00	82.1% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	81	\$25,882,994.00	100% 0	\$0.00	0 \$0.00
Total		01	\$23,002,77 <b>4.</b> 00	100 /6 0	φυ.υυ	
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	137	\$41,924,990.03	81.87% 0	\$0.00	NA 0 \$0.00
Total		169	\$51,207,167.03	100% 0	\$0.00	0 \$0.00
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69% 0	\$0.00	NA 0 \$0.00
511110000	Unavailable	92	\$27,538,675.12	88.31% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	107	\$31,185,375.12	100% 0	\$0.00	0 \$0.00
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$28,128,961.70	76.61% 0	\$0.00	NA 0 \$0.00
Total		114	\$36,718,036.70	100% 0	\$0.00	0 \$0.00
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$23,788,648.00	75.81% 0	\$0.00	NA 0 \$0.00
Total		97	\$31,379,064.00	100% 0	\$0.00	0 \$0.00
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5% 0	\$0.00	NA 0 \$0.00
514140013	Unavailable	15	\$4,191,099.10	70.5% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$5,945,099.10	100% 0	\$ <b>0.00</b>	0 \$0.00
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31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$21,847,441.93	57.68% 0	\$0.00	NA 0 \$0.00
Total		120	\$37,873,844.27	100% 0	\$0.00	0 \$0.00
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25% 0	\$0.00	NA 0 \$0.00
5141400117	Unavailable	161	\$42,849,818.14	66.75% 0	\$0.00	NA 0 \$0.00
Total	Chavanasic	241	\$64,190,110.21	100% 0	\$0.00	0 \$0.00
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$22,946,472.67	76.42% 0	\$0.00	NA 0 \$0.00
Total		123	\$30,027,438.03	100% 0	\$0.00	0 \$0.00
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37% 0	\$0.00	NA 0 \$0.00
D171700K2	Unavailable	37	\$8,117,159.65	87.63% 0	\$0.00	NA 0 \$0.00
Total	5 1W 1 WILW 10	44	\$9,262,493.75	100% 0	\$0.00	0 \$0.00
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31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96% 0	\$0.00	NA 0 \$0.00

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	Unavailable	28	\$6,645,399.37	66.04% 0	1 1	NA 0 \$0.00
Total		41	\$10,062,910.45	100% 0	\$0.00	0 \$0.00
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1% 0		NA 0 \$0.00
	Unavailable	17	\$3,185,798.57	55.9% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,699,098.57	100% 0	\$0.00	0 \$0.00
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$771,217.30	40.28% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,914,582.88	100% 0	\$0.00	0 \$0.00
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$21,267,419.47	88.49% 0	1	NA 0 \$0.00
Total		80	\$24,033,709.20	100% 0		0 \$0.00
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31414UUW6	INDYMAC BANK, FSB	20	\$6,360,206.66	13.34% 0	\$0.00	NA 0 \$0.00
2111100110	Unavailable	127	\$41,309,005.00	86.66% 0	1 1	NA 0 \$0.00
Total	Onavanaore	147	\$47,669,211.66	100% 0	1 1	0 \$0.00
Total		147	Ψ+7,00>,211.00	100 /6 0	Ψ0.00	υ φυ.υυ
31414UUX4	INDYMAC BANK, FSB	43	\$12,673,419.78	33.78% 0	\$0.00	NA 0 \$0.00
D141400X4	Unavailable	90	\$24,841,570.92	66.22% 0		NA 0 \$0.00
Total	Chavanaoic	133	\$37,514,990.70	100% 0	1	0 \$0.00
Total		133	φ37,314,220.70	100 /6 0	Ψ0.00	0 0.00
31414UUY2	INDYMAC BANK, FSB	22	\$5,711,465.00	37.57% 0	\$0.00	NA 0 \$0.00
514140012	Unavailable	31	\$9,492,500.00	62.43% 0		NA 0 \$0.00
Total	Chavanaoic	53	\$15,203,965.00	100% 0	1	0 \$0.00
lotai		33	\$15,205,705.00	100 /6 0	Ψ0.00	0 0.00
31414UV54	Unavailable	15	\$3,823,075.13	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$3,823,075.13	100% 0		0 \$0.00
Total		13	ψ5,025,075.15	100 /6 0	Ψ <b>0.00</b>	υ φυ.συ
31414UV62	Unavailable	59	\$13,870,339.03	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	59	\$13,870,339.03 \$13,870,339.03	100% 0	1	0 \$0.00
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31414UVB1	INDYMAC BANK, FSB	3	\$1,085,000.00	17.47% 0	\$0.00	NA 0 \$0.00
PITITOVDI	Unavailable	17	\$5,126,200.00	82.53% 0	1	NA 0 \$0.00
Total	Onavanadic	20	\$6,211,200.00	100% 0	1	0 \$0.00
Total		20	Φ0,211,200.00	100 % 0	\$0.00	0 \$0.00
31414UVC9	INDYMAC BANK, FSB	3	\$711,500.00	11.84% 0	\$0.00	NA 0 \$0.00
D14140 VC9	· · ·			88.16% 0	1 1	
Total	Unavailable	20	\$5,299,420.00			NA 0 \$0.00
Total		23	\$6,010,920.00	100% 0	\$0.00	0 \$0.00
21.41.41.17.17.7	DIDVALC DANK FCD		Φ0 <b>2</b> 0 12 <b>7</b> 00	26.62812	Φ0.00	NIA 0 00 00
31414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62% 0	1	NA 0 \$0.00
	Unavailable	8	\$2,536,653.00	73.38% 0	1 1	NA 0 \$0.00
Total		11	\$3,456,788.00	100% 0	\$0.00	0 \$0.00

INDYMAC BANK, FSB	6	\$1,761,500.00	40.52% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$2,585,800.00	59.48% 0	\$0.00	NA 0 \$0.00
	14	\$4,347,300.00	100% 0	\$0.00	0 \$0.00
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<u> </u>		1			NA 0 \$0.00
Unavailable					NA 0 \$0.00
	5	\$1,386,281.04	100% 0	\$0.00	0 \$0.00
INDYMAC BANK, FSB	56	\$15,617,864.07	52.58% 0	\$0.00	NA 0 \$0.00
Unavailable	44	\$14,087,220.00	47.42% 0	\$0.00	NA 0 \$0.00
	100	\$29,705,084.07	100% 0	\$0.00	0 \$0.00
INDVMAC BANK FSB	55	\$16 571 990 09	34 61% 0	\$0.00	NA 0 \$0.00
					NA 0 \$0.00
Chavanaoic	153	\$47,877,884.09			0 \$0.00
					NA 0 \$0.00
Unavailable					NA 0 \$0.00
	101	\$28,819,705.49	100% 0	\$0.00	0 \$0.00
INDYMAC BANK FSB	79	\$25,065,389,00	22.85% 0	\$0.00	NA 0 \$0.00
					NA 0 \$0.00
Chavanaoic	344				0 \$0.00
		, ,			
INDYMAC BANK, FSB	51	\$16,130,212.11	30.62% 0	\$0.00	NA 0 \$0.00
Unavailable	108	\$36,540,761.00	69.38% 0	\$0.00	NA 0 \$0.00
	159	\$52,670,973.11	100% 0	\$0.00	0 \$0.00
INDVMAC BANK ESB	47	\$14 302 300 00	27 11% 0	90.00	NA 0 \$0.00
<u> </u>				· ·	NA 0 \$0.00
Chavanaoic	163	\$52,761,627.49			0 \$0.00
		, ,			
INDYMAC BANK, FSB	49	\$14,833,828.84	47.02% 0	\$0.00	NA 0 \$0.00
Unavailable	59	\$16,717,097.78	52.98% 0	\$0.00	NA 0 \$0.00
	108	\$31,550,926.62	100% 0	\$0.00	0 \$0.00
INDYMAC BANK ESB	6	\$1.585 200 00	12.74% 0	\$0.00	NA 0 \$0.00
Unavailable	31	\$10,862,151.00			NA 0 \$0.00
	37	\$12,447,351.00	100% 0	\$0.00	0 \$0.00
		40.274	26.12.11	40	77.1040.55
· · · · · · · · · · · · · · · · · · ·					NA 0 \$0.00
Unavailable					NA 0 \$0.00
	85	\$25,/31,136.66	100% 0	\$0.00	0 \$0.00
INDYMAC BANK, FSB	16	\$4,448,819.53	43.6% 0	\$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB Unavailable   Unavailable	Unavailable	Unavailable	Unavailable	

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	Unavailable	21	\$5,754,941.61	56.4% (	\$0.00	NA 0 \$0.00
Total		37	\$10,203,761.14	100%	\$0.00	0 \$0.00
31414UXG8	Unavailable	91	\$26,458,589.12	100% (		
Total		91	\$26,458,589.12	100%	\$0.00	0 \$0.00
31414UXH6	Unavailable	17	\$5,765,760.30	100% (	1	
Total		17	\$5,765,760.30	100%	\$0.00	0 \$0.00
31414UXL7	Unavailable	217	\$50,382,937.31	100% (		NA 0 \$0.00
Total		217	\$50,382,937.31	100%	\$0.00	0 \$0.00
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31414UXM5	Unavailable	242	\$44,944,664.33	100% (		
Total		242	\$44,944,664.33	100%	\$0.00	0 \$0.00
31414UXN3	Unavailable	35	\$4 210 242 50	100% (	\$0.00	NA 0 \$0.00
Total	Uliavaliable	35	\$4,318,242.58 <b>\$4,318,242.58</b>	100% (		0 \$0.00
Total		33	\$ <del>4,310,242.30</del>	100 %	<i>y</i> •••••	0 90.00
31414UY44	Unavailable	46	\$11,052,212.49	100% (	\$0.00	NA 0 \$0.00
Total	Chavanaoie	46	\$11,052,212.49	100%	·	0 \$0.00
Total		40	Ψ11,032,212.47	100 /6 (	φυ.συ	υ ψυ.συ
31414UY51	Unavailable	79	\$16,532,678.66	100% (	\$0.00	NA 0 \$0.00
Total		79	\$16,532,678.66	100%		0 \$0.00
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31414UY69	Unavailable	11	\$2,271,334.05	100% (	\$0.00	NA 0 \$0.00
Total		11	\$2,271,334.05	100%	\$0.00	0 \$0.00
31414UY77	Unavailable	91	\$18,983,313.46	100% (	\$0.00	NA 0 \$0.00
Total		91	\$18,983,313.46	100%	\$0.00	0 \$0.00
31414UYH5	Unavailable	35	\$9,558,871.76	100% (	\$0.00	NA 0 \$0.00
Total		35	\$9,558,871.76	100%	\$0.00	0 \$0.00
31414UYJ1	Unavailable	192	\$51,349,947.01	100% (		NA 0 \$0.00
Total		192	\$51,349,947.01	100%	\$0.00	0 \$0.00
31414UYK8	Unavailable	106	\$21,043,708.85	100% (	1	
Total		106	\$21,043,708.85	100%	\$0.00	0 \$0.00
214141777	TT 11.1	100	Φ1 C 7 CO 022 2=	100~		NT 1 0 00 00
31414UYL6	Unavailable	100	\$16,760,922.37	100% (		
Total		100	\$16,760,922.37	100%	\$0.00	0 \$0.00
214141137344	TT '1 11	2.40	ΦΩ1 Ω4 <i>C</i> 4 <i>C</i> 4 12	1000	φο οο	NIA O do oo
31414UYM4	Unavailable	349	\$81,246,464.12	100% (	1	
Total		349	\$81,246,464.12	100%	\$0.00	0 \$0.00
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21414117712	TT:::::::1:1:	10	¢2.495.011.64	1000	0	¢0.00	NT A	0 00	
31414UYN2	Unavailable	19	\$3,485,011.64	100%	_	\$0.00		0 \$0.00	
Total		19	\$3,485,011.64	100%	U	\$0.00		0 \$0.00	
31414UYP7	Unavailable	61	¢10 210 411 02	100%	0	\$0.00	NIA	0 \$0.00	
†	Unavailable	61 <b>61</b>	\$10,310,411.03 <b>\$10,310,411.03</b>	100%	_	\$0.00 <b>\$0.00</b>	-	0 <b>\$0.00</b>	
Total		01	\$10,310,411.03	100%	U	\$0.00		<u> </u>	
21414117/05	I In available	20	¢5 017 200 72	10007	0	\$0.00	NIA	0,00	
31414UYQ5	Unavailable	38	\$5,917,299.73	100%		\$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		38	\$5,917,299.73	100%	U	\$0.00		0 30.00	
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NIA	0 \$0.00	
Total	Ullavallable	33	\$6,477,434.62 \$6,477,434.62	100%	-	\$0.00		0 \$0.00	
Total		33	φυ,477,434.02	100 %	U	φυ.υυ	'	U \$U.UU	
31414UYS1	Unavailable	12	\$2,737,880.00	100%	Λ	\$0.00	NΛ	0 \$0.00	
Total	Chavanaoic	12	\$2,737,880.00 \$2,737,880.00	100%	-	\$0.00		0 \$0.00	
lotai		12	\$2,737,000.00	100 %	U	φυ.υυ	ľ	U \$U.UU	
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NΔ	0 \$0.00	
Total	Chavanable	18	\$3,456,757.13	100%		\$0.00		0 \$0.00	
lotai		10	φ3,430,737.13	100 /0	-	φυ.υυ		υ φυ.υυ	
31414UYU6	Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0 \$0.00	
Total	Chavanasie	26	\$5,156,568.99	100%	+	\$0.00		0 \$0.00	
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31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0 \$0.00	
Total	o na variao re	24	\$4,559,935.20	100%	+	\$0.00		0 \$0.00	
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31414UYW2	Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0 \$0.00	
Total		15	\$3,489,272.61	100%	+	\$0.00	-	0 \$0.00	
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31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0 \$0.00	
Total		26	\$5,523,391.04	100%	0	\$0.00	-	0 \$0.00	
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31414UYY8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0 \$0.00	
Total		33	\$6,728,059.00	100%		\$0.00		0 \$0.00	
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31414UYZ5	Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0 \$0.00	
Total		55	\$11,298,305.10	100%		\$0.00		0 \$0.00	
214147/020	COLONIAL SAVINGS	4	¢562 120 77	16 420	0	\$0.00	NT A	00.00	
31414VC20	FA	4	\$563,132.77	16.43%	U	\$0.00	NA	0 \$0.00	
	Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0 \$0.00	
Total		26	\$3,427,902.14	100%	0	\$0.00		0 \$0.00	
								$\perp$	
21414870377	SOVEREIGN BANK, A		<b>#11</b> 020 C41 C	40.046		00.00		0,000	
31414VCH7	FEDERAL SAVINGS	58	\$11,038,641.61	43.34%	U	\$0.00	NA	0 \$0.00	
	BANK	60	¢14.420.260.10	56 660	0	\$0.00	NT A	00.00	
Total	Unavailable	68	\$14,429,368.19	56.66%		\$0.00		0 \$0.00	
Total		126	\$25,468,009.80	100%	U	\$0.00		0 \$0.00	

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31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA 0	\$0.00
Total		1	\$80,916.39	100%	-	\$0.00		\$0.00
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31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA 0	\$0.00
Total		2	\$232,850.37	100%	0	\$0.00	0	\$0.00
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00		\$0.00
Total		40	\$8,721,751.77	100%	0	\$0.00	0	\$0.00
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31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,133,725.00	100%	0	\$0.00	0	\$0.00
31414VCY0	COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA 0	\$0.00
	Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	\$0.00
Total		197	\$38,409,515.98	100%	0	\$0.00	0	\$0.00
					Ш			
31414VCZ7	COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA 0	\$0.00
Total		43	\$6,502,455.84	100%	0	\$0.00	0	\$0.00
					Ш			
31414VDB9	Unavailable	27	\$5,582,987.45	100%	_	\$0.00		\$0.00
Total		27	\$5,582,987.45	100%	0	\$0.00	0	\$0.00
					Ц			
31414VDC7	Unavailable	15	\$2,726,660.00	100%	-	\$0.00		\$0.00
Total		15	\$2,726,660.00	100%	0	\$0.00	0	\$0.00
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31414VDD5	Unavailable	21	\$4,158,287.30	100%	-	\$0.00		\$0.00
Total		21	\$4,158,287.30	100%	0	\$0.00	0	\$0.00
31414VDG8	BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$13,729,630.67	100%	0	\$0.00	0	\$0.00
					Ш			
31414VDH6	BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA 0	\$0.00

Total		84	\$19,082,225.70	100%	0	\$0.00	0 \$0.00
31414VDJ2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA 0 \$0.00
Total		69	\$15,840,073.45	100%	0	\$0.00	0 \$0.00
31414VDK9	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA 0 \$0.00
Total		58	\$12,547,675.08	100%	0	\$0.00	0 \$0.00
31414VDL7	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA 0 \$0.00
Total		58	\$12,397,627.06	100%	0	\$0.00	0 \$0.00
31414VDM5	BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA 0 \$0.00
Total		41	\$7,405,410.83	100%	0	\$0.00	0 \$0.00
31414VDN3	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$3,568,756.90	100%	0	\$0.00	0 \$0.00
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31414VDR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA 0 \$0.00
Total		28	\$4,743,060.29	100%	0	\$0.00	0 \$0.00
31414VEV4	Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA 0 \$0.00
Total	Ullavallable	104	\$18,720,749.89 \$18,720,749.89	100%		\$0.00 \$ <b>0.00</b>	0 \$0.00
Total		104	ψ10,720,747.07	100 /0	U	ψ0.00	υ ψυ.υυ
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA 0 \$0.00
Total		35	\$5,470,779.22	100%		\$0.00	0 \$0.00
31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA 0 \$0.00
Total		17	\$3,614,869.89	100%	0	\$0.00	0 \$0.00
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS	99	\$19,596,855.59	64.1%	0	\$0.00	NA 0 \$0.00

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	Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA 0 \$0.00	
Total		158	\$30,572,258.89	1	-	\$0.00	0 \$0.00	
31414XT36	WELLS FARGO BANK, N.A	39	\$6,366,221.27	72.51%	0	\$0.00	NA 0 \$0.00	
	Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA 0 \$0.00	
Total		54	\$8,779,301.07	100%	0	\$0.00	0 \$0.00	
31414XT44	WELLS FARGO BANK, N.A	104	\$16,857,828.85		Ш	\$0.00	NA 0 \$0.00	<u> </u>
	Unavailable	40	\$6,565,838.95		0	\$0.00	NA 0 \$0.00	
Total		144	\$23,423,667.80	100%	0	\$0.00	0 \$0.00	_
31414XT51	WELLS FARGO BANK, N.A	157	\$25,096,472.98		Ш.	\$0.00	NA 0 \$0.00	
	Unavailable	53	\$8,653,607.68		-	\$0.00	NA 0 \$0.00	
Total		210	\$33,750,080.66	100%	0	\$0.00	0 \$0.00	
31414XT69	WELLS FARGO BANK, N.A	173	\$27,695,536.66		Ш.	\$0.00	NA 0 \$0.00	
	Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA 0 \$0.00	
Total		229	\$36,677,817.71	100%	-	\$0.00	0 \$0.00	
31414XT77	WELLS FARGO BANK, N.A	159	\$25,772,524.60		Ш	\$0.00	NA 0 \$0.00	
	Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA 0 \$0.00	
Total		213	\$34,346,885.43	100%	0	\$0.00	0 \$0.00	
31414XT85	WELLS FARGO BANK, N.A	15	\$1,860,167.14			\$0.00	NA 0 \$0.00	
	Unavailable	4	\$498,079.34			\$0.00	NA 0 \$0.00	
Total		19	\$2,358,246.48	100%	0	\$0.00	0 \$0.00	
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31414XT93	WELLS FARGO BANK, N.A	9	\$1,146,504.68		Ш	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$364,148.00		1 1	\$0.00	NA 0 \$0.00	
Total		12	\$1,510,652.68	100%	0	\$0.00	0 \$0.00	
31414XTJ1	FIRST STAR SAVINGS BANK	11	\$2,133,355.48		Ш	\$0.00	NA 0 \$0.00	
Total		11	\$2,133,355.48	100%	0	\$0.00	0 \$0.00	
31414XU26	WELLS FARGO BANK, N.A	195	\$56,665,052.41	79.45%	0	\$0.00	NA 0 \$0.00	
	Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA 0 \$0.00	

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Total		245	\$71,320,917.34	100% 0	\$0.00	0 \$0.00
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31414XU34	WELLS FARGO BANK, N.A	689	\$191,828,070.43	90.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$19,996,473.32	9.44% 0	\$0.00	NA 0 \$0.00
Total		764	\$211,824,543.75	100% 0	\$0.00	0 \$0.00
31414XU59	WELLS FARGO BANK, N.A	642	\$195,036,314.29	79.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	167	\$50,553,019.11	20.58% 0		NA 0 \$0.00
Total		809	\$245,589,333.40	100% 0	\$0.00	0 \$0.00
31414XU67	WELLS FARGO BANK, N.A	1,115	\$323,800,105.34	79.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	283	\$82,072,707.52	20.22% 0	\$0.00	NA 0 \$0.00
Total		1,398	\$405,872,812.86	100% 0		0 \$0.00
31414XU75	WELLS FARGO BANK, N.A	2,436	\$711,020,793.76	80.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	580	\$174,489,721.87	19.7% 0	\$0.00	NA 0 \$0.00
Total		3,016	\$885,510,515.63	100% 0	\$0.00	0 \$0.00
31414XU83	WELLS FARGO BANK, N.A	1,050	\$300,661,757.99	74.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	335	\$101,147,920.99	25.17% 0	\$0.00	NA 0 \$0.00
Total		1,385	\$401,809,678.98	100% 0	\$0.00	0 \$0.00
31414XU91	WELLS FARGO BANK, N.A	47	\$13,525,728.88	63.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,896,266.44	36.86% 0	\$0.00	NA 0 \$0.00
Total		73	\$21,421,995.32	100% 0	\$0.00	0 \$0.00
31414XUA8	WELLS FARGO BANK, N.A	15	\$1,964,771.12	70.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$840,856.44	29.97% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,805,627.56	100% 0	\$0.00	0 \$0.00
31414XUB6	WELLS FARGO BANK, N.A	30	\$4,764,248.40	60.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,172,446.13	39.97% 0		NA 0 \$0.00
Total		51	\$7,936,694.53	100% 0	\$0.00	0 \$0.00
31414XUC4	WELLS FARGO BANK, N.A	4	\$612,622.67	26.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,727,254.32	73.82% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,339,876.99	100% 0	\$0.00	0 \$0.00

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31414XUG5	WELLS FARGO	19	\$4,583,073.22	62.01% 0	\$0.00	NA 0 \$0.00
)1717/10 00	BANK, N.A			<b></b>	·	
Total	Unavailable	10 <b>29</b>	\$2,807,749.76 \$ <b>7,390,822.98</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
1 otai		49	\$1,370,044.20	100 70 0	<u> </u>	<u>U ֆս.սս</u>
31414XUH3	WELLS FARGO BANK, N.A	9	\$1,944,670.15		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,195,949.95		\$0.00	NA 0 \$0.00
Total		14	\$3,140,620.10	100% 0	\$0.00	0 \$0.00
31414XUJ9	WELLS FARGO BANK, N.A	7	\$2,099,673.07	90.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$217,900.00	9.4% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,317,573.07	100% 0	\$0.00	0 \$0.00
31414XUK6	WELLS FARGO BANK, N.A	40	\$12,929,589.57	67.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,365,996.10	32.99% 0	\$0.00	NA 0 \$0.00
Total		61	\$19,295,585.67	100% 0	\$0.00	0 \$0.00
31414XUL4	WELLS FARGO BANK, N.A	49	\$16,468,909.79		\$0.00	NA 0 \$0.00
	Unavailable	32	\$12,457,446.53		\$0.00	NA 0 \$0.00
Total		81	\$28,926,356.32	100% 0	\$0.00	0 \$0.00
31414XUM2	WELLS FARGO BANK, N.A	36	\$11,711,769.34		\$0.00	NA 0 \$0.00
	Unavailable	21	\$7,494,996.65		\$0.00	NA 0 \$0.00
Total		57	\$19,206,765.99	100% 0	\$0.00	0 \$0.00
31414XUN0	UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$6,077,502.56	†	\$0.00	NA 0 \$0.00
Total		78	\$12,530,301.83	100% 0	\$0.00	0 \$0.00
31414XUP5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,316,456.07		\$0.00	NA 0 \$0.00
Total		32	\$4,372,578.71	100% 0	\$0.00	0 \$0.00
31414XUQ3	UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$616,120.00	35.68% 0	\$0.00	NA 0 \$0.00

Total		13	\$1,726,645.00	100%	\$0.00	0 \$0.00
31414XUR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21% (	\$0.00	NA 0 \$0.00
	Unavailable	5	\$730,197.83	34.79% (	\$0.00	NA 0 \$0.00
Total		14	\$2,098,747.83	100%	\$0.00	0 \$0.00
31414XUZ3	WELLS FARGO BANK, N.A	72	\$20,941,500.51	79.17% (		NA 0 \$0.00
	Unavailable	19	\$5,510,719.70	20.83%		NA 0 \$0.00
Total		91	\$26,452,220.21	100%	\$0.00	0 \$0.00
31414XVA7	WELLS FARGO BANK, N.A	93	\$27,704,736.84	70.44% (	\$0.00	NA 0 \$0.00
	Unavailable	38	\$11,627,551.07	29.56% (	\$0.00	NA 0 \$0.00
Total		131	\$39,332,287.91	100%	\$0.00	0 \$0.00
31414XVB5	WELLS FARGO BANK, N.A	37	\$10,951,776.22	53.1% (	\$0.00	NA 0 \$0.00
	Unavailable	34	\$9,673,441.43	46.9% (	\$0.00	NA 0 \$0.00
Total		71	\$20,625,217.65	100%	\$0.00	0 \$0.00
31414XVC3	WELLS FARGO BANK, N.A	25	\$6,953,910.86	44.78% (	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,573,949.20	55.22% (	\$0.00	NA 0 \$0.00
Total		56	\$15,527,860.06	100%	\$0.00	0 \$0.00
31414XVD1	WELLS FARGO BANK, N.A	29	\$7,584,889.75	48.52% (	\$0.00	NA 0 \$0.00
	Unavailable	29	\$8,047,175.75	51.48% (		NA 0 \$0.00
Total		58	\$15,632,065.50	100%	\$0.00	0 \$0.00
31414XVE9	WELLS FARGO BANK, N.A	12	\$3,886,062.25	74.75% (	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,312,620.66	25.25% (	\$0.00	NA 0 \$0.00
Total		16	\$5,198,682.91	100%	\$0.00	0 \$0.00
31414XVG4	WELLS FARGO BANK, N.A	8	\$2,273,360.25	50.32% (	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,244,125.01	49.68% (		NA 0 \$0.00
Total		15	\$4,517,485.26	100%	\$0.00	0 \$0.00
31414XVL3	Unavailable	41	\$8,523,160.00	100% (	\$0.00	NA 0 \$0.00

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31414XWK4	BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0.00	
Total		6	\$1,026,980.00	100%	0	\$0.00		0 \$0.00	
31414XWM0	BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0 \$0.00	
Total		25	\$2,707,474.68	100%	0	\$0.00		0 \$0.00	
31414XWP3	BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0 \$0.00	
Total		5	\$1,029,043.19	100%	0	\$0.00		0 \$0.00	
31414XWQ1	BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0 \$0.00	
Total		932	\$224,977,280.21	100%	0	\$0.00		0 \$0.00	
31414XWR9	BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$3,830,333.54	100%	0	\$0.00		0 \$0.00	
31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0\$0.00	
Total		23	\$2,754,906.11	100%	0	\$0.00		0 \$0.00	
31414XWU2	SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0 \$0.00	
Total		61	\$8,013,831.04	100%	0	\$0.00		0 \$0.00	
31414XWV0	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	Щ	\$0.00		0\$0.00	
Total		55	\$7,333,047.13	100%	0	\$0.00		0 \$0.00	
31414XWX6	BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0 \$0.00	
Total		9	\$1,954,521.53	100%	0	\$0.00		0 \$0.00	<u> </u>
31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0 \$0.00	
Total		318	\$79,676,835.94	100%	0	\$0.00		0 \$0.00	<u> </u>
31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0 \$0.00	
Total		18	\$5,051,565.18	100%	0	\$0.00		0 \$0.00	
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0 \$0.00	
Total		1,136	\$329,267,265.26	100%	0	\$0.00		0 \$0.00	

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	BANK OF AMERICA	-12	· = - 000 <b>70</b>	:000	H	÷2.20		
31414XX49	NA NA	212	\$72,898,726.95	100%	Ц	\$0.00	NA 0 5	
Total		212	\$72,898,726.95	100%	0	\$0.00	0 5	\$0.00
+	BANK OF AMERICA	+			ert		+	
31414XX98	NA	25	\$5,738,760.95	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$5,738,760.95	100%	0	\$0.00	0 9	\$0.00
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31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,282,402.00	100%	0	\$0.00	0 5	\$0.00
	The state of the s				dash			
31414XXJ6	BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,437,775.96	100%	0	\$0.00	0 9	\$0.00
	DANK OF AMERICA				H			
31414XXK3	BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$3,922,416.80	100%	0	\$0.00	0 5	\$0.00
	DANK OF AMERICA				H		-	
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$4,747,207.66	100%	0	\$0.00	0 9	\$0.00
	DANIZ OF AMEDICA				H			
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA 0	\$0.00
Total		200	\$31,028,648.08	100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA				H			
31414XXN7	NA	90	\$4,348,673.21	100%	0	\$0.00	NA 0	
Total		90	\$4,348,673.21	100%	0	\$0.00	0 5	\$0.00
	BANK OF AMERICA				H			
31414XXP2	NA NA	33	\$3,089,294.55	100%	Щ	\$0.00	NA 0 5	
Total		33	\$3,089,294.55	100%	0	\$0.00	0 5	\$0.00
21.41.4373/00	BANK OF AMERICA	12	фо <i>(27.54</i> 0.22	1000		фо <b>00</b>	37.4.0.6	to 00
31414XXQ0	NA	43	\$8,637,548.22	100%	Щ	\$0.00	NA 0 S	
Total		43	\$8,637,548.22	100%	0	\$0.00	0 5	\$0.00
01414VVD0	BANK OF AMERICA	25	¢1 200 205 QA	1000/-		\$0.00	NIA O	†0.00
31414XXR8	NA	25	\$1,298,295.84		Щ	\$0.00	NA 0 S	
Total		25	\$1,298,295.84	100%	0	\$0.00	0 3	\$0.00
2141477706	BANK OF AMERICA	20	Φ1 702 000 72	10007		\$0.00	NIAO	to 00
31414XXS6	NA	20	\$1,793,900.73	100%	U	\$0.00	NA 0	\$0.00

Total		20	\$1,793,900.73	100% 0	\$0.00	0 \$0.00
31414XXT4	BANK OF AMERICA NA	15	\$3,346,794.91	7.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$40,768,968.09	92.41% 0	\$0.00	NA 0 \$0.00
Total		141	\$44,115,763.00	100% 0	\$0.00	0 \$0.00
31414XXU1	BANK OF AMERICA NA	15	\$4,994,948.57	13.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$31,190,235.67	86.2% 0	\$0.00	NA 0 \$0.00
Total		121	\$36,185,184.24	100% 0	\$0.00	0 \$0.00
31414XXV9	BANK OF AMERICA	69	\$19,343,872.77	100% 0	\$0.00	NA 0 \$0.00
Total	NA	69	\$19,343,872.77	100% 0	\$0.00	0 \$0.00
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31414XXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,929,310.45	100% 0	\$0.00	0 \$0.00
31414XYA4	BANK OF AMERICA NA	5	\$1,360,407.76	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,360,407.76	100% 0	\$0.00	0 \$0.00
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100% 0	\$0.00	NA 0 \$0.00
Total		86	\$12,067,723.93	100% 0	\$0.00	0 \$0.00
	DANK OF AMERICA					
31414XYD8	BANK OF AMERICA NA	49	\$8,895,102.36	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$8,895,102.36	100% 0	\$0.00	0 \$0.00
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100% 0	\$0.00	NA 0 \$0.00
Total		65	\$21,212,999.20	100% 0	\$0.00	0 \$0.00
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,497,660.86	100% 0	\$0.00	0 \$0.00
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$7,353,629.61	100% 0	\$0.00	0 \$0.00
	DANIZ OF AMERICA					
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$10,210,279.64	100% 0	\$0.00	0 \$0.00

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		$\prod$		$\overline{}$	$\overline{}$	
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100% 0	\$0.00	NA 0 \$0.00
Total		109	\$32,152,014.54	100% 0	\$0.00	0 \$0.00
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$25,051,970.32	100% 0	\$0.00	0 \$0.00
31414YA26	U.S. BANK N.A	10	\$1,368,733.09	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,368,733.09	100% 0	\$0.00	0 \$0.00
31414YA59	U.S. BANK N.A	2	\$267,993.04	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$267,993.04	100% 0	\$0.00	0 \$0.00
31414YA67	U.S. BANK N.A	3	\$334,780.36	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$334,780.36	100% 0	\$0.00	0 \$0.00
31414YA75	U.S. BANK N.A	6	\$559,219.43	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$559,219.43	100% 0	\$0.00	0 \$0.00
31414YA83	U.S. BANK N.A	123	\$13,367,216.53	100% 0	\$0.00	NA 0 \$0.00
Total		123	\$13,367,216.53	100% 0	\$0.00	0 \$0.00
31414YA91	U.S. BANK N.A	9	\$652,428.44	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$652,428.44	100% 0	\$0.00	0 \$0.00
31414YAU4	U.S. BANK N.A	5	\$493,021.07	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$493,021.07	100% 0	\$0.00	0 \$0.00
31414YAX8	U.S. BANK N.A	6	\$616,871.03	100% 0	\$0.00	NA 0 \$0.00
Total	To 1 to 1	6	\$616,871.03	100% 0	\$0.00	0 \$0.00
31414YAY6	U.S. BANK N.A	1	\$134,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$134,900.00	100% 0	\$0.00	0 \$0.00
31414YB90	U.S. BANK N.A	1	\$95,794.70	100% 0	\$0.00	NA 0 \$0.00
Total	0.0.012.112	1	\$95,794.70	100% 0	\$0.00 \$0.00	0 \$0.00
31414YBH2	U.S. BANK N.A	1	\$94,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	U.S. DAINK IV.	1	\$94,000.00 \$ <b>94,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
31414YBJ8	TIC DANIEN A		\$264 008 70	100% 0	\$0.00	NA 0 \$0.00
Total	U.S. BANK N.A	3 3	\$364,998.79 <b>\$364,998.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
	~ ~					
31414YBK5	U.S. BANK N.A	1	\$96,764.74	100% 0	\$0.00	NA 0 \$0.00

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	1	\$96,764.74	100%	0	\$0.00		0 \$0.00	
U.S. BANK N.A	23	\$2,233,831.86		_	\$0.00			
	23	\$2,233,831.86	100%	0	\$0.00		0 \$0.00	
	$\longrightarrow$			Ц				
U.S. BANK N.A	4	\$496,895.00		-	\$0.00		_	
	4	\$496,895.00	100%	0	\$0.00		0 \$0.00	
				H	4 - 00			
U.S. BANK N.A				-			_	
	36	\$4,208,081.49	100%	0	\$0.00		0 \$0.00	
U.S. BANK N.A	3	\$257.831.36	100%	0	\$0.00	NA	0.00	
0.5.2				$\vdash$	·		+	
	一十	Ψ20.,000		Ĭ	4000	Ì	Ψ	
U.S. BANK N.A	2	\$268,164.85	100%	0	\$0.00	NA	0 \$0.00	
	2	\$268,164.85			\$0.00	-		
		. ,						
U.S. BANK N.A	2	\$322,328.18	100%	0	\$0.00	NA	0 \$0.00	
	2	\$322,328.18	100%	0	\$0.00		0 \$0.00	
Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0\$0.00	
	80	\$16,264,367.71	100%	0	\$0.00		0 \$0.00	
Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0.00	
	53	\$9,957,350.00	100%	0	\$0.00		0 \$0.00	
			_	Ц				
FIRST PLACE BANK	4	\$720,497.76		-	\$0.00			
Unavailable	6	\$1,601,699.39		-	\$0.00			
	10	\$2,322,197.15	100%	0	\$0.00		0 \$0.00	
			ĺ	Ц				
Unavailable	18	\$5,142,500.00		_	\$0.00			
	18	\$5,142,500.00	100%	0	\$0.00	(	0 \$0.00	
Unavailabla	2	\$103.500.00	100%	n	90.00	NΙΔ	00 02	
Ullavaliaule				$\boldsymbol{r}$				
		φ193,500.00	100 /0	U	φυ.υυ	ľ	υφυ.υυ	
U.S. BANK N.A	2	\$194,761.40	100%	0	\$0.00	NA	0 \$0.00	
	2	\$194,761.40			\$0.00		_	
U.S. BANK N.A	2	\$160,675.34	100%	0	\$0.00	NA	0.00	
	2	\$160,675.34	100%	0	\$0.00		0 \$0.00	
CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0 \$0.00	
	15	\$4,921,525.14	100%	0	\$0.00		0 \$0.00	
	U.S. BANK N.A  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	U.S. BANK N.A 23  U.S. BANK N.A 4  U.S. BANK N.A 36  U.S. BANK N.A 3  U.S. BANK N.A 2  U.S. BANK N.A 2  U.S. BANK N.A 2  U.S. BANK N.A 4  Unavailable 80  Unavailable 53  FIRST PLACE BANK 4 Unavailable 6  Unavailable 18  Unavailable 18  Unavailable 2  U.S. BANK N.A 2  Unavailable 2  Unavailable 18  Unavailable 2  Unavailable 2  Unavailable 2  Unavailable 2  Unavailable 18	U.S. BANK N.A 23 \$2,233,831.86  U.S. BANK N.A 4 \$496,895.00  U.S. BANK N.A 36 \$4,208,081.49  U.S. BANK N.A 3 \$257,831.36  U.S. BANK N.A 3 \$257,831.36  U.S. BANK N.A 2 \$268,164.85  U.S. BANK N.A 2 \$322,328.18  U.S. BANK N.A 2 \$322,328.18  U.S. BANK N.A 4 \$720,497.76  Unavailable 53 \$9,957,350.00  FIRST PLACE BANK 4 \$720,497.76  Unavailable 6 \$1,601,699.39  To \$2,322,197.15  Unavailable 18 \$5,142,500.00  Unavailable 2 \$193,500.00  Unavailable 2 \$193,500.00  U.S. BANK N.A 2 \$194,761.40  U.S. BANK N.A 2 \$160,675.34  CHEVY CHASE BANK 4 \$15 \$4,921,525.14	U.S. BANK N.A  23 \$2,233,831.86 100%  U.S. BANK N.A  4 \$496,895.00 100%  U.S. BANK N.A  36 \$4,208,081.49 100%  U.S. BANK N.A  3 \$257,831.36 100%  U.S. BANK N.A  3 \$257,831.36 100%  U.S. BANK N.A  2 \$268,164.85 100%  U.S. BANK N.A  2 \$268,164.85 100%  U.S. BANK N.A  2 \$322,328.18 100%  U.S. BANK N.A  2 \$322,328.18 100%  Unavailable  80 \$16,264,367.71 100%  Unavailable  53 \$9,957,350.00 100%  Unavailable  53 \$9,957,350.00 100%  FIRST PLACE BANK  4 \$720,497.76 31.03%  Unavailable  6 \$1,601,699.39 68.97%  Unavailable  10 \$2,322,197.15 100%  Unavailable  18 \$5,142,500.00 100%  Unavailable  2 \$193,500.00 100%  Unavailable  2 \$193,500.00 100%  Unavailable  2 \$193,500.00 100%  Unavailable  2 \$193,500.00 100%  U.S. BANK N.A  2 \$194,761.40 100%  U.S. BANK N.A  2 \$160,675.34 100%  CHEVY CHASE BANK  15 \$4,921,525.14 100%	U.S. BANK N.A 23 \$2,233,831.86 100% 0  U.S. BANK N.A 4 \$496,895.00 100% 0  U.S. BANK N.A 36 \$4,208,081.49 100% 0  U.S. BANK N.A 36 \$4,208,081.49 100% 0  U.S. BANK N.A 3 \$257,831.36 100% 0  U.S. BANK N.A 3 \$257,831.36 100% 0  U.S. BANK N.A 2 \$268,164.85 100% 0  U.S. BANK N.A 2 \$322,328.18 100% 0  U.S. BANK N.A 2 \$322,328.18 100% 0  U.S. BANK N.A 4 \$720,436.71 100% 0  Unavailable 53 \$9,957,350.00 100% 0  Unavailable 53 \$9,957,350.00 100% 0  FIRST PLACE BANK 4 \$720,497.76 31.03% 0  Unavailable 6 \$1,601,699.39 68.97% 0  Unavailable 18 \$5,142,500.00 100% 0  Unavailable 2 \$193,500.00 100% 0  U.S. BANK N.A 2 \$194,761.40 100% 0  U.S. BANK N.A 2 \$160,675.34 100% 0  CHEVY CHASE BANK 5 \$4,921,525.14 100% 0	U.S. BANK N.A 23 \$2,233,831.86 100% 0 \$0.00  U.S. BANK N.A 4 \$496,895.00 100% 0 \$0.00  U.S. BANK N.A 4 \$496,895.00 100% 0 \$0.00  U.S. BANK N.A 36 \$4,208,081.49 100% 0 \$0.00  U.S. BANK N.A 3 \$257,831.36 100% 0 \$0.00  U.S. BANK N.A 3 \$257,831.36 100% 0 \$0.00  U.S. BANK N.A 2 \$268,164.85 100% 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00  U.S. BANK N.A 4 \$96,895.00 100% 0 \$0.00  U.S. BANK N.A 5 \$16,264,367.71 100% 0 \$0.00  Unavailable 80 \$16,264,367.71 100% 0 \$0.00  Unavailable 53 \$9,957,350.00 100% 0 \$0.00  FIRST PLACE BANK 4 \$720,497.76 31.03% 0 \$0.00  Unavailable 18 \$5,142,500.00 100% 0 \$0.00  Unavailable 18 \$5,142,500.00 100% 0 \$0.00  Unavailable 2 \$193,500.00 100% 0 \$0.00  U.S. BANK N.A 2 \$160,675.34 100% 0 \$0.00  U.S. BANK N.A 15 \$4,921,525.14 100% 0 \$0.00	U.S. BANK N.A 23 \$2,233,831.86 100% 0 \$0.00 NA 23 \$2,233,831.86 100% 0 \$0.00  U.S. BANK N.A 4 \$496,895.00 100% 0 \$0.00 NA 4 \$496,895.00 100% 0 \$0.00  U.S. BANK N.A 36 \$4,208,081.49 100% 0 \$0.00 NA 36 \$4,208,081.49 100% 0 \$0.00  U.S. BANK N.A 3 \$257,831.36 100% 0 \$0.00 NA 3 \$257,831.36 100% 0 \$0.00  U.S. BANK N.A 2 \$268,164.85 100% 0 \$0.00 NA 2 \$268,164.85 100% 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00  U.S. BANK N.A 5 \$16,264,367.71 100% 0 \$0.00  Unavailable 80 \$16,264,367.71 100% 0 \$0.00  Unavailable 53 \$9,957,350.00 100% 0 \$0.00  FIRST PLACE BANK 4 \$720,497.76 31.03% 0 \$0.00  Unavailable 18 \$5,142,500.00 100% 0 \$0.00  Unavailable 18 \$5,142,500.00 100% 0 \$0.00  Unavailable 18 \$5,142,500.00 100% 0 \$0.00  Unavailable 2 \$193,500.00 100% 0 \$0.00  U.S. BANK N.A 2 \$194,761.40 100% 0 \$0.00  U.S. BANK N.A 2 \$160,675.34 100%	U.S. BANK N.A 23 \$2,233,831.86 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 4 \$496,895.00 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 4 \$496,895.00 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 36 \$4,208,081.49 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 36 \$4,208,081.49 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 3 \$257,831.36 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 3 \$257,831.36 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$268,164.85 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$322,328.18 100% 0 \$0.00 NA 0 \$0.00  Unavailable 80 \$16,264,367.71 100% 0 \$0.00 NA 0 \$0.00  Unavailable 6 \$1.601,691,939 68,97% 0 \$0.00 NA 0 \$0.00  Unavailable 18 \$5,142,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 2 \$193,500.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 2 \$193,500.00 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$194,761.40 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$194,761.40 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$194,761.40 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$194,761.40 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$194,761.40 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$194,761.40 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$160,675.34 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$160,675.34 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$160,675.34 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$160,675.34 100% 0 \$0.00 NA 0 \$0.00  U.S. BANK N.A 2 \$160,675.34 100% 0 \$0.00 NA 0 \$0.00

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31414YCE8	CHEVY CHASE BANK	3	\$887,506.55	88%	0	\$0.00	NA 0 \$0.00
514141CE6	FSB					·	
	Unavailable	1	\$121,035.55	12%		\$0.00	NA 0 \$0.00
Total		4	\$1,008,542.10	100%	0	\$0.00	0 \$0.00
31414YCH1	Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,412,278.22	100%	0	\$0.00	0 \$0.00
31414YCJ7	Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA 0 \$0.00
Total	Chavanaore	12	\$2,165,202.61	100%		\$0.00	0 \$0.00
31414YCK4	Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA 0 \$0.00
Total Total	Ollavallable	245	\$51,775,313.22 \$51,775,313.22	100%		\$0.00 <b>\$0.00</b>	0 \$0.00
21.41.437.63.2	77 711	1.46	ф <b>ол</b> 0 <b>0.5 00.6</b> 0.4	1000	0	фо оо	774 0 00 00
31414YCL2 <b>Total</b>	Unavailable	146 <b>146</b>	\$27,825,236.94 <b>\$27,825,236.94</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
1 Otal		140	\$21,825,230.94	100%	U	\$0.00	0 50.00
31414YCM0	Unavailable	40	\$6,188,448.48	100%		\$0.00	NA 0 \$0.00
Total		40	\$6,188,448.48	100%	0	\$0.00	0 \$0.00
31414YCP3	TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$313,464.86	65.59%		\$0.00	NA 0 \$0.00
Total		4	\$477,913.45	100%	0	\$0.00	0 \$0.00
31414YCQ1	Unavailable	1	\$123,680.45	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$123,680.45	100%	0	\$0.00	0 \$0.00
31414YCR9	TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA 0 \$0.00
Total		14	\$1,743,783.40	100%	0	\$0.00	0 \$0.00
31414YCT5	WELLS FARGO BANK, N.A	142	\$46,917,507.67	93.6%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA 0 \$0.00
Total		152	\$50,127,292.71	100%	0	\$0.00	0 \$0.00
31414YCU2	Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$2,458,719.48	100%	0	\$0.00	0 \$0.00
31414YCV0	Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA 0 \$0.00
Total	o na i anaore	13	\$1,901,961.04	100%		\$0.00	0 \$0.00
31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA 0 \$0.00
	C 11m . m11m010	20	4.,0.0,10,100.20	10070	~	40.00	Σ 12 2 0 Ψ 0 1 0 0

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Total		38	\$7,876,739.23	100%	0	\$0.00		0 \$0.0	0
					Ш				↓
31414YCX6	Unavailable	284	\$64,602,490.07	100%		\$0.00		0.0	
Total		284	\$64,602,490.07	100%	0	\$0.00		0 \$0.0	0
					Ц				
31414YCY4	Unavailable	133	\$30,108,521.23	100%		\$0.00		0.0	_
Total		133	\$30,108,521.23	100%	0	\$0.00		0 \$0.0	<u>)                                    </u>
214148/071	** '1.11	60	Φ12.040.475.25	1000		Φ0.00	NT A	0 00 0	
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	-	\$0.00		0 \$0.0	
Total		68	\$12,049,475.25	100%	V	\$0.00		0 \$0.0	J
31414YEC0	INDVMAC DANIK ESD	44	¢12.651.000.00	22.91%		\$0.00	NIA	0 \$0.0	0
514141ECU	INDYMAC BANK, FSB Unavailable	147	\$13,651,990.88	77.09%	-	\$0.00		0 \$0.0	-1
Total	Unavanable	191	\$45,940,476.42 \$59,592,467.30	100%		\$0.00		0 <b>\$0.</b> 0	
Total		171	φ39,392,407.30	100 /0	_	φυ.υυ		υ φυ.υ	<u> </u>
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0 \$0.0	0
p1.11.122.0	Unavailable	53	\$16,963,231.75	70.2%	$\overline{}$	\$0.00		0 \$0.0	
Total		78	\$24,162,641.75	100%		\$0.00		0 \$0.0	-
			, ,						
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0.0	0 ]
	Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0.00	0 ]
Total		160	\$48,735,757.11	100%	0	\$0.00		0.0	D
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0.00	0 1
	Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0.00	) ]
Total		5	\$1,239,000.00	100%	0	\$0.00		0 \$0.0	0
					Ц				
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	-	\$0.00		0.0	
	Unavailable	8	\$2,300,053.32	47.82%	-	\$0.00		0.0	
Total		15	\$4,810,056.41	100%	0	\$0.00	-	0 \$0.0	D
31414YEJ5	Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0 \$0.0	0
Total	Chavanasie	7	\$1,858,450.16	100%	-	\$0.00		0 \$0.0	-1
Total		,	Ψ1,020,420.10	100 /0	Ť	ψ0.00		υ φυ.υ	
31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0 \$0.0	0
Total		18	\$1,442,666.41	100%	-	\$0.00		0 \$0.0	-
31414YGE4	Unavailable	17	\$1,451,198.32	100%	-	\$0.00		0.0	_
Total		17	\$1,451,198.32	100%	0	\$0.00		0 \$0.0	)
214148/051	TT '1 1 1	20	ф2 205 <b>7</b> 22 75	1000		Φ0.00	374	0,00,00	
31414YGF1	Unavailable	38	\$3,285,722.56	100%	_	\$0.00		0.00	_
Total		38	\$3,285,722.56	100%	V	\$0.00		0 \$0.0	<u>J</u>
214147/000	TT	21	¢1 007 051 (c	1000		ΦΩ ΩΩ	NT A	0 00 0	
31414YGG9	Unavailable	21	\$1,807,251.66	100%	_	\$0.00		0.0	
Total		21	\$1,807,251.66	100%	V	\$0.00		0 \$0.0	J

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			I	TI	T		
	GMAC MORTGAGE,						
31415A2A8	LLC	52	\$13,710,404.84	41.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$19,110,627.12	58.23% 0	\$0.00	NA 0	\$0.00
Total		119	\$32,821,031.96	100% 0	\$0.00	0	\$0.00
31415A2B6	GMAC MORTGAGE, LLC	24	\$4,652,262.00		\$0.00		\$0.00
	Unavailable	45	\$9,511,892.25	67.15% 0	\$0.00		\$0.00
Total		69	\$14,164,154.25	100% 0	\$0.00	0	\$0.00
	CLA CLASSICA CE						
31415A2C4	GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79% 0	\$0.00		\$0.00
	Unavailable	4	\$1,273,300.00		\$0.00	NA 0	
Total		10	\$3,016,550.00	100% 0	\$0.00	0	\$0.00
31415A2E0	GMAC MORTGAGE,	4	\$1,127,900.00	5.84% 0	\$0.00	NA 0	\$0.00
	LLC				·		
Total	Unavailable	80 <b>84</b>	\$18,187,759.53	94.16% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
lotai		04	\$19,315,659.53	100% 0	\$0.00	U	<del>\$0.00</del>
31415AK34	Unavailable	23	\$3,780,068.53	100% 0	\$0.00	NA 0	\$0.00
Total	O THAT WILLIAM TO	23	\$3,780,068.53	100% 0	\$0.00		\$0.00
			·				
31415AK42	Unavailable	45	\$7,297,411.53	100% 0	\$0.00	NA 0	
Total		45	\$7,297,411.53	100% 0	\$0.00	0	\$0.00
			<b>.</b>	100010	+	77.10	** **
31415AK59	Unavailable	27	\$4,404,787.37	100% 0	\$0.00		\$0.00
Total		27	\$4,404,787.37	100% 0	\$0.00	U	\$0.00
31415AK67	Unavailable	24	\$3,886,517.08	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	24	\$3,886,517.08	100% 0	\$0.00		\$0.00
			. , ,				
31415AK75	Unavailable	55	\$8,980,683.99	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$8,980,683.99	100% 0	\$0.00	0	\$0.00
			*** *** ***	100010	+	77.10	** **
31415AK91	Unavailable	55	\$13,470,922.74	100% 0	\$0.00		\$0.00
Total		55	\$13,470,922.74	100% 0	\$0.00	<u> 0</u>	\$0.00
31415AKM2	Unavailable	47	\$4,167,744.00	100% 0	\$0.00	NA 0	\$0.00
Total	C ita i allacie	47	\$4,167,744.00	100% 0	\$0.00		\$0.00
31415AKN0	Unavailable	41	\$3,399,120.00	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$3,399,120.00	100% 0	\$0.00	0	\$0.00
		+					
31415AKP5	Unavailable	38	\$3,180,236.16	100% 0	\$0.00	NA 0	\$0.00

Total		38	\$3,180,236.16	100%	0	\$0.00		0 \$0.00	
			. ,		П				
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00		0 \$0.00	
Total		17	\$1,357,086.98	100%	0	\$0.00		0 \$0.00	<u> </u>
		$\sqcup$		<u> </u>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$			1	<u> </u>
31415AKR1	Unavailable	49	\$5,769,606.39		1 1	\$0.00		0 \$0.00	
Total		49	\$5,769,606.39	100%	0	\$0.00		0 \$0.00	<del>                                     </del>
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0 \$0.00	
Total	Onavanaoic	24	\$3,189,024.34		++	\$0.00		0 \$0.00 0 \$0.00	
10001		<del>  -</del>	Ψυίτονίο	100.0	Ť	ΨΟΙΟΟ		υψυτο	ĺ
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0 \$0.00	
Total		41	\$5,401,728.16		0	\$0.00		0 \$0.00	
31415AKU4	Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0 \$0.00	
Total		86	\$11,542,840.94	100%	0	\$0.00		0 \$0.00	<u> </u>
		<del>                                     </del>		<u> </u>	${oxplus}$				<u> </u>
31415AKV2	Unavailable	42	\$5,591,850.84		++	\$0.00		0 \$0.00	
Total		42	\$5,591,850.84	100%	0	\$0.00		0 \$0.00	<del> </del>
21.415.417.00	11 1.1.	52	ΦC 020 1CC C1	1000	廾	¢0.00	NI A	2 00 00	<del>                                     </del>
31415AKW0	Unavailable	52 52	\$6,920,166.61 \$6,920,166.61	100%	$\boldsymbol{ au}$	\$0.00		0 \$0.00	
Total		52	\$6,920,166.61	100%	V	\$0.00		0 \$0.00	
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0 \$0.00	<u> </u>
Total		70	\$9,202,221.66		-	\$0.00		0 \$0.00	
					П				<u> </u>
31415AKY6	Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0 \$0.00	
Total		41	\$4,042,244.12	100%	0	\$0.00		0 \$0.00	<u> </u>
		<del>                                     </del>		<u> </u>	igspace				<u> </u>
31415AKZ3	Unavailable	10	\$1,653,246.22	100%	++	\$0.00		0 \$0.00	
Total		10	\$1,653,246.22	100%	0	\$0.00		0 \$0.00	<del></del>
214154125	11 1.1.		Φ15 C1C 555 77	1000	廾	¢0.00	NI A	2 00 00	<del>                                     </del>
31415AL25	Unavailable	55 <b>55</b>	\$15,616,555.77 <b>\$15,616,555.77</b>		1 1	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		33	\$15,010,555.77	100%	U	\$0.00		በ ውስ ነው	
31415AL41	Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0 \$0.00	ſ
Total	Onavanaore	8	\$1,843,042.66		1 1	\$0.00		0 \$0.00 0 \$0.00	
10002			Ψ1,0 10,0 1	200.0	Ť	4000		0,4000	d
	DOWNEY SAVINGS				П				1
31415AL66	AND LOAN	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0 \$0.00	i
	ASSOCIATION, F.A	$\downarrow \downarrow \downarrow$		ļ	${oxed}$				<b> </b>
	Unavailable	15	\$5,036,933.64		T	\$0.00		0 \$0.00	
Total		43	\$13,553,658.92	100%	0	\$0.00		0 \$0.00	<del> </del>
211151771	DOMBIEN OF MINOG	0.1	\$21,005,4 <b>7</b> 1,50	1000	닊	<b>\$0.00</b>		2 42 00	<del> </del>
31415AL74	DOWNEY SAVINGS AND LOAN	81	\$21,095,471.58	100%	O	\$0.00	NA	0 \$0.00	

	ASSOCIATION, F.A							
Total		81	\$21,095,471.58	100%	0	\$0.00	(	\$0.00
31415AL82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$6,307,956.65	70.02%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA (	\$0.00
Total		33	\$9,008,344.52	100%	0	\$0.00	(	\$0.00
31415AL90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$9,030,440.79	100%		\$0.00		\$0.00
Total		36	\$9,030,440.79	100%	0	\$0.00	(	\$0.00
31415ALA7	Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA (	\$0.00
Total	C TAN T WITHOUT	64	\$16,114,919.86	100%	_	\$0.00		\$0.00
31415ALB5	Unavailable	111	\$26,567,406.38	100%	0	\$0.00		\$0.00
Total		111	\$26,567,406.38	100%	0	\$0.00	(	\$0.00
31415ALE9	Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA (	\$0.00
Total	Chavanaoic	146	\$38,210,440.12	100%		\$0.00		\$0.00
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31415ALH2	Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA (	\$0.00
Total		22	\$4,790,175.62	100%	0	\$0.00	(	\$0.00
244747		101	<b>***</b>	1000		40.00	27.1	40.00
31415ALJ8	Unavailable	121	\$32,404,587.68	100%		\$0.00		\$0.00
Total		121	\$32,404,587.68	100%	V	\$0.00		\$0.00
31415ALK5	Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA (	\$0.00
Total	C Ha variable	23	\$6,312,193.93	100%		\$0.00		\$0.00
			. , ,					
31415ALL3	Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA (	\$0.00
Total		52	\$14,513,678.16	100%	0	\$0.00	0	\$0.00
						40.00		
31415ALM1	Unavailable	308	\$74,812,213.74			\$0.00		\$0.00
Total		308	\$74,812,213.74	100%	U	\$0.00	-	\$0.00
31415ALN9	Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA (	\$0.00
Total	C Hu vulluolo	256	\$69,052,687.22	100%	_	\$0.00		\$0.00
			, ,		1	,		
31415ALP4	Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA (	\$0.00
Total		493	\$126,716,614.23	100%	0	\$0.00		\$0.00
31415ALQ2	Unavailable	92	\$25,176,995.70			\$0.00		\$0.00
Total		92	\$25,176,995.70	100%	0	\$0.00	0	\$0.00

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31415ALR0	Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NΔ	0 \$0.00	
Total	Ullavaliable	708	\$194,297,923.23 \$194,297,923.23	100%	H	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	
1 Otai		/00	\$194,297,923.23	100 %	U	\$U.UU	<u>'</u>	J \$U.UU	
31415ALS8	Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0\$0.00	
Total	Onavanaoie	31	\$6,129,870.95	100%	$\vdash$	\$0.00		0 \$0.00	
10001			\$0,123,070t5C	10070		φοιου		φοισσ	 
31415ALT6	Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0.00\$0	
Total		722	\$198,168,210.35	100%	0	\$0.00	-	0 \$0.00	
31415ALU3	Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	\$0.00	
Total		461	\$125,100,403.20	100%	0	\$0.00	(	\$0.00	<u></u>
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31415ALX7	Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0.00\$	
Total		34	\$9,456,321.43	100%	0	\$0.00	(	0 \$0.00	<u> </u>
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31415ALY5	Unavailable	133	\$36,429,531.23	100%	$\vdash$	\$0.00		00.00	
Total		133	\$36,429,531.23	100%	0	\$0.00		0 \$0.00	
					$\vdash$				<del> </del>
0141543546	DOWNEY SAVINGS		φε <b>ςς</b> 000 00	21 277		Φ0.00	27.4	20000	
31415AMA6	AND LOAN ASSOCIATION, F.A	4	\$655,000.00	31.27%	O	\$0.00	NA	0.00\$	
	Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NΛ	0\$0.00	
Total	Chavanable	10	\$2,094,438.39	100%	-	\$0.00		\$0.00 0 \$0.00	
Total		10	Ψ2,074,430.37	100 /0	Ť	Ψ0.00		ψοισο	
	DOWNEY SAVINGS								 
31415AMC2	AND LOAN	1	\$200,000.00	19.58%	0	\$0.00	NA	0.00\$0	
	ASSOCIATION, F.A				Ш				
	Unavailable	3	\$821,600.00	80.42%	0	\$0.00		0.00\$	
Total		4	\$1,021,600.00	100%	0	\$0.00		0 \$0.00	
					Ш				<u> </u>
31415AMD0	Unavailable	19	\$4,020,460.00	100%		\$0.00		0.00\$	
Total		19	\$4,020,460.00	100%	0	\$0.00		0 \$0.00	
					$\vdash$				<del> </del>
31415AME8	Unavailable	12	\$2,999,766.34	100%		\$0.00		\$0.00	
Total		12	\$2,999,766.34	100%	0	\$0.00		\$0.00	
31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NΑ	0 \$0.00	
Total	OWAC BAIVE	131	\$26,869,471.38 \$26,869,471.38	100%		\$0.00		\$0.00 0 \$0.00	
Total		131	φ20,002,471.30	100 /0		Ψ0.00		υ φυ.υυ	
31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0.00\$0	
Total	CALLE SI II (II	104	\$18,169,766.99	100%		\$0.00		<b>\$0.00</b>	
			1 - 1 1 1.		Ħ	7 2 2 2 2		, 2.00	
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0.00\$0	
Total		43	\$6,165,754.38	100%		\$0.00		\$0.00	
			, , ,						

31415AMK4	Unavailable	15	\$3,372,536.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,372,536.00	100% 0	\$0.00	0	\$0.00
31415AML2	Unavailable	12	\$2,415,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,415,600.00	100% 0	\$0.00	0	\$0.00
31415AMP3	Unavailable	6	\$1,330,776.00	100% 0	\$0.00	NA 0	
Total		6	\$1,330,776.00	100% 0	\$0.00	0	\$0.00
31415ANA5	Unavailable	6	\$1,743,000.00	100% 0		NA 0	
Total		6	\$1,743,000.00	100% 0	\$0.00	0	\$0.00
31415ANB3	Unavailable	8	\$1,187,000.00	100% 0		NA 0	
Total		8	\$1,187,000.00	100% 0	\$0.00	0	\$0.00
24.44.5.4.0.46		4.0	<b>*** *** *** ** ** ** ** </b>	<b>77</b> 40 67 0	40.00	27.4	<b>.</b>
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48% 0		NA 0	
	Unavailable	14	\$856,350.00	24.52% 0		NA 0	
Total		54	\$3,492,098.39	100% 0	\$0.00	0 :	\$0.00
214154052		4.5	Φ2 <b>7</b> 05 011 42	62.0464.0	Φ0.00	<b>N</b>	Φ0.00
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84% 0		NA 0	
m ( )	Unavailable	28	\$1,647,080.74	37.16% 0		NA 0	
Total		73	\$4,432,892.16	100% 0	\$0.00	U	\$0.00
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04% 0	\$0.00	NA 0	\$0.00
5111371Q01	Unavailable	8	\$410,049.59	28.96% 0		NA 0	
Total	e na vanaere	26	\$1,415,924.59	100% 0	·		\$0.00
10001			\$1,110,52 NO.5	20070	Ψ 0.00		4000
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,932,581.85	42.02% 0		NA 0	
Total		73	\$6,979,038.98	100% 0	\$0.00		\$0.00
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,780,351.00	40.43% 0	\$0.00	NA 0	\$0.00
Total		45	\$4,403,254.00	100% 0	\$0.00	0	\$0.00
31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,423,780.73	26.2% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,434,300.38	100% 0	\$0.00	0	\$0.00
31415AQM6	Unavailable	5	\$1,292,154.35	100% 0		NA 0	
Total		5	\$1,292,154.35	100% 0	\$0.00	0	\$0.00
31415AQQ7	Unavailable	5	\$1,161,104.30	100% 0	·	NA 0	
Total		5	\$1,161,104.30	100% 0	\$0.00	0	\$0.00

31415AQS3	Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	\$0.00	,
Total		18	\$4,058,795.92	100%	0	\$0.00		\$0.00	
31415AQT1	Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	\$0.00	]
Total		10	\$2,647,221.16	100%	0	\$0.00	(	\$0.00	
31415AR37	WELLS FARGO BANK, N.A	81	\$15,517,662.72	60.34%	0	\$0.00	NA	\$0.00	]
	Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	\$0.00	
Total		127	\$25,718,235.22	100%	_	\$0.00		\$0.00	
			, , , , , , , ,			,			
31415AR52	WELLS FARGO BANK, N.A	115	\$26,632,015.32	45.27%	0	\$0.00	NA	\$0.00	]
	Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA	\$0.00	
Total		246	\$58,832,640.29	100%	0	\$0.00		\$0.00	
31415AR60	WELLS FARGO BANK, N.A	107	\$24,973,003.59	53.2%	0	\$0.00	NA	\$0.00	
	Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA (	\$0.00	,
Total		197	\$46,939,731.60	100%	0	\$0.00		\$0.00	
31415AR86	WELLS FARGO BANK, N.A	13	\$2,250,362.13	57.9%	0	\$0.00	NA	\$0.00	
	Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA (	\$0.00	]
Total		23	\$3,886,694.00	100%	0	\$0.00	(	\$0.00	
31415AR94	WELLS FARGO BANK, N.A	5	\$1,027,193.05	66.98%	0	\$0.00	NA	\$0.00	-
	Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA (	\$0.00	]
Total		7	\$1,533,492.44	100%	0	\$0.00	(	\$0.00	
31415ARB9	FIFTH THIRD BANK	11	\$637,357.00	28.5%		\$0.00		\$0.00	
	Unavailable	19	\$1,598,613.80	71.5%	_	\$0.00		\$0.00	
Total		30	\$2,235,970.80	100%	0	\$0.00	(	\$0.00	
					-				
31415ARC7	FIFTH THIRD BANK	36	\$4,968,229.37	50.87%		\$0.00		\$0.00	
	Unavailable	35	\$4,799,185.00		_	\$0.00		\$0.00	
Total		71	\$9,767,414.37	100%	U	\$0.00	(	\$0.00	
21415 ADD 5		10	φ1 010 <b>7</b> 01 33	22.02%		Φ0.00	37.4	2000	,
31415ARD5	FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	_	\$0.00		\$0.00	
Total	Unavailable	27	\$3,689,775.00			\$0.00		\$0.00	
Total		40	\$5,508,476.33	100%	U	\$0.00		\$0.00	
21415 A D E 2	EIETH THIDD DANG	20	¢4 052 404 20	54 200		\$0.00	NT A	\$0.00	,
31415ARE3	FIFTH THIRD BANK Unavailable	30	\$4,853,484.38	54.38% 45.62%		\$0.00 \$0.00		\$0.00	
Total	Unavanable	25 <b>55</b>	\$4,071,357.18 <b>\$8,924,841.56</b>			\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
าบเลเ		33	<b>Φ0,7∠4,041.</b> 50	100%	V	Φυ.υυ		յ ֆՄ.ՄՄ	

31415ARF0	FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.00	
Total		202	\$44,769,651.15	100%	0	\$0.00		0	\$0.00	
31415ARG8	FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00	:
	Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00	
Total		109	\$26,806,194.16	100%	0	\$0.00		0	\$0.00	
31415ARH6	FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00		-	\$0.00	
Total		107	\$25,018,047.06	100%	0	\$0.00		0	\$0.00	
	NATIONAL CITY									
31415ARJ2	MORTGAGE	7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00	
	COMPANY				Н					
Total		7	\$1,443,100.00	100%	0	\$0.00		0	\$0.00	
214154 PY	NATIONAL CITY	2.2	Φ10 <b>25</b> 4 001 <b>5</b> 5	06.016		40.00	27.4	_	<b>\$0.00</b>	
31415ARK9	MORTGAGE	33	\$10,274,081.55	96.81%	O	\$0.00	NA	U	\$0.00	
	COMPANY	1	\$229,000,00	2 100/	0	\$0.00	NT A	Λ	\$0.00	
Total	Unavailable	24	\$338,000.00	3.19%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
1 Otai		34	\$10,612,081.55	100%	V	\$0.00		V	<b>Φυ.υυ</b>	
	NATIONAL CITY				H					
31415ARM5	MORTGAGE	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	\$0.00	
51 1137 HdV13	COMPANY		Ψ2,171,310.00	01.0570		ψ0.00	1 12 1		ψ0.00	-
	Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,559,716.00	100%		\$0.00			\$0.00	
			<del>+</del>		Ť	7 0 1 0 0		_	7 0000	
	WELLS FARGO		***			40.00		_	40.00	
31415ARP8	BANK, N.A	123	\$19,866,019.05	93.13%	O	\$0.00	NA	O	\$0.00	
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	\$0.00	,
Total		132	\$21,331,042.77	100%	0	\$0.00		0	\$0.00	
21.415 A D.O.C	WELLS FARGO	20	¢10 074 247 00	02 150	0	\$0.00	NT A	Λ	\$0.00	
31415ARQ6	BANK, N.A	28	\$10,074,347.00	92.15%	U	\$0.00	NA	U	\$0.00	
	Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	\$0.00	
Total		30	\$10,932,325.16	100%	0	\$0.00		0	\$0.00	
21415 ADD 4	WELLS FARGO	254	\$70.254.227.11	92 610	0	\$0.00	NI A	Λ	\$0.00	,
31415ARR4	BANK, N.A	254	\$70,354,337.11	83.61%	U	\$0.00	INA	U	\$0.00	
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00		_	\$0.00	
Total		302	\$84,146,065.61	100%	0	\$0.00		0	\$0.00	
31415ARS2	WELLS FARGO	383	\$107,669,115.49	84.87%	0	\$0.00	NA	0	\$0.00	

	BANK, N.A							
	Unavailable	65	\$19,191,262.41	15.13% (	0	\$0.00	NA (	0 \$0.00
Total		448	\$126,860,377.90	100%	0	\$0.00		0 \$0.00
		$\longrightarrow$	,	<del></del>	+			<del>                                     </del>
31415ART0	WELLS FARGO BANK, N.A	840				\$0.00		0 \$0.00
	Unavailable	104	\$31,154,471.19			\$0.00		0 \$0.00
Total		944	\$282,548,701.83	100%	0	\$0.00		0 \$0.00
<del></del>	WELLS FARGO	+	-	<del></del>	+		-+	+
31415ARU7	BANK, N.A	1,071	\$297,681,841.77	91.35% (		\$0.00		0 \$0.00
	Unavailable	97	\$28,199,668.25	i	-	\$0.00		0 \$0.00
Total		1,168	\$325,881,510.02	100%	0	\$0.00		0 \$0.00
	WELLS FARGO	+		<del></del>	+			+
31415ARV5	BANK, N.A	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0 \$0.00
	Unavailable	18	\$1,578,927.91	39.36% (	0	\$0.00	NA (	0 \$0.00
Total		45	\$4,011,779.25	100%		\$0.00		0 \$0.00
		$\longrightarrow$		<del></del>	+			<del>                                     </del>
31415ARW3	WELLS FARGO BANK, N.A	25	\$1,957,160.03	43.39% (		\$0.00		0 \$0.00
	Unavailable	29	\$2,553,149.08	56.61%		\$0.00		0 \$0.00
Total		54	\$4,510,309.11	100%	0	\$0.00		0 \$0.00
<del></del>	WELLS FARGO	+	-	<del></del>	+			+
31415ARX1	BANK, N.A	45	\$5,991,577.91	64.96%		\$0.00	NAC	0 \$0.00
	Unavailable	25	\$3,232,220.40	1		\$0.00		0 \$0.00
Total		70	\$9,223,798.31	100%	0	\$0.00		0 \$0.00
	THE LO EADOO	$\longrightarrow$	ı <del></del>	<del></del>	+	<del></del>		+
31415ARY9	WELLS FARGO BANK, N.A	27	\$3,527,224.42	51.24%	0	\$0.00	NA (	0 \$0.00
	Unavailable	26	\$3,355,934.94	48.76% (	00	\$0.00	NA (	0 \$0.00
Total		53		t		\$0.00		0 \$0.00
<u> </u>		$\longrightarrow$		<b></b>	+			
31415ARZ6	WELLS FARGO BANK, N.A	3	\$314,867.27	30.06%	0	\$0.00	NA (	0 \$0.00
	Unavailable	7	\$732,622.41	69.94% (	0	\$0.00	NA (	0 \$0.00
Total		10	\$1,047,489.68			\$0.00		0 \$0.00
					上			
31415AS36	Unavailable	12	\$1,123,544.86			\$0.00		0 \$0.00
Total		12	\$1,123,544.86	100%	0	\$0.00		0 \$0.00
31415AS44	Unavailable	8	\$2,322,227.13	100% (	<u></u>	\$0.00	NA	0 \$0.00
Total	Ollavalladic	8	\$2,322,227.13	100%		\$0.00		0 \$0.00
Total			Ψ=,υ==,==	100.	+	ΨΟ•Ο		/Ψ0•00
31415AS77		6	\$1,449,424.91	100% (	0	\$0.00	NA (	0 \$0.00

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1	FINANCIAL								i
[	SERVICES								i
Total		6	\$1,449,424.91	100%	0	\$0.00		0 \$0.00	
31415ASE2	Unavailable	18	\$4,209,956.61	100%	0	\$0.00	NA	0 \$0.00	
Total		18	\$4,209,956.61	100%	0	\$0.00		0 \$0.00	
31415ASF9	Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0 \$0.00	
Total		52	\$10,309,572.28	100%	_	\$0.00		0 \$0.00	
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31415ASG7	Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0 \$0.00	,
Total		45	\$9,020,436.58	100%	_	\$0.00		0 \$0.00	
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	WELLS FARGO		± : : 0 000 00	2 22 24	_	±2.00		- + 2 00	
31415ASJ1	BANK, N.A	1	\$148,000.00	8.22%	0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0 \$0.00	
Total		9	\$1,800,792.01	100%	_	\$0.00		0 \$0.00	
			. , ,		Ť		Ì	1	
	WELLS FARGO	1.0	±= 000 0 <b>7</b> 0 <b>5</b> 0	10 <i>c</i> r	_	<b>*</b> 2.20	774	- +0.00	<u> </u>
31415ASN2	BANK, N.A	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,502,646.48	42.51%	0	\$0.00	NA	0 \$0.00	
Total		15	\$3,535,020.00	100%	0	\$0.00		0 \$0.00	
			,						
21415 A CD7	WELLS FARGO		φ1 057 C05 C0	40.740	_	ΦΩ ΩΩ	NT A	0 00	
31415ASP7	BANK, N.A	7	\$1,057,625.69	49.74%	U	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0 \$0.00	 
Total		12	\$2,126,115.19	100%	0	\$0.00		0 \$0.00	
31415ASQ5	Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0 \$0.00	
Total		22	\$3,004,217.86			\$0.00		0 \$0.00	
31415ASR3	Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,400,888.22	100%	_	\$0.00		0 \$0.00	
			· , ,					1	
31415ASS1	Unavailable	24	\$4,815,626.46	100%	0	\$0.00	NA	0 \$0.00	
Total		24	\$4,815,626.46	100%	_	\$0.00		0 \$0.00	
10000		<del>                                     </del>	**************************************		Ť	7 77	İ	1	
31415AST9	Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0 \$0.00	
Total		178	\$37,907,777.63		_	\$0.00		0 \$0.00	
1000	-	1,5	Ψοίζοιζίτιου	100 /		Ψ0•00		υ ψυ•υυ	
31415ASU6	Unavailable	28	\$2,299,985.19	100%	n	\$0.00	NA	0 \$0.00	
Total	Onavanaoic	28	\$2,299,985.19 \$2,299,985.19	100%	_	\$0.00		0 \$0.00	
10tai		20	Ψ <i>Δ</i> 9 <i>Δ</i> 77,703.17	100 /6	U	φυ.υυ	ď	J \$0.00	

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31415ASV4	Unavailable	26	\$3,460,703.98	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,460,703.98	100% 0	\$0.00	0 \$0.00
31415ASX0	Unavailable	5.4	\$12,094,611,14	100% 0	\$0.00	NA 0 \$0.00
	Unavanable	54	\$12,984,611.14			
Total		54	\$12,984,611.14	100% 0	\$0.00	0 \$0.00
31415ASY8	Unavailable	16	\$1,273,398.71	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,273,398.71	100% 0	\$0.00	0 \$0.00
			1 9 - 9-1 - 1		,	
31415ASZ5	Unavailable	18	\$2,262,409.16	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,262,409.16	100% 0	\$0.00	0 \$0.00
		105	************		+0.00	
31415AT35	Unavailable	185	\$15,064,568.64	100% 0	\$0.00	NA 0 \$0.00
Total		185	\$15,064,568.64	100% 0	\$0.00	0 \$0.00
31415AT43	Unavailable	187	\$24,737,715.06	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaole	187	\$24,737,715.06	100% 0	\$0.00	0 \$0.00
Total		107	Ψ24,737,713.00	100 /6 0	ψ0.00	υ φυ.συ
31415AT50	Unavailable	534	\$108,612,213.70	100% 0	\$0.00	NA 0 \$0.00
Total		534	\$108,612,213.70	100% 0	\$0.00	0 \$0.00
31415AT68	Unavailable	536	\$102,387,530.52	100% 0	\$0.00	NA 0 \$0.00
Total		536	\$102,387,530.52	100% 0	\$0.00	0 \$0.00
31415AT76	Unavailable	406	\$100,260,083.23	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	406	\$100,260,083.23	100% 0	\$0.00 \$0.00	0 \$0.00
Total		100	Ψ100,200,003.23	100 /6 0	Ψ0.00	υ ψυ.υυ
	THE BRANCH					
31415AT84	BANKING AND	2	\$397,474.90	35.41% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY					
	Unavailable	3	\$725,022.77	64.59% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,122,497.67	100% 0	\$0.00	0 \$0.00
21415 A TO2	Transitable	100	\$20,062,024,80	1000/ 0	\$0.00	NA 0 \$0.00
31415AT92	Unavailable	100	\$20,962,034.89	100% 0	\$0.00	
Total		100	\$20,962,034.89	100% 0	\$0.00	0 \$0.00
31415ATC5	Unavailable	21	\$3,622,057.67	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,622,057.67	100% 0	\$0.00	0 \$0.00
			. /- ,			
31415ATE1	Unavailable	29	\$6,422,565.60	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,422,565.60	100% 0	\$0.00	0 \$0.00
		+				
31415ATF8	Unavailable	9	\$1,291,080.86		\$0.00	NA 0 \$0.00
Total		9	\$1,291,080.86	100% 0	\$0.00	0 \$0.00
21415 ATCC		100	Φ <b>5</b> 2 267 547 01	04.740/ 0	¢0.00	NIA O CO
31415ATG6	I	196	\$52,367,547.91	94.74% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A						
	Unavailable	10	\$2,907,917.55	5.26% 0	\$0.00	NA	\$0.00
Total		206	\$55,275,465.46	100% 0	\$0.00		\$0.00
		+-+				$\longrightarrow$	+-+
31415ATH4	WELLS FARGO BANK, N.A	156	\$43,607,843.97	96.62% 0	\$0.00	NAC	\$0.00
	Unavailable	5	\$1,523,278.24	3.38% 0	\$0.00		\$0.00
Total		161	\$45,131,122.21	100% 0	\$0.00	0	\$0.00
31415ATJ0	WELLS FARGO BANK, N.A	67	\$17,023,506.03	42.29% 0	\$0.00		\$0.00
	Unavailable	82	\$23,228,194.59	57.71% 0	\$0.00		\$0.00
Total		149	\$40,251,700.62	100% 0	\$0.00	0	\$0.00
31415ATK7	WELLS FARGO BANK, N.A	83	\$22,994,799.65	81.52% 0	\$0.00	NA (	\$0.00
	Unavailable	20	\$5,214,343.27	18.48% 0	\$0.00		\$0.00
Total		103	\$28,209,142.92	100% 0	\$0.00	0	\$0.00
31415ATL5	WELLS FARGO BANK, N.A	24	\$7,059,905.00	22.57% 0	\$0.00		\$0.00
	Unavailable	79	\$24,219,886.00		\$0.00		\$0.00
Total		103	\$31,279,791.00	100% 0	\$0.00		\$0.00
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47% 0	\$0.00	NA (	\$0.00
	Unavailable	116	\$21,936,518.76	44.53% 0	\$0.00	NAC	\$0.00
Total		291	\$49,257,041.05	100% 0	\$0.00	0	\$0.00
31415ATN1	FIFTH THIRD BANK	99	\$14,945,045.00		\$0.00		\$0.00
	Unavailable	53	\$8,929,150.00		\$0.00		\$0.00
Total		152	\$23,874,195.00	100% 0	\$0.00	0	\$0.00
31415ATP6	FIFTH THIRD BANK	13	\$1,750,025.00	59% 0	\$0.00		\$0.00
	Unavailable	7	\$1,215,950.00	41% 0	\$0.00		\$0.00
Total		20	\$2,965,975.00	100% 0	\$0.00	0	\$0.00
31415ATR2	WELLS FARGO BANK, N.A	30	\$8,721,444.99	30.29% 0	\$0.00		\$0.00
	Unavailable	63	\$20,071,154.31	69.71% 0	\$0.00		\$0.00
Total		93	\$28,792,599.30	100% 0	\$0.00	0	\$0.00
<u> </u>		$\downarrow \downarrow \downarrow$		$\longrightarrow \coprod$			<del>                                     </del>
31415ATS0	WELLS FARGO BANK, N.A	100	\$32,146,199.46	91.49% 0	\$0.00	NAC	\$0.00
	Unavailable	9	\$2,990,437.00	8.51% 0	\$0.00		\$0.00
Total		109	\$35,136,636.46	100% 0	\$0.00	0	\$0.00

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	WELLS FARGO						
31415ATT8	BANK, N.A	109	\$36,574,663.32	98.29%		\$0.00	NA 0 \$0.00
	Unavailable	2	\$635,050.00	1.71%		\$0.00	NA 0 \$0.00
Total		111	\$37,209,713.32	100%	0	\$0.00	0 \$0.00
31415ATV3	WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA 0 \$0.00
Total		41	\$4,557,612.50	100%	0	\$0.00	0 \$0.00
31415ATW1	WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA 0 \$0.00
Total		107	\$9,833,174.85	100%	0	\$0.00	0 \$0.00
31415ATX9	WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%		\$0.00	NA 0 \$0.00
Total		72	\$13,357,407.84	100%	0	\$0.00	0 \$0.00
31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA 0 \$0.00
Total		196	\$30,945,715.39	100%	0	\$0.00	0 \$0.00
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$2,732,406.52	100%	0	\$0.00	0 \$0.00
31415AUA7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA 0 \$0.00
Total		18	\$4,946,298.52	100%	0	\$0.00	0 \$0.00
31415AUB5	Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA 0 \$0.00
Total		216	\$58,078,445.04	100%	0	\$0.00	0 \$0.00
31415AUC3	Unavailable	59	\$13,049,940.48	100%		\$0.00	NA 0 \$0.00
Total		59	\$13,049,940.48	100%	0	\$0.00	0 \$0.00
31415AUD1	Unavailable	16	\$3,206,822.48	100%		\$0.00	NA 0 \$0.00
Total		16	\$3,206,822.48	100%	0	\$0.00	0 \$0.00
31415AUJ8	CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%		\$0.00	NA 0 \$0.00
Total		17	\$2,773,056.61	100%	0	\$0.00	0 \$0.00
31415AUL3	CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%		\$0.00	NA 0 \$0.00
Total		35	\$6,240,920.89	100%	0	\$0.00	0 \$0.00
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31415AUN9	CHASE HOME	6	\$1,077,641.85	100% 0	\$0.00	NA 0 \$0.00
Total	FINANCE, LLC	6	\$1,077,641.85			0 \$0.00
10141			Ψ1907790 -2		Ψυ.υυ	0 40.00
31415AW23	COLONIAL SAVINGS FA	26	\$4,943,586.43			NA 0 \$0.00
	Unavailable	66	\$10,397,646.00	1 1 1		NA 0 \$0.00
Total		92	\$15,341,232.43	100% 0	\$0.00	0 \$0.00
31415AW31	THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43		·	NA 0 \$0.00
	Unavailable	119	\$23,289,625.30	1 1 1		NA 0 \$0.00
Total		451	\$74,797,823.73	100% 0	\$0.00	0 \$0.00
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00			NA 0 \$0.00
	Unavailable	6	\$891,652.38			NA 0 \$0.00
Total		37	\$5,011,570.38	100% 0	\$0.00	0 \$0.00
31415AW64	U.S. BANK N.A	8	\$878,644.42	100% 0	\$0.00	NA 0 \$0.00
Total	U.S. DAMETIA	8	\$878,644.42			0 \$0.00
Total	+		ΨΟ/Ο,Ο	100 /	ΨΟ•ΟΟ	σψοισσ
31415AW72	U.S. BANK N.A	1	\$174,695.00		<u> </u>	NA 0 \$0.00
Total		1	\$174,695.00	<del>1                                    </del>	\$0.00	0 \$0.00
24 44 5 4 3 3 7 7 7 9 9	TI C DANIE NI A	+ 1	\$554.945.74	1000/0	20.00	37 1 0 00 00
31415AW80	U.S. BANK N.A	4	\$554,845.74 \$554,845.74		i i	NA 0 \$0.00
Total		4	\$554,845.74	100% 0	\$0.00	0 \$0.00
31415AW98	U.S. BANK N.A	10	\$1,119,677.97	100% 0	\$0.00	NA 0 \$0.00
Total	0.5. 2.2 (	10	\$1,119,677.97	100% 0		0 \$0.00
31415AWK3	WELLS FARGO BANK, N.A	158	\$9,540,115.05	89.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,150,553.76	1 1 1		NA 0 \$0.00
Total		179	\$10,690,668.81	100% 0	\$0.00	0 \$0.00
<del>                                     </del>		-			<del></del>	
31415AWL1	WELLS FARGO BANK, N.A	71	\$4,077,120.90		·	NA 0 \$0.00
	Unavailable	9	\$518,021.51	11.27% 0		NA 0 \$0.00
Total		80	\$4,595,142.41	100% 0	\$0.00	0 \$0.00
31415AWM9	WELLS FARGO BANK, N.A	465	\$43,540,494.31	85.02% 0	\$0.00	NA 0 \$0.00
<del></del>	Unavailable	81	\$7,670,695.47	14.98% 0	\$0.00	NA 0 \$0.00

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Total		546	\$51,211,189.78	100%	\$0.00	0 \$0.00
31415AWN7	WELLS FARGO BANK, N.A	190	\$17,783,175.41	95.83%	\$0.00	NA 0 \$0.00
	Unavailable	8	\$773,603.07	4.17%	-	
Total		198	\$18,556,778.48	100%	\$0.00	0 \$0.00
		$\longrightarrow$				<del>                                     </del>
31415AWP2	WELLS FARGO BANK, N.A	747	\$98,437,266.61	85.9%	·	
	Unavailable	121	\$16,153,842.81	14.1%	1	
Total		868	\$114,591,109.42	100%	\$0.00	0 \$0.00
	WELLGEARGO				1	
31415AWQ0	WELLS FARGO BANK, N.A	221	\$29,075,854.65	91.47%	·	
	Unavailable	20	\$2,712,202.51	8.53%	1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		241	\$31,788,057.16	100%	\$0.00	0 \$0.00
31415AWR8	WELLS FARGO BANK, N.A	22	\$4,815,693.49	80.12%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,194,560.84	19.88%	\$0.00	NA 0 \$0.00
Total		27	\$6,010,254.33	100%	1	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
		$\longrightarrow$				
31415AWS6	WELLS FARGO BANK, N.A	42	\$9,238,229.34	90.96%	·	
	Unavailable	5	\$917,684.00	9.04%		<del>1 1 1 1</del>
Total		47	\$10,155,913.34	100%	\$0.00	0 \$0.00
31415AWT4	WELLS FARGO BANK, N.A	2,376	\$632,584,516.30	89.17% (	\$0.00	NA 0 \$0.00
	Unavailable	300	\$76,853,993.19	10.83%	\$0.00	NA 0 \$0.00
Total		2,676		100%		
31415AWU1	WELLS FARGO BANK, N.A	779	\$198,741,225.22	93.9% (	\$0.00	NA 0 \$0.00
	Unavailable	46	\$12,911,276.76	6.1%	\$0.00	NA 0 \$0.00
Total		825	\$211,652,501.98	100%	\$0.00	0 \$0.00
			*106.004.05	1200	, do 00	77.100000
31415AX22	U.S. BANK N.A	2	\$196,004.07	100%		
<u>Total</u>		2	\$196,004.07	100%	\$0.00	0 \$0.00
31415AX30	U.S. BANK N.A	7	\$856,241.00	100% (	0 \$0.00	NA 0 \$0.00
Total		7	\$856,241.00	100%		
31415AX89	U.S. BANK N.A	1	\$104,900.00	100%	\$0.00	
Total		1	\$104,900.00	100%	\$0.00	0 \$0.00

31415AXF3	U.S. BANK N.A	2	\$143,862.85	100% (	\$0.00	NA 0 \$0.00
Total		2	\$143,862.85	100%	\$0.00	0 \$0.00
31415AXG1	U.S. BANK N.A	1	\$106,377.84	100% (		NA 0 \$0.00
Total		1	\$106,377.84	100%	\$0.00	0 \$0.00
31415AXM8	U.S. BANK N.A	8	\$830,014.60	100% (		NA 0 \$0.00
Total		8	\$830,014.60	100%	\$0.00	0 \$0.00
31415AXT3	U.S. BANK N.A	4	\$433,190.44	100% (	\$0.00	NA 0 \$0.00
Total	0.8. 2711 (111 (111	4	\$433,190.44	100%		0 \$0.00
Town			Ψ 100,15 0111	100 /6	φοισσ	
31415AXU0	U.S. BANK N.A	2	\$186,200.00	100% (	\$0.00	NA 0 \$0.00
Total		2	\$186,200.00	100%	1 1	0 \$0.00
31415AXV8	U.S. BANK N.A	4	\$306,711.02	100% (	\$0.00	NA 0 \$0.00
Total		4	\$306,711.02	100%	\$0.00	0 \$0.00
31415AXW6	U.S. BANK N.A	4	\$601,743.93	100% (	· ·	NA 0 \$0.00
Total		4	\$601,743.93	100%	\$0.00	0 \$0.00
	ALABAMA HOUSING					
31415AYQ8	FINANCE	27	\$3,230,669.10	100% (	\$0.00	NA 0 \$0.00
51415711 Q0	AUTHORITY	27	ψ3,230,007.10	10070	Ψ0.00	1111000.00
Total		27	\$3,230,669.10	100%	\$0.00	0 \$0.00
31415AYS4	SUNTRUST	44	\$10,663,100.00	40.15% (	\$0.00	NA 0 \$0.00
31 <del>4</del> 13A134	MORTGAGE INC				<u> </u>	
	Unavailable	60	\$15,895,584.85	59.85% (		NA 0 \$0.00
Total		104	\$26,558,684.85	100%	\$0.00	0 \$0.00
	CHAGE HOME					
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100% (	\$0.00	NA 0 \$0.00
Total	PHVAINCE, LLC	70	\$14,180,636.34	100% (	\$0.00	0 \$0.00
Total		70	ψ14,100,050.54	100 /	ΨΟ.ΟΟ	0 0.00
2445455	CHASE HOME	1-	\$4.2 <b>5</b> 0.062 <b>5</b> 6	1000		774 0 00 00 7
31415AZ53	FINANCE, LLC	17	\$4,358,863.76	100%	\$0.00	NA 0 \$0.00
Total		17	\$4,358,863.76	100%	\$0.00	0 \$0.00
31415AZ61	CHASE HOME	5	\$1,289,676.79	100% (	\$0.00	NA 0 \$0.00
	FINANCE, LLC					
Total		5	\$1,289,676.79	100%	\$0.00	0 \$0.00
	GMAC MORTGAGE,					
31415AZ79	LLC	40	\$9,880,584.32	20.83%	\$0.00	NA 0 \$0.00
	Unavailable	138	\$37,553,607.37	79.17% (	\$0.00	NA 0 \$0.00

Total		178	\$47,434,191.69	100%	0	\$0.00	0 \$0.00
31415AZ87	GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%		\$0.00	NA 0 \$0.00
	Unavailable	76	\$16,314,999.07	72.46%	_	\$0.00	NA 0 \$0.00
Total		102	\$22,515,167.31	100%	0	\$0.00	0 \$0.00
31415AZ95	GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA 0 \$0.00
Total		61	\$11,450,347.88	100%	0	\$0.00	0 \$0.00
31415B3U1	PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA 0 \$0.00
Total	STITLE STITLE	24	\$1,677,047.84	100%	0	\$0.00	0 \$0.00
31415B3W7	PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA 0 \$0.00
Total		15	\$2,533,586.50	100%	0	\$0.00	0 \$0.00
31415B3X5	PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA 0 \$0.00
Total		18	\$2,337,723.04	100%	0	\$0.00	0 \$0.00
31415B3Y3	PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA 0 \$0.00
Total		15	\$1,389,776.11	100%	0	\$0.00	0 \$0.00
31415B3Z0	PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%		\$0.00	NA 0 \$0.00
	Unavailable	1	\$50,396.09	2.16%	_	\$0.00	NA 0 \$0.00
Total		33	\$2,332,910.85	100%	0	\$0.00	0 \$0.00
31415B4A4	PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA 0 \$0.00
Total		29	\$2,257,300.23	100%	0	\$0.00	0 \$0.00
31415B4B2	PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA 0 \$0.00
Total		4	\$634,153.08	100%	0	\$0.00	0 \$0.00
31415B4C0	PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA 0 \$0.00
Total		5	\$672,527.66	100%	0	\$0.00	0 \$0.00
31415B4D8	PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA 0 \$0.00

Total		5	\$1,155,866.41	100%	0	\$0.00		0 \$0.00	
					$\Box$				
31415B4E6	Unavailable	4	\$689,301.38	100%	0	\$0.00		0 \$0.00	_
Total		4	\$689,301.38	100%	0	\$0.00		0 \$0.00	L'
					4				<u>'</u>
31415BF20	Unavailable	69	\$20,020,208.24	100%	_	\$0.00		0 \$0.00	
Total		69	\$20,020,208.24	100%	0	\$0.00		0 \$0.00	<b>└─</b> ─'
21.1150520	** ** 11	-	\$6.10 <b>7</b> .602.0 <b>7</b>	1000	Н	<b>\$0.00</b>		2 42 00	<del></del> !
31415BF38	Unavailable	21	\$6,197,683.87	100%	-	\$0.00		0 \$0.00	
<u>Total</u>		21	\$6,197,683.87	100%	H	\$0.00		0 \$0.00	$\vdash$
31415BF46	Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0 \$0.00	1
Total	CHUTUHUOT	15	\$4,243,360.11	100%	1	\$0.00		0 \$0.00	
1 Ottal		+	Ψ 192 10,000	100 /2	ĬΤ	ΨΟ•ΟΟ		υ φυτου	
31415BFC8	Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0 \$0.00	
Total		9	\$1,281,988.96	100%	-	\$0.00		0 \$0.00	
					$\prod$				
31415BFD6	Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0 \$0.00	
Total		15	\$1,491,126.52	100%	0	\$0.00		0 \$0.00	
		<u> </u>			Ц				<u> </u>
31415BFE4	Unavailable	17	\$1,818,743.18	100%		\$0.00		0 \$0.00	
Total		17	\$1,818,743.18	100%	0	\$0.00		0 \$0.00	'
		$\downarrow \downarrow \downarrow$			$\sqcup$				<u> </u>
31415BFF1	Unavailable	10	\$1,580,690.79			\$0.00		0 \$0.00	
Total		10	\$1,580,690.79	100%	0	\$0.00	——-	0 \$0.00	<u> </u>
11157770		120	*10.100.620.02	100%	$\prod$	<b>*0.00</b>	27.4	2 42 00	<u></u>
31415BFG9	Unavailable	129	\$19,490,630.02	100%	_	\$0.00		0 \$0.00	
Total		129	\$19,490,630.02	100%	H	\$0.00		0 \$0.00	<del></del>
31415BFH7	Unavailable	74	\$9,306,450.26	100%	$\frac{1}{2}$	\$0.00	NΛ	0 \$0.00	<del>                                     </del>
Total	Uliavanaule	74	\$9,306,430.26 \$9,306,450.26		-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
10tai		+ '-	Φ <b>7</b> ,300, <del>1</del> 30,20	100 /0	H	φυ•υυ		J \$0.00	
31415BFJ3	Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0 \$0.00	Ť
Total	Chavanacio	46	\$5,968,947.36	100%	_	\$0.00	-	0 \$0.00	<b>-</b>
10.01		+ **	Ψυγουγοίο	100 /2	ĬΤ	ΨΟ•ΟΟ		<b>γφυι</b> σε	
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0 \$0.00	]
Total		13	\$1,494,207.96	100%	-	\$0.00		0 \$0.00	
		1 1	. , ,		П				
	THE BRANCH				П				
31415BFM6	BANKING AND	15	\$2,205,510.28	100%	0	\$0.00	NA	0 \$0.00	:
<u> </u>	TRUST COMPANY	+			4			1	<u> </u>
Total		15	\$2,205,510.28	100%	0	\$0.00		0 \$0.00	<del> </del>
		+			$\forall$		$\longrightarrow$	_	<del></del>
31415BFS3	WELLS FARGO BANK, N.A	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0 \$0.00	<u> </u>

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Total		155	\$40,399,298.04	100%	0	\$0.00	0 \$0.00
31415BFT1	WELLS FARGO BANK, N.A	92	\$24,226,246.52	61.62%	0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$15,089,663.89	38.38%	_	\$0.00	NA 0 \$0.00
Total		148	\$39,315,910.41	100%	0	\$0.00	0 \$0.00
31415BFU8	WELLS FARGO BANK, N.A	26	\$8,967,338.00	29.65%	0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$21,277,395.66	70.35%	_	\$0.00	NA 0 \$0.00
Total		93	\$30,244,733.66	100%	0	\$0.00	0 \$0.00
31415BFV6	Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA 0 \$0.00
Total		51	\$10,628,407.79	100%	0	\$0.00	0 \$0.00
			********	1000		40.00	
31415BFW4	Unavailable	15	\$2,235,126.55	100%		\$0.00	NA 0 \$0.00
Total		15	\$2,235,126.55	100%	0	\$0.00	0 \$0.00
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,302,818.35	100%	-1-	\$0.00	0 \$0.00
31415BFY0	Unavailable	16	\$3,875,422.14	100%	_	\$0.00	NA 0 \$0.00
Total		16	\$3,875,422.14	100%	0	\$0.00	0 \$0.00
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA 0 \$0.00
Total	Chavanasie	7	\$2,072,657.34	100%	_	\$0.00	0 \$0.00
			,				
31415BGD5	Unavailable	4	\$498,922.78	100%	_	\$0.00	NA 0 \$0.00
Total		4	\$498,922.78	100%	0	\$0.00	0 \$0.00
31415BGF0	Unavailable	12	¢1 015 792 19	1000	0	\$0.00	NA 0 \$0 00
Total	Unavailable	13 13	\$1,915,782.18 <b>\$1,915,782.18</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 1
1 Otal		13	Ψ1,/13,/02.10	100 /6		ψυ•υυ	[Ο[ΦΟ•ΟΟ]
31415BN21	CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$6,855,926.74	45.55%	_	\$0.00	NA 0 \$0.00
Total		61	\$15,052,291.74	100%	0	\$0.00	0 \$0.00
	CHASE HOME	+++			+		
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$11,660,895.61	80.43%		\$0.00	NA 0 \$0.00
Total		51	\$14,498,695.61	100%	0	\$0.00	0 \$0.00
31415BN54	CHASE HOME	57	\$8,049,791.31	54.16%	0	\$0.00	NA 0 \$0.00
<u> </u>	FINANCE, LLC			45.84%		·	
	Unavailable	46	\$6,812,028.31	43.84%	U	\$0.00	NA 0 \$0.00

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Total		103	\$14,861,819.62	100%	0	\$0.00	0 \$0.00
31415BN62	CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA 0 \$0.00
Total		32	\$3,938,629.71	100%	0	\$0.00	0 \$0.00
31415BN70	CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA 0 \$0.00
	Unavailable	382	\$102,060,602.94	31.51%		\$0.00	NA 0 \$0.00
Total		1,170	\$323,901,606.23	100%	0	\$0.00	0 \$0.00
	GYV. GT YVO. (T				-		
31415BN88	CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%		\$0.00	NA 0 \$0.00
	Unavailable	573	\$150,406,374.59	60.03%		\$0.00	NA 0 \$0.00
Total		943	\$250,544,400.44	100%	0	\$0.00	0 \$0.00
31415BN96	CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA 0 \$0.00
	Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA 0 \$0.00
Total		766	\$202,507,634.94	100%	0	\$0.00	0 \$0.00
31415BNR6	BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA 0 \$0.00
Total		3	\$371,532.57	100%	0	\$0.00	0 \$0.00
31415BNT2	CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA 0 \$0.00
Total		8	\$2,301,082.20	100%	0	\$0.00	0 \$0.00
31415BNW5	CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA 0 \$0.00
	Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA 0 \$0.00
Total		183	\$49,864,641.48	100%	0	\$0.00	0 \$0.00
	CHACE HOLE						
31415BNX3	CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%		\$0.00	NA 0 \$0.00
	Unavailable	165	\$49,567,593.25	67.14%		\$0.00	NA 0 \$0.00
Total		243	\$73,828,906.25	100%	D I	\$0.00	0 \$0.00
31415BNY1	CHASE HOME	47	\$12,517,418.55	26.39%	0	\$0.00	NA 0 \$0.00
·	FINANCE, LLC						
T-4-1	Unavailable	130	\$34,908,160.41	73.61%		\$0.00	NA 0 \$0.00
Total		177	\$47,425,578.96	100%	ע י	\$0.00	0 \$0.00

GYLL GELLIOL GE			I	Т			
CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0 \$0.00
Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0 \$0.00
	151	\$40,849,026.88	100%	0	\$0.00		0 \$0.00
CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0 \$0.00
Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0 \$0.00
	222		100%	0	\$0.00		0 \$0.00
		, , ,					
CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0 \$0.00
Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0\$0.00
	221	\$60,270,077.47	100%	0	\$0.00		0 \$0.00
CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	0 \$0.00
Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	0 \$0.00
	170		100%	0	\$0.00		0 \$0.00
		,					
CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0 \$0.00
Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0\$0.00
	36	\$8,349,595.09	100%	0	\$0.00		0 \$0.00
CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	0 \$0.00
Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	0 \$0.00
	95	\$22,592,631.46	100%	0	\$0.00		0 \$0.00
CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	0 \$0.00
Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	0 \$0.00
	76	\$24,865,800.90	100%	0	\$0.00		0 \$0.00
CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	0 \$0.00
Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	0 \$0.00
	6	\$1,314,534.33	100%	0	\$0.00		0 \$0.00
CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0 \$0.00
Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	0 \$0.00
	16	\$4,229,658.88	100%	0	\$0.00		0 \$0.00
CHASE HOME	12	\$3,315,425.01	23.36%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC 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Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable EINANCE, LLC EXPENSE **C **C **C **C **C **C **C **C **C **	FINANCE, LLC Unavailable 121 \$32,435,138.21 79.4% 151 \$40,849,026.88 100%  CHASE HOME FINANCE, LLC Unavailable 135 \$32,553,582.96 60.23% 222 \$54,051,828.07 100%  CHASE HOME FINANCE, LLC Unavailable 136 \$37,651,686.97 62.47%  CHASE HOME FINANCE, LLC Unavailable 137 \$21,498,245.11 39.77%  CHASE HOME FINANCE, LLC Unavailable 138 \$32,553,582.96 60.23%  CHASE HOME FINANCE, LLC Unavailable 139 \$37,651,686.97 62.47%  CHASE HOME FINANCE, LLC Unavailable 140 \$26,803,979.95 65.78%  170 \$40,745,741.11 100%  CHASE HOME FINANCE, LLC Unavailable 27 \$6,080,813.94 72.83% 36 \$8,349,595.09 100%  CHASE HOME FINANCE, LLC Unavailable 27 \$6,080,123.91 26.95% FINANCE, LLC Unavailable 28 \$6,089,123.91 26.95%  CHASE HOME FINANCE, LLC Unavailable 40 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Unavailable  121 \$32,435,138,21 79,4% 0 \$0.00  151 \$40,849,026.88 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  135 \$32,553,582.96 60.23% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  136 \$37,551,582.97 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  136 \$37,651,686.97 62.47% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  114 \$26,803,979.95 65.78% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  114 \$26,803,979.95 65.78% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  114 \$26,803,979.95 65.78% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  127 \$6,080,813.94 72.83% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  27 \$6,080,813.94 72.83% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  27 \$6,080,813.94 72.83% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  27 \$6,080,813.94 72.83% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  36 \$8,349,595.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  2 \$408,000.00 31.04% 0 \$0.00  CHASE HOME FINANCE, LLC  2 \$408,000.00 31.04% 0 \$0.00  CHASE HOME FINANCE, LLC  3 \$408,000.00 31.04% 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$906,534.33 68.96% 0 \$0.00  CHASE HOME FINANCE, LLC  3 \$613,537.41 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$906,534.33 100% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$613,537.41 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$613,537.41 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$613,537.41 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$613,537.41 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$613,537.41 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$613,537.41 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$613,537.41 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$613,537.41 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$613,637.51 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  5 \$60,80,813.34 14.51% 0 \$0.00	FINANCE, LLC Unavailable 121 \$32,435,138,21 79.4% 0 \$0.00 NA 151 \$40,849,026.88 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 135 \$32,553,582.96 60.23% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 85 \$22,618,390.50 37.53% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 136 \$37,651,686.97 62.47% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 136 \$37,651,686.97 62.47% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 56 \$13,941,761.16 34.22% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 114 \$26,803,979.95 65.78% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 27 \$6,080,813.94 72.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 27 \$6,080,813.94 72.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 27 \$6,080,813.94 72.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 27 \$6,080,813.94 72.83% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 36 \$8,349,595.09 100% 0 \$0.00  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\$408,000.00 31.04% 0 \$0.00  CHASE HOME FINANCE, LLC 50 \$408,000.00 31.04% 0 \$0.00  CHASE HOME FINANCE, LLC 50 \$408,000.00 31.04% 0 \$0.00  CHASE HOME FINANCE, LLC 50 \$0.00 \$0.00  CHASE HOME FINANCE, LLC 50 \$0

	FINANCE, LLC		, J	. 11		
	Unavailable	38	\$10,878,906.14	76.64% 0	\$0.00	NA 0 \$0.00
Total		50		100% 0		0 \$0.00
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31415BPL7	CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,477,401.05	89.45% 0	\$0.00	NA 0 \$0.00
Total		28		100% 0	\$0.00	0 \$0.00
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31415BPQ6	CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,655,068.02	87.38% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,615,914.03	100% 0	\$0.00	0 \$0.00
31415BPR4	CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,296,739.85	93.18% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,611,359.28			0 \$0.00
		$\Box$				
31415BPS2	CHASE HOME FINANCE, LLC	254		21.65% 0	·	NA 0 \$0.00
	Unavailable	916	\$255,290,320.88	78.35% 0	\$0.00	NA 0 \$0.00
Total		1,170	\$325,819,499.85	100% 0	\$0.00	0 \$0.00
		$\perp$		<u> </u>		
31415BPT0	CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85% 0	·	NA 0 \$0.00
	Unavailable	7	\$2,077,444.13	20.15% 0		NA 0 \$0.00
Total		37	\$10,311,896.50	100% 0	\$0.00	0 \$0.00
		$\perp \perp \downarrow$	<u>,                                    </u>	<u> </u>		
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$197,872.77	2.84% 0	\$0.00	NA 0 \$0.00
Total		28		1 1		0 \$0.00
		$\Box$				
31415BSB6	PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,542,979.00	67.91% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,689,880.00	100% 0	\$0.00	0 \$0.00
		$\Box$				
31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,267,100.00			NA 0 \$0.00
Total		52	\$11,993,297.96	100% 0	\$0.00	0 \$0.00
		$\perp \downarrow \downarrow$		<u> </u>	<u> </u>	
31415BSD2	PHH MORTGAGE	212	\$55,602,173.02	95.49% 0	\$0.00	NA 0 \$0.00

	CORPORATION			<u> </u>				
	Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA 0	\$0.00
Total		221	\$58,225,373.02	100%	0	\$0.00	0	\$0.00
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31415BSE0	PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$335,000.00		-	\$0.00		\$0.00
Total		135	\$35,080,628.28	100%	0	\$0.00	0	\$0.00
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31415BSF7	PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	44	\$0.00	NA 0	
	Unavailable	2	\$757,500.00		++-	\$0.00		\$0.00
Total		141	\$36,875,051.42	100%	0	\$0.00	0	\$0.00
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31415BSG5	PHH MORTGAGE CORPORATION	5	\$673,600.00			\$0.00		\$0.00
	Unavailable	14	\$1,939,050.00			\$0.00		\$0.00
Total		19	\$2,612,650.00	100%	0	\$0.00	0	\$0.00
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31415BSJ9	PHH MORTGAGE CORPORATION	6	\$565,758.50		44	\$0.00	NA 0	
	Unavailable	6	\$572,140.73	50.28%		\$0.00		\$0.00
Total		12	\$1,137,899.23	100%	0	\$0.00	0	\$0.00
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31415BV22	NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$8,179,640.00	100%	0	\$0.00	0	\$0.00
		1		·	厂			
31415BV30	NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA 0	\$0.00
Total		37	\$10,641,500.00	100%	0	\$0.00	0	\$0.00
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31415BV48	NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA 0	\$0.00
Total		63	\$14,556,690.68	100%	0	\$0.00	0	\$0.00
		<b>1</b>		·	厂			
31415BVF3	NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$240,000.00		-	\$0.00		\$0.00
Total		25	\$6,801,018.73	100%	0	\$0.00	0	\$0.00
31415BVP1	NATIONAL CITY MORTGAGE	136	\$32,800,210.54	100%	0	\$0.00	NA 0	\$0.00

	COMPANY						
Total		136	\$32,800,210.54	100%	0	\$0.00	0 \$0.00
31415BVQ9	NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA 0 \$0.00
Total		137	\$38,749,353.05	100%	0	\$0.00	0 \$0.00
31415BVR7	NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$3,137,200.00	100%	0	\$0.00	0 \$0.00
31415BVS5	NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%		\$0.00	NA 0 \$0.00
Total		45	\$11,457,305.50	100%	0	\$0.00	0 \$0.00
31415BVT3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA 0 \$0.00
Total		15	\$3,048,007.08	100%	0	\$0.00	0 \$0.00
31415BVU0	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA 0 \$0.00
Total		43	\$12,010,194.67	100%	0	\$0.00	0 \$0.00
31415BVV8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA 0 \$0.00
Total		39	\$10,245,033.81	100%	0_	\$0.00	0 \$0.00
31415BVW6	NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA 0 \$0.00
Total		58	\$13,343,250.00	100%	0	\$0.00	0 \$0.00
31415BVX4	NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA 0 \$0.00
Total		62	\$20,010,456.46	100%	0	\$0.00	0 \$0.00
31415BVY2	NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA 0 \$0.00
Total		79	\$20,150,712.85	100%	0	\$0.00	0 \$0.00

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	NATIONAL CITY	+		<del></del>	+		
31415BVZ9	MORTGAGE COMPANY	22	\$6,179,750.00	100% 0	)	\$0.00	NA 0 \$0.00
Гotal		22	\$6,179,750.00	100% 0	<u>)</u>	\$0.00	0 \$0.00
31415BWL9	CITIMORTGAGE INC	8	\$1,169,000.00			\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,326,631.71			\$0.00	NA 0 \$0.00
Total		23	\$3,495,631.71	100% 0	+	\$0.00	0 \$0.00
31415BYC7	PULTE MORTGAGE, L.L.C	60	\$13,500,551.00			\$0.00	NA 0 \$0.00
Total		60	\$13,500,551.00	100% 0	)	\$0.00	0 \$0.00
31415BYD5	PULTE MORTGAGE, L.L.C	8	\$1,161,154.00			\$0.00	NA 0 \$0.00
Total		8	\$1,161,154.00	100% 0	)	\$0.00	0 \$0.00
31415CJ40	Unavailable	23	\$3,944,062.05	100% 0	$\frac{1}{0}$	\$0.00	NA 0 \$0.00
Total	CHAT MIMO 2	23	\$3,944,062.05			\$0.00	0 \$0.00
31415CJ57	Unavailable	11	\$1,541,590.90	100% 0	0	\$0.00	NA 0 \$0.00
Total		11	\$1,541,590.90			\$0.00	0 \$0.00
31415CJ65	Unavailable	44	\$8,029,645.70	1		\$0.00	NA 0 \$0.00
Total		44	\$8,029,645.70	100% 0	<u>)</u>	\$0.00	0 \$0.00
31415CJ73	Unavailable	132	\$27,099,300.54	100% 0	0	\$0.00	NA 0 \$0.00
Total		132	\$27,099,300.54			\$0.00	0 \$0.00
31415CJ81	Unavailable	78	\$14,432,874.38	100% 0	0 _	\$0.00	NA 0 \$0.00
Total		78	\$14,432,874.38			\$0.00	0 \$0.00
31415CJ99	Unavailable	38	\$7,474,468.67	100% 0	00	\$0.00	NA 0 \$0.00
Total		38	\$7,474,468.67	100% 0	)	\$0.00	0 \$0.00
31415CKA4	Unavailable	38	\$6,601,019.32	i - i	_	\$0.00	NA 0 \$0.00
Total		38	\$6,601,019.32	100% 0	<u>)</u>	\$0.00	0 \$0.00
31415CKB2	Unavailable	8	\$1,208,116.62	1	-	\$0.00	NA 0 \$0.00
Total	'	8	\$1,208,116.62	100% 0	+	\$0.00	0 \$0.00
31371NV28	1ST SOURCE BANK	19	\$3,072,752.68	1.12% 0	)	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$323,861.25	0.12% 0	)	\$0.00	NA 0 \$0.00
		3	\$553,719.00	0.2% 0	J	\$0.00	NA 0 \$0.00

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CHEVY CHASE BANK

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		DOWNEY SAVINGS AND LOAN	9	\$1,799,320.18	0.66%	, 0	\$0.00	NA	0	\$0.00	<del></del>
		ASSOCIATION, F.A		Ψ1,172,0=0	0.00,	Ĭ			Ц	ψ0.00	
		EVERBANK	1	\$97,918.40	0.04%	0	\$0.00	NA	0.5	\$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	\$63,158,010.70	23.09%	0	\$0.00	NA	0	\$0.00	
		HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA	0	\$0.00	]
		INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA	0	\$0.00	]
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA	0	\$0.00	]
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA	0	\$0.00	]
		NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	0	\$0.00	]
		PULTE MORTGAGE, L.L.C	16	\$3,174,109.00	1.16%	0	\$0.00	NA	0	\$0.00	]
		THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	0	\$0.00	J
		TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	0	\$0.00	]
		WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0	\$0.00	]
		WELLS FARGO BANK, N.A	3	\$712,309.04		Ш			Ш	\$0.00	
	<u> </u>	Unavailable	507			+	t - t		-	\$0.00	
Total	<del> </del>	<u> </u> '	1,360	\$273,528,991.19	100%	0	\$0.00		0	\$0.00	<u> </u>
21271NIV/26	<del> </del>	TOT COLIDOE DAMK	24	ΦΩ 790 096 27	1 60%	H	90.00	NI A	1	ተባ ባባ	
31371NV36	<del> </del>	1ST SOURCE BANK BANK OF AMERICA	24		1.6%				Ħ	\$0.00	
		NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0.5	\$0.00	<u> </u>
		CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	\$0.00	]
		CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.00	]
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26			Ш				\$0.00	
		EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	\$0.00	
										_	

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\$32,165,024.06 18.53% 0

FIRST TENNESSEE

BANK NATIONAL

	ASSOCIATION							
	HOMESTREET BANK	20	\$3,865,601.39	2.23% 0	\$0.00	NA 0	\$0.00	]
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6% 0	\$0.00	NA 0	\$0.00	]
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13% 0	\$0.00	NA 0	\$0.00	]
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66% 0	\$0.00	NA 0	\$0.00	
	MORTGAGEAMERICA INC	4	\$516,500.00	0.3% 0	\$0.00	NA 0	\$0.00	]
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38% 0	\$0.00	NA 0	\$0.00	]
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24% 0	\$0.00	NA 0	\$0.00	]
	PULTE MORTGAGE, L.L.C	45	\$8,337,304.00	4.8% 0	\$0.00	NA 0	\$0.00	]
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87% 0	\$0.00	NA 0	\$0.00	]
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14% 0	\$0.00	NA 0	\$0.00	]
	WELLS FARGO BANK, N.A	2	\$674,622.08	0.39% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	297	\$48,502,174.82	27.95% 0	\$0.00	NA 0	\$0.00	]
Total		1,086	\$173,608,232.78	100% 0	\$0.00	0	\$0.00	
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35% 0	\$0.00	NA 0	\$0.00	]
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01% 0	\$0.00	NA 0	\$0.00	]
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95% 0	\$0.00	NA 0	\$0.00	]
	CITIMORTGAGE INC	3	\$286,770.23	0.92% 0	\$0.00	NA 0	\$0.00	]
	COUNTRYWIDE HOME LOANS, INC	3	\$284,092.22	0.91% 0	\$0.00	NA 0	\$0.00	]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$939,706.65	3.01% 0	\$0.00	NA 0	\$0.00	]
	EVERBANK	2	\$138,887.05	0.44% 0	\$0.00	NA 0	\$0.00	]
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03% 0	\$0.00	NA 0	\$0.00	]
	HOMESTREET BANK	3	\$622,500.00	1.99% 0	\$0.00	NA 0	\$0.00	]
		6	\$947,174.98	3.03% 0	\$0.00	NA 0	\$0.00	]
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NA 0 \$0.00

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	MANUFACTURERS AND TRADERS TRUST COMPANY							
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49% 0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51% 0	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	5	\$851,852.00	2.72% 0	\$0.00	NA	\$0.00	]
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92% 0	\$0.00	NA	\$0.00	]
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28% 0	\$0.00	NA (	\$0.00	]
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63% 0	\$0.00	NA	\$0.00	]
	WELLS FARGO BANK, N.A	4	\$443,786.52	1.42% 0	\$0.00	NA	\$0.00	]
	Unavailable	85	\$8,876,309.50	28.39% 0	\$0.00	NA (	\$0.00	]
Total		266	\$31,262,957.31	100% 0	\$0.00	(	\$0.00	
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08% 0	\$0.00	NA (	\$0.00	]
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18% 0	\$0.00	NA	\$0.00	]
	COUNTRYWIDE HOME LOANS, INC	2	\$328,410.04	0.56% 0	\$0.00	NA	\$0.00	]
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21% 0	\$0.00	NA	\$0.00	]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$112,000.00	0.19% 0	\$0.00	NA (	\$0.00	]
	EVERBANK	1	\$223,062.45	0.38% 0	\$0.00	NA (	\$0.00	]
	HOMESTREET BANK	3	\$686,000.00	1.17% 0	\$0.00	NA (	\$0.00	]
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01% 0	\$0.00	NA(	\$0.00	]
	MORTGAGEAMERICA INC	3	\$385,000.00	0.66% 0	\$0.00	NA	\$0.00	]
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83% 0	\$0.00	NA	\$0.00	]
	PULTE MORTGAGE, L.L.C	2	\$607,797.00	1.04% 0	\$0.00	NA	\$0.00	
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98% 0	\$0.00	NA (	\$0.00	]

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DEGIONA BANA		<b>\$441.000.00</b>	0.75%	$\overline{}$	Φ0.00	<b>374</b> 0 00 00
	2	\$441,000.00	0.75%(	<u>) </u>	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	)	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62% (	)	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$103,910.45			\$0.00	NA 0 \$0.00
Unavailable	161	\$26,774,064.47			\$0.00	NA 0 \$0.00
	385	\$58,453,778.70	100%	)	\$0.00	0 \$0.00
	$\longrightarrow$			<u> </u>		
BANK OF AMERICA NA	30	\$5,595,157.01	19.99% (	)	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19% (	)	\$0.00	NA 0 \$0.00
COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45% (	)	\$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC	10				\$0.00	NA 0 \$0.00
GMAC BANK	10	\$2,088,602.21	7.46%	)	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	3	\$911,500.00	3.26% (	)	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11% (	)	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	2	\$246,955.03	0.88%	)	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68% (	)	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39% (	)	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	1	\$293,793.80			\$0.00	NA 0 \$0.00
Unavailable	24	· · · · · · · · · · · · · · · · · · ·		_	\$0.00	NA 0 \$0.00
	131	\$27,987,211.53	100%	)	\$0.00	0 \$0.00
	$\longrightarrow$		<del>                                     </del>	╄		
1ST SOURCE BANK	2	\$220,862.91	0.02%	)	\$0.00	NA 0 \$0.00
NA	299	\$56,906,586.55	5.94% (	)	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	821	\$148,924,399.41		_	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	118	\$22,824,095.54	2.38%	)	\$0.00	NA 0 \$0.00
COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27% (	)	\$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC	4				\$0.00	NA 0 \$0.00
DOWNEY SAVINGS	1	\$127,000.00	0.01%	)	\$0.00	NA 0 \$0.00
	CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC GMAC BANK GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable  1ST SOURCE BANK BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB	SYNOVUS   MORTGAGE   CORPORATION   THE HUNTINGTON   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   Unavailable   161   385	SYNOVUS MORTGAGE CORPORATION         7         \$780,199.06           CORPORATION         7         \$949,101.01           THE HUNTINGTON NATIONAL BANK         1         \$103,910.45           Unavailable         161         \$26,774,064.47           BANK OF AMERICA NA         30         \$5,595,157.01           BANK OF AMERICA NA         30         \$5,595,157.01           CHASE HOME FINANCE, LLC         19         \$4,251,019.59           COUNTRYWIDE BANK, FSB         12         \$2,085,616.52           COUNTRYWIDE HOME LOANS, INC         10         \$2,126,451.29           GMAC BANK         10         \$2,088,602.21           GMAC BANK         10         \$2,088,602.21           GMAC MORTGAGE, LLC         3         \$911,500.00           NATIONAL CITY MORTGAGE         18         \$3,949,539.41           COMPANY         \$UNTRUST MORTGAGE INC         2         \$246,955.03           THE HUNTINGTON NATIONAL BANK         1         \$189,537.75           WACHOVIA MORTGAGE, FSB         1         \$389,064.78           WELLS FARGO BANK, N.A         1         \$293,793.80           Unavailable         24         \$5,859,974.14           131         \$27,987,211.53           IST SOURCE BANK <td>SYNOVUS         MORTGAGE         7         \$780,199.06         1.33% (CORPORATION)           THE HUNTINGTON NATIONAL BANK         7         \$949,101.01         1.62% (CORPORATION)           TRUSTMARK NATIONAL BANK         1         \$103,910.45         0.18% (CORPORATION)           Unavailable         161         \$26,774.064.47         45.83% (CORPORATION)           BANK OF AMERICA NA         30         \$55,595,157.01         19.99% (CORPORATION)           CHASE HOME FINANCE, LLC         19         \$4,251,019.59         15.19% (CORPORATION)           COUNTRYWIDE BANK, FSB         12         \$2,085,616.52         7.45% (CORPORATION)           GMAC BANK         10         \$2,126,451.29         7.6% (CORPORATION)           GMAC MORTGAGE, LLC         3         \$911,500.00         3.26% (CORPORATION)           SUNTRUST MORTGAGE INC         18         \$3,949,539.41         14.11% (CORPORATION)           SUNTRUST MORTGAGE INC         2         \$246,955.03         0.88% (CORPORATION)           WACHOVIA MORTGAGE, FSB         1         \$389,064.78         1.39% (CORPORATION)           WELLS FARGO BANK, N.A         1         \$293,793.80         1.05% (CORPORATION)           WELLS FARGO BANK, N.A         1         \$223,793.80         1.05% (CORPORATION)           U</td> <td>SYNOVUS MORTGAGE CORPORATION         7         \$780,199.06         1.33% 0           THE HUNTINGTON NATIONAL BANK         7         \$949,101.01         1.62% 0           TRUSTMARK NATIONAL BANK         1         \$103,910.45         0.18% 0           Unavailable         161         \$26,774,064.47         45.83% 0           BANK OF AMERICA NA         30         \$5,595,157.01         19.99% 0           CHASE HOME FINANCE, LLC         19         \$4,251,019.59         15.19% 0           COUNTRYWIDE BANK, FSB         12         \$2,085,616.52         7.45% 0           GMAC BANK         10         \$2,126,451.29         7.6% 0           GMAC BANK         10         \$2,088,602.21         7.46% 0           GMAC MORTGAGE, LLC         3         \$911,500.00         3.26% 0           NATIONAL CITY MORTGAGE         18         \$3,949,539.41         14.11% 0           COMPANY SUNTRUST MORTGAGE INC         2         \$246,955.03         0.88% 0           THE HUNTINGTON NATIONAL BANK         1         \$189,537.75         0.68% 0           WACHOVIA MORTGAGE, FSB         1         \$389,064.78         1.39% 0           WELLS FARGO BANK, N.A         1         \$293,793.80         1.05% 0           BANK OF AMERICA NA         2</td> <td>  SYNOVUS   MORTGAGE   CORPORATION   THE HUNTINGTON   THE HUNTINGTON   NATIONAL BANK   1   \$103,910.45   0.18%   0   \$0.00    </td>	SYNOVUS         MORTGAGE         7         \$780,199.06         1.33% (CORPORATION)           THE HUNTINGTON NATIONAL BANK         7         \$949,101.01         1.62% (CORPORATION)           TRUSTMARK NATIONAL BANK         1         \$103,910.45         0.18% (CORPORATION)           Unavailable         161         \$26,774.064.47         45.83% (CORPORATION)           BANK OF AMERICA NA         30         \$55,595,157.01         19.99% (CORPORATION)           CHASE HOME FINANCE, LLC         19         \$4,251,019.59         15.19% (CORPORATION)           COUNTRYWIDE BANK, FSB         12         \$2,085,616.52         7.45% (CORPORATION)           GMAC BANK         10         \$2,126,451.29         7.6% (CORPORATION)           GMAC MORTGAGE, LLC         3         \$911,500.00         3.26% (CORPORATION)           SUNTRUST MORTGAGE INC         18         \$3,949,539.41         14.11% (CORPORATION)           SUNTRUST MORTGAGE INC         2         \$246,955.03         0.88% (CORPORATION)           WACHOVIA MORTGAGE, FSB         1         \$389,064.78         1.39% (CORPORATION)           WELLS FARGO BANK, N.A         1         \$293,793.80         1.05% (CORPORATION)           WELLS FARGO BANK, N.A         1         \$223,793.80         1.05% (CORPORATION)           U	SYNOVUS MORTGAGE CORPORATION         7         \$780,199.06         1.33% 0           THE HUNTINGTON NATIONAL BANK         7         \$949,101.01         1.62% 0           TRUSTMARK NATIONAL BANK         1         \$103,910.45         0.18% 0           Unavailable         161         \$26,774,064.47         45.83% 0           BANK OF AMERICA NA         30         \$5,595,157.01         19.99% 0           CHASE HOME FINANCE, LLC         19         \$4,251,019.59         15.19% 0           COUNTRYWIDE BANK, FSB         12         \$2,085,616.52         7.45% 0           GMAC BANK         10         \$2,126,451.29         7.6% 0           GMAC BANK         10         \$2,088,602.21         7.46% 0           GMAC MORTGAGE, LLC         3         \$911,500.00         3.26% 0           NATIONAL CITY MORTGAGE         18         \$3,949,539.41         14.11% 0           COMPANY SUNTRUST MORTGAGE INC         2         \$246,955.03         0.88% 0           THE HUNTINGTON NATIONAL BANK         1         \$189,537.75         0.68% 0           WACHOVIA MORTGAGE, FSB         1         \$389,064.78         1.39% 0           WELLS FARGO BANK, N.A         1         \$293,793.80         1.05% 0           BANK OF AMERICA NA         2	SYNOVUS   MORTGAGE   CORPORATION   THE HUNTINGTON   THE HUNTINGTON   NATIONAL BANK   1   \$103,910.45   0.18%   0   \$0.00

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	AND LOAN					
<del>                                     </del>	ASSOCIATION, F.A FIFTH THIRD BANK	144	\$22,901,130.68	2.39% 0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL	8	\$1,426,918.47	0.15% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	117	\$25,989,665.42	2.71% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$285,500.00	0.03% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3% 0	\$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7% 0	\$0.00	NA 0 \$0.00 1
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$89,793.40	0.01% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	22	\$3,582,354.48	0.37% 0	\$0.00	NA 0 \$0.00 1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	28	\$4,318,181.54	0.45% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	582	\$120,289,660.94	12.56% 0	\$0.00	NA 0 \$0.00
		1,565	\$319,167,579.36	33.37% 0	\$0.00	NA 0 \$0.00
al		4,919	\$957,750,307.95	100% 0	\$0.00	0 \$0.00
5133705	10T COLUDGE DANIK		ф <b>7</b> 10 102 00	0.100/ 0	Φ0.00	<b>374</b> 0 00 00
71NV85	1ST SOURCE BANK	6	\$718,102.88 \$706,121.19	0.19% 0 0.19% 0	\$0.00 \$0.00	NA 0 \$0.00
I	l I	7	\$/00,121.19	0.19%[0]	ֆս.սսլ	NA 0 \$0.00
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	BANK OF AMERICA NA					
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0 \$0.00	NA 0 \$0.00
(	CITIMORTGAGE, INC	103	\$17,569,148.54	4.69%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$3,130,748.24	0.84%	0 \$0.00	NA 0 \$0.00
P	OOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$76,329.46	0.02%	\$0.00	NA 0 \$0.00
F	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0 \$0.00	NA 0 \$0.00
N	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	\$0.00	NA 0 \$0.00
(	GMAC BANK	39	\$7,031,063.21	1.88%	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0 \$0.00	NA 0 \$0.00
ŀ	HOMESTREET BANK	1	\$206,500.00	0.06%	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	\$0.00	NA 0 \$0.00
I	NDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	\$0.00	NA 0 \$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0 \$0.00	NA 0 \$0.00
C V F	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA NC	1	\$170,000.00	0.05%	\$0.00	NA 0 \$0.00
N	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0 \$0.00	NA 0 \$0.00
F	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	1	
	REGIONS BANK	65	\$8,947,163.65	2.39%	0 \$0.00	NA 0 \$0.00
N	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A		¢2 000 000 20	0.77%	\$0.00	NA 0 \$0.00
F	FEDERAL SAVINGS BANK	17	\$2,900,999.38			
F E S		61	\$2,900,999.38	2.6%		NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK						
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	12			Ш	\$0.00	NA 0 \$0.00
	Unavailable	845				\$0.00	NA 0 \$0.00
Total		2,359	\$374,861,227.80	100%	0	\$0.00	0 \$0.00
		$oxed{oxed}$			4		
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	913	, ,		Ш	\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC	29	\$3,019,751.02	0.8%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11% (	0	\$0.00	NA 0 \$0.00
	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19% (	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	14	\$1,676,941.86	0.44%	0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	215		10.41%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	829	, ,	1		\$0.00	NA 0 \$0.00
Total		2,454	\$378,592,408.07	100%	0	\$0.00	0 \$0.00
<u> </u>		$\coprod$			4		$\longrightarrow \longmapsto$
31371NVX0	1ST SOURCE BANK	7				\$0.00	NA 0 \$0.00
	'	3	\$538,000.00	0.21%	0	\$0.00	NA 0 \$0.00

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	Unavailable	457 <b>1,046</b>	\$105,864,363.39 <b>\$251,483,851.06</b>	42.09% <b>100</b> %	·			\$0.00 <b>\$0.00</b>	
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	\$0.00	NA	0	\$0.00	
_	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$364,300.00	0.14%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	15	\$3,429,948.00	1.36%	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4% (	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0 \$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$434,400.00	0.17%	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0 \$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								

Total

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31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46% 0	\$0.00	NA 0 \$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$319,688.98	0.05% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77% 0	\$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	81	\$19,773,846.45	2.97% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	18	\$2,753,733.04	0.41% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	21	\$3,016,276.88	0.45% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	54	\$12,523,326.00	1.88% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	887	\$191,480,219.52	28.71% 0	\$0.00	NA 0 \$0.00
Total		3,082	\$666,855,536.38	100% 0	\$0.00	0 \$0.00

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31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	\$0.00	NA	0	\$0.00	
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$817,570.19	0.36%	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$592,897.55	0.26%	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68% 0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23% 0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	13	\$2,586,557.61	1.15%	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	\$0.00	NA	0	\$0.00	
	PIONEER BANK	16	\$3,011,476.79	1.34%	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	48	\$10,469,253.64	4.66% 0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	3	\$503,500.00	0.22%	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAC	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	\$0.00	NA	0	\$0.00	
		14	\$1,906,450.89	0.85% 0	\$0.00	NA	0	\$0.00	

	TRUSTMARK NATIONAL BANK					
	Unavailable	432	\$76,916,472.62	34.27% 0	\$0.00	NA 0 \$0.00
Total		1,230	\$224,588,393.40	100% 0	\$0.00	0 \$0.00
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64% 0	\$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	4	\$290,061.19	1.44% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	151	\$10,427,376.33	51.72% 0	\$0.00	NA 0 \$0.00
Total		285	\$20,159,501.09	100% 0	\$0.00	0 \$0.00
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,840,975.00	81.3% 0	\$0.00	NA 0 \$0.00
Total		63	\$7,184,328.81	100% 0	\$0.00	0 \$0.00
31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$429,654.81	18.59% 0	1	NA 0 \$0.00
Total		28	\$2,312,271.56	100% 0	\$0.00	0 \$0.00
31371NW68	Unavailable	7	\$2,011,283.00			NA 0 \$0.00
Total		7	\$2,011,283.00	100% 0	\$0.00	0 \$0.00
	DANIZ OF AMERICA					
31371NWA9	BANK OF AMERICA NA	1	\$267,606.76			NA 0 \$0.00
	CITIMORTGAGE, INC	3	\$911,080.00	6.73% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00			NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$745,905.89	5.51% 0	\$0.00	NA 0 \$0.00

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	FINANCIAL SERVICES					
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8% (	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,342,187.00	9.91%	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$226,204.00	1.67%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$255,178.54	1.88%	\$0.00	NA 0 \$0.00
	Unavailable	28	\$6,254,774.06	46.18%	\$0.00	
Total		61	\$13,544,267.50	100%	\$0.00	0 \$0.00
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00	0.74%		
	CITIMORTGAGE INC	1	\$210,170.09	1.04%	\$0.00	
	CITIMORTGAGE, INC	5	\$675,763.86	3.33%	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	2	\$299,294.01	1.47% (	·	
	EVERBANK	32	\$7,109,339.71	35.02%	\$0.00	NA 0 \$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$110,000.00	0.54%	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07% (	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,885,669.57	19.14%	\$0.00	
Total		104	\$20,301,358.84	100%	\$0.00	0 \$0.00

31371NWC5	1ST SOURCE BANK	ζ 1	\$49,950.00	0.05% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	A 3	\$215,946.48	0.2% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BA FSB	NK 1	\$118,347.61	0.11% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, II	NC 1	\$417,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$2,007,344.47	1.89% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$242,061.02	0.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	SS 9	\$2,351,548.90	2.21% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMER INC	ICA 7	\$431,116.12	0.41% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$338,768.74	0.32% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	445	\$67,101,665.98	63.15% 0	\$0.00	NA 0 \$0.00
Total		746	\$106,258,205.90	100% 0	\$0.00	0 \$0.00
31371NWD3	BANK OF AMERICA NA	A 1	\$119,743.50	0.94% 0	\$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVING BANK	S 4	\$436,800.00	3.41% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE IN	NC 1	\$56,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAC COMPANY	GE 2	\$190,700.21	1.49% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$72,068.55	0.56% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE LLC (USAA FEDER SAVINGS BANK)	AL 8	\$520,971.94	4.07% 0	\$0.00	NA 0 \$0.00
	INDYMAC BANK, I	FSB 2	\$140,160.21	1.1% 0	\$0.00	NA 0 \$0.00
		2	\$98,600.00	0.77% 0	\$0.00	NA 0 \$0.00

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	MANUFACTURERS AND TRADERS TRUST COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0 \$0.00	]
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0 \$0.00	]
	SUNTRUST MORTGAGE INC	1	\$85,100.00	0.67%	0	\$0.00	NA	0 \$0.00	]
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0 \$0.00	]
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0 \$0.00	]
	WELLS FARGO BANK, N.A	1	\$197,314.69		Ш	\$0.00		0 \$0.00	
	Unavailable	77	\$7,460,635.00		$\boldsymbol{ o}$	\$0.00		0 \$0.00	
Total		131	\$12,792,918.41	100%	0	\$0.00	——-	0 \$0.00	<b>├</b> ——'
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31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0 \$0.00	]
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25		Ш	\$0.00		0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0 \$0.00	J
	COUNTRYWIDE HOME LOANS, INC	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0 \$0.00	]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$27,361.80	0.01%	0	\$0.00	NA	0 \$0.00	]
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0 \$0.00	]
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0 \$0.00	<u> </u>
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0 \$0.00	

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	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0 \$0.00	
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0 \$0.00	
Total		2,408	\$269,703,097.88	100%	_	\$0.00		0 \$0.00	
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31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	\$0.00	
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC	13		8.99%	Щ	\$0.00		\$0.00	
	Unavailable	26		29.64%	_	\$0.00		\$0.00	
Total		107	\$23,321,069.52	100%	0	\$0.00		0 \$0.00	<u> </u>
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0 \$0.00	
	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	1	\$116,982.12		Ш	\$0.00		\$0.00	
	Unavailable	99		38.64%	$\boldsymbol{r}$	\$0.00		\$0.00	
Total		279	\$64,271,761.82	100%	0	\$0.00		0 \$0.00	
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0\$0.00	
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	2	\$581,396.65	1.23%	0	\$0.00	NA	0\$0.00	
		52				\$0.00		\$0.00	

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	COUNTRYWIDE BANK, FSB									
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.00	]
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.00	]
	WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.00	]
Total		213	\$47,305,190.42	100%	0	\$0.00		0	\$0.00	
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31371NWK7	CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$0.00	]
	COUNTRYWIDE HOME LOANS, INC	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$0.00	]
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$0.00	]
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$0.00	]
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	]
	WELLS FARGO BANK, N.A	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$0.00	]
Total		121	\$20,136,844.68	100%	0	\$0.00		0	\$0.00	
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$0.00	]
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%					\$0.00	]
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$0.00	]
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	]
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$0.00	]
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$0.00	]
	SUNTRUST MORTGAGE INC	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$0.00	]
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	]

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	Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA 0 \$0.00	
Total	O Hu v un uo i c	149	\$9,568,244.97	100%	_		0 \$0.00	
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31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA 0 \$0.00	]
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA 0 \$0.00	]
	CITIMORTGAGE, INC	52	\$7,413,101.04	9.41%	0	\$0.00	NA 0 \$0.00	
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA 0 \$0.00	]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$144,177.26	0.18%	Ш	·	NA 0 \$0.00	]
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA 0 \$0.00	1
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA 0 \$0.00	]
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA 0 \$0.00	]
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA 0 \$0.00	]
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA 0 \$0.00	]
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA 0 \$0.00	]
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA 0 \$0.00	]
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA 0 \$0.00	]
	SUNTRUST MORTGAGE INC	17	\$1,818,260.65	2.31%	0	\$0.00	NA 0 \$0.00	]
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA 0 \$0.00	]
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA 0 \$0.00	]
	WASHINGTON MUTUAL BANK	3	\$247,041.24		Н		NA 0 \$0.00	l
	Unavailable	325	\$43,437,233.83	55.18%	-		NA 0 \$0.00	1
Total		635	\$78,752,497.96	100%	0	\$0.00	0 \$0.00	
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA 0 \$0.00	
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA 0 \$0.00	]
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA 0 \$0.00	]

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0 \$0.00	
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0 \$0.00	1
	LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0 \$0.00	,
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0 \$0.00	,
	SUNTRUST MORTGAGE INC	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00			\$0.00	NA	0 \$0.00	
	Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00		0 \$0.00	
Total		497	\$128,214,066.72	100%	0	\$0.00		0 \$0.00	
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31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK FSB	1	\$200,000.00		Н	·		0 \$0.00	
	CITIMORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0 \$0.00	,
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	0 \$0.00	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$344,000.00	0.21%	0	\$0.00	NA	0 \$0.00	i
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0 \$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	486	\$125,487,131.30		1	\$0.00		0 \$0.00	
Total		644	\$162,373,226.88	100%	0	\$0.00		0 \$0.00	
	DANK OF AMERICA				H				
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00		H	\$0.00		0 \$0.00	
		1	\$104,400.00	0.25%	0	\$0.00	NA	0 \$0.00	

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	CHASE HOME FINANCE, LLC						
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	\$0.00	NA 0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75% (	\$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44% (	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC	8	\$2,050,900.00	4.94% (	\$0.00	NA 0 \$0.00	]
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00		· ·		
	Unavailable	153	\$36,129,648.98	87.12%	1	NA 0 \$0.00	
Total		180	\$41,475,852.98	100%	\$0.00	0 \$0.00	
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	\$0.00	NA 0 \$0.00	]
	CHEVY CHASE BANK FSB	3	\$964,912.00		·		
	CITIMORTGAGE, INC	1	\$416,554.20	2.4%	0 \$0.00	NA 0 \$0.00	
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	\$0.00	NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC	7	\$1,671,282.55	9.63%	·	NA 0 \$0.00	
	HOMESTREET BANK	1	\$281,600.00	1.62%	\$0.00	NA 0 \$0.00	
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC	2	\$277,000.00	1.6%	\$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00				
	Unavailable	40	\$11,548,939.47	66.52%			
Total		63	\$17,359,481.22	100%	\$0.00	0 \$0.00	
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	\$0.00	NA 0 \$0.00	
	INDYMAC BANK, FSB	1	\$294,500.00	5.52% (	\$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80				
	Unavailable	20	\$3,972,485.26	74.45% (	\$0.00	NA 0 \$0.00	
Total		26	\$5,336,216.93	100%	\$0.00	0 \$0.00	

31371NWZ4	CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$118,267.86	0.36%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00		_	\$0.00	
Total		424	\$32,807,489.13	100%	0	\$0.00		0	\$0.00	
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31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00		_	\$0.00	
Total		53	\$6,874,481.78	100%	0	\$0.00		0	\$0.00	
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31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00		_	\$0.00	
Total		22	\$4,438,905.18	100%	0	\$0.00		0	<b>\$0.00</b>	

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31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9% (	\$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC	1	\$103,401.79	8.91% (		NA 0 \$0.00	
	Unavailable	6	\$849,727.58	73.19% (	\$0.00	NA 0 \$0.00	
Total		9	\$1,160,919.25	100%	\$0.00	0 \$0.00	
31371PQ78	Unavailable	5	\$628,010.06	100% (	\$0.00	NA 0 \$0.00	
Total		5	\$628,010.06	100%	\$0.00	0 \$0.00	
31371PQC7	CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61% (	\$0.00	NA 0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$615,445.36	20.32%	\$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58% (	·	NA 0 \$0.00	
	Unavailable	8	\$1,590,251.99	52.49% (		NA 0 \$0.00	
Total		18	\$3,029,293.12	100%	\$0.00	0 \$0.00	
31371PQD5	Unavailable	12	\$2,563,718.76	100% (	\$0.00	NA 0 \$0.00	
Total		12	\$2,563,718.76	100%	\$0.00	0 \$0.00	
31371PQG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89% (	\$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,474,383.96	71.11% (	\$0.00	NA 0 \$0.00	
Total		10	\$2,073,354.26	100%	\$0.00	0 \$0.00	
31371PQH6	CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76% (	\$0.00	NA 0 \$0.00	
	COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	\$0.00		
	Unavailable	10	\$3,124,988.12	89.94% (	\$0.00	NA 0 \$0.00	
Total		13	\$3,474,720.35	100%	\$0.00	0 \$0.00	
31371PQK9	CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79% (	\$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%			
	Unavailable	12	\$2,136,945.53	90.4% (		NA 0 \$0.00	
Total		14	\$2,363,805.85	100%	\$0.00	0 \$0.00	
31371PQL7	Unavailable	16	\$2,082,788.96	100% (	\$0.00	NA 0 \$0.00	

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31371PQR4	COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	\$0.00	NA 0 \$0.00
	Unavailable	3	\$412,850.00	76.05% (	\$0.00	NA 0 \$0.00
Total		4	\$542,850.00	100%	\$0.00	0 \$0.00
31371PQS2	CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17% (	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	·	NA 0 \$0.00
	Unavailable	30	\$3,986,466.06	81.52%	\$0.00	NA 0 \$0.00
Total		37	\$4,890,351.16	100%	\$0.00	0 \$0.00
31371PQT0	CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$615,486.92	58.58% (	\$0.00	NA 0 \$0.00
Total		9	\$1,050,748.13	100%	\$0.00	0 \$0.00
31371PQV5	BANK OF AMERICA NA	1	\$164,700.00	11.84%	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$298,319.48	21.45%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$799,513.92	57.48% (	\$0.00	NA 0 \$0.00
Total		9	\$1,390,860.43	100%	\$0.00	0 \$0.00
31371PQY9	CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	4	\$472,372.44	23.47% (	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%		
_	Unavailable	10	\$1,122,261.36	55.76% (		
Total		17	\$2,012,693.79	100%	\$0.00	0 \$0.00
31371PRC6	Unavailable	7	\$890,022.89	100% (		
Total		7	\$890,022.89	100%	\$0.00	0 \$0.00
31371PRD4	CHASE HOME	3	\$504,575.99	60% (	\$0.00	NA 0 \$0.00
515/11 KDT	FINANCE, LLC		·			
	Unavailable	2	\$336,379.82	40% (		
Total		5	\$840,955.81	100%	\$0.00	0 \$0.00
31371PRE2	CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47% (	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,402,430.40	86.53% (	\$0.00	NA 0 \$0.00
Total		13	\$1,620,812.57	100%		
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31403D4G1	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA 0 \$0.00
Total	COMPANT, LLC	20	\$4,110,750.00	100%	<u></u>	\$0.00	0 \$0.00
Total		20	φ4,110,730.00	100 %	Н	φυ.υυ	0 50.00
31406PKA6	Unavailable	42	\$7,484,841.81	100%	n	\$0.00	NA 0 \$0.00
Total	Onavanaoic	42	\$7,484,841.81	100%	-	\$0.00 \$0.00	0 \$0.00
1 Otal		72	φ7,404,041.01	100 /0	ď	φυ.υυ	0 90.00
31406PKB4	Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA 0 \$0.00
Total	Chavanaore	13	\$1,791,960.31	100%	-	\$0.00	0 \$0.00
Total		13	ψ1,771,700.51	100 /0	Ť	ψο.σσ	υψυ.υυ
31410PKG7	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA 0 \$0.00
Total		61	\$15,007,178.27	100%	0	\$0.00	0 \$0.00
					Ш		
31410PKH5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$4,003,850.00	100%	0	\$0.00	0 \$0.00
31411НЈ68	HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA 0 \$0.00
Total		69	\$19,955,372.98	100%	0	\$0.00	0 \$0.00
					Ш		
31411HJ84	Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA 0 \$0.00
Total		26	\$6,592,573.65	100%	0	\$0.00	0 \$0.00
					Ц		
31411HKB5	HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%		\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,599,000.00	100%	0	\$0.00	0 \$0.00
					Ц		
31411HKC3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA 0 \$0.00
Total		32	\$10,002,978.76	100%	0	\$0.00	0 \$0.00
					Ц		
31411HKD1	HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA 0 \$0.00
Total		15	\$3,750,455.68	100%	0	\$0.00	0 \$0.00
					Ц		
31411JC20	POPULAR MORTGAGE, INC	15	\$2,303,913.31	75.1%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA 0 \$0.00

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Total		26	\$3,067,670.68	100%	0	\$0.00	0 \$0.00
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31411JC38	POPULAR MORTGAGE, INC	8	\$575,154.63	50.94%	0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA 0 \$0.00
Total		15	\$1,129,010.37	100%	0	\$0.00	0 \$0.00
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31411JC46	POPULAR MORTGAGE, INC	31	\$2,043,150.04	88.76%		\$0.00	NA 0 \$0.00
	Unavailable	4	\$258,641.30	11.24%		\$0.00	NA 0 \$0.00
Total		35	\$2,301,791.34	100%	0	\$0.00	0 \$0.00
31411JC53	POPULAR MORTGAGE INC	71	\$9,513,709.82	100%	0	\$0.00	NA 0 \$0.00
Total	MORTGAGE, INC	71	\$9,513,709.82	100%	n	\$0.00	0 \$0.00
Total		7.1	Ψ,515,707.02	100 /6	Ū	ΨΟ•ΟΟ	0 0.00
31411JC61	POPULAR MORTGAGE, INC	11	\$1,081,713.51	90.95%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,189,309.45	100%	0	\$0.00	0 \$0.00
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31411 <b>J</b> C79	POPULAR MORTGAGE, INC	20	\$2,080,583.11	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$2,080,583.11	100%	0	\$0.00	0 \$0.00
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31411JC87	POPULAR MORTGAGE, INC	68	\$10,018,875.00	100%		\$0.00	NA 0 \$0.00
Total		68	\$10,018,875.00	100%	0	\$0.00	0 \$0.00
31411JC95	POPULAR	50	\$7,136,596.29	86.14%	0	\$0.00	NA 0 \$0.00
31111033	MORTGAGE, INC		·			·	
TD 4 1	Unavailable	9	\$1,148,353.95	13.86%		\$0.00	NA 0 \$0.00
Total		59	\$8,284,950.24	100%	U	\$0.00	0 \$0.00
31411JDA1	POPULAR MORTGAGE, INC	49	\$6,143,809.91	85.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA 0 \$0.00
Total		55	\$7,199,444.95	100%	-	\$0.00	0 \$0.00
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31411JDB9	POPULAR MORTGAGE, INC	41	\$5,907,417.97	90.45%		\$0.00	NA 0 \$0.00
	Unavailable	5	\$624,023.84	9.55%	-	\$0.00	NA 0 \$0.00
Total		46	\$6,531,441.81	100%	0	\$0.00	0 \$0.00
31411JDC7	POPULAR MORTGAGE, INC	53	\$10,175,985.00	87.79%	0	\$0.00	NA 0 \$0.00

	Unavailable	8	\$1,415,400.00	12.21% 0	\$0.00	NA 0 \$0.00
Total	- CHAINGIE	61	\$11,591,385.00	100% 0		0 \$0.00
31411JDD5	POPULAR MORTGAGE, INC	66	\$9,337,605.08	93.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$656,655.48			NA 0 \$0.00
Total		72	\$9,994,260.56	100% 0	\$0.00	0 \$0.00
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31411JDE3	POPULAR MORTGAGE, INC	11	\$1,339,016.58		·	NA 0 \$0.00
Total		11	\$1,339,016.58	100% 0	\$0.00	0 \$0.00
31411RHZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00			NA 0 \$0.00
	Unavailable	34	\$6,458,568.90	84.43% 0		NA 0 \$0.00
Total		41	\$7,649,343.90	100% 0	\$0.00	0 \$0.00
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31412AP24	SUNTRUST MORTGAGE INC	2	\$380,726.42	12.84% 0	·	NA 0 \$0.00
	Unavailable	12	\$2,584,505.12	87.16% 0		NA 0 \$0.00
Total		14	\$2,965,231.54	100% 0	\$0.00	0 \$0.00
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31412AP32	SUNTRUST MORTGAGE INC	132	\$27,656,536.34		·	NA 0 \$0.00
	Unavailable	68	\$14,017,132.98	33.64% 0		NA 0 \$0.00
Total		200	\$41,673,669.32	100% 0	\$0.00	0 \$0.00
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31412AP40	SUNTRUST MORTGAGE INC	17	\$3,724,989.47	59.66% 0	·	NA 0 \$0.00
	Unavailable	14	\$2,519,081.73	40.34% 0		NA 0 \$0.00
Total		31	\$6,244,071.20	100% 0	\$0.00	0 \$0.00
31412AP57	SUNTRUST MORTGAGE INC	230	\$40,445,467.18	57.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$29,997,998.94	42.58% 0	\$0.00	NA 0 \$0.00
Total		370	\$70,443,466.12	100% 0		0 \$0.00
31412AP65	SUNTRUST MORTGAGE INC	130	\$20,795,910.10	31.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	236	\$44,726,668.45	68.26% 0	\$0.00	NA 0 \$0.00
Total		366	\$65,522,578.55	100% 0	\$0.00	0 \$0.00
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31412AP73	SUNTRUST MORTGAGE INC	29	\$4,359,811.00	15.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	171	\$24,661,209.17	84.98% 0	\$0.00	NA 0 \$0.00

Total		200	\$29,021,020.17	100%	0	\$0.00	0 \$0.00
31412AP81	Unavailable	13	\$2,003,531.61	100%	_	\$0.00	NA 0 \$0.00
Total		13	\$2,003,531.61	100%	0	\$0.00	0 \$0.00
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31412AP99	MORTGAGE INC	23	\$2,938,672.97	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$2,938,672.97	100%	0	\$0.00	0 \$0.00
31412APG3	SUNTRUST MORTGAGE INC	3	\$367,766.94	15.83%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA 0 \$0.00
Total		13	\$2,322,929.01	100%	_	\$0.00	0 \$0.00
31412APH1	SUNTRUST MORTGAGE INC	15	\$927,452.27	73.88%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA 0 \$0.00
Total		20	\$1,255,267.65	100%	0	\$0.00	0 \$0.00
31412APJ7	SUNTRUST MORTGAGE INC	12	\$700,940.56	57.74%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA 0 \$0.00
Total		20	\$1,214,058.13	100%	0	\$0.00	0 \$0.00
31412APK4	SUNTRUST MORTGAGE INC	3	\$139,020.92	9.14%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA 0 \$0.00
Total		19	\$1,521,184.03	100%	0	\$0.00	0 \$0.00
31412APL2	SUNTRUST MORTGAGE INC	1	\$86,332.59	1.23%		\$0.00	NA 0 \$0.00
	Unavailable	48	\$6,905,480.56	98.77%		\$0.00	NA 0 \$0.00
Total		49	\$6,991,813.15	100%	0	\$0.00	0 \$0.00
31412APM0	SUNTRUST MORTGAGE INC	169	\$36,341,472.62	70.6%	0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA 0 \$0.00
Total		229	\$51,473,037.59	100%	0	\$0.00	0 \$0.00
31412APN8	SUNTRUST MORTGAGE INC	25	\$4,897,365.89	12.77%	0	\$0.00	NA 0 \$0.00
	Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA 0 \$0.00
Total		170	\$38,340,596.40	100%	0	\$0.00	0 \$0.00
31412APP3	SUNTRUST MORTGAGE INC	62	\$9,721,387.89	27.1%	0	\$0.00	NA 0 \$0.00

	Unavailable	125	\$26,148,077.50	72.9% 0	\$0.00	NA 0 \$0.00
Total		187	\$35,869,465.39		\$0.00	0 \$0.00
31412APQ1	SUNTRUST MORTGAGE INC	128	\$31,427,711.41	60.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$20,626,226.35	39.62% 0	\$0.00	NA 0 \$0.00
Total		214	\$52,053,937.76	100% 0	\$0.00	0 \$0.00
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31412APR9	SUNTRUST MORTGAGE INC	117	\$33,679,109.84		\$0.00	NA 0 \$0.00
	Unavailable	81	\$23,423,130.88	41.02% 0	\$0.00	NA 0 \$0.00
Total		198	\$57,102,240.72	100% 0	\$0.00	0 \$0.00
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31412APS7	SUNTRUST MORTGAGE INC	121	\$35,039,467.29	54.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$29,100,378.68	45.37% 0	\$0.00	NA 0 \$0.00
Total		222	\$64,139,845.97	100% 0	\$0.00	0 \$0.00
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31412APT5	SUNTRUST MORTGAGE INC	114	\$36,585,797.53	60.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$24,345,496.35	39.96% 0	\$0.00	NA 0 \$0.00
Total	Onu. water	197	\$60,931,293.88	100% 0	\$0.00	0 \$0.00
31412APU2	SUNTRUST MORTGAGE INC	7	\$711,896.00	50.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$708,313.97	49.87% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,420,209.97	100% 0	\$0.00	0 \$0.00
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31412APV0	SUNTRUST MORTGAGE INC	20	\$2,624,307.74		\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,348,301.68		\$0.00	NA 0 \$0.00
Total		30	\$3,972,609.42	100% 0	\$0.00	0 \$0.00
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31412APW8	SUNTRUST MORTGAGE INC	3	\$464,746.65	31.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$993,968.57	68.14% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,458,715.22	100% 0	\$0.00	0 \$0.00
31412APX6	SUNTRUST MORTGAGE INC	9	\$1,766,751.14		\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,063,443.78	1 11	\$0.00	NA 0 \$0.00
Total		23	\$5,830,194.92	100% 0	\$0.00	0 \$0.00
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31412APY4	SUNTRUST MORTGAGE INC	10	\$1,268,087.42	35.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,289,564.44	64.36% 0	\$0.00	NA 0 \$0.00

Total		29	\$3,557,651.86	100% 0	\$0.00	0 \$0.00
31412AQA5	SUNTRUST MORTGAGE INC	112	\$21,297,545.03	58.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$15,093,325.85	41.48% 0	\$0.00	NA 0 \$0.00
Total		185	\$36,390,870.88	100% 0	\$0.00	0 \$0.00
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31412AQB3	SUNTRUST MORTGAGE INC	56	\$7,633,451.10	25.97% 0	·	NA 0 \$0.00
	Unavailable	119	\$21,756,799.59	74.03% 0	†	NA 0 \$0.00
Total		175	\$29,390,250.69	100% 0	\$0.00	0 \$0.00
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31412AQC1	SUNTRUST MORTGAGE INC	10	\$2,304,200.00	85.66% 0		NA 0 \$0.00
	Unavailable	2	\$385,750.00	14.34% 0	1	NA 0 \$0.00
Total		12	\$2,689,950.00	100% 0	\$0.00	0 \$0.00
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31412AQD9	SUNTRUST MORTGAGE INC	12	\$1,990,040.39	17.22% 0	·	NA 0 \$0.00
	Unavailable	60	\$9,566,766.21	82.78% 0	\$0.00	NA 0 \$0.00
Total		72	\$11,556,806.60	100% 0	\$0.00	0 \$0.00
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31412AQE7	SUNTRUST MORTGAGE INC	26	\$4,657,308.09	28.52% 0		NA 0 \$0.00
	Unavailable	54	\$11,673,957.88	71.48% 0		NA 0 \$0.00
Total		80	\$16,331,265.97	100% 0	\$0.00	0 \$0.00
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31412AQF4	SUNTRUST MORTGAGE INC	9	\$1,156,850.00	21.27% 0	·	NA 0 \$0.00
	Unavailable	32	\$4,282,107.68	78.73% 0		NA 0 \$0.00
Total		41	\$5,438,957.68	100% 0	\$0.00	0 \$0.00
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31412AQG2	SUNTRUST MORTGAGE INC	36	\$7,257,675.00			NA 0 \$0.00
	Unavailable	28	\$6,299,901.40		†	NA 0 \$0.00
Total		64	\$13,557,576.40	100% 0	\$0.00	0 \$0.00
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31412H2A6	EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06% 0		NA 0 \$0.00
	Unavailable	3	\$487,842.55		· ·	NA 0 \$0.00
Total		7	\$1,136,150.40	100% 0	\$0.00	0 \$0.00
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31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28% 0		NA 0 \$0.00
	Unavailable	18	\$4,842,086.29	12.72% 0		NA 0 \$0.00
Total		135	\$38,072,683.71	100% 0	\$0.00	0 \$0.00

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EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA 0 \$0.00	
Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA 0 \$0.00	
	115	\$35,324,970.47			\$0.00	0 \$0.00	
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CORPORATION	18	\$4,477,605.62		Ш	\$0.00	NA 0 \$0.00]
Unavailable	1	\$398,000.00		-	\$0.00]
	19	\$4,875,605.62	100%	0	\$0.00	0 \$0.00	—
EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA 0 \$0.00	
Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA 0 \$0.00	
	11	\$2,602,818.68	100%	0	\$0.00	0 \$0.00	
EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA 0 \$0.00	
Unavailable	1_1	\$246,000.00	7.23%	0	\$0.00	NA 0 \$0.00	
	13	\$3,401,350.00		-	\$0.00	0 \$0.00	
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REGIONS BANK				-			_
	19	\$3,353,948.40	100%	0	\$0.00	0 \$0.00	_
REGIONS BANK	12	\$2,369,380.00	100%	0_	\$0.00	NA 0 \$0.00	
	12	\$2,369,380.00		-	\$0.00	0 \$0.00	
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REGIONS BANK				++-			
	29	\$5,845,550.00	100%	0	\$0.00	0 \$0.00	
REGIONS BANK	9	\$2.160.007,14	100%	0	\$0.00	NA 0 \$0.00	<u> </u>
	9	\$2,160,007.14		_	\$0.00	0 \$0.00	
		,					
REGIONS BANK	36	\$8,083,463.26			\$0.00	NA 0 \$0.00]
	36	\$8,083,463.26	100%	0	\$0.00	0 \$0.00	
DECIONS RANK	173	\$34 002 870 55	100%	0	00.02	NA 0 \$0 00	- 1
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REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA 0 \$0.00]
	75	\$18,838,903.94	100%	0	\$0.00	0 \$0.00	
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REGIONS BANK	44	\$2,741,675.96		-			
	44	\$2,741,675.96	100%	0	\$0.00	0 \$0.00	
REGIONS BANK	39	\$3,806,677,42	100%	n	\$0.00	NA 080 00	
REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA 0 \$0.00	
	CORPORATION Unavailable EMC MORTGAGE CORPORATION Unavailable EMC MORTGAGE CORPORATION Unavailable EMC MORTGAGE CORPORATION Unavailable REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable EMC MORTGAGE CORPORATION Unavailable Unav	CORPORATION Unavailable 16 \$4,849,424.83 13.73% 115 \$35,324,970.47 100% EMC MORTGAGE CORPORATION Unavailable 1 \$398,000.00 8.16% 19 \$4,875,605.62 100% EMC MORTGAGE CORPORATION Unavailable 2 \$1,784,310.03 68.55% Unavailable 2 \$818,508.65 31.45% 11 \$2,602,818.68 100% EMC MORTGAGE CORPORATION Unavailable 1 \$33,155,350.00 92.77% Unavailable 1 \$246,000.00 7.23% Unavailable 1 \$246,000.00 7.23% 13 \$3,401,350.00 100% REGIONS BANK 19 \$3,353,948.40 100% REGIONS BANK 19 \$3,353,948.40 100% REGIONS BANK 12 \$2,369,380.00 100% REGIONS BANK 29 \$5,845,550.00 100% REGIONS BANK 29 \$5,845,550.00 100% REGIONS BANK 9 \$2,160,007.14 100% REGIONS BANK 9 \$2,160,007.14 100% REGIONS BANK 173 \$34,002,870.55 100% REGIONS BANK 173 \$34,002,870.55 100% REGIONS BANK 75 \$18,838,903.94 100% REGIONS BANK 75 \$18,838,903.94 100% REGIONS BANK 44 \$2,741,675.96 100% REGIONS BANK 44 \$2,741,675.96 100%	CORPORATION Unavailable 16 \$4,849,424.83 13.73% 0 115 \$35,324,970.47 100% 0 EMC MORTGAGE CORPORATION Unavailable 1 \$398,000.00 8.16% 0 19 \$4,875,605.62 100% 0 EMC MORTGAGE CORPORATION Unavailable 2 \$818,508.65 31.45% 0 Unavailable 2 \$818,508.65 31.45% 0 EMC MORTGAGE CORPORATION Unavailable 2 \$818,508.65 31.45% 0 EMC MORTGAGE CORPORATION Unavailable 1 \$2,602,818.68 100% 0 EMC MORTGAGE CORPORATION Unavailable 1 \$2,46,000.00 7.23% 0 Unavailable 1 \$246,000.00 7.23% 0 REGIONS BANK 19 \$3,353,948.40 100% 0 REGIONS BANK 19 \$3,353,948.40 100% 0 REGIONS BANK 12 \$2,369,380.00 100% 0 REGIONS BANK 29 \$5,845,550.00 100% 0 REGIONS BANK 29 \$5,845,550.00 100% 0 REGIONS BANK 29 \$5,845,550.00 100% 0 REGIONS BANK 36 \$8,083,463.26 100% 0 REGIONS BANK 36 \$8,083,463.26 100% 0 REGIONS BANK 75 \$18,838,903.94 100% 0 REGIONS BANK 75 \$18,838,903.94 100% 0 REGIONS BANK 75 \$18,838,903.94 100% 0 REGIONS BANK 44 \$2,741,675.96 100% 0	CORPORATION Unavailable 16 \$4,849,424.83 13.73% 0 \$0.00 115 \$35,324,970.47 100% 0 \$0.00 EMC MORTGAGE CORPORATION 18 \$4,477,605.62 91.84% 0 \$0.00 Unavailable 1 \$398,000.00 8.16% 0 \$0.00 EMC MORTGAGE CORPORATION 19 \$4,875,605.62 100% 0 \$0.00 EMC MORTGAGE CORPORATION 29 \$1,784,310.03 68.55% 0 \$0.00 Unavailable 2 \$818,508.65 31.45% 0 \$0.00 EMC MORTGAGE CORPORATION 28 \$818,508.65 31.45% 0 \$0.00 EMC MORTGAGE 11 \$2,602,818.68 100% 0 \$0.00 EMC MORTGAGE CORPORATION Unavailable 1 \$246,000.00 7.23% 0 \$0.00 EMC MORTGAGE 12 \$3,155,350.00 92.77% 0 \$0.00 EMC MORTGAGE 13 \$3,401,350.00 100% 0 \$0.00 REGIONS BANK 19 \$3,353,948.40 100% 0 \$0.00 REGIONS BANK 19 \$3,353,948.40 100% 0 \$0.00 REGIONS BANK 12 \$2,369,380.00 100% 0 \$0.00 REGIONS BANK 12 \$2,369,380.00 100% 0 \$0.00 REGIONS BANK 29 \$5,845,550.00 100% 0 \$0.00 REGIONS BANK 9 \$2,160,007.14 100% 0 \$0.00 REGIONS BANK 9 \$2,160,007.14 100% 0 \$0.00 REGIONS BANK 36 \$8,083,463.26 100% 0 \$0.00 REGIONS BANK 75 \$18,838,903.94 100% 0 \$0.00 REGIONS BANK 75 \$18,838,903.94 100% 0 \$0.00 REGIONS BANK 75 \$18,838,903.94 100% 0 \$0.00 REGIONS BANK 75 \$18,838,903.94 100% 0 \$0.00 REGIONS BANK 75 \$18,838,903.94 100% 0 \$0.00 REGIONS BANK 75 \$18,838,903.94 100% 0 \$0.00 REGIONS BANK 44 \$2,741,675.96 100% 0 \$0.00	CORPORATION 99 \$3,3,47,2,343,64 86.27%0 \$0.00 NA 0 \$0.00

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<u>Total</u>		39	\$3,806,677.42	100%	0	\$0.00		0 \$0.00	
31412HPU7	REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0 \$0.00	
Total	DI III	54	\$7,076,755.27	100%		\$0.00		0 \$0.00	
			7.190.091 0001	23370		, 5.00		- 5,00	
31412HPV5	REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0 \$0.00	
Total		23	\$4,609,864.49	100%		\$0.00		0 \$0.00	
31412HPW3	REGIONS BANK	30	\$1,881,833.97	100%		\$0.00		0 \$0.00	
Total		30	\$1,881,833.97	100%	0	\$0.00		0 \$0.00	
		+				<u></u>			<u> </u>
31412HPX1	REGIONS BANK	18	\$1,756,462.71	100%	_	\$0.00		0 \$0.00	
Total		18	\$1,756,462.71	100%	0	\$0.00		0 \$0.00	
31/12LIDV0	DECIONS DANIZ	24	\$2,222,222,24	100%		\$0.00	NT A	0 \$0.00	
31412HPY9	REGIONS BANK	24 24	\$3,232,222.21 \$3,232,222.21	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	 		φ <i>υ,434,444.4</i> 1	100%	<u> </u>	φυ.υU		<u>v </u>	
31412HWR6	REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NΔ	0 \$0.00	
Total	DIGITO DI HILL	80	\$14,097,761.11	100%	_	\$0.00		0 \$0.00	
			. ,,. • • • • • • • • • • • • • • • •	2370	1			1 200	İ
31412HWS4	REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$2,665,394.21	100%		\$0.00		0 \$0.00	
31412HZ28	EMC MORTGAGE	17	\$4,279,628.78	95.11%	0	\$0.00	NI A	0 \$0.00	
J171211620	CORPORATION								
	Unavailable	1	\$220,000.00	4.89%		\$0.00		0 \$0.00	
Total		18	\$4,499,628.78	100%	<u>U</u>	\$0.00		0 \$0.00	
	EMC MODEC A CE	++			+			+	
31412HZ36	EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NΔ	0 \$0.00	
Total	O HAY AHADIC	7	\$1,609,220.91	100%		\$0.00		0 \$0.00	
		+ 1	7 - 1 - 2 - 2 - 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2	23370		, 5.00		- 5,00	
2141211744	EMC MORTGAGE	1,	¢1 105 757 30	00 450		\$0.00	% T 4	D &O OO	
31412HZ44	CORPORATION	14	\$1,185,767.39	88.45%	<u>υ</u>	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$154,848.69			\$0.00		0 \$0.00	
Total		16	\$1,340,616.08	100%	0	\$0.00]	0 \$0.00	
		44			_			4	
31412HZ51	EMC MORTGAGE	11	\$1,278,170.35	100%	0	\$0.00	NA	0 \$0.00	
	CORPORATION								
Total		11	\$1,278,170.35	100%	<u> </u>	\$0.00		0 \$0.00	
	EMC MORTGAGE	++			1				
31412HZ77	CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0 \$0.00	
' 	Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,969,496.25	100%		\$0.00		0 \$0.00	

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31412HZX0	EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52% 0	\$0.00	NA 0 \$0.00	
	Unavailable	11	\$3,116,294.06	17.48% 0	\$0.00	NA 0 \$0.00	
Total		79	\$17,832,449.61	100% 0	\$0.00	0 \$0.00	
31412HZY8	EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47% 0	\$0.00	NA 0 \$0.00]
	Unavailable	3	\$394,690.30	8.53% 0	\$0.00	NA 0 \$0.00	
Total		26	\$4,629,345.44	100% 0	\$0.00	0 \$0.00	
31412MQ27	AURORA FINANCIAL GROUP INC	1	\$156,975.52	3.47% 0	\$0.00	NA 0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88% 0	\$0.00	NA 0 \$0.00	
	BANK OF AMERICA NA	2	\$210,471.13	4.65% 0	\$0.00	NA 0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22% 0	\$0.00	NA 0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2% 0	\$0.00	NA 0 \$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61% 0	\$0.00	NA 0 \$0.00	
	CREDIT UNION ONE	1	\$137,918.31	3.05% 0	\$0.00	NA 0 \$0.00	
	DORAL BANK	2	\$282,661.02	6.25% 0	\$0.00	NA 0 \$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64% 0	\$0.00	NA 0 \$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97% 0	\$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	1	\$94,281.58	2.08% 0	\$0.00	NA 0 \$0.00	
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62% 0	\$0.00	NA 0 \$0.00	
	GMAC BANK	1	\$139,533.80	3.08% 0	\$0.00	NA 0 \$0.00	
	ILLINI BANK	1	\$84,868.91	1.88% 0	\$0.00	NA 0 \$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$121,091.04	2.68% 0	\$0.00	NA 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31% 0	\$0.00	NA 0 \$0.00	
		1	\$102,900.00	2.27% 0	\$0.00	NA 0 \$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54% 0	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2% 0	\$0.00	NA (\$0.00	
	Unavailable	3	\$389,402.72	8.6% 0	\$0.00		\$0.00	
Total		28	\$4,525,021.30	100% 0	\$0.00	(\$0.00	
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97% 0	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	1	\$223,492.96	5.39% 0	\$0.00	NA (\$0.00	
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95% 0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98% 0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3% 0	\$0.00	NA	\$0.00	
	Unavailable	16	\$2,351,644.73	56.71% 0	\$0.00	NA (\$0.00	
Total		28	\$4,147,195.52	100% 0	\$0.00	(\$0.00	
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11% 0	\$0.00	NA (\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9% 0	\$0.00	NA	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44% 0	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87% 0	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35% 0	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77% 0	\$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61% 0	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	3	\$213,876.65	6.26% 0	\$0.00	NA (\$0.00	

	COMPANY		I			1				
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0	\$0.00	
Total		45	\$3,416,482.04	100%	0	\$0.00		0	\$0.00	
31412MQ50	CITIMORTGAGE, INC	2	\$103,666.91	5.01%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00			\$0.00	
	Unavailable	17	\$1,251,662.94	60.53%		\$0.00			\$0.00	
Total		28	\$2,068,071.36	100%	0	\$0.00		0	\$0.00	
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85			\$0.00	NA	0	\$0.00	
	Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.00	
Total		100	\$14,771,138.31	100%	0	\$0.00		0	\$0.00	
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31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	3	\$880,633.36	11.73%	0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA 0 \$0.00
Total		23	\$7,505,218.40	100%	0	\$0.00	0 \$0.00
					Ù.		
31412MQ84	CITIMORTGAGE, INC	1	\$116,613.23	1.02%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA 0 \$0.00
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA 0 \$0.00
Total		85	\$11,476,641.76	100%	0	\$0.00	0 \$0.00
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31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA 0 \$0.00
Total		32	\$6,680,985.71	100%	0	\$0.00	0 \$0.00
					4		
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA 0 \$0.00

	Unavailable	14	\$3,526,658.44	3.53% 0	\$0.00		0 \$0.0	_
Total		388	\$99,894,250.36	100% 0	\$0.00		0 \$0.0	0
	1ST 2ND MORTGAGE	\dashv						
31412MQP6	COMPANY OF NEW JERSEY, INC	4	\$1,416,453.44	0.71% 0	\$0.00	NA	0 \$0.00	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11% 0	\$0.00	NA	0 \$0.00	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59% 0	\$0.00	NA	0 \$0.0	0
	ADVANTAGE BANK	1	\$179,000.00	0.09% 0	\$0.00		0 \$0.0	
	ALERUS FINANCIAL	1	\$176,623.99	0.09% 0	\$0.00	NA	0 \$0.0	0
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45% 0	\$0.00	NA	0 \$0.00	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09% 0	\$0.00	NA	0 \$0.00	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN BANK	1	\$213,410.10	0.11% 0	\$0.00	NA	0 \$0.00	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13% 0	\$0.00	NA	0 \$0.00	0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1% 0	\$0.00	NA	0 \$0.00	0
	ANCHORBANK FSB	2	\$465,610.03	0.23% 0	\$0.00	NA	0 \$0.00	0
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09% 0	\$0.00	NA	0 \$0.00	0
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01% 0	\$0.00	NA	0 \$0.00	0
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12% 0	\$0.00	NA	0 \$0.00	0
	AUBURNBANK	1	\$226,163.62	0.11% 0	\$0.00	NA	0 \$0.0	0
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06% 0	\$0.00		0 \$0.00	
	BANK MUTUAL	2	\$546,855.32	0.27% 0	\$0.00		0 \$0.0	
	BANK OF HAWAII	1	\$572,901.23	0.29% 0	\$0.00		0 \$0.0	
	BANKFINANCIAL FSB	1	\$249,745.12	0.13% 0	\$0.00	NA	0 \$0.00	0
	BAXTER CREDIT UNION	2	\$539,794.80	0.27% 0	\$0.00	NA	0 \$0.00	0
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37% 0	\$0.00	NA	0 \$0.00	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21% 0	\$0.00	NA	0 \$0.00	0
		1	\$225,200.00	0.11% 0	\$0.00	NA	0 \$0.00	O

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BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	1	\$399,601.80	0.2% 0	\$0.00	NA	0 \$0	0.00
BLOOMFIELD STATE BANK	1	\$197,000.00	0.1% 0	\$0.00	NA	0 \$(0.00
BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71% 0	\$0.00	NA	0 \$0	0.00
BRAMBLE SAVINGS BANK	1	\$377,500.00					
CARROLLTON BANK	2	\$796,630.66	0.4% 0	\$0.00	NA	0 \$0	0.00
CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43% 0	\$0.00	NA	0 \$0	0.00
CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24% 0	\$0.00	NA	0 \$0	0.00
CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11% 0	\$0.00	NA	0 \$(0.00
CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5% 0	\$0.00	NA	0 \$(0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58% 0	\$0.00	NA	0 \$(0.00
CHITTENDEN TRUST COMPANY	_1	\$174,825.79	0.09% 0	\$0.00	NA	0 \$0	0.00
CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17% 0	\$0.00	NA	0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23% 0	\$0.00	NA	0 \$(0.00
CLINTON NATIONAL BANK	3	\$641,709.33	0.32% 0	\$0.00	NA	0 \$0	0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14% 0	\$0.00	NA	0 \$0	0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0	0.00
COMMERCIAL STATE BANK	2	\$376,500.00	0.19% 0	\$0.00	NA	0 \$(0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09% 0	\$0.00	NA	0 \$(0.00
COMMUNITY BANK & TRUST CO	1	\$267,554.94	0.13% 0	\$0.00	NA	0 \$0	0.00
COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23% 0	\$0.00	NA	0 \$0	0.00

COMMUNITY FI CREDIT UNION FLORIDA		\$378,304.15	0.19%	\$0.00	NA 0 \$0.00	
COMMUNITY SECURITY BAN	K 1	\$403,825.00	0.2%	0 \$0.00	NA 0 \$0.00	
COMMUNITY ST BANK	ΓΑΤΕ 1	\$204,791.00	0.1%	\$0.00	NA 0 \$0.00	
CORTRUST BAN	NK 2	\$429,600.00	0.22%	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,005,721.20	0.5%	\$0.00	NA 0 \$0.00	
CREDIT UNION	WEST 2	\$594,947.51	0.3%	0 \$0.00	NA 0 \$0.00	
CTX MORTGAG COMPANY, LLC	1 1781	\$35,788,722.42	17.97%	0 \$0.00	NA 0 \$0.00	
CUMANET, LLC	2	\$687,917.21	0.35%	0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FO SAVINGS	OR 4	\$1,013,269.68	0.51%	\$0.00	NA 0 \$0.00	
DESERT SCHOO FEDERAL CRED UNION		\$467,834.66	0.23%	\$0.00	NA 0 \$0.00	
DHCU COMMUN CREDIT UNION	NITY 1	\$244,744.21	0.12%	0 \$0.00	NA 0 \$0.00	
DIME BANK	2	\$405,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BAN AND TRUST COMPANY	К 3	\$811,627.58	0.41%	\$0.00	NA 0 \$0.00	
DUPAGE CREDI UNION	T 1	\$272,934.47	0.14%	\$0.00	NA 0 \$0.00	
DUPONT STATE BANK	1	\$206,783.14	0.1%	\$0.00	NA 0 \$0.00	
EXCHANGE STA BANK	ATE 1	\$204,580.97	0.1%	0 \$0.00	NA 0 \$0.00	
FARMERS & MERCHANTS BA	ANK 1	\$197,988.88	0.1%	0 \$0.00	NA 0 \$0.00	
FIDELITY DEPO AND DISCOUNT BANK		\$374,626.69	0.19%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF S	2	\$537,464.42	0.27%	\$0.00	NA 0 \$0.00	
FIRST COUNTY	BANK 3	\$1,191,193.98	0.6%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND I ASSOCIATION C CHARLESTON, S	LOAN 1	\$231,790.27	0.12%	\$0.00	NA 0 \$0.00	
FIRST FLIGHT FEDERAL CRED	oIT 1	\$223,766.13	0.11%	\$0.00	NA 0 \$0.00	

UNION								
FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$178,400.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	\$0.00			\$0.00	
FIRST PLACE BANK	5	\$982,111.91	0.49%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	\$0.00	NA	0	\$0.00	
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	\$0.00	NA	0	\$0.00	
FREMONT BANK	39	\$12,163,828.65	6.11%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	2	\$411,189.46	0.21%	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	\$0.00			\$0.00	
GUARDIAN MORTGAGE	1	\$240,859.98	0.12%	\$0.00	NA	0	\$0.00]

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COMPANY INC							
GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	\$0.00	NA	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	\$0.00	NA	0 \$0.00)
HOME FINANCING CENTER INC	2	\$410,585.31	0.21%	\$0.00	NA	\$0.00)
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34% 0	\$0.00	NA	0 \$0.00)]
ILLINI BANK	1	\$179,816.48	0.09%	\$0.00	NA	0 \$0.00)
INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%			\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21% 0	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	\$0.00	NA	0 \$0.00)
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	\$0.00	NA	0 \$0.00)]
KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	\$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	\$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	\$0.00	NA	0 \$0.00)
MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	\$0.00	NA	\$0.00)
MACON BANK, INC	3	\$843,084.87	0.42%	\$0.00	NA	\$0.00)
MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	\$0.00	NA	0 \$0.00	
MARQUETTE BANK	1	\$333,000.00	0.17%	\$0.00	NA	0 \$0.00)
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46% 0	\$0.00	NA	0 \$0.00)
MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	\$0.00	NA	0\$0.00)
MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16% 0	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48% 0	\$0.00	NA	\$0.00)
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	\$0.00	NA	\$0.00)

MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11% 0	\$0.00	NA 0 \$0.00]
MID-ISLAND MORTGAGE CORP	1	\$307,691.91	0.15% 0	\$0.00	NA 0 \$0.00]
MILFORD BANK, THE	1	\$265,735.19	0.13% 0	\$0.00	NA 0 \$0.00]
MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26% 0	\$0.00	NA 0 \$0.00]
MISSOULA FEDERAL CREDIT UNION	1	\$279,721.26	0.14% 0	\$0.00	NA 0 \$0.00]
MORTGAGE AMERICA, INC	2	\$596,415.06	0.3% 0	\$0.00	NA 0 \$0.00]
MORTGAGE CENTER, LLC	1	\$208,700.00	0.1% 0	\$0.00	NA 0 \$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13% 0	\$0.00	NA 0 \$0.00]
MT. MCKINLEY BANK	1	\$225,969.38	0.11% 0	\$0.00	NA 0 \$0.00]
NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24% 0	\$0.00	NA 0 \$0.00]
NATIONAL COOPERATIVE BANK, N.A	1	\$279,714.52	0.14% 0	\$0.00	NA 0 \$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34% 0	\$0.00	NA 0 \$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28% 0	\$0.00	NA 0 \$0.00]
NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12% 0	\$0.00	NA 0 \$0.00]
NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11% 0	\$0.00	NA 0 \$0.00]
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12% 0	\$0.00	NA 0 \$0.00]
NORTHMARK BANK	1	\$415,718.27	0.21% 0	\$0.00	NA 0 \$0.00]
NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26% 0	\$0.00	NA 0 \$0.00	l
NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12% 0	\$0.00	NA 0 \$0.00]

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NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12% 0	\$0.00	NA	0 \$0.00]
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19% 0	\$0.00	NA	0 \$0.00]
NUMERICA CREDIT UNION	1	\$182,967.67	0.09% 0	\$0.00	NA	0 \$0.00]
OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23% 0	\$0.00	NA	0 \$0.00]
OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	\$0.00	NA	0 \$0.00]
ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27% 0	\$0.00	NA	0 \$0.00]
ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	\$0.00	NA	0 \$0.00]
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1% 0	\$0.00	NA	0 \$0.00]
PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	\$0.00	NA	0 \$0.00]
PATELCO CREDIT UNION	2	\$559,949.81	0.28%	\$0.00	NA	0 \$0.00]
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09% 0	\$0.00	NA	0 \$0.00) 1
PFF BANK AND TRUST	2	\$552,729.21	0.28%	\$0.00	NA	0 \$0.00	I
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78% 0	\$0.00	NA	0 \$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09% 0	\$0.00	NA	0 \$0.00]
PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	\$0.00	NA	0 \$0.00]
PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21% 0	\$0.00	NA	0 \$0.00	1
RABOBANK, N.A	1	\$297,740.15	0.15% 0	\$0.00	NA	0 \$0.00	I
RED CANOE CREDIT UNION	2	\$628,772.22	0.32% 0			0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22% 0	\$0.00	NA	0 \$0.00]
SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35% 0	\$0.00	NA	0 \$0.00]
SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	\$0.00	NA	\$0.00	1

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SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0	\$0.00]
SEAMEN'S BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00			\$0.00	
SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0	\$0.00]
SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0	\$0.00	I
ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0	\$0.00	1
STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	\$0.00	1
STATE BANK OF THE LAKES	E 1	\$224,776.01	0.11%	0	\$0.00	NA	0	\$0.00]
STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00	I
SUNCOAST SCHOOL FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0	\$0.00	I
SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0	\$0.00	1
TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00	1
THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0	\$0.00	1
THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0	\$0.00]
TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0	\$0.00]
TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0	\$0.00]
TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0	\$0.00	I

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2

\$630,380.91

0.32% 0

\$0.00

TRANSWEST CREDIT

UNION TRUMARK

	FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	\$0.00	NA	\$0.00]
	UNITED BANK OF UNION	1	\$347,645.20	0.17% 0	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35% 0	\$0.00	NA	\$0.00]
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36% 0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53% 0	\$0.00	NA	\$0.00]
	VERITY CREDIT UNION	3	\$822,613.43	0.41% 0	\$0.00	NA	\$0.00]
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17% 0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4% 0	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	\$0.00]
	WAUKESHA STATE BANK	1	\$194,809.56	0.1% 0	\$0.00	NA	\$0.00]
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	1	\$299,686.78	0.15% 0	\$0.00	NA	\$0.00]
		1	\$210,385.28	0.11% 0	\$0.00	NA	\$0.00]
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1% 0	\$0.00	NA	\$0.00]
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$568,528.10		·		\$0.00	
	Unavailable	64	\$15,396,010.20				\$0.00	
Total		728	\$199,181,912.74	100% 0	\$0.00	(\$0.00	
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$376,737.31	0.19% 0	\$0.00	NA	0 \$0.00]
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07% 0	\$0.00	NA	\$0.00]
	AF BANK	2	\$423,000.00	0.21% 0	\$0.00	NA	\$0.00]
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32% 0	\$0.00		\$0.00	
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55% 0	\$0.00	NA	\$0.00	
							212	

NA 0 \$0.00

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ALLY BANK	12	\$2,967,339.39	1.49% 0	\$0.00	NA 0 \$0.00]
ALPINE BANK OF	2	\$315,666.92	0.16% 0	\$0.00	NA 0 \$0.00]
ILLINOIS						
ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09% 0	\$0.00	NA 0 \$0.00	1
AMEGY MORTGAGE	3	\$716,674.73	0.36% 0	\$0.00	NA 0 \$0.00	1
AMERICA FIRST	<i>J</i>	Ψ/10,0/4.75	0.5070	Ψ0.00	111 ο φο.σο	-
FEDERAL CREDIT UNION	5	\$743,707.25	0.37% 0	\$0.00	NA 0 \$0.00	1
AMERICAN FINANCE						
HOUSE LARIBA	2	\$418,700.46	0.21% 0	\$0.00	NA 0 \$0.00	1
AMERICAN FIRST						
CREDIT UNION	1	\$305,657.11	0.15% 0	\$0.00	NA 0 \$0.00	1
ANCHORBANK FSB	6	\$1,116,138.41	0.56% 0	\$0.00	NA 0 \$0.00]
ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19% 0	\$0.00	NA 0 \$0.00	I
ASSOCIATED BANK,	24	\$5,210,344.09	2.62% 0	\$0.00	NA 0 \$0.00]
NA A STODIA EEDEDAI						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13% 0	\$0.00	NA 0 \$0.00	1
AUBURNBANK	1	\$415,544.66	0.21% 0	\$0.00	NA 0 \$0.00	1
BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71% 0	\$0.00	NA 0 \$0.00]
BANCORPSOUTH BANK	18	\$3,921,202.54	1.97% 0	\$0.00	NA 0 \$0.00	1
BANK FIRST NATIONAL	1	\$130,859.95	0.07%	\$0.00	NA 0 \$0.00]
BANK MUTUAL	7	\$1,190,985.06	0.6% 0	\$0.00	NA 0 \$0.00	1
BANK OF AMERICA NA	1	\$226,932.90	0.11%	\$0.00	NA 0 \$0.00]
BANK OF HAWAII	31	\$11,958,498.21	6% 0	\$0.00	NA 0 \$0.00	1
BANK OF THE CASCADES	3	\$1,016,532.73	0.51% 0	\$0.00	NA 0 \$0.00]
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA 0 \$0.00]
BANKERS FINANCIAL GROUP INC	1	\$260,221.51	0.13% 0	\$0.00	NA 0 \$0.00	I
BANNER BANK	1	\$181,805.42	0.09% 0	\$0.00	NA 0 \$0.00]
BAXTER CREDIT UNION	3	\$723,374.88	0.36% 0	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11% 0	\$0.00	NA 0 \$0.00]
BENCHMARK BANK	3	\$931,584.71	0.47% 0	\$0.00	NA 0 \$0.00]
BETHPAGE FEDERAL CREDIT UNION		\$738,253.88				I
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BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	\$0.00	NA	0	\$0.00]
BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	\$0.00	NA	0	\$0.00]
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	\$0.00	NA	0	\$0.00]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24% (\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	\$0.00	NA	0	\$0.00]
CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	\$0.00	NA	0	\$0.00]
COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	\$0.00	NA	0	\$0.00]
CORTRUST BANK	6	\$1,355,647.51	0.68%	\$0.00	NA	0	\$0.00]
COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%		NA	0	\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,792.61	0.1%	\$0.00	NA	0	\$0.00]
CREDIT UNION WEST	1	\$305,622.92	0.15%	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	\$0.00	NA	0	\$0.00]
DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	\$0.00	NA	0	\$0.00]
DIME BANK	1	\$280,000.00	0.14%	\$0.00			\$0.00	
DORAL BANK	3	\$495,460.32	0.25%	\$0.00	NA	0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	\$0.00	NA	0	\$0.00]

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EAST WEST BANK	2	\$634,200.00	0.32% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45% 0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$827,671.26	0.42% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	3	\$579,200.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$124,808.97	0.06% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18% 0		
FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94% 0	\$0.00	NA 0 \$0.00
GMAC BANK	4	\$1,251,738.21	0.63% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	2	\$374,791.79	0.19% 0		NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,577,444.81	0.79% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	32	\$9,526,118.86	4.78% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$203,282.44	0.1% 0	\$0.00	NA 0 \$0.00

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5	\$833,344.23	0.42%	\$0.00	NA	0	\$0.00]
1	\$118,869.75	0.06%	\$0.00	NA	0	\$0.00]
2	\$356,848.20		·				
1	\$278,400.00	0.14%	\$0.00	NA	0	\$0.00]
1	\$300,000.00	0.15%	\$0.00	NA	0	\$0.00]
2	\$506,794.67	0.25%	\$0.00	NA	0	\$0.00]
2	\$646,543.57	0.32%	\$0.00	NA	0	\$0.00]
1	\$155,633.44	0.08%	\$0.00	NA	0	\$0.00]
2	\$482,084.06	0.24%	\$0.00	NA	0	\$0.00]
1	\$390,000.00	0.2%	\$0.00	NA	0	\$0.00]
3	\$770,732.73	0.39%	\$0.00	NA	0	\$0.00]
2	\$711,919.84	0.36%	\$0.00	NA	0	\$0.00]
2	\$587,708.98	0.3%	\$0.00	NA	0	\$0.00]
10	\$2,080,365.78	1.04%	\$0.00	NA	0	\$0.00]
1	\$179,982.79	0.09%	\$0.00	NA	0	\$0.00]
1	\$154,330.89	0.08%	\$0.00	NA	0	\$0.00]
1	\$303,317.17	0.15%	\$0.00	NA	0	\$0.00	1
1	\$141,100.00	0.07%	\$0.00	NA	0	\$0.00]
1	\$414,556.33	0.21%	\$0.00	NA	0	\$0.00]
1	\$110,602.72	0.06%	\$0.00	NA	0	\$0.00]
1	\$135,792.16	0.07%	\$0.00	NA	0	\$0.00]
	1 2 2 1 3 2 2 10 10 1	1 \$118,869.75 2 \$356,848.20 1 \$278,400.00 1 \$300,000.00 2 \$506,794.67 2 \$646,543.57 1 \$155,633.44 2 \$482,084.06 1 \$390,000.00 3 \$770,732.73 2 \$711,919.84 2 \$587,708.98 10 \$2,080,365.78 1 \$179,982.79 1 \$154,330.89 1 \$303,317.17 1 \$141,100.00 1 \$414,556.33	1 \$118,869.75 0.06% 0 2 \$356,848.20 0.18% 0 1 \$278,400.00 0.14% 0 1 \$300,000.00 0.15% 0 2 \$506,794.67 0.25% 0 2 \$646,543.57 0.32% 0 1 \$155,633.44 0.08% 0 2 \$482,084.06 0.24% 0 3 \$770,732.73 0.39% 0 2 \$587,708.98 0.36% 0 2 \$587,708.98 0.3% 0 1 \$179,982.79 0.09% 0 1 \$154,330.89 0.08% 0 1 \$1303,317.17 0.15% 0 1 \$141,100.00 0.07% 0 1 \$414,556.33 0.21% 0 1 \$110,602.72 0.06% 0	1 \$118,869.75 0.06% 0 \$0.00 2 \$356,848.20 0.18% 0 \$0.00 1 \$278,400.00 0.14% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 2 \$506,794.67 0.25% 0 \$0.00 2 \$646,543.57 0.32% 0 \$0.00 1 \$155,633.44 0.08% 0 \$0.00 2 \$482,084.06 0.24% 0 \$0.00 3 \$770,732.73 0.39% 0 \$0.00 2 \$587,708.98 0.3% 0 \$0.00 2 \$587,708.98 0.3% 0 \$0.00 1 \$179,982.79 0.09% 0 \$0.00 1 \$154,330.89 0.08% 0 \$0.00 1 \$141,100.00 0.07% 0 \$0.00 1 \$141,100.00 0.07% 0 \$0.00 1 \$144,556.33 0.21% 0 \$0.00 1 \$110,602.72 0.06% 0 \$0.00	1 \$118,869.75 0.06% 0 \$0.00 NA 2 \$356,848.20 0.18% 0 \$0.00 NA 1 \$278,400.00 0.14% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 2 \$506,794.67 0.25% 0 \$0.00 NA 2 \$646,543.57 0.32% 0 \$0.00 NA 1 \$155,633.44 0.08% 0 \$0.00 NA 2 \$482,084.06 0.24% 0 \$0.00 NA 1 \$390,000.00 0.2% 0 \$0.00 NA 2 \$771,919.84 0.36% 0 \$0.00 NA 2 \$587,708.98 0.3% 0 \$0.00 NA 1 \$179,982.79 0.09% 0 \$0.00 NA 1 \$154,330.89 0.08% 0 \$0.00 NA 1 \$303,317.17 0.15% 0 \$0.00 NA 1 \$141,100.00 0.07% 0 \$0.00 NA	1 \$118,869.75 0.06% 0 \$0.00 NA 0 2 \$356,848.20 0.18% 0 \$0.00 NA 0 1 \$278,400.00 0.14% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 2 \$506,794.67 0.25% 0 \$0.00 NA 0 2 \$646,543.57 0.32% 0 \$0.00 NA 0 1 \$155,633.44 0.08% 0 \$0.00 NA 0 2 \$482,084.06 0.24% 0 \$0.00 NA 0 1 \$390,000.00 0.2% 0 \$0.00 NA 0 2 \$711,919.84 0.36% 0 \$0.00 NA 0 2 \$587,708.98 0.3% 0 \$0.00 NA 0 1 \$179,982.79 0.09% 0 \$0.00 NA 0 1 \$154,330.89 0.08% 0 \$0.00 NA 0 1 \$141,100.00 0.07% 0 \$0.00 NA 0 1 \$141,100.00 0.07% 0 \$0.00 NA 0	1 \$118,869.75

MT. MCKIN BANK	ILEY	1	\$255,726.32	0.13%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERAT BANK, N.A		1	\$299,663.84	0.15%	0 \$0.00	NA	0	\$0.00	
NATIONST MORTGAG LLC/DBAC MORTGAG COMPANY	E, HAMPION	4	\$800,865.60	0.4%	0 \$0.00	NA	0	\$0.00	
NATIONWI ADVANTA MORTGAG COMPANY DEDICATE CHANNEL	GE E -	15	\$4,121,672.26	2.07%	0 \$0.00	NA	0	\$0.00	
NORTH MII STATE BAN		1	\$312,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
NORTHWE CREDIT UN		4	\$804,766.51	0.4%	0 \$0.00	NA	0	\$0.00	
OLIN COMI CREDIT UN		1	\$224,759.46	0.11%	0 \$0.00	NA	0	\$0.00	
ORNL FEDI CREDIT UN		1	\$160,500.00	0.08%	0 \$0.00	NA	0	\$0.00	
PACIFIC NV FEDERAL O UNION		1	\$337,655.00	0.17%	0 \$0.00	NA	0	\$0.00	
PARTNERS CREDIT UN		1	\$324,652.56	0.16%	0 \$0.00	NA	0	\$0.00	
PATELCO O UNION	CREDIT	3	\$692,343.36	0.35%	0 \$0.00	NA	0	\$0.00	
PEOPLES B NATIONAL ASSOCIATI	,	1	\$116,874.92	0.06%	0 \$0.00	NA	0	\$0.00	
POLICE AN FEDERAL O UNION		1	\$416,554.20	0.21%	0 \$0.00	NA	0	\$0.00	
PRAIRIE ST BANK & TF		1	\$164,819.40	0.08%	0 \$0.00	NA	0	\$0.00	
PRIMEWES MORTGAG CORPORAT	Е	1	\$416,554.20	0.21%	0 \$0.00	NA	0	\$0.00	
PRIOR LAK BANK	E STATE	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
RABOBANI	K, N.A	5	\$1,739,328.07	0.87%	0 \$0.00	NA	0	\$0.00	
RED CANO UNION		1	\$139,538.19	0.07%				\$0.00	
ROCKY MO	DUNTAIN	2	\$466,022.26	0.23%	0 \$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY							
	S&T BANK	2	\$392,070.38	0.2% 0	\$0.00	NA	0 \$0.00	
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15% 0	\$0.00	NA	0 \$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27% 0	\$0.00	NA	0 \$0.00	
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13% 0	\$0.00	NA	0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22% 0	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	1	\$189,801.63	0.1% 0	\$0.00	NA	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	\$0.00	NA	0 \$0.00	
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11% 0	\$0.00	NA	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	\$0.00	NA	0 \$0.00	
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12% 0	\$0.00	NA	0 \$0.00	
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
	TIERONE BANK	2	\$259,473.86	0.13% 0	\$0.00	NA	0 \$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07% 0	\$0.00	NA	0 \$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42% 0	\$0.00	NA	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08% 0	\$0.00	NA	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2% 0	\$0.00	NA	0 \$0.00	
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12% 0	\$0.00	NA	0 \$0.00	
	UMPQUA BANK	2	\$591,827.01	0.3% 0	\$0.00	NA	0 \$0.00	
		2	\$240,900.00	0.12% 0	\$0.00	NA	0 \$0.00	

UNITED COMMUNITY

BANK

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	0	\$0.00]
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00]
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	0	\$0.00]
	VERITY CREDIT UNION	5	\$988,073.36			\$0.00			\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	\$0.00]
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	0	\$0.00]
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	0	\$0.00]
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0	\$0.00]
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0	\$0.00]
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	\$0.00]
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00		L	\$0.00	
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	\$0.00]
Total		800	\$199,403,597.00	100%	0	\$0.00		0	\$0.00	
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	\$0.00]
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	0	\$0.00]
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	0	\$0.00]
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	0	\$0.00]
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0	\$0.00]
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0	\$0.00]
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0	\$0.00]
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0	\$0.00]
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0	\$0.00]
	COMMERCIAL BANK OF TEXAS, N.A	2	\$140,079.37		0	\$0.00		0	\$0.00]
		1	\$38,287.92	1.17%	0	\$0.00	NA	0	\$0.00]
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COMMUNITY FIRST CREDIT UNION OF FLORIDA							
CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68% 0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$67,282.38	2.06% 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$55,813.52					\$0.00
ESB MORTGAGE COMPANY	1	\$46,400.00	1.42% 0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$47,900.00	1.47% 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22% 0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62% 0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,110.44	1.5% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$46,471.39	1.42% 0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$29,024.80	0.89% 0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57% 0	90.00	NA	0	\$0.00

NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9% 0	\$0.00	NA	\$0.00]
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68% 0	\$0.00	NA	0 \$0.00]
PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55% 0	\$0.00	NA	\$0.00]
RBS CITIZENS, NA	3	\$157,188.63	4.82% 0	\$0.00	NA (\$0.00]
ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57% 0	\$0.00	NA	\$0.00]
SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19% 0	\$0.00	NA	\$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58% 0		NA	\$0.00]
TIERONE BANK	2	\$72,197.53	2.21% 0	\$0.00	NA (\$0.00]
UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27% 0	\$0.00	NA	\$0.00]
Unavailable	6	\$308,157.68	9.47% 0	\$0.00	NA	\$0.00]
	66	\$3,263,613.60	100% 0	\$0.00		\$0.00	
ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42% 0	\$0.00	NA	\$0.00]
FRANKLIN BANK, SSB	1	\$72,759.51	2.99% 0	\$0.00	NA	\$0.00]
FRANKLIN BANK,	7	\$72,759.51 \$360,716.06	2.99% 0 14.8% 0	·		\$0.00	
FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE		· · · · · · · · · · · · · · · · · · ·		\$0.00	NA]
FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	7 9 1	\$360,716.06 \$507,695.72 \$33,490.49	14.8% 0 20.83% 0 1.37% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00]
FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE	7 9 1 22	\$360,716.06 \$507,695.72 \$33,490.49 \$1,330,165.15	14.8% 0 20.83% 0 1.37% 0 54.59% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1
FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	7 9 1	\$360,716.06 \$507,695.72 \$33,490.49	14.8% 0 20.83% 0 1.37% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	1
FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	7 9 1 22	\$360,716.06 \$507,695.72 \$33,490.49 \$1,330,165.15	14.8% 0 20.83% 0 1.37% 0 54.59% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1
FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	7 9 1 22	\$360,716.06 \$507,695.72 \$33,490.49 \$1,330,165.15	14.8% 0 20.83% 0 1.37% 0 54.59% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable BAY FEDERAL	7 9 1 22 43	\$360,716.06 \$507,695.72 \$33,490.49 \$1,330,165.15 \$2,436,931.74	14.8% 0 20.83% 0 1.37% 0 54.59% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable BAY FEDERAL CREDIT UNION CTX MORTGAGE	7 9 1 22 43	\$360,716.06 \$507,695.72 \$33,490.49 \$1,330,165.15 \$2,436,931.74 \$174,829.69 \$397,843.24 \$187,817.04	14.8% 0 20.83% 0 1.37% 0 54.59% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable BAY FEDERAL CREDIT UNION CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE,	7 9 1 22 43 1	\$360,716.06 \$507,695.72 \$33,490.49 \$1,330,165.15 \$2,436,931.74 \$174,829.69 \$397,843.24	14.8% 0 20.83% 0 1.37% 0 54.59% 0 100% 0 9.8% 0 22.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable BAY FEDERAL CREDIT UNION CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE, LLC	7 9 1 22 43 1 1 1	\$360,716.06 \$507,695.72 \$33,490.49 \$1,330,165.15 \$2,436,931.74 \$174,829.69 \$397,843.24 \$187,817.04	14.8% 0 20.83% 0 1.37% 0 54.59% 0 100% 0 9.8% 0 22.31% 0 10.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA ROCKHOLD, BROWN & COMPANY, THE SABINE STATE BANK AND TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION TIERONE BANK UNIVERSAL MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE	SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA ROCKHOLD, BROWN & COMPANY, THE SABINE STATE BANK AND TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION TIERONE BANK UNIVERSAL MORTGAGE 1 CORPORATION Unavailable 6 ARVEST MORTGAGE 3	SAVINGS BANK 1 \$62,000.00	SAVINGS BANK 1 \$62,000.00 1.9% 0	SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA COMPANY, THE SABINE STATE BANK AND TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION TIERONE BANK MORTGAGE 1 \$41,484.89 1.27% 0 \$0.00 \$0.00	SAVINGS BANK 1 \$62,000.00 1.9% 0 \$0.00 NA (NEW SOUTH FEDERAL SAVINGS BANK PRIMEWEST MORTGAGE 1 \$50,599.12 1.55% 0 \$0.00 NA (NEW SOUTH FEDERAL SAVINGS BANK PRIMEWEST MORTGAGE 1 \$50,599.12 1.55% 0 \$0.00 NA (NEW SOUTH FEDERAL SAVINGS BANK ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.	SAVINGS BANK 1 \$62,000.00 1.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SABANK 1 \$50,599.12 1.55% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$50,599.12 1.55% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 3 \$157,188.63 4.82% 0 \$0.00 NA 0 \$0.00 ROCKHOLD, BROWN 4 \$51,334.22 1.57% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 2 \$104,252.90 3.19% 0 \$0.00 NA 0 \$0.00 COMPANY ST. ANNE'S OF FALL RIVER CREDIT 2 \$116,743.13 3.58% 0 \$0.00 NA 0 \$0.00 UNION TIERONE BANK 2 \$72,197.53 2.21% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 1 \$41,484.89 1.27% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 6 \$308,157.68 9.47% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 3 \$132,104.81 5.42% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE

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Total		9	\$1,783,108.82	100%	0	\$0.00	0 \$0.00
31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	o	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA 0 \$0.00
Total		13	\$2,545,157.16	100%	0	\$0.00	0 \$0.00
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	o	\$0.00	NA 0 \$0.00
	Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,648,649.44	100%	0	\$0.00	0 \$0.00
31412MQY7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	o	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA 0 \$0.00

COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	\$0.00	NA	0	\$0.00]
CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15%	0 \$0.00	NA	0	\$0.00	
DORAL BANK	7	\$819,766.21	7.86%	0 \$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%				\$0.00]
FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	\$0.00	NA	0	\$0.00]
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19% (\$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK	1	\$165,000.00	1.58%	\$0.00	NA	0	\$0.00]
FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	\$0.00			\$0.00]
FULTON BANK	1	\$69,976.03	0.67%	0 \$0.00	NA	0	\$0.00]
HOME FINANCING CENTER INC	1	\$65,244.56	0.63%	\$0.00	NA	0	\$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	\$0.00	NA	0	\$0.00]
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	\$0.00	NA	0	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	\$0.00	NA	0	\$0.00]
ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	\$0.00	NA	0	\$0.00]
RBS CITIZENS, NA	1	\$110,000.00	1.05%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	\$0.00	NA	0	\$0.00]
TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	\$0.00	NA	0	\$0.00]
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	\$0.00			\$0.00]
VILLAGE MORTGAGE	1	\$80,000.00	0.77%	\$0.00	NA	0	\$0.00]

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1,176.17 2 2,453.62 5,560.46 9 5,034.68 1,595.14 0,003.79	3.65% (24.08% (100	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	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 \$0 0 \$0	.00 .00 .00 .00 .00
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3,783.89	1%(.00
	1 /0	\$0.0	0 NA	0 \$0	.00
5,610.40	12.8%	0 \$0.0	0 NA	0 \$0	.00
0,019.99 6	66.31%	0 \$0.0	0 NA	0 \$0	.00
),372.04	8.48%	0 \$0.0	0 NA	0 \$0	.00
1,586.21	100%	0 \$0.0	0	0 \$0	.00
				Ш	$-\!$
5,028.93	0.9%	0 \$0.0	0 NA	0 \$0	.00
1,000.00	2.04%	0 \$0.0	0 NA	0 \$0	.00
2,836.97	5.08%	0 \$0.0	0 NA	0 \$0	.00
9,890.54	1.05%	\$0.0	0 NA	0 \$0	.00
9,893.09	1.05%	0 \$0.0	0 NA	0 \$0	.00
5,770.84	3.12%	0 \$0.0	0 NA	0 \$0	.00
3,164.93	3.19%	0 \$0.0	0 NA	0 \$0	.00
7,901.40	0.92%	\$0.0	0 NA	0 \$0	.00
1,449.63	2.89%	0 \$0.0	0 NA	0 \$0	.00
	5,610.40 0,019.99 6,372.04 1,586.21 5,485.25 5,028.93 1,000.00 2,836.97 0,890.54 0,893.09 6,770.84 3,164.93 7,901.40 1,449.63	5,610.40 12.8% 0,019.99 66.31% 0,372.04 8.48% 1,586.21 100% 1,586.21 100% 1,000.00 2.04% 1,000.00 2.04% 1,000.00 2.04% 1,000.00 3.12% 1,000.00 3.12%	5,610.40 12.8% 0 \$0.0 0,019.99 66.31% 0 \$0.0 0,372.04 8.48% 0 \$0.0 1,586.21 100% 0 \$0.0 5,485.25 2.16% 0 \$0.0 1,000.00 2.04% 0 \$0.0 2,836.97 5.08% 0 \$0.0 0,890.54 1.05% 0 \$0.0 0,893.09 1.05% 0 \$0.0 3,164.93 3.12% 0 \$0.0 3,164.93 3.19% 0 \$0.0 1,449.63 2.89% 0 \$0.0	3,783.89	3,783.89

SERVICES, INC					
CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0 \$0.00	NA 0 \$0.00
DORAL BANK	2	\$193,738.89	2.04%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	1.05%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$84,904.75	0.89%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$97,641.82	1.03%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF	1	\$101,391.48	1.07%	0 \$0.00	NA 0 \$0.00

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	INDIANAPOLIS							
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31% 0	\$0.00	NA	0 \$0.00	
	UNITED BANK OF UNION	1	\$99,890.22	1.05% 0	\$0.00	NA	0 \$0.00	1
	VANTUS BANK	2	\$194,399.51	2.04% 0	\$0.00	NA	0 \$0.00	1
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09% 0	\$0.00	NA	0 \$0.00	1
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05% 0	\$0.00	NA	0 \$0.00	1
	Unavailable	23	\$2,276,818.78	23.93% 0	\$0.00		0 \$0.00	
Total		97	\$9,512,466.03	100% 0	\$0.00		0 \$0.00	ļ
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69% 0	\$0.00	NA	0 \$0.00	1
	ADVANTAGE BANK	1	\$171,000.00	0.12% 0	\$0.00	NA	0 \$0.00	,
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36% 0	\$0.00	NA	0 \$0.00	1
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22% 0	\$0.00	NA	0 \$0.00	
	ALLY BANK	8	\$2,028,283.46	1.42% 0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1% 0	\$0.00	NA	0 \$0.00	i
	AMEGY MORTGAGE	3	\$721,459.35	0.5% 0	\$0.00	NA	0 \$0.00	1
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1% 0	\$0.00	NA	0 \$0.00	1
	ANCHORBANK FSB	6	\$930,086.09	0.65% 0	\$0.00	NA	0 \$0.00	1
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87% 0	\$0.00	NA	0 \$0.00	i
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09% 0	\$0.00	NA	0 \$0.00	Į.
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29% 0	\$0.00	NA	0 \$0.00	į
	BANK FIRST NATIONAL	1	\$279,700.66	0.2% 0	\$0.00	NA	0 \$0.00	į
	BANK MUTUAL	3	\$510,718.54	0.36% 0	\$0.00	NA	0 \$0.00	,
	BANK OF AMERICA NA	3	\$468,707.99	0.33% 0	\$0.00	NA	0 \$0.00	J
	BANK OF HAWAII	21	\$7,335,749.13	5.13% 0	\$0.00	NA	0 \$0.00	
	BANK OF THE CASCADES	5	\$737,100.00	0.52% 0	\$0.00		0 \$0.00	
	BAY FEDERAL	2	\$679,063.37	0.48% 0	\$0.00	NA	0 \$0.00	

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CREDIT UNION						
BENCHMARK BANK	4	\$1,109,786.98	0.78% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42% 0			
BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25% 0	\$0.00	NA 0 \$0.00]
BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25% 0	\$0.00	NA 0 \$0.00]
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2% 0	\$0.00	NA 0 \$0.00]
CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25% 0	\$0.00	NA 0 \$0.00]
CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61% 0	\$0.00	NA 0 \$0.00]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08% 0	\$0.00	NA 0 \$0.00]
CLINTON NATIONAL BANK	1	\$138,042.75	0.1% 0	\$0.00	NA 0 \$0.00]
COLUMBIA CREDIT UNION	1	\$189,000.00	0.13% 0	\$0.00	NA 0 \$0.00]
COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13% 0	\$0.00	NA 0 \$0.00]
CORTRUST BANK	3	\$644,826.32	0.45% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$277,534.98	0.19% 0	\$0.00	NA 0 \$0.00]
CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55% 0	\$0.00	NA 0 \$0.00]
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98% 0	\$0.00	NA 0 \$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87% 0	\$0.00]
DORAL BANK	3	\$444,390.98	0.31% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
EAST WEST BANK	1	\$275,000.00	0.19% 0	\$0.00	NA 0 \$0.00	

ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY INC	1	\$223,654.93	0.16%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	4	\$890,056.98	0.62%	0 \$0.00	NA 0 \$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0 \$0.00	NA 0 \$0.00	
FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0 \$0.00	NA 0 \$0.00	
GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0 \$0.00	NA 0 \$0.00	
GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	5	\$1,457,459.55	1.02%	0 \$0.00	NA 0 \$0.00	
HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC	2	\$373,859.90	0.26%	0 \$0.00	NA 0 \$0.00	
HOMESTREET BANK	26	\$6,754,600.00	4.73%	0 \$0.00	NA 0 \$0.00	
	1	\$113,389.68	0.08%	\$0.00	NA 0 \$0.00	

IDAHO HOUSING AND FINANCE ASSOCIATION								
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$956,683.49			NA	0	\$0.00	
KITSAP BANK	3	\$885,213.03	0.62% 0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$109,752.92					\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56% 0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$382,000.00					\$0.00	
MACON BANK, INC	8	\$1,656,000.00	1.16% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49		·			\$0.00	
MAX CREDIT UNION	1	\$118,273.42	0.08% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00					\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14% 0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE	9	\$2,101,640.03	1.47% 0	\$0.00	NA	0	\$0.00	-
	9	\$2,101,640.03	1.47% 0	\$0.00	NA	0	\$0.00	

MORTGAGE]	
COMPANY -							
DEDICATED							
CHANNEL							
NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	\$0.00	NA	0 \$0.00)
ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	\$0.00	NA	0 \$0.00)
ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	\$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	1	\$141,844.57	0.1%	\$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	\$0.00	NA	0 \$0.00)
PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	\$0.00	NA	0 \$0.00) [
ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	\$0.00	NA	0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	\$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	1	\$149,935.71	0.1%	\$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	\$0.00	NA	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	\$0.00	NA	0 \$0.00	
TIERONE BANK	2	\$403,947.70	0.28%	\$0.00	NA	0 \$0.00)
TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	\$0.00	NA	0 \$0.00) [
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.00)
TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	\$0.00	NA	0 \$0.00) [
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17% (\$0.00	NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19% 0	\$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	1	\$220,000.00	0.15%	\$0.00	NA	0 \$0.00)
	1	\$171,618.92	0.12%	\$0.00	NA	0 \$0.00)
	CHANNEL NUMERICA CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PRIOR LAKE STATE BANK ROEBLING SAVINGS AND LOAN SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH TEACHERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF	CHANNEL NUMERICA CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PRIOR LAKE STATE BANK ROEBLING SAVINGS AND LOAN SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH TEACHERS FEDERAL CREDIT UNION TIERONE BANK 1 TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT U	CHANNEL NUMERICA CREDIT UNION 1 \$163,824.67 ORIENTAL BANK AND TRUST 2 \$304,805.34 ORNL FEDERAL CREDIT UNION 3 \$557,837.50 PATELCO CREDIT UNION 1 \$141,844.57 PENTAGON FEDERAL CREDIT UNION 1 \$299,357.06 PRIOR LAKE STATE BANK 1 \$191,000.00 ROEBLING SAVINGS AND LOAN 1 \$200,280.54 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$196,576.60 ST. ANNE'S OF FALL RIVER CREDIT UNION (SAFCU) 1 \$250,000.00 STATE BANK OF LINCOLN 1 \$250,000.00 STATE BANK OF LINCOLN 1 \$149,935.71 STATE BANK OF SOUTHERN UTAH 1 \$208,000.00 TEACHERS FEDERAL CREDIT UNION 6 \$2,155,078.59 TIERONE BANK 2 \$403,947.70 TINKER FEDERAL CREDIT UNION 1 \$170,000.00 TOWER FEDERAL CREDIT UNION 1 \$4,226,576.81 TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$245,124.81 TRUMARK FINANCIAL CREDIT UNION 1 \$274,684.57	CHANNEL NUMERICA CREDIT UNION 1 \$163,824.67 0.11% (0) ORIENTAL BANK AND TRUST 2 \$304,805.34 0.21% (0) ORNL FEDERAL CREDIT UNION 3 \$557,837.50 0.39% (0) PATELCO CREDIT UNION 1 \$141,844.57 0.1% (0) PENTAGON FEDERAL CREDIT UNION 1 \$299,357.06 0.21% (0) PRIOR LAKE STATE BANK 1 \$191,000.00 0.13% (0) ROEBLING SAVINGS AND LOAN 1 \$200,280.54 0.14% (0) SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$196,576.60 0.14% (0) ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$250,000.00 0.17% (0) STATE BANK OF SOUTHERN UTAH 1 \$208,000.00 0.15% (0) STATE BANK OF SOUTHERN UTAH 1 \$208,000.00 0.15% (0) TIERONE BANK 2 \$403,947.70 0.28% (0) TINKER FEDERAL CREDIT UNION 1 \$170,000.00 0.12% (0) TOPLINE FEDERAL CREDIT UNION 1 \$4,226,576.81 2.96% (0) TOWER FEDERAL CREDIT UNION 1 \$245	CHANNEL NUMERICA CREDIT UNION \$163,824.67 0.11% 0 \$0.00	CHANNEL NUMERICA CREDIT 1 \$163,824.67 0.11% 0 \$0.00 NA ORIENTAL BANK 2 \$304,805.34 0.21% 0 \$0.00 NA AND TRUST 3 \$557,837.50 0.39% 0 \$0.00 NA CREDIT UNION 3 \$557,837.50 0.39% 0 \$0.00 NA PATELCO CREDIT 1 \$141,844.57 0.1% 0 \$0.00 NA PENTAGON FEDERAL 1 \$299,357.06 0.21% 0 \$0.00 NA PRIOR LAKE STATE 1 \$191,000.00 0.13% 0 \$0.00 NA ROBBLING SAVINGS 1 \$200,280.54 0.14% 0 \$0.00 NA SAN ANTONIO FEDERAL CREDIT 1 \$196,576.60 0.14% 0 \$0.00 NA SAN ANTONIO STATE BANK OF LINCOLN 1 \$149,935.71 0.1% 0 \$0.00 NA STATE BANK OF LINCOLN 1 \$208,000.00 0.15% 0 \$0.00 NA TIERONE BANK 2 \$403,947.70 0.28% 0 \$0.00 NA TIERONE BANK 2 \$403,947.70 0.28% 0 \$0.00 NA TIERONE BANK 2 \$403,947.70 0.28% 0 \$0.00 NA TOPLINE FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOPLINE FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.12% 0 \$0.00 NA TOWER FEDERAL 1 \$170,000.00 0.15% 0 \$0.00 NA \$100000000000000000000000000000000000	CHANNEL NUMERICA CREDIT UNION 1 \$163,824.67 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$304,805.34 0.21% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$304,805.34 0.21% 0 \$0.00 NA 0 \$0.00 ORIGINAL CREDIT UNION 3 \$557,837.50 0.39% 0 \$0.00 NA 0 \$0.00 ORIGINAL CREDIT UNION 1 \$141,844.57 0.1% 0 \$0.00 NA 0 \$0.00 ORIGINAL CREDIT UNION 1 \$299,357.06 0.21% 0 \$0.00 NA 0 \$0.00 ORIGINAL CREDIT UNION 1 \$290,280.54 0.14% 0 \$0.00 NA 0 \$0.00 ORIGINAL

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	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA (0 \$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0 \$0.00	
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0 \$0.00	
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0 \$0.00	-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0 \$0.00]
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%		\$0.00		0 \$0.00	
	Unavailable	84	\$17,387,298.26		-	\$0.00		0 \$0.00	
Total		597	\$142,923,190.32	100%	0	\$0.00	<u> </u>	0 \$0.00	<u> </u>
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0 \$0.00]
	BOTTOMLINE MORTGAGE, INC	1	\$287,385.09	0.09%	0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	0	\$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0 \$0.00	
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	Ш	\$0.00		0 \$0.00	
<u> </u>	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	0 \$0.00]
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	0	\$0.00	NA	0 \$0.00	
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC	1	\$147,150.00	0.04%	0	\$0.00	NA	0 \$0.00	
	Unavailable	63	\$14,024,945.72	4.31%	_	\$0.00		0 \$0.00	
Total				100%				0 \$0.00	<i></i>

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31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17% 0	\$0.00	NA 0 \$0	0.00
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16% 0	\$0.00	NA 0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16% 0	\$0.00	NA 0 \$0	0.00
	ALERUS FINANCIAL	1	\$97,200.79	0.17% 0	\$0.00	NA 0 \$0	0.00
	ALLY BANK	3	\$288,811.45	0.5% 0	\$0.00	NA 0 \$0	0.00
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85% 0	\$0.00	NA 0 \$0	0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34% 0	\$0.00	NA 0 \$0	0.00
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5% 0	\$0.00	NA 0 \$0	0.00
	AMEGY MORTGAGE	1	\$102,892.46	0.18% 0	\$0.00	NA 0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN BANK, N.A	1	\$97,505.14	0.17% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36% 0	\$0.00	NA 0 \$0	0.00
	ANCHORBANK FSB	2	\$198,253.61	0.34% 0	\$0.00	NA 0 \$0	0.00
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35% 0	\$0.00	NA 0 \$0	0.00
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26% 0	\$0.00	NA 0 \$0	0.00
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34% 0	\$0.00	NA 0 \$0	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15% 0	\$0.00	NA 0 \$0).00
	BANCORPSOUTH BANK	9	\$891,096.86	1.55% 0	\$0.00	NA 0 \$0	0.00
	BANK FIRST NATIONAL	2	\$186,618.44	0.32% 0	\$0.00	NA 0 \$0	0.00
	BANK MUTUAL	6	\$600,671.28	1.04% 0	\$0.00	NA 0 \$0	0.00

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COMMUNITY BANC MORTGAGE CORPORATION								
COMMUNITY BANK & TRUST CO	1	\$99,898.04	0.17% 0	\$0.00	NA	0	\$0.00]
COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17% 0	\$0.00	NA	0	\$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17% 0	\$0.00	NA	0	\$0.00]
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15% 0	\$0.00	NA	0	\$0.00]
COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34% 0	\$0.00	NA	0	\$0.00]
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18% 0	\$0.00	NA	0	\$0.00]
CORTRUST BANK	1	\$94,900.00	0.17% 0	\$0.00	NA	0	\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,000.00	0.16% 0	\$0.00	NA	0	\$0.00]
CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	\$0.00	NA	0	\$0.00]
CREDIT UNION ONE	1	\$95,873.41	0.17% 0	\$0.00	NA	0	\$0.00]
CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62% 0	\$0.00	NA	0	\$0.00]
CU COMMUNITY, LLC	1	\$87,910.28	0.15% 0	\$0.00	NA	0	\$0.00]
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19% 0	\$0.00	NA	0	\$0.00]
DANVERSBANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67% 0	\$0.00	NA	0	\$0.00]
DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35% 0	\$0.00	NA	0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19% 0	\$0.00	NA	0	\$0.00]
DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18% 0	\$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74% 0	\$0.00			\$0.00]
ESB FINANCIAL	1	\$105,896.97	0.18% 0	\$0.00	NA	0	\$0.00]
FARLEY STATE BANK	1	\$90,000.00	0.16% 0	\$0.00	NA	0	\$0.00]

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FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07% 0	\$0.00	NA (\$0.00]
FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33% 0	\$0.00	NA	\$0.00]
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15% 0	\$0.00	NA	\$0.00]
FIRST CENTURY BANK	2	\$193,394.48	0.34% 0	\$0.00	NA	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01% 0	\$0.00	NA (\$0.00]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18% 0	\$0.00	NA	\$0.00]
FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16% 0	\$0.00	NA	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17% 0	\$0.00	NA(\$0.00]
FIRST HAWAIIAN BANK	1	\$86,915.43	0.15% 0	\$0.00	NA	\$0.00]
FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31% 0	\$0.00	NA	\$0.00]
FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73% 0	\$0.00	NA	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54% 0	\$0.00	NA	\$0.00]
FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.15% 0	\$0.00	NA	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,797.56	0.18% 0	\$0.00	NA	\$0.00]
FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18% 0	\$0.00	NA	\$0.00]
FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17% 0	\$0.00	NA	\$0.00]
FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33% 0	\$0.00	NA	\$0.00]
FIRST PLACE BANK	6	\$607,259.22	1.06% 0	\$0.00	NA (\$0.00	
FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34% 0			\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19% 0	\$0.00	NA	\$0.00]
	1	\$93,803.25	0.16% 0	\$0.00	NA	\$0.00]

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FLORIDA CR UNION	EDIT				
FORUM CREI UNION	DIT 2	\$190,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FREMONT BA	ANK 6	\$570,717.73	0.99% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATIO	ON 2	\$188,152.19			NA 0 \$0.00
GREAT WISC CREDIT UNIO		\$93,600.00	0.16% 0	\$0.00	NA 0 \$0.00
GREATER NE MORTGAGE SERVICES	EVADA 1	\$101,898.46	0.18% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY IN	NC 3	Ψ200,01		·	NA 0 \$0.00
HAWTHORN	BANK 1	\$109,693.28	0.19% 0	\$0.00	NA 0 \$0.00
HERGET BAN NATIONAL ASSOCIATIO	1	\$96,500.00	0.17% 0	\$0.00	NA 0 \$0.00
HIWAY FEDE CREDIT UNIO		\$98,785.90	0.17% 0	\$0.00	NA 0 \$0.00
HOME FINAN CENTER INC		\$99,898.04	0.17% 0	\$0.00	NA 0 \$0.00
HOME SAVIN LOAN COMP	7)	\$183,504.57	0.32% 0	\$0.00	NA 0 \$0.00
IDAHO HOUS AND FINANC ASSOCIATIO	CE 24	\$2,398,832.47	4.17% 0	\$0.00	NA 0 \$0.00
ILLINI BANK		\$206,167.39	0.36% 0	\$0.00	NA 0 \$0.00
INTERNATIO BANK OF COMMERCE	ONAL 3				
IOWA BANKI MORTGAGE CORPORATIO	3	\$285,800.00	0.5% 0	\$0.00	NA 0 \$0.00
IRWIN UNION AND TRUST COMPANY	N BANK	\$95,904.43	0.17% 0	\$0.00	NA 0 \$0.00
JAMES B. NU AND COMPA	l fil	\$588,448.72	1.02% 0	\$0.00	NA 0 \$0.00
KERN SCHOO FEDERAL CR UNION		\$104,181.48	0.18% 0	\$0.00	NA 0 \$0.00
KITSAP BAN	K 1	\$99,898.03	0.17% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL B	S 1	\$94,400.00			NA 0 \$0.00
MACON BAN	NK, INC 2	\$184,785.22	0.32% 0	\$0.00	NA 0 \$0.00

MANUFACTURERS BANK AND TRUST CO	1	\$93,300.00	0.16% 0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85% 0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$183,814.71	0.32% 0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36% 0	\$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$105,492.33	0.18%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	4	\$378,845.83	0.66%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19% 0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	, 1	\$97,900.08	0.17% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER LLC		\$102,850.00	0.18%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16% 0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18% 0	\$0.00	NA(\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT	4	\$383,114.75	0.67% 0	\$0.00	NA	\$0.00

COMPANY					
NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$86,400.00	0.15%	\$0.00	NA 0 \$0.00
PARK BANK	2	\$179,510.80	0.31%		NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$108,843.92	0.19%	\$0.00	NA 0 \$0.00

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UNION (SAFCU)									
SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	0	\$0.00]
SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0.00]
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	0	\$0.00]
SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	0	\$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00]
STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	0	\$0.00]
STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$0.00]
STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	0	\$0.00]
STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	0	\$0.00]
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00]
SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	0	\$0.00]
SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	0	\$0.00]
TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00]

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TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	0	\$0.00]
THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00]
THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	0	\$0.00	I
THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	0	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00]
THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	0	\$0.00]
TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	0	\$0.00]
TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	\$0.00	I
TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	\$0.00]
TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	\$0.00	I
TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0	\$0.00	1
TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00]
U. S. MORTGAGE CORP	1	\$103,450.00	0.18%	0	\$0.00	NA	0	\$0.00]
UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	\$0.00]
UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	\$0.00]
UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	\$0.00	I
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0	\$0.00]
WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00	I
WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	\$0.00	I
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	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0.5	\$0.00	
Total	e na vanacio	590	\$57,496,236.34	100%		\$0.00		_	80.00	
			1 - 99		Ħ	,		Ī		
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0 \$	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$85,700.00	0.45%	0	\$0.00	NA	0 \$	\$0.00	
	CITIMORTGAGE, INC	2	\$195,749.42	1.04%	0	\$0.00	NA	0 \$	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0\$	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0 \$	\$0.00	
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0 \$	\$0.00	
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0 \$	0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0 \$	\$0.00	
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0 \$	\$0.00	
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39		Ц	\$0.00	NA	0\$	\$0.00	
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0 \$	\$0.00	
Total		194	\$18,894,555.21	100%	0	\$0.00	(0 \$	0.00	
					Ш					
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0 \$	\$0.00	
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0 \$	0.00	
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0 \$	\$0.00	
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0 \$	00.08	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0 \$	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0 \$	\$0.00	
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0 \$	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0 \$	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00			\$0.00	
		4	\$998,305.13	11.57%	0	\$0.00	NA	0\$	\$0.00	

CTX MORTGAGE

	COMPANY, LLC							
	EAGLE VALLEY BANK, N.A	1	\$179,311.55	2.08% 0	\$0.00	NA	\$0.00]
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26% 0	\$0.00	NA	\$0.00]
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71% 0	\$0.00	NA	\$0.00]
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1% 0	\$0.00	NA	\$0.00]
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18% 0	\$0.00	NA	\$0.00]
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19% 0	\$0.00	NA(\$0.00	
	PATELCO CREDIT UNION	1	\$311,681.90	3.61% 0	\$0.00	NA	\$0.00]
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32% 0	\$0.00	NA	\$0.00]
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	\$0.00	NA	\$0.00]
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83% 0	\$0.00	NA	\$0.00]
	Unavailable	1	\$245,000.00	2.85% 0	\$0.00	NA (\$0.00]
Total		32	\$8,627,385.99	100% 0	\$0.00	(\$0.00	-
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$943,673.75	0.29% 0	\$0.00	NA	\$0.00]
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4% 0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99% 0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	2	\$459,800.00	0.14% 0	\$0.00	NA (\$0.00]
	AF BANK	1	\$304,000.00	0.09% 0	\$0.00	NA (\$0.00]
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06% 0	\$0.00	NA	\$0.00	
L	ALLY BANK	18	\$5,010,624.91	1.54% 0	\$0.00	NA (\$0.00]
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06% 0	\$0.00		\$0.00	
		2	\$381,000.00	0.12% 0	\$0.00	NA	\$0.00	

ALTRA FEDERAL CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24% 0	\$0.00	NA	0 \$0.00	
AMERICAN BANK	2	\$419,457.43	0.13% 0	\$0.00	NA	0 \$0.00	
AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19% 0	\$0.00	NA	0 \$0.00]
AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43% 0	\$0.00	NA	0 \$0.00]
AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA	0 \$0.00]
AMERICAN SAVINGS BANK, F.S.B	1	\$249,751.12	0.08% 0	\$0.00	NA	0 \$0.00]
ANCHORBANK FSB	2	\$697,000.00	0.21% 0	\$0.00	NA	0 \$0.00]
ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37% 0	\$0.00	NA	0 \$0.00]
ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36% 0	\$0.00	NA	0 \$0.00]
ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07% 0	\$0.00	NA	0 \$0.00]
AURORA FINANCIAL GROUP INC	1	\$271,163.95	0.08% 0	\$0.00	NA	0 \$0.00]
BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14% 0	\$0.00	NA	0 \$0.00]
BANCORPSOUTH BANK	9	\$2,244,787.24	0.69% 0	\$0.00	NA	0 \$0.00]
BANK FIRST NATIONAL	1	\$395,087.07	0.12% 0	\$0.00	NA	0 \$0.00	
BANK MUTUAL	1	\$213,781.82	0.07% 0	\$0.00	NA	0 \$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$269,100.00	0.08% 0	\$0.00		0 \$0.00	
BANK OF HAWAII	10	\$3,510,592.18	1.08% 0	\$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	1	\$216,000.00	0.07% 0	· ·		0 \$0.00	
BANK OF WAUSAU	1	\$252,742.06	0.08% 0	\$0.00	NA	0 \$0.00	_
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65% 0	\$0.00	NA	0 \$0.00	
BANKERS FINANCIAL GROUP INC	1	\$325,000.00	0.1% 0	\$0.00		0 \$0.00	
BANKFINANCIAL FSB	1	\$222,697.00	0.07% 0	\$0.00	NA (0 \$0.00	
BANNER BANK	1	\$382,500.00	0.12% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	7	\$1,978,751.27	0.61% 0	\$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	\$0.00	NA	0 \$0.00	

CC	ACKHAWK DMMUNITY CREDIT NION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0	\$0.00]
	ACKHAWK STATE	3	\$797,200.00	0.24%	0	\$0.00	NA	0	\$0.00]
	LOOMFIELD STATE ANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
	DEING EMPLOYEES REDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0	\$0.00]
	RIDGEWATER REDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0	\$0.00]
	RYN MAWR TRUST OMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0	\$0.00]
	JTTE COMMUNITY ANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0	\$0.00]
CA	ARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0	\$0.00]
_	ENTENNIAL ENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0	\$0.00]
	ENTRAL BANK OF LOVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	\$0.00]
Mo	ENTRAL ORTGAGE OMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	\$0.00]
	ENTRAL PACIFIC OME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	\$0.00]
	ENTRAL STATE ANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
BA DE	HEVY CHASE ANK, FSB - EDICATED HANNEL	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0	\$0.00]
	HITTENDEN TRUST OMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	\$0.00]
CI	TIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00]
	TIZENS FIRST ORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	\$0.00]
	TIZENS FIRST ATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	\$0.00]
W	TIZENS FIRST HOLESALE ORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	\$0.00]
	TIZENS STATE ANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
CF	TY COUNTY REDIT UNION OF LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00]
	TYWIDE ORTGAGE	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00]

COMPANY		1				1	
CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	\$0.00	NA	0 \$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	\$0.00	NA	0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	\$0.00	NA	0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	\$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	\$0.00	NA	0 \$0.00	
COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	\$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK	1	\$352,927.07	0.11%	·		0 \$0.00	
CORTRUST BANK	1	\$326,400.00	0.1% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,511,656.38	0.46%	\$0.00	NA	0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	\$0.00	NA	\$0.00	
CREDIT UNION ONE	2	\$396,288.89	0.12%	\$0.00	NA	0 \$0.00	
CREDIT UNION WEST	1	\$224,765.08	0.07% 0	\$0.00	NA	0 \$0.00	
CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	\$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	\$0.00	NA	0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	\$0.00	NA	0 \$0.00	
DENALI STATE BANK	1	\$181,900.00	0.06% 0	\$0.00	NA	0 \$0.00	
DESERT HILLS BANK	1	\$239,750.93	0.07% 0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	\$0.00	NA	\$0.00	
DIME BANK	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96% 0	\$0.00	NA	0 \$0.00	
DUPONT STATE BANK	2	\$381,324.36	0.12% 0	\$0.00	NA	0 \$0.00	
	6	\$1,524,472.30	0.47%	\$0.00	NA	0 \$0.00	

DURANT BANK AND TRUST COMPANY					
EMIGRANT MORTGAGE COMPANY, INC	1	\$259,741.16	0.08%	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$205,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$447,775.69	0.14%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0 \$0.00	NA 0 \$0.00
FIRST MERIT	3	\$850,573.08	0.26%	\$0.00	NA 0 \$0.00

MORTGAGE CORPORATION							
FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	\$0.00	NA	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	\$0.00	NA	\$0.00	
FIRST PLACE BANK	10	\$2,504,341.65	0.77%	\$0.00	NA (\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	\$0.00	NA (\$0.00	
FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	\$0.00	NA	\$0.00	
FIRST UNITED BANK	1	\$400,000.00	0.12%	\$0.00	NA (\$0.00	
FREMONT BANK	22	\$6,703,406.64	2.06%	\$0.00	NA (\$0.00	
FULTON BANK	1	\$297,000.00	0.09%	\$0.00	NA (\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09% (\$0.00	NA	\$0.00	
GMAC BANK	1	\$315,000.00	0.1%	\$0.00	NA (\$0.00	
GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	\$0.00	NA	\$0.00	
GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$312,000.00	0.1%	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	\$0.00	NA	\$0.00	
	1	\$296,000.00	0.09%	\$0.00	NA	\$0.00	-

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HANNIBAL NATIONAL BANK							
HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	\$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	\$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC	3	\$848,105.22	0.26%	\$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	\$0.00	NA 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	\$0.00	NA 0	\$0.00	
HONOR STATE BANK	3	\$686,000.00	0.21%	\$0.00	NA 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	\$0.00	NA 0	\$0.00	
ILLINI BANK	1	\$243,000.00	0.07%	\$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	\$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	\$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	\$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	\$0.00	NA 0	\$0.00	
KITSAP BANK	2	\$610,977.98	0.19%	\$0.00	NA 0	\$0.00	
LAKE AREA BANK	1	\$296,000.00	0.09%	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	\$0.00	NA 0	\$0.00	
LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	\$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$680,000.00	0.21%	\$0.00	NA 0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	\$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	\$0.00	NA 0	\$0.00	
MACON BANK, INC	3	\$817,000.00	0.25%	\$0.00	NA 0	\$0.00	

MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23% 0	\$0.00	NA 0 \$0.00]
MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00]
MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68% 0	\$0.00	NA 0 \$0.00	I
MARQUETTE BANK	5	\$1,246,600.44	0.38% 0	\$0.00	NA 0 \$0.00	1
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00	1
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06% 0	\$0.00	NA 0 \$0.00	I
MAX CREDIT UNION	2	\$509,474.38	0.16% 0	\$0.00	NA 0 \$0.00	1
MECHANICS SAVINGS BANK	2	\$405,099.65	0.12% 0	\$0.00	NA 0 \$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38% 0	\$0.00	NA 0 \$0.00	I
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.00	I
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1% 0	\$0.00	NA 0 \$0.00	I
METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	\$0.00	NA 0 \$0.00]
MIDWEST LOAN SERVICES INC	2	\$644,662.06	0.2%	\$0.00	NA 0 \$0.00]
MILFORD BANK, THE	2	\$508,000.00	0.16% 0	\$0.00	NA 0 \$0.00	1
MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	\$0.00	NA 0 \$0.00	1
MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
MORTGAGE CENTER, LLC	1	\$220,000.00	0.07% 0	\$0.00	NA 0 \$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06% 0	\$0.00	NA 0 \$0.00]
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06% 0	\$0.00	NA 0 \$0.00]
MT. MCKINLEY BANK	1	\$247,221.00	0.08% 0	\$0.00	NA 0 \$0.00]
NATIONAL COOPERATIVE BANK, N.A	5	\$1,272,150.84	0.39% 0	\$0.00	NA 0 \$0.00	I

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	\$0.00	NA 0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	\$0.00	NA 0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	\$0.00	NA 0 \$0.00)
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	\$0.00	NA 0 \$0.00)
NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	\$0.00	NA 0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	\$0.00	NA 0 \$0.00)
NORWOOD COOPERATIVE BANI	2	\$519,701.35	0.16%	\$0.00	NA 0 \$0.00)
OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	\$0.00	NA 0 \$0.00)
OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	\$0.00	NA 0 \$0.00)
ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	\$0.00	NA 0 \$0.00)
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00)
PARK BANK	1	\$276,424.54	0.08%	\$0.00	NA 0 \$0.00)
PARTNERS FEDERAI CREDIT UNION	2	\$825,576.90	0.25%	\$0.00	NA 0 \$0.00)
PATELCO CREDIT UNION	2	\$680,796.60	0.21%	\$0.00	NA 0 \$0.00)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	F 1	\$178,226.60	0.05%	\$0.00	NA 0 \$0.00)
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	\$0.00	NA 0 \$0.00)
PFF BANK AND TRUST	1	\$186,400.00	0.06%	\$0.00	NA 0 \$0.00	0
	5	\$1,277,020.35	0.39%	\$0.00	NA 0 \$0.00)

POINT LOMA CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57% 0	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14% 0	\$0.00	NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07% 0	·		0 \$0.00	
PUTNAM BANK	1	\$350,400.00	0.11% 0	\$0.00	NA	0 \$0.00	
RABOBANK, N.A	2	\$518,458.13	0.16% 0	\$0.00		0 \$0.00	
REGIONS BANK	1	\$310,654.26	0.1% 0	\$0.00	NA	0 \$0.00	<u> </u>
RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2% 0	\$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07% 0	\$0.00	NA	0 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05% 0	\$0.00	NA	0 \$0.00	
SOMERSET TRUST COMPANY	1	\$240,286.17	0.07% 0	\$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	3	\$886,665.89	0.27% 0	\$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	2	\$482,969.53	0.15% 0	\$0.00	NA	0 \$0.00	
SPENCER SAVINGS BANK	1	\$203,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79% 0	\$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	\$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38% 0	\$0.00	NA	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43% 0	\$0.00	NA	0 \$0.00	
	4	\$1,010,600.00	0.31% 0	\$0.00	NA	0 \$0.00	

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<u> </u>	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21% 0	\$0.00	NA	0 \$0.0)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89% 0	\$0.00	NA	0 \$0.0	0 1
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32% 0	\$0.00	NA	0 \$0.0	0
	VERITY CREDIT UNION	1	\$239,755.31	0.07% 0	\$0.00	NA	0 \$0.0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98% 0	\$0.00	NA	0 \$0.0) 1
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18% 0	\$0.00	NA	0 \$0.0)
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49% 0	\$0.00	NA	0 \$0.0)]
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08% 0	\$0.00	NA	0 \$0.0)]
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26% 0	\$0.00	NA	0 \$0.0	0 1
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43% 0	\$0.00	NA	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,417.44	0.09% 0	\$0.00	NA	0 \$0.0)
	Unavailable	105	\$26,674,534.59	8.11% 0	\$0.00	NA	0 \$0.0)]
Total		1,208	\$325,833,038.00	100% 0	\$0.00		0 \$0.0	0
Total		1,208	\$325,833,038.00	100% 0	\$0.00		0 \$0.0	0
Total 31412MRB6	NATIONAL CITY MORTGAGE COMPANY	1,208 29	\$325,833,038.00 \$5,583,560.99	34.8% 0			0 \$0.0	
	MORTGAGE		,			NA NA	0 \$0.0) 1) 1
	MORTGAGE COMPANY PHH MORTGAGE	29	\$5,583,560.99	34.8% 0	\$0.00	NA NA	0 \$0.0) 1) 1
31412MRB6	MORTGAGE COMPANY PHH MORTGAGE	29	\$5,583,560.99 \$10,462,320.81	34.8% 0 65.2% 0	\$0.00	NA NA	0 \$0.0) 1) 1
31412MRB6	MORTGAGE COMPANY PHH MORTGAGE	29	\$5,583,560.99 \$10,462,320.81	34.8% 0 65.2% 0	\$0.00	NA NA	0 \$0.0)]
31412MRB6 Total	MORTGAGE COMPANY PHH MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA	29 43 72	\$5,583,560.99 \$10,462,320.81 \$16,045,881.80	34.8% 0 65.2% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.0	0 1
31412MRB6 Total	MORTGAGE COMPANY PHH MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES	29 43 72 8	\$5,583,560.99 \$10,462,320.81 \$16,045,881.80 \$1,336,586.69	34.8% 0 65.2% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	D 1
31412MRB6 Total	MORTGAGE COMPANY PHH MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CTX MORTGAGE	29 43 72 8	\$5,583,560.99 \$10,462,320.81 \$16,045,881.80 \$1,336,586.69 \$766,548.32	34.8% 0 65.2% 0 100% 0 10.44% 0 5.99% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D 1
31412MRB6 Total	MORTGAGE COMPANY PHH MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE,	29 43 72 8 3 26	\$5,583,560.99 \$10,462,320.81 \$16,045,881.80 \$1,336,586.69 \$766,548.32 \$7,677,689.12	34.8% 0 65.2% 0 100% 0 10.44% 0 5.99% 0 59.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D 1

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	POPULAR MORTGAGE, INC						
	Unavailable	1	\$99,868.31	0.77% 0	\$0.00	NA 0 \$0.00	
Total		48	\$12,804,415.65	100% 0	\$0.00	0 \$0.00	
31412MRD2	AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22% 0	\$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,000.00	0.55% 0	\$0.00	NA 0 \$0.00]
	ANCHORBANK FSB	1	\$288,655.95	1.16% 0	\$0.00	NA 0 \$0.00]
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4% 0	\$0.00	NA 0 \$0.00]
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52% 0	\$0.00	NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2% 0	\$0.00	NA 0 \$0.00]
	BANK OF AMERICA NA	1	\$303,756.00	1.22% 0	\$0.00	NA 0 \$0.00]
	BANK OF HAWAII	14	\$5,524,925.00	22.24% 0	\$0.00	NA 0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85% 0	\$0.00	NA 0 \$0.00]
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48% 0	\$0.00	NA 0 \$0.00]
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44% 0	\$0.00	NA 0 \$0.00]
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35% 0	\$0.00	NA 0 \$0.00]
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86% 0	\$0.00	NA 0 \$0.00]
	DORAL BANK	3	\$329,559.26	1.33% 0	\$0.00	NA 0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48% 0	\$0.00	NA 0 \$0.00]
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6% 0	\$0.00	NA 0 \$0.00]
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59% 0	\$0.00	NA 0 \$0.00]
	GMAC BANK	1	\$252,917.17	1.02% 0	\$0.00	NA 0 \$0.00	
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77% 0	\$0.00	NA 0 \$0.00]
	HOMESTREET BANK	1	\$256,598.39	1.03% 0	\$0.00	NA 0 \$0.00	
		1	\$237,825.91	0.96% 0	\$0.00	NA 0 \$0.00]

	INDEPENDENT BANK CORPORATION					
	MAGNA BANK	1	\$240,703.67	0.97% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64% 0	\$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19		\$0.00	NA 0 \$0.00
<u> </u>	RABOBANK, N.A	1	\$350,587.91	 	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	3	\$376,717.20	1.52% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00		\$0.00	NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$99,882.59		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,319,918.84	5.33% 0	\$0.00	NA 0 \$0.00
Total	_ _	99	\$24,843,531.04	100% 0	\$0.00	0 \$0.00
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,515,340.38	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0 \$0.00
Total		70	\$19,737,201.80	100% 0	\$0.00	0 \$0.00
31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$335,492.86	13.32% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,519,148.87	100% 0	\$0.00	0 \$0.00
31412MRG5	NATIONAL CITY MORTGAGE	2	\$197,055.71	19.25% 0	\$0.00	NA 0 \$0.00

	COMPANY							
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$298,015.85	29.11% 0	\$0.00	NA	0 \$0.00	
Total		5	\$1,023,798.61	100% 0	\$0.00	l	0 \$0.00	
31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09% 0	\$0.00	NA	0 \$0.00	
	ALLY BANK	1	\$156,273.39	1.24% 0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	2	\$651,730.92	5.15% 0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK, N.A	1	\$85,654.82	0.68% 0	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61% 0	\$0.00	NA	0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39% 0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$79,000.00	0.62% 0	\$0.00	NA	0 \$0.00	
	BANK FIRST NATIONAL	2	\$335,220.78	2.65% 0	\$0.00	NA	0 \$0.00	
	BANK OF AMERICA NA	1	\$18,658.81	0.15% 0	\$0.00	NA	0 \$0.00	
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85% 0	\$0.00	NA	0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14% 0	\$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$225,000.00	1.78% 0	\$0.00	NA	0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77% 0	\$0.00	NA	0 \$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45% 0	\$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19% 0	\$0.00	NA	0 \$0.00	
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86% 0	\$0.00	NA	0 \$0.00	
	CHARTER BANK	2	\$249,595.95	1.97% 0	\$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$749,137.85	5.92% 0	\$0.00	NA	0 \$0.00	

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CHANNEL									
COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0	\$0.00]
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0	\$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,390.34	2.51%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0	\$0.00]
CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0	\$0.00]
DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0	\$0.00]
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	\$0.00]
EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00]
FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%			NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0	\$0.00]
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0	\$0.00]
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00]
FIRST HERITAGE FINANCIAL CORPORATION	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00]
FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0	\$0.00]
GUARDIAN MORTGAGE COMPANY INC	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0.00]
HARTFORD FUNDING LTD	1	\$251,359.78	1.99%	0	\$0.00	NA	0	\$0.00]
HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$65,177.54	0.52%		\$0.00			\$0.00	
ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0	\$0.00]

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INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31% 0	\$0.00	NA 0 \$0.00]
JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61% 0	\$0.00	NA 0 \$0.00]
LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74% 0	\$0.00	NA 0 \$0.00]
MACON BANK, INC	1	\$87,437.07	0.69% 0	\$0.00	NA 0 \$0.00]
MANUFACTURERS BANK AND TRUST CO	2	\$185,636.94	1.47% 0	\$0.00	NA 0 \$0.00]
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07% 0	\$0.00	NA 0 \$0.00]
MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24% 0	\$0.00	NA 0 \$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82% 0	\$0.00	NA 0 \$0.00]
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95% 0	\$0.00	NA 0 \$0.00]
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49% 0	\$0.00	NA 0 \$0.00]
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32% 0	\$0.00	NA 0 \$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55% 0	\$0.00	NA 0 \$0.00]
ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	\$0.00	NA 0 \$0.00]
ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73% 0	\$0.00	NA 0 \$0.00]
PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63% 0	\$0.00	NA 0 \$0.00]
SAVINGS BANK OF MAINE	2	\$183,500.00	1.45% 0	\$0.00	NA 0 \$0.00]
SOMERSET TRUST COMPANY	1	\$73,500.00	0.58% 0	\$0.00	NA 0 \$0.00]
SPENCER SAVINGS BANK	1	\$75,000.00	0.59% 0	\$0.00	NA 0 \$0.00]
STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23% 0	\$0.00	NA 0 \$0.00]
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81% 0	\$0.00	NA 0 \$0.00]

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	TEXAS BANK	1	\$65,000.00	0.51% 0	\$0.00	NA (\$0.00	
	THE HARVARD STATE BANK	1	\$55,000.00	0.43% 0	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51% 0	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73% 0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64% 0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17% 0	\$0.00	NA	\$0.00	
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	\$0.00	NA	\$0.00	-
	Unavailable	6	\$548,379.63	4.32% 0	\$0.00	NA (\$0.00	
Total		104	\$12,649,560.29	100% 0	\$0.00	(\$0.00	,
							↓	
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36% 0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54% 0	\$0.00	NA (\$0.00	
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	\$0.00	NA	\$0.00	-
	Unavailable	1	\$127,175.69	0.6% 0	\$0.00	NA (\$0.00	
Total		154	\$21,470,891.88	100% 0	\$0.00	(\$0.00	
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49% 0	\$0.00	NA (\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62% 0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77% 0	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3% 0	\$0.00	NA (\$0.00	
	BANCORPSOUTH BANK	2	\$191,579.95	1.85% 0	\$0.00	NA (\$0.00	
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46% 0	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	1	\$62,204.90	0.6% 0	\$0.00	NA (\$0.00	
	BANKWEST	1	\$51,200.00	0.49% 0	\$0.00	NA (\$0.00	,
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	\$0.00	NA	\$0.00	

BLACKHAWK STATE BANK	1	\$159,480.16	1.54% 0	\$0.00	NA 0 \$0.00]
BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96% 0	\$0.00	NA 0 \$0.00]
BUSEY BANK	1	\$17,887.90	0.17% 0	\$0.00	NA 0 \$0.00]
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49]
CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27% 0	\$0.00	NA 0 \$0.00]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35% 0	\$0.00	NA 0 \$0.00]
CITIZENS BANK	1	\$39,750.91	0.38% 0	\$0.00	NA 0 \$0.00]
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98% 0	\$0.00	NA 0 \$0.00]
COLONIAL SAVINGS FA	2	\$181,687.62	1.75% 0	\$0.00	NA 0 \$0.00]
COMMERCIAL BANK OF TEXAS, N.A	2	\$207,920.00	2.01% 0	\$0.00	NA 0 \$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18% 0	\$0.00	NA 0 \$0.00]
COMMUNITY STATE BANK	1	\$120,798.57	1.17% 0	\$0.00	NA 0 \$0.00]
DORAL BANK	2	\$119,892.24	1.16% 0	\$0.00	NA 0 \$0.00]
FARMERS STATE BANK	1	\$65,000.00	0.63%	\$0.00	NA 0 \$0.00]
FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3% 0	\$0.00	NA 0 \$0.00]
FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03% 0	\$0.00	NA 0 \$0.00]
FIRST CENTURY BANK, NA	1	\$76,500.00	0.74% 0	\$0.00	NA 0 \$0.00]
FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68% 0	\$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38% 0	\$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26% 0	\$0.00	NA 0 \$0.00]
FIRST PLACE BANK	1	\$44,715.97	0.43% 0	\$0.00]
FIRST UNITED BANK	1	\$54,655.19	0.53% 0	\$0.00	NA 0 \$0.00]
FORUM CREDIT UNION	1	\$146,500.00	1.41% 0	\$0.00	NA 0 \$0.00]

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FREMONT BANK	4	\$837,439.64	8.08% 0	\$0.00	NA (\$0.00]
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01% 0	\$0.00	NA	\$0.00]
GUARDIAN MORTGAGE COMPANY INC	1	\$95,500.00	0.92% 0	\$0.00	NA	\$0.00]
HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46% 0	\$0.00	NA	\$0.00	I
ILLINI BANK	1	\$16,419.14	0.16% 0	\$0.00	NA (\$0.00]
INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92% 0	\$0.00	NA	\$0.00]
JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74% 0	\$0.00	NA	\$0.00]
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35% 0	\$0.00	NA	\$0.00]
LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	\$0.00	NA	\$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	\$0.00	NA	\$0.00	I
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3% 0	\$0.00	NA	\$0.00]
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09% 0	\$0.00	NA	\$0.00]
MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66% 0	\$0.00	NA	\$0.00	I
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22% 0	\$0.00	NA(\$0.00]
NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2% 0	\$0.00	NA	\$0.00]
POPULAR MORTGAGE, INC	1	\$49,686.54	0.48% 0	\$0.00	NA	\$0.00]
PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57% 0	\$0.00	NA	\$0.00	
PRIMEBANK	1	\$73,529.79	0.71% 0	\$0.00	NA	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69% 0	\$0.00	NA	\$0.00]
SOMERSET TRUST COMPANY	1	\$49,000.00	0.47% 0	\$0.00	NA	\$0.00]
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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0 \$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0 \$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0 \$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0 \$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$71,487.00	0.69%	0 \$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0 \$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,799.49	0.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$363,949.86	3.52%	0 \$0.00	NA	0	\$0.00	
Total		105	\$10,365,677.41	100%	0 \$0.00		0	\$0.00	
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0 \$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0 \$0.00		Ш	\$0.00	
Total		47	\$5,433,916.64	100%	0 \$0.00		0	\$0.00	
							L		
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0 \$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$66,389.61	2.35%	0 \$0.00	NA	0	\$0.00	
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0 \$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$27,827.97	0.99%	0 \$0.00	NA	0	\$0.00	
	CHARTER BANK	2	\$166,963.16	5.92%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0 \$0.00			\$0.00	
	DORAL BANK	1	\$59,631.39	2.11%	0 \$0.00	NA	0	\$0.00	

31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,774,727.70	0.93% 0	\$0.00	NA	0 \$0.00	
Total		20	\$ 4 ,970,901.37	100 76 0	φυ.υυ		υ φυ.υυ	
Total	Unavailable	1 28	\$168,685.34 \$4,970,901.37	3.39% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61% 0	\$0.00		0 \$0.00	
Total		14	\$2,374,144.97	100% 0	\$0.00		\$0.00	
T-4-1	Unavailable	5	\$783,080.33	32.99% 0	\$0.00		\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88% 0	\$0.00		\$0.00	
	POPULAR MORTGAGE, INC	2	\$285,063.81	12.01% 0	\$0.00	NA	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08% 0	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35% 0	\$0.00	NA	\$0.00	
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69% 0	\$0.00	NA	0 \$0.00	
Total		33	\$2,820,526.22	100% 0	\$0.00		\$0.00	
	Unavailable	5	\$651,560.17	23.11% 0	\$0.00		\$0.00	
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33% 0	\$0.00	NA	\$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19% 0	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19% 0	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96		\$0.00		0\$0.00	
	S&T BANK	1	\$197,272.23	6.99% 0	\$0.00	NA	0\$0.00	
	COMPANY INC PREMIER BANK OF JACKSONVILLE	1	\$15,901.04		\$0.00		0 \$0.00	
	CORPORATION LAKE MORTGAGE	1	\$101,000.00	3.58% 0	\$0.00	NA	0\$0.00	
	INDEPENDENT BANK	1	\$185,814.99 \$86,461.88	6.59% 0 3.07% 0	\$0.00 \$0.00		0 \$0.00	
	BANK, NA FREMONT BANK	2	\$44,000.00		\$0.00		0.00	
	DEDICATED CHANNEL FIRST CENTURY	2	\$170,508.52	6.05% 0	\$0.00		0 \$0.00	
	FIFTH THIRD -		.					

ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	\$0.00	NA	0 \$	60.00	
ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	\$0.00	NA	0\$	60.00	
ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	\$0.00	NA	0 \$	60.00	
AF BANK	3	\$318,242.20	0.17%	\$0.00	NA	0\$	00.00	
ALERUS FINANCIAL	6	\$736,102.95	0.38%	\$0.00	NA	0\$	00.00	
ALLY BANK	14	\$3,414,387.54	1.78%	\$0.00	NA	0\$	00.00	
ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	\$0.00	NA	0\$	00.00	
AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	\$0.00			60.00	
AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	\$0.00	NA	0\$	00.00	
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	\$0.00	NA	0\$	60.00	
AMERICAN BANK	9	\$783,207.17	0.41%	\$0.00	NA	0\$	00.00	
AMERICAN BANK & TRUST CO., INC	1	\$135,000.00	0.07%	\$0.00	NA	0\$	60.00	
AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	\$0.00	NA	0\$	60.00	
AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	\$0.00	NA	0\$	60.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	\$0.00	NA	0\$	60.00	
AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	\$0.00	NA	0 \$	60.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.04%	'			60.00	-
ANCHORBANK FSB	2	\$199,003.23	0.1%	\$0.00	NA	0\$	00.00	
ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	\$0.00	NA	0 \$	60.00	
ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	\$0.00	NA	0\$	60.00	,
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	\$0.00	NA	0\$	60.00	
AUBURNBANK	1	\$144,750.00	0.08%	\$0.00	NA	0\$	00.00	
BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	\$0.00	NA	0 \$	60.00	
BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	\$0.00	NA	0 \$	60.00	
BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	\$0.00			60.00	
BANK MUTUAL	3	\$380,740.85	0.2%	\$0.00	NA	0\$	00.00	
	1	\$25,789.56	0.01%	\$0.00	NA	0 \$	00.00	-

BANK OF AMERICA NA					
BANK OF HAWAII	4	\$914,024.18	0.48%	0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$169,357.32	0.09%		NA 0 \$0.00
BANK OF STANLY	1	\$417,000.00	0.22%		NA 0 \$0.00
BANK OF THE CASCADES	2	\$375,500.00	0.2%		NA 0 \$0.00
BANK OF WAUSAU	1	\$119,414.00	0.06%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%		
BANKIOWA	1	\$98,700.00	0.05%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	5	\$1,419,016.50	0.74%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$567,354.51	0.3%	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$483,133.60	0.25%	\$0.00	NA 0 \$0.00
CENTURY BANK	1	\$298,865.85	0.16%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE	3	\$348,763.00	0.18%	\$0.00	NA 0 \$0.00

MORTGAGE							
CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	\$0.00	NA	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	\$0.00	NA	0 \$0.00	
CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	\$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.00	
COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	\$0.00	NA	0 \$0.00	
COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	\$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	\$0.00	NA	0 \$0.00	
COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	\$0.00	NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	\$0.00	NA	0 \$0.00	
CORTRUST BANK	21	\$3,425,606.53	1.79%	\$0.00	NA	0 \$0.00	,
COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,689,485.49	0.88%	\$0.00	NA	0 \$0.00	
CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	\$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	\$0.00	NA	0 \$0.00	
DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	\$0.00	NA	0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	\$0.00	NA	0 \$0.00	
DENALI STATE BANK	2	\$381,455.11	0.2%	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	\$0.00	NA	0 \$0.00	
DIME BANK	1	\$378,607.76	0.2%	\$0.00	NA	0 \$0.00	
DORAL BANK	5	\$479,233.71	0.25%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	\$0.00		0 \$0.00	
	1	\$95,385.16	0.05%	\$0.00	NA	0 \$0.00	

DUPONT STATE BANK							
DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19% 0	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1% 0	\$0.00	NA 0	\$0.00	
FARLEY STATE BANK	1	\$74,716.47	0.04% 0	\$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03% 0	\$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07% 0	\$0.00	NA 0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24% 0	\$0.00	NA 0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2% 0	\$0.00	NA 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51% 0	\$0.00	NA 0	\$0.00	
FIRST CENTURY BANK, NA	1	\$152,000.00	0.08% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05% 0	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12% 0	\$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19% 0	\$0.00	NA 0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04% 0	\$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08% 0	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2% 0	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87% 0	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33% 0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26% 0	\$0.00	NA 0	\$0.00	
	9	\$1,338,383.43	0.7%	\$0.00	NA 0	\$0.00	_

FIRST NATIONAL BANK ALASKA			\perp				
FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03% 0	\$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26% 0	\$0.00	NA	0 \$0.00]
FIRST PLACE BANK	6	\$1,719,971.35	0.9% 0	\$0.00	NA	0 \$0.00	,
FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73% 0	\$0.00	NA	0 \$0.00]
FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56% 0	\$0.00	NA	0 \$0.00	, J
FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16% 0	\$0.00	NA	0 \$0.00	J
FRANDSEN BANK & TRUST	1	\$120,000.00	0.06% 0	·	NA	0 \$0.00]
GMAC BANK	1	\$142,974.25	0.07% 0	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31% 0	\$0.00	NA	0 \$0.00]
GUARDIAN MORTGAGE COMPANY INC	14	\$2,881,917.31	1.5% 0	\$0.00	NA	0 \$0.00]
HAMPDEN BANK	1	\$104,109.04	0.05% 0	\$0.00	NA	0 \$0.00	,[
HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54% 0	\$0.00	NA	0 \$0.00	1
HEARTLAND CREDIT UNION	3	\$312,132.37	0.16% 0	\$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC	3	\$610,699.75	0.32% 0	·		0 \$0.00	
ILLINI BANK	2	\$197,184.17	0.1% 0	\$0.00	NA	0 \$0.00	,
INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04% 0	\$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$373,626.08	0.19% 0	\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2% 0	\$0.00		0 \$0.00	
IOWA STATE BANK	1	\$79,694.40	0.04% 0	\$0.00	NA	0 \$0.00	,
IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32% 0	\$0.00	NA	0 \$0.00	
ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45% 0	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39% 0	\$0.00	NA	0 \$0.00	,

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KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0	\$0.00	1
KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0	\$0.00]
LEA COUNTY STATE BANK	1	\$89,264.78	0.05%					\$0.00	
LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	\$0.00]
LYONS MORTGAGE SERVICES, INC	2	\$796,809.15	0.42%	0	\$0.00	NA	0	\$0.00	I
MACON BANK, INC	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	\$0.00]
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0	\$0.00]
MANUFACTURERS BANK AND TRUST CO	2	\$228,877.83	0.12%	0	\$0.00	NA	0	\$0.00]
MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0	\$0.00]
MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38%	0	\$0.00	NA	0	\$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0	\$0.00	1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	\$0.00]
MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00]
MIDWEST LOAN SERVICES INC	3	\$281,785.90	0.15%	0	\$0.00	NA	0	\$0.00]
MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	\$0.00	I
MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	\$0.00	I
MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	I
MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	\$0.00	I
MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0.00	1

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	1		1	
1	\$124,527.44	0.06%	\$0.00	NA 0 \$0.00
2	\$557,463.52	0.29% 0	\$0.00	NA 0 \$0.00
2	\$411,457.65	0.21% 0	\$0.00	NA 0 \$0.00
16	\$3,113,922.48	1.62% 0	\$0.00	NA 0 \$0.00
2	\$312,818.27	0.16% 0	\$0.00	NA 0 \$0.00
1	\$259,037.39	0.14% 0	\$0.00	NA 0 \$0.00
3	\$705,920.45	0.37% 0	\$0.00	NA 0 \$0.00
2	\$366,567.90			
22	\$2,559,508.24	1.33% 0	\$0.00	NA 0 \$0.00
3	\$344,856.06	0.18% 0	\$0.00	NA 0 \$0.00
9	\$1,533,131.38	0.8% 0	\$0.00	NA 0 \$0.00
1	\$85,180.12	0.04% 0	\$0.00	NA 0 \$0.00
1	\$62,764.30			
2	\$186,648.57	0.1% 0	\$0.00	NA 0 \$0.00
1	\$140,123.78	0.07%	\$0.00	NA 0 \$0.00
1	\$84,187.15	0.04%	\$0.00	NA 0 \$0.00
2	\$162,800.00	0.08%	\$0.00	NA 0 \$0.00
2	\$674,300.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$185,595.69	0.1% 0	\$0.00	NA 0 \$0.00
	2 16 2 22 3 9 1 1 1 2 2 2 2 2 3 9 1 1 1 2	2 \$557,463.52 2 \$411,457.65 16 \$3,113,922.48 2 \$312,818.27 1 \$259,037.39 3 \$705,920.45 2 \$366,567.90 22 \$2,559,508.24 3 \$344,856.06 9 \$1,533,131.38 1 \$85,180.12 1 \$62,764.30 2 \$186,648.57 1 \$140,123.78 1 \$84,187.15 2 \$162,800.00 2 \$674,300.00	2 \$557,463.52 0.29% 0 2 \$411,457.65 0.21% 0 2 \$312,818.27 0.16% 0 1 \$259,037.39 0.14% 0 2 \$366,567.90 0.19% 0 22 \$2,559,508.24 1.33% 0 3 \$344,856.06 0.18% 0 9 \$1,533,131.38 0.8% 0 1 \$85,180.12 0.04% 0 1 \$62,764.30 0.03% 0 2 \$186,648.57 0.1% 0 1 \$140,123.78 0.07% 0 1 \$84,187.15 0.04% 0 2 \$162,800.00 0.08% 0 2 \$674,300.00 0.35% 0	2 \$557,463.52 0.29% 0 \$0.00 2 \$411,457.65 0.21% 0 \$0.00 16 \$3,113,922.48 1.62% 0 \$0.00 2 \$312,818.27 0.16% 0 \$0.00 1 \$259,037.39 0.14% 0 \$0.00 2 \$366,567.90 0.19% 0 \$0.00 22 \$2,559,508.24 1.33% 0 \$0.00 23 \$344,856.06 0.18% 0 \$0.00 9 \$1,533,131.38 0.8% 0 \$0.00 1 \$85,180.12 0.04% 0 \$0.00 1 \$85,180.12 0.04% 0 \$0.00 1 \$140,123.78 0.07% 0 \$0.00 1 \$140,123.78 0.07% 0 \$0.00 2 \$162,800.00 0.08% 0 \$0.00 2 \$162,800.00 0.08% 0 \$0.00 2 \$674,300.00 0.35% 0 \$0.00

		<u> </u>			
PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 1	\$128,512.32	0.07% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$350,500.00	0.18% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	5	\$1,155,414.64	0.6% 0	\$0.00	NA 0 \$0.00
RBC CENTURA BANI	ζ 1	\$188,575.35	0.1% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDI' UNION	Γ 1	\$199,251.74	0.1% 0	\$0.00	NA 0 \$0.00
S&T BANK	4	\$509,433.15	0.27% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANI AND TRUST COMPANY	6	\$848,949.62	0.44% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$324,792.81	0.17% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	4	\$380,644.74	0.2% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAI CREDIT UNION	1	\$164,389.11	0.09% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$368,785.30	0.19% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04% 0	\$0.00	NA 0 \$0.00
	1	\$179,333.57	0.09% 0	\$0.00	NA 0 \$0.00

SUPERIOR FEDERAL CREDIT UNION								
THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	\$0.00	
THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	\$0.00	
THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0 \$0.00	
TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0\$0.00	
TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0 \$0.00	
TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	\$0.00	
TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	\$0.00	
ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	\$0.00	
UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	О	\$0.00	NA	\$0.00	
UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0 \$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	\$0.00	
VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$287,811.06	0.15%	0	\$0.00	NA	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0 \$0.00	
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0 \$0.00	
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0 \$0.00	,
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0 \$0.00	,
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0 \$0.00	,
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0 \$0.00	,
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0 \$0.00	,
	WRIGHT-PATT CREDIT UNION, INC	6	\$507,527.96	0.26%	0	\$0.00	NA	0 \$0.00	,
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25		Ш			0 \$0.00	
	Unavailable	160	\$25,248,062.52		_	\$0.00		0 \$0.00	+
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0 \$0.00	
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0 \$0.00	
	FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0 \$0.00	
<u> </u>	GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY	i l	Ф50 2 00 0 7 6 10	24.76%	0	\$0.00	NA	0 \$0.00	1
	MORTGAGE COMPANY	292	\$58,289,876.19	21.70%	Ц				
		682	\$153,578,445.18		0	\$0.00	NA	0 \$0.00	١
	COMPANY PHH MORTGAGE			65.24%	H	·		0 \$0.00 0 \$0.00	
	COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK SA MORTGAGE SERVICES, LLC	682	\$153,578,445.18 \$194,000.00 \$2,835,402.92	65.24% 0.08% 1.2%	0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
Total	COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK SA MORTGAGE SERVICES, LLC Unavailable	682	\$153,578,445.18 \$194,000.00	65.24% 0.08% 1.2%	0	\$0.00	NA (0 \$0.00	

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31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,004.87	0.12% 0	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5% 0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16% 0	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19% 0	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28% 0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	5	\$416,958.61	0.21% 0	\$0.00	NA C	\$0.00	
	AF BANK	4	\$220,933.72	0.11% 0	\$0.00	NA C	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29% 0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$99,637.45	0.05% 0	\$0.00	NA	\$0.00	
	ALLY BANK	4	\$1,130,430.75	0.57% 0	\$0.00	NA (\$0.00	
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81% 0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12% 0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85% 0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	4	\$703,375.88	0.36% 0	\$0.00	NAC	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78% 0	\$0.00	NA	\$0.00	
	AMERICAN BANK	11	\$1,164,278.55	0.59% 0	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC	2	\$300,000.00	0.15% 0	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	1	\$103,000.00	0.05% 0	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14% 0	\$0.00	NA	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03% 0	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08% 0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	15	\$1,710,447.90	0.87% 0	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31% 0	\$0.00	NA	\$0.00	

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ASSOCIATED BAI NA	NK, 40	\$6,032,491.35	3.05% 0	\$0.00	NA 0 \$0.00]
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$510,000.00	0.26% 0	\$0.00	NA 0 \$0.00]
AUBURNBANK	1	\$268,244.39	0.14% 0	\$0.00	NA 0 \$0.00]
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08% 0	\$0.00	NA 0 \$0.00]
BANCORPSOUTH BANK	28	\$3,027,553.14	1.53% 0	\$0.00	NA 0 \$0.00]
BANK FIRST NATIONAL	5	\$673,534.06	0.34% 0	\$0.00	NA 0 \$0.00]
BANK MUTUAL	12	\$1,511,168.08	0.77% 0	\$0.00	NA 0 \$0.00]
BANK OF ABBEV AND TRUST CO	ILLE 1	\$175,030.00	0.09% 0	\$0.00	NA 0 \$0.00]
BANK OF OAKFIE	ELD 2	\$174,978.16	0.09% 0	\$0.00	NA 0 \$0.00]
BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	\$0.00	NA 0 \$0.00]
BANK OF STANLY	Y 4	\$541,522.31	0.27% 0	\$0.00	NA 0 \$0.00]
BANK-FUND STA FEDERAL CREDIT UNION		\$764,219.25	0.39% 0	\$0.00	NA 0 \$0.00]
BANKFINANCIAL	FSB 1	\$96,638.00	0.05% 0	\$0.00	NA 0 \$0.00]
BANKIOWA	1	\$58,000.00	0.03% 0	\$0.00	NA 0 \$0.00	I
BANKUNITED, FEDERAL SAVING BANK	GS 3	\$624,586.11	0.32% 0	\$0.00	NA 0 \$0.00]
BANKWEST	1	\$69,000.00	0.03% 0	\$0.00	NA 0 \$0.00]
BAXTER CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
BAY GULF CREDI UNION	IT 1	\$212,717.78	0.11% 0	\$0.00	NA 0 \$0.00	1
BENCHMARK BA	NK 2	\$442,326.49	0.22% 0	\$0.00	NA 0 \$0.00]
BETHPAGE FEDE CREDIT UNION	RAL 2	\$537,000.00	0.27% 0	\$0.00	NA 0 \$0.00]
BLACKHAWK COMMUNITY CRI UNION	EDIT 5	\$586,862.79	0.3% 0	\$0.00	NA 0 \$0.00]
BLACKHAWK STA BANK	ATE 15	\$1,907,134.20	0.97% 0	\$0.00	NA 0 \$0.00]
BLOOMFIELD STA BANK	ATE 2	\$148,495.46	0.08% 0	\$0.00	NA 0 \$0.00]
BRAMBLE SAVIN BANK	GS 1	\$146,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
BRYN MAWR TRU COMPANY THE	JST 4	\$512,799.16	0.26% 0	\$0.00	NA 0 \$0.00]

BUSEY BANK	1	\$66,876.70	0.03%	\$0.00	NA 0 \$0.0	0
CAMBRIDGE	1	\$00,870.70	0.03%	\$0.00		
SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.0	0 1
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	\$0.00	NA 0 \$0.0	0 1
CARROLLTON BANK	6	\$563,332.00	0.29%	\$0.00	NA 0 \$0.0	0 1
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	\$0.00	NA 0 \$0.0	0 1
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	\$0.00	NA 0 \$0.0	0 1
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77% (\$0.00	NA 0 \$0.0	00
CENTRAL STATE BANK	1	\$163,960.40	0.08%	\$0.00	NA 0 \$0.0	0 1
CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	\$0.00	NA 0 \$0.0	0 1
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	\$0.00	NA 0 \$0.0	0 1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82% (\$0.00	NA 0 \$0.0	0 1
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	\$0.00	NA 0 \$0.0	0
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	\$0.00	NA 0 \$0.0	0
CITIZENS BANK	3	\$352,400.00	0.18%	\$0.00	NA 0 \$0.0	0 1
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	\$0.00	NA 0 \$0.0	0 1
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	\$0.00	NA 0 \$0.0	00 1
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	\$0.00	NA 0 \$0.0	0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.0	00 1
CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	\$0.00	NA 0 \$0.0	00 1
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	\$0.00	NA 0 \$0.0	00
CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.0	0 1
COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA 0 \$0.0	00 1
	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.0	0

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COLUMBIA CREDIT UNION	l							
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,538.52	0.07% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	5	\$544,048.47	0.28% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24% 0	\$0.00	NA	0	\$0.00]
COMMUNITY BANK & TRUST CO	5	\$566,089.57	0.29% 0	\$0.00	NA	0	\$0.00]
COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11% 0	\$0.00	NA	0	\$0.00]
COMMUNITY SECURITY BANK	2	\$381,452.55	0.19% 0	\$0.00	NA	0	\$0.00]
COMMUNITY STATE BANK	3	\$1,006,429.81	0.51% 0	\$0.00	NA	0	\$0.00]
COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32					\$0.00]
CORTRUST BANK	5	\$444,101.17	0.22% 0	\$0.00	NA	0	\$0.00	
COVENTRY CREDIT UNION	3	\$515,401.11	0.26% 0				\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	6	\$744,707.76	0.38% 0	\$0.00	NA	0	\$0.00]
CREDIT UNION ONE	2	\$254,411.04	0.13% 0	\$0.00	NA	0	\$0.00	_
CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88					\$0.00	1
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00	_
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01% 0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35% 0	\$0.00			\$0.00	_
DENALI STATE BANK	4	\$643,843.68	0.33% 0	\$0.00	NA	0	\$0.00	_
DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39% 0	\$0.00	NA	0	\$0.00	_
DORAL BANK	3	\$310,741.73	0.16% 0	\$0.00	NA	0	\$0.00	_
DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38% 0	\$0.00	NA	0	\$0.00	_
DUPAGE CREDIT UNION	1	\$115,878.36	0.06% 0	\$0.00	NA	0	\$0.00	

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0.07% 0		
	\$0.00	NA 0 \$0.00 NA 0 \$0.00
0.03% 0	\$0.00	NA 0 \$0.00
0.08%	\$0.00	NA 0 \$0.00
0.13% 0	\$0.00	NA 0 \$0.00
.81% 0	\$0.00	NA 0 \$0.00
0.35% 0	\$0.00	NA 0 \$0.00
0.4% 0	\$0.00	NA 0 \$0.00
.37% 0	\$0.00	NA 0 \$0.00
0.05% 0	\$0.00	NA 0 \$0.00
0.02% 0	\$0.00	NA 0 \$0.00
0.12% 0	\$0.00	NA 0 \$0.00
.37% 0	\$0.00	NA 0 \$0.00
0.15% 0	\$0.00	NA 0 \$0.00
0.05% 0	\$0.00	NA 0 \$0.00
0.11% 0	\$0.00	NA 0 \$0.00
0.33% 0	\$0.00	NA 0 \$0.00
0.08% 0	\$0.00	NA 0 \$0.00
0.06%	\$0.00	NA 0 \$0.00
0.44%	\$0.00	NA 0 \$0.00
0.03% 0	\$0.00	NA 0 \$0.00
0.000000000000000000000000000000000000	08% 0 13% 0 81% 0 35% 0 0.4% 0 0.2% 0 12% 0 12% 0 11% 0 15% 0 11% 0 05% 0 11% 0 05% 0 04% 0	03% 0 \$0.00 08% 0 \$0.00 13% 0 \$0.00 81% 0 \$0.00 35% 0 \$0.00 0.4% 0 \$0.00 0.5% 0 \$0.00 0.2% 0 \$0.00

FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38% 0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32% 0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$313,869.94	0.16% 0	\$0.00	NA	\$0.00]
FIRST NATIONAL BANK	4	\$579,487.49	0.29% 0	\$0.00	NA	\$0.00]
FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14% 0	\$0.00	NA	\$0.00]
FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36% 0	\$0.00	NA	\$0.00]
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02% 0	\$0.00	NA	0\$0.00]
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05% 0	\$0.00	NA	\$0.00]
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.00]
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1% 0	\$0.00	NA	0\$0.00]
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11% 0	\$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15% 0	\$0.00	NA	\$0.00]
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17% 0	\$0.00	NA	\$0.00]
FIRST PLACE BANK	13	\$1,623,202.89	0.82% 0	\$0.00	NA	0.00\$]
FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15% 0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18% 0	\$0.00	NA	0 \$0.00]
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03% 0	\$0.00	NA	\$0.00]
FLORIDA CREDIT UNION	1	\$52,811.86	0.03% 0	\$0.00	NA	\$0.00]
FREMONT BANK	46	\$9,529,747.21	4.83% 0	\$0.00	NA	00.00]
FULTON BANK	1	\$398,565.00	0.2% 0	\$0.00	NA	00.00	
GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32% 0			\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	\$0.00	NA	\$0.00]
	1	\$79,716.01	0.04% 0	\$0.00	NA	\$0.00	

GILPIN FINANCIA SERVICES, INC	AL						
GMAC BANK	1	\$103,634.70	0.05% 0	\$0.00	NA	0\$0.00	
GREATER NEVAL MORTGAGE SERVICES	DA 4	\$528,580.48	0.27% 0	\$0.00	NA	\$0.00	
GREYLOCK FEDI CREDIT UNION	ERAL 4	\$653,296.41	0.33% 0	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06% 0	\$0.00	NA	\$0.00	
GUARANTY BAN F.S.B	7K 2	\$271,823.28	0.14% 0	\$0.00	NA	\$0.00	
GUARANTY SAV BANK	INGS 1	\$132,034.61	0.07%	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	7	\$870,293.53	0.44%	\$0.00	NA	\$0.00	
GUILD MORTGA COMPANY	GE 5	\$630,203.62	0.32% 0	\$0.00	NA	\$0.00	
HEARTLAND CRI UNION	EDIT 2	\$160,975.78	0.08% 0	\$0.00	NA	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	
HICKORY POINT BANK AND TRUS FSB		\$167,336.37	0.08%	\$0.00	NA	\$0.00	
HOME SAVINGS LOAN COMPANY	1 31	\$261,555.91	0.13% 0	\$0.00	NA	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSE	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.00	
ILLINI BANK	5	\$422,112.72	0.21% 0	\$0.00	NA	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	
INDIAN VILLAGE COMMUNITY BA	71	\$162,500.00	0.08%	\$0.00	NA	\$0.00	
INTERNATIONAI BANK OF COMMERCE	7	\$759,589.91	0.38%	\$0.00	NA	\$0.00	
INVESTORS SAV BANK	INGS 3	\$566,464.67	0.29%	\$0.00	NA	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24% 0	\$0.00	NA	\$0.00	
IOWA STATE BA	NK 1	\$92,659.26	0.05% 0	\$0.00	NA	\$0.00	
IRWIN UNION BA AND TRUST	ANK 1	\$65,461.80	0.03% 0	\$0.00	NA	\$0.00	

COMPANY						Ш		
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	3	\$445,650.00	0.23%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	\$0.00	NA	0	\$0.00]
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0	\$0.00]
KITSAP BANK	2	\$237,147.28	0.12%	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$79,516.72	0.04%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	\$0.00	NA	0	\$0.00]
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	\$0.00	NA	0	\$0.00]
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00]
MACON BANK, INC	1	\$94,061.34	0.05%	\$0.00	NA	0	\$0.00]
MANUFACTURERS BANK AND TRUST CO	1	\$97,640.94	0.05%	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	\$0.00	NA	0	\$0.00]
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	\$0.00	NA	0	\$0.00]
MARQUETTE BANK	1	\$256,400.00	0.13%	\$0.00	NA	0	\$0.00]
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00]
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	\$0.00	NA	0	\$0.00]
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	\$0.00	NA	0	\$0.00]
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	\$0.00	NA	0	\$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	\$0.00	NA	0	\$0.00]
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL	2	\$655,565.00	0.33%	\$0.00	NA	0	\$0.00]

K 1	\$29,250.00	0.01%	\$0.00	NA	0 \$0.00]
	\$308,992.43	0.16%	\$0.00	NA	0 \$0.00]
ANK 2	\$273,052.48	0.14%	\$0.00	NA	0\$0.00]
4	\$642,967.94	0.33%	\$0.00	NA	0 \$0.00]
AL 3	\$573,517.73	0.29%	\$0.00	NA	0 \$0.00]
ERAL 3	\$368,221.34	0.19%	\$0.00	NA	0 \$0.00]
DIT 2	\$175,633.62	0.09%	\$0.00	NA	0 \$0.00]
IGS 2	\$301,000.00	0.15%	\$0.00	NA	0 \$0.00]
PANY 2	\$158,813.44	0.08%	\$0.00	NA	0 \$0.00]
	\$46,000.00	0.02%	\$0.00	NA	0 \$0.00]
CESS 1	\$129,543.38	0.07% (\$0.00	NA	0 \$0.00]
NTER, 4	\$502,500.00	0.25%	\$0.00	NA	0\$0.00	
4	\$595,568.33	0.3%	\$0.00	NA	0\$0.00]
PION 1	\$109,600.00	0.06% (\$0.00	NA	0 \$0.00	
6	\$762,095.49	0.39% (\$0.00	NA	0\$0.00	
1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	
	\$33,300.00	0.02%	\$0.00	NA	0 \$0.00	
NGS 1	\$115,579.44	0.06%	\$0.00	NA	0 \$0.00	
	A 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	A STANK	A STANK	A SIT 3 \$308,992.43 0.16% 0 \$0.00 ANK 2 \$273,052.48 0.14% 0 \$0.00 EAL 3 \$573,517.73 0.29% 0 \$0.00 ERAL 3 \$368,221.34 0.19% 0 \$0.00 ERAL 3 \$368,221.34 0.19% 0 \$0.00 ERAL 3 \$368,221.34 0.19% 0 \$0.00 ERAL 3 \$368,221.34 0.19% 0 \$0.00 ERAL 3 \$368,221.34 0.19% 0 \$0.00 ERAL 3 \$368,221.34 0.09% 0 \$0.00 ERAL 3 \$368,221.34 0.09% 0 \$0.00 ERAL 3 \$368,221.34 0.09% 0 \$0.00 ERAL 3 \$368,221.34 0.09% 0 \$0.00 ERAL 3 \$368,221.34 0.09% 0 \$0.00 ERAL 3 \$368,221.34 0.09% 0 \$0.00 ERAL 3 \$368,221.34 0.09% 0 \$0.00 ERAL 3 \$301,000.00 0.15% 0 \$0.00 ERAL 3 \$129,543.38 0.07% 0 \$0.00 ERAL 3 \$129,543.38 0.07% 0 \$0.00 ERAL 3 \$129,543.38 0.07% 0 \$0.00 ERAL 3 \$129,543.38 0.07% 0 \$0.00 ERAL 3 \$129,543.38 0.07% 0 \$0.00 ERAL 3 \$129,543.38 0.07% 0 \$0.00 ERAL 3 \$129,543.38 0.07% 0 \$0.00 ERAL 3 \$129,543.38 0.07% 0 \$0.00 ERAL 3 \$129,543.38 0.07% 0 \$0.00 ERAL 3 \$129,543.38 0.07% 0 \$0.00 ERAL 3 \$125,000.00 0.06% 0 \$0.00 ERAL 3 \$125,000.00 0.06% 0 \$0.00 ERAL 3 \$125,000.00 0.06% 0 \$0.00 ERAL 3 \$125,000.00 0.06% 0 \$0.00 ERAL 3 \$115,579.44 0.06% 0 \$0.00	AANK 2 \$273,052.48	AANK 2 \$273,052.48

BANK			ĺ				
NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	\$0.00	NA	0 \$0.00	
NORTHMARK BANK	1	\$88,687.39	0.04% 0	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55% 0			0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	\$0.00	NA	0 \$0.00	
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	\$0.00	NA	0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	\$0.00	NA	0 \$0.00	
PARK BANK	4	\$227,357.70	0.12%	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	3	\$466,324.56	0.24%	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	\$0.00	NA	0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	\$0.00	NA	0 \$0.00]
PIONEER BANK	2	\$124,994.83	0.06%	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	\$0.00	NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	\$0.00	NA	0 \$0.00	
PRIMEBANK	2	\$243,746.91	0.12%	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	\$0.00	NA	0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	\$0.00	NA	0 \$0.00	
RABOBANK, N.A	2	\$478,211.93	0.24%	\$0.00	NA	0 \$0.00	
RBC CENTURA BANK	1	\$66,513.10	0.03%	\$0.00	NA	0 \$0.00	
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	\$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	\$0.00	NA	0 \$0.00	
S&T BANK	3	\$492,715.51	0.25% 0	\$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45% 0	\$0.00	NA	0 \$0.00	
	8	\$765,920.69	0.39% 0	\$0.00	NA	0 \$0.00	
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SAVINGS BANK OF MAINE					
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	2	\$315,000.00	0.16%	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$144,468.75	0.07%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	2	\$173,333.06	0.09%	\$0.00	NA 0 \$0.00

COMPANY OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0 \$0.00	NA 0 \$0.00
TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$211,254.82	0.11%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	8	\$838,029.26	0.42%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%		
TOWN AND COUNTRY BANC MORTGAGE	9	\$856,926.36	0.43%	0 \$0.00	NA 0 \$0.00

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SERVICES							
TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13% 0	\$0.00	NA	\$0.00	
TRANSWEST CREDIT UNION	1	\$54,000.00	0.03% 0	\$0.00	NA	\$0.00]
TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02% 0	·		\$0.00]
TRISTAR BANK	1	\$155,000.00	0.08% 0	\$0.00	NA (\$0.00]
ULSTER SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00	NA (\$0.00]
UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18% 0	\$0.00	NA	\$0.00]
UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09% 0	\$0.00	NA	\$0.00]
UNITED BANK OF UNION	2	\$132,522.86	0.07% 0	\$0.00	NA	\$0.00]
UNITED COMMUNITY BANK	4	\$333,777.94	0.17% 0	\$0.00	NA	\$0.00]
UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47% 0			\$0.00]
UNITY BANK	2	\$223,969.03	0.11% 0	\$0.00	NA (\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27% 0	\$0.00	NA (\$0.00]
VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12% 0	\$0.00	NA	\$0.00	
VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17% 0	\$0.00		\$0.00	
VANTUS BANK	1	\$153,043.13	0.08% 0	\$0.00	NA (\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17% 0	\$0.00	NA	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06% 0	\$0.00	NA(\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55% 0	\$0.00	NA (\$0.00	_
WAUKESHA STATE BANK	9	\$1,902,589.69	0.96% 0	\$0.00	NA	\$0.00	
WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73% 0	\$0.00	NA	\$0.00	
WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38% 0	\$0.00	NA	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	6	\$511,572.05	0.26% 0	\$0.00	NA	\$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	\$0.00	NA	\$0.00	

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	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA 0 \$0.00
Total		1,357	. / /		-	\$0.00	0 \$0.00
					Ⅱ		
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$196,500.00	0.23%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	4	\$746,935.43	0.89%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	14			Ш	·	NA 0 \$0.00
	Unavailable	37	1				NA 0 \$0.00
Total		523	\$84,395,899.00	100%	0	\$0.00	0 \$0.00
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31412MRW0	ADVANTAGE BANK	1	\$67,265.42	1	\mathbf{r}		NA 0 \$0.00
	AF BANK ALPINE BANK OF ILLINOIS	2	\$36,698.95 \$111,000.00			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK	2				·	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	·		Н		NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$102,456.72	1.08%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3			Н		NA 0 \$0.00
<u> </u>	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	, ,		Н	\$0.00	NA 0 \$0.00
	!	4	\$192,920.02	2.03%	0	\$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$52,000.00	0.55% (\$0.00	NA	0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%			0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52% (\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	\$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$93,462.45	0.98%	\$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89% (\$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	\$0.00	NA	0 \$0.00	
CORTRUST BANK	1	\$57,273.12	0.6%	\$0.00	NA	0 \$0.00	,
CREDIT UNION ONE	4	\$234,317.95	2.47% (\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	\$0.00	NA	0 \$0.00	
DORAL BANK	1	\$69,517.40	0.73% (\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43% (\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	\$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	\$0.00	NA	0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	\$0.00	NA	0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	\$0.00	NA	0 \$0.00	
FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94% (\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53% (\$0.00	NA	0 \$0.00	
	1	\$66,680.96	0.7%	\$0.00	NA	0 \$0.00	

FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21% 0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52% 0	\$0.00	NA (\$0.00
FIRST PLACE BANK	2	\$76,020.10	0.8% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$70,000.00	0.74% 0	\$0.00		\$0.00
FREMONT BANK	6	\$412,788.06	4.35% 0	\$0.00	NAC	\$0.00
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$44,000.00	0.46% 0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5% 0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$35,000.00	0.37% 0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19% 0			\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$76,500.00	0.81% 0	·		\$0.00
LAKE REGION BANK	1	\$54,214.93	0.57% 0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$63,000.00	0.66% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83% 0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72% 0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$77,028.49	0.81% 0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$68,757.65	0.72% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31% 0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$64,500.00	0.68% 0			\$0.00
NATIONAL COOPERATIVE	1	\$61,500.00	0.65% 0	\$0.00	NA	\$0.00

BANK, N.A							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55% 0	\$0.00	NA	0\$0.00	
NEW ERA BANK	1	\$52,000.00	0.55% 0	\$0.00	NA	0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5% 0			0 \$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05% 0	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4% 0	\$0.00		0 \$0.00	
PIONEER BANK	1	\$61,782.23	0.65% 0	\$0.00	NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58% 0	\$0.00	NA	0 \$0.00]
RIDDELL NATIONAL BANK	1	\$60,000.00	0.63% 0	\$0.00		0 \$0.00]
S&T BANK	1	\$54,808.85	0.58% 0	\$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78% 0	\$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31% 0	\$0.00	NA	0 \$0.00]
STATE BANK AND TRUST	1	\$78,927.66	0.83% 0	\$0.00	NA	0 \$0.00]
SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76% 0	·	NA	0 \$0.00]
SUTTON BANK	1	\$56,799.79	0.6% 0	\$0.00	NA	0 \$0.00]
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14% 0	\$0.00	NA	0 \$0.00]
THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73% 0	\$0.00	NA	0 \$0.00]
THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36% 0	\$0.00	NA	0 \$0.00]
TIERONE BANK	5	\$261,246.12	2.75% 0	\$0.00	NA	0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61% 0	\$0.00	NA	0 \$0.00]
TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52% 0	\$0.00	NA	0 \$0.00]
	1	\$39,859.51	0.42% 0	\$0.00	NA	0 \$0.00]

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	UNITED MORTGAGE COMPANY							
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38% 0	\$0.00	NA	\$0.00	
	VANTUS BANK	1	\$46,840.11	0.49% 0	\$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$251,287.59	2.65% 0	\$0.00	NA	\$0.00	
	Unavailable	27	\$1,580,564.58	16.65% 0	\$0.00	NA (\$0.00	
Total		170	\$9,497,793.03	100% 0	\$0.00		\$0.00	
			, ,					
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8% 0	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68% 0	\$0.00	NA (\$0.00	
	ADVANTAGE BANK	1	\$138,900.00	0.5% 0	\$0.00	NA (\$0.00	
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84% 0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37% 0	\$0.00	NA (\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44% 0	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41% 0	\$0.00	NA (\$0.00	
	ANCHORBANK FSB	1	\$162,000.00	0.58% 0	\$0.00	NA (\$0.00	
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98% 0	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01% 0	\$0.00	NA (\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36% 0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	5	\$573,486.18	2.05% 0	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$104,500.00	0.37% 0	\$0.00	NA (\$0.00	
	BANK MUTUAL	4	\$464,951.92	1.66% 0	\$0.00	NA (\$0.00	
	BANK OF AMERICA NA	1	\$84,854.97	0.3% 0	\$0.00		\$0.00	
	BANKNEWPORT	1	\$119,578.50	0.43% 0	\$0.00	NA (\$0.00	
		1	\$107,444.87	0.38% 0	\$0.00	NA (\$0.00	

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BANKUNITED, FEDERAL SAVINGS BANK									
BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	\$0.00]
BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	\$0.00]
BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$0.00]
CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	\$0.00]
CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	\$0.00]
CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0	\$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0	\$0.00]
COMMUNITY BANK & TRUST CO	1	\$226,700.92	0.81%	0	\$0.00	NA	0	\$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0	\$0.00]
COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0	\$0.00]
CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0	\$0.00]
DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

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CING 2	\$		0.33%	0 \$0.00	NA	0	\$0.00]
2		178,000.00	0.64%	0 \$0.00	NA	0	\$0.00]
	\$	318,889.32	1.14%	0 \$0.00	NA	0	\$0.00]
I BANK	\$	158,873.32	0.57%	0 \$0.00	NA	0	\$0.00]
TTER NY 2	\$:	553,762.96	1.98%	0 \$0.00	NA	0	\$0.00]
C 1	\$	119,587.34	0.43%	0 \$0.00	NA	0	\$0.00]
GAGE C	\$	100,000.00	0.36%	0 \$0.00	NA	0	\$0.00]
K 1	\$3	334,819.82	1.2%	0 \$0.00	NA	0	\$0.00]
BANK 1		\$99,506.66	0.36%	0 \$0.00	NA	0	\$0.00	
CORP 1	\$	405,650.00	1.45%	0 \$0.00	NA	0	\$0.00]
C 1	\$.	383,476.84	1.37%	0 \$0.00	NA	0	\$0.00]
)N	\$	103,243.76	0.37%	0 \$0.00	NA	0	\$0.00]
MPION 5	\$ \$	713,523.58	2.55%	0 \$0.00	NA	0	\$0.00]
1	\$	134,000.00	0.48%	0 \$0.00	NA	0	\$0.00	
	<u></u>			<u></u>				
	C C C C C C C C C C C C C C C C C C C	C	E	1 \$100,000.00 0.36% K 1 \$334,819.82 1.2% BANK 1 \$99,506.66 0.36% CORP 1 \$405,650.00 1.45% 1 \$383,476.84 1.37% N 1 \$103,243.76 0.37% MPION 5 \$713,523.58 2.55%	STOO,000.00 O.36% O SO.00	Some Some	S100,000.00 0.36% 0 \$0.00 NA 0	S100,000.00

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	BANK					
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99% 0	\$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38% 0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$135,527.34	0.48% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2			\$0.00	NA 0 \$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$200,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83		\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	3	\$314,110.12	1.12% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	3	·		\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WALLIS STATE BANK	2	\$399,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,026.27		\$0.00	NA 0 \$0.00
	Unavailable	22			\$0.00	NA 0 \$0.00
Total		184	\$28,017,457.51	100% 0	\$0.00	0 \$0.00
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29% 0	\$0.00	NA 0 \$0.00
<u> </u>	COMITATIVE					

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	CITIMORTGAGE, INC	1	\$84,337.49	1.68% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56			
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,127,368.68	22.42% 0	\$0.00	NA 0 \$0.00
Total		85	\$5,026,408.84	100% 0	\$0.00	0 \$0.00
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	6	\$1,240,245.80	8.2% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	28	\$5,106,966.33	33.76% 0	\$0.00	NA 0 \$0.00
		29	\$4,696,585.27	31.04% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,781,317.48	11.77% 0	\$0.00	NA 0 \$0.00
Total		91	\$15,129,315.16	100% 0	\$0.00	0 \$0.00
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	6	\$857,644.05	11.75% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$265,381.44	3.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$950,365.69	13.02% 0		NA 0 \$0.00
Total		53	\$7,299,619.27	100% 0	\$0.00	0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC			<u> </u>			
	Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA 0 \$0.00
Total		44	\$5,148,438.36			\$0.00	0 \$0.00
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$141,500.00	3.89%) 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	O	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	, 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	O	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,103.96	7.15%	, 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	, 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA 0 \$0.00
	FULTON BANK	2	\$288,400.00			\$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00			\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$137,681.36	3.79%	, 0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	, O	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	, O	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$139,500.00		44	\$0.00	NA 0 \$0.00
	Unavailable	5	\$697,730.00			\$0.00	NA 0 \$0.00
Total		26	\$3,635,430.47	100%	0	\$0.00	0 \$0.00
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$233,817.46	2.49%	, 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	9	\$0.00	NA 0 \$0.00

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	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0.00	,
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0.00	
ļ	FREMONT BANK	1	\$307,734.81	3.28%	-	†		_	\$0.00	
	 MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%					\$0.00	
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00	
	 Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00	
Total		37	\$9,386,802.37	100%	1	· ·		_	\$0.00	
31412MS82	BANK OF AMERICA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00	
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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69% 0	\$0.00	NA 0 \$	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94% 0	\$0.00	NA 0 \$	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61% 0	\$0.00	NA 0 \$	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97% 0	\$0.00	NA 0 \$	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,795.59	4.99% 0	\$0.00	NA 0 \$	
	Unavailable	2	\$236,070.16	1 1	\$0.00	NA 0 \$	
Total		16	\$1,778,117.42	100% 0	\$0.00	0 \$	\$0.00
31412MS90	CITIMORTGAGE, INC	5	\$1,338,382.53	24.64% 0	\$0.00	NA 0 \$	\$0.00
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78% 0	\$0.00	NA 0 \$	
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68% 0	\$0.00	NA 0 \$	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,432,337.12	100% 0	\$0.00	0 \$	\$0.00
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4% 0	\$0.00	NA 0 \$	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$	\$0.00
	CITIMORTGAGE, INC	8	\$2,203,579.34	1.1% 0	\$0.00	NA 0 \$	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02% 0	\$0.00	NA 0 \$	\$0.00
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79% 0	\$0.00	NA 0 \$	\$0.00
<u> </u>	GMAC BANK	4	\$934,592.99	0.47% 0	\$0.00	NA 0 \$	0.00
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14% 0	\$0.00	NA 0 \$	\$0.00
		395	\$106,390,021.95	53.29% 0	\$0.00	NA 0 \$	00.00

	PHH MORTGAGE CORPORATION						
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$702,945.40	0.35% 0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14% 0	\$0.00	NA	0 \$0.00
	Unavailable	88	\$22,525,648.08	11.29% 0	\$0.00	NA	0 \$0.00
Total		739	\$199,643,140.22	100% 0	\$0.00		0 \$0.00
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78% 0	\$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	3	\$299,388.13	0.79% 0	\$0.00	NA	0 \$0.00
	AF BANK	1	\$96,811.05	0.25% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	3	\$318,102.06	0.84% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	3	\$277,500.00	0.73% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31% 0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28% 0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52% 0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	5	\$495,636.74	1.3% 0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$86,917.46	0.23% 0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	4	\$400,627.20	1.05% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	5	\$492,400.08	1.29% 0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	2	\$198,403.68	0.52% 0	\$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	1	\$106,401.36	0.28% 0	\$0.00	NA	0 \$0.00
		1	\$103,806.83	0.27% 0	\$0.00	NA	0 \$0.00

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BAXTER CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46% 0	\$0.00	NA 0 \$0.00]
BUSEY BANK	1	\$88,815.64	0.23% 0	\$0.00	NA 0 \$0.00]
CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27% 0	\$0.00	NA 0 \$0.00]
CENTURY BANK	1	\$99,905.11	0.26% 0	\$0.00	NA 0 \$0.00]
CHARTER BANK	1	\$94,914.11	0.25% 0	\$0.00	NA 0 \$0.00]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72% 0	\$0.00	NA 0 \$0.00]
CITIZENS BANK	1	\$96,907.96	0.25% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11% 0	\$0.00	NA 0 \$0.00	1
CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49% 0	\$0.00	NA 0 \$0.00]
CLINTON NATIONAL BANK	1	\$86,000.00	0.23% 0	\$0.00	NA 0 \$0.00]
CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24% 0	\$0.00	NA 0 \$0.00]
CORTRUST BANK	1	\$96,500.00	0.25% 0	\$0.00	NA 0 \$0.00]
COVANTAGE CREDIT UNION	1	\$87,916.50	0.23% 0	\$0.00	NA 0 \$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,149.74	0.28% 0	\$0.00	NA 0 \$0.00	1
CREDIT UNION ONE	5	\$493,988.54	1.3% 0	\$0.00	NA 0 \$0.00	1
CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2% 0	\$0.00	NA 0 \$0.00]
DEAN COOPERATIVE BANK	1	\$98,445.44	0.26% 0	\$0.00	NA 0 \$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02% 0	\$0.00	NA 0 \$0.00]
DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27% 0	\$0.00	NA 0 \$0.00]
DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47% 0	\$0.00	NA 0 \$0.00	

DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	\$0.00	NA	\$0.00
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,148.81	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$97,250.00	0.26%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$477,771.93	1.26%			\$0.00
	2	\$176,719.27	0.46%	\$0.00	NA	\$0.00

FORUM CREDIT UNION						
FREMONT BANK	5	\$513,804.15	1.35% 0	\$0.00	NA 0 \$0	0.00
FULTON BANK	4	\$379,347.29	1% 0	\$0.00	NA 0 \$0	
GMAC BANK	1	\$94,914.12	0.25% 0	\$0.00	NA 0 \$0	0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53% 0	\$0.00	NA 0 \$0).00
GUARANTY BANK F.S.B	1	\$99,909.60	0.26% 0	\$0.00	NA 0 \$0).00
GUARDIAN MORTGAGE COMPANY INC	1	\$91,912.71	0.24% 0	\$0.00	NA 0 \$0).00
GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56% 0	\$0.00	NA 0 \$0).00
HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23% 0	\$0.00	NA 0 \$0).00
HONOR STATE BANK	2	\$189,900.00	0.5% 0	\$0.00	NA 0 \$0).00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28% 0	\$0.00	NA 0 \$0).00
INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29% 0	\$0.00	NA 0 \$0).00
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28% 0	\$0.00	NA 0 \$0).00
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28% 0	\$0.00	NA 0 \$0).00
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23% 0	\$0.00	NA 0 \$0).00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0	\$0.00	NA 0 \$0).00
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27% 0	\$0.00	NA 0 \$0).00
LAKE MORTGAGE COMPANY INC	2	\$199,308.53	0.52% 0	\$0.00	NA 0 \$0).00
 MACON BANK, INC	1	\$91,500.00	0.24% 0	\$0.00	NA 0 \$0).00
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77% 0	\$0.00	NA 0 \$0).00
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49% 0	\$0.00	NA 0 \$0).00
MERCHANTS BANK, NATIONAL	1	\$99,907.38	0.26% 0	\$0.00	NA 0 \$0).00

ASSOCIATION					<u> </u>	
MID-ISLAND MORTGAGE CORP	1	\$106,898.47	0.28% 0	\$0.00	NA 0 \$0.	.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24% 0	\$0.00	NA 0 \$0.	.00
MISSOURI CREDIT UNION	1	\$97,472.43	0.26% 0	\$0.00	NA 0 \$0.	.00
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25% 0	\$0.00	NA 0 \$0.	.00
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.28% 0	\$0.00	NA 0 \$0.	.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49% 0	\$0.00	NA 0 \$0.	.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05% 0	\$0.00	NA 0 \$0.	.00
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24% 0	\$0.00	NA 0 \$0.	.00
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24% 0	\$0.00	NA 0 \$0.	.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25% 0	\$0.00	NA 0 \$0.	.00
NUMERICA CREDIT UNION	2	\$197,914.79	0.52% 0	\$0.00	NA 0 \$0.	.00
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24% 0	\$0.00	NA 0 \$0.	.00
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34% 0	\$0.00	NA 0 \$0.	.00
PARK BANK	1	\$95,000.00	0.25% 0	\$0.00	NA 0 \$0.	.00
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52% 0	\$0.00	NA 0 \$0.	.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27% 0	\$0.00	NA 0 \$0.	.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22% 0	\$0.00	NA 0 \$0.	.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26% 0	\$0.00	NA 0 \$0.	.00
POPULAR	1	\$94,873.13	0.25% 0	\$0.00	NA 0 \$0.	.00
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MORTGAGE, INC						
PRAIRIE STATE	2	\$30 7 201 00	2.7.0	\$0.00	77.4.0 00.00	
BANK & TRUST	3	\$287,801.89	0.76% 0	\$0.00	NA 0 \$0.00	J
PRIMEWEST						
MORTGAGE	2	\$181,712.01	0.48% 0	\$0.00	NA 0 \$0.00	j
CORPORATION		· 			l <u> </u>	
RABOBANK, N.A	2	\$183,829.23	0.48% 0	\$0.00		
RBS CITIZENS, NA	1	\$88,915.57	0.23% 0	\$0.00	NA 0 \$0.00	
RIVERMARK						
COMMUNITY CREDIT	1	\$101,903.22	0.27% 0	\$0.00	NA 0 \$0.00	1
UNION				<u> </u>		
S&T BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
SABINE STATE BANK						I
AND TRUST	3	\$274,507.74	0.72% 0	\$0.00	NA 0 \$0.00	1
COMPANY						
SHELL NEW						I
ORLEANS FEDERAL	1	\$99,912.63	0.26% 0	\$0.00	NA 0 \$0.00	1
CREDIT UNION					 	
ST. JAMES						I
MORTGAGE	1	\$98,000.00	0.26% 0	\$0.00	NA 0 \$0.00]
CORPORATION						
STANDARD						
MORTGAGE	3	\$272,423.24	0.72% 0	\$0.00	NA 0 \$0.00	J
CORPORATION					 	
SUNTRUST	8	\$756,204.36	1.99% 0	\$0.00	NA 0 \$0.00	J
MORTGAGE INC		Ψ, υ υ, μ		7.	1 1 1 1 1 1 1	
SUPERIOR FEDERAL	3	\$282,217.44	0.74% 0	\$0.00	NA 0 \$0.00	J
CREDIT UNION		Ψ=ν=-,=-		7.	1 1 1 1 1 1 1	
TELCOM CREDIT	1	\$90,216.37	0.24% 0	\$0.00	NA 0 \$0.00	Ţ
UNION		Ψ, σ, Ξ τ σ. σ.		Ψ0.00	11110000	
TEXAS DOW			- : * 4 0			
EMPLOYEES CREDIT	3	\$279,865.69	0.74% 0	\$0.00	NA 0 \$0.00]
UNION		+ :- 2 2 7 4 5 4	1 11 7 0	.	77 1 0 00 00	
TIERONE BANK	4	\$423,254.64	1.11% 0	\$0.00	NA 0 \$0.00	
TOWER FEDERAL	3	\$272,248.41	0.72% 0	\$0.00	NA 0 \$0.00	
CREDIT UNION				·		
TRAVERSE CITY	1	\$108,102.18	0.28% 0	\$0.00	NA 0 \$0.00	
STATE BANK						
TRISTAR BANK	1	\$89,914.60	0.24% 0	\$0.00	NA 0 \$0.00	
U. S. MORTGAGE	1	\$94,500.00	0.25% 0	\$0.00	NA 0 \$0.00	
CORP				·		
UMPQUA BANK	2	\$211,479.51	0.56% 0	\$0.00	NA 0 \$0.00	
UNITED COMMUNITY	2	\$192,819.80	0.51% 0	\$0.00	NA 0 \$0.00	
BANK				·		
UNITED MORTGAGE	2	\$180,928.25	0.48% 0	\$0.00	NA 0 \$0.00	
COMPANY		7 /-		<u> </u>		
VALLEY NATIONAL	2	\$182,907.01	0.48% 0	\$0.00	NA 0 \$0.00	
BANK	L	T ,-		·		

	WALLICK AND VOLK INC	2	\$197,400.00	0.52% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$375,108.35	0.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$6,616,961.73	17.07% 0	\$0.00	NA 0 \$0.00
Total		392	\$38,174,791.00	1 1	1	0 \$0.00
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	7	\$696,544.60	9.89% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73			
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,464,092.89	20.78% 0	\$0.00	NA 0 \$0.00
Total		72	\$7,044,204.50	100% 0	\$0.00	0 \$0.00
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,041,152.40	1.32% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14% 0	\$0.00	NA 0 \$0.00
		6	\$1,437,905.14	0.93% 0	\$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	1	\$408,600.00	0.26% 0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6% 0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17% 0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$781,128.65	0.51% 0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$448,590.27	0.29% 0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$911,733.25	0.59% 0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$177,831.10	0.12% 0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	2	\$609,302.69	0.39% 0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$182,826.36	0.12% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$654,569.31	0.42% 0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	\$0.00	NA	0	\$0.00	,
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13% 0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$183,837.66	0.12% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83% 0	\$0.00	NA	0	\$0.00	

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CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	\$0.00]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	\$0.00]
CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	\$0.00]
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
COMMERCIAL BANK OF TEXAS, N.A	1	\$223,173.43	0.14%	0	\$0.00	NA	0	\$0.00]
COMMUNITY BANK & TRUST CO	1	\$211,733.37	0.14%	0	\$0.00	NA	0	\$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00]
COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,824.46	0.12%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	\$0.00]
CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	0	\$0.00]
DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	\$0.00]
DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	\$0.00]
FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	\$0.00]
FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00]
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	\$0.00]
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	\$0.00]

2	\$417,933.47	0.27% 0	\$0.00	NA (\$0.00]
1	\$410,943.00	0.27% 0	\$0.00	NA	\$0.00]
1	\$248,180.85	0.16% 0	\$0.00	NA	\$0.00]
4	\$1,174,701.68	0.76% 0	\$0.00	NA (\$0.00]
1	\$196,318.01	0.13% 0	\$0.00	NA	\$0.00]
1	\$183,106.09	0.12% 0	\$0.00	NA	\$0.00]
4	\$876,384.26	0.57% 0	\$0.00	NA	\$0.00]
1	\$229,153.77	0.15% 0	\$0.00	NA (\$0.00]
2	\$718,622.29	0.47% 0	\$0.00	NA (\$0.00]
5	\$1,078,339.32	0.7% 0	\$0.00	NA (\$0.00]
1	\$199,810.23	0.13% 0	\$0.00	NA (\$0.00]
6	\$1,761,351.43	1.14% 0	\$0.00	NA	\$0.00]
2	\$560,821.03	0.36%	\$0.00	NA	\$0.00]
2	\$400,796.60	0.26%	\$0.00	NA	\$0.00]
1	\$200,000.00	0.13% 0	\$0.00	NA (\$0.00]
1	\$416,604.34	0.27% 0	\$0.00	NA	\$0.00]
1	\$181,431.80	0.12% 0	\$0.00	NA	\$0.00]
1	\$289,731.41	0.19% 0	\$0.00	NA	\$0.00]
5	\$1,143,531.99	0.74% 0	\$0.00	NA (\$0.00]
1	\$218,000.00	0.14% 0	\$0.00	NA	\$0.00]
1	\$487,536.97	0.32% 0	\$0.00	NA	\$0.00]
21	\$5,844,424.70	3.79% 0	\$0.00		+	
3	\$728,675.86	0.47% 0	\$0.00	NA (\$0.00]
1	\$308,713.80	0.2% 0	\$0.00	NA	\$0.00]
	1 4 1 1 2 5 1 1 1 1 1 1 2 1 2 1	1 \$410,943.00 1 \$248,180.85 4 \$1,174,701.68 1 \$196,318.01 1 \$183,106.09 4 \$876,384.26 1 \$229,153.77 2 \$718,622.29 5 \$1,078,339.32 1 \$199,810.23 6 \$1,761,351.43 2 \$560,821.03 2 \$400,796.60 1 \$200,000.00 1 \$416,604.34 1 \$181,431.80 1 \$289,731.41 5 \$1,143,531.99 1 \$218,000.00 1 \$487,536.97 21 \$5,844,424.70	1 \$410,943.00 0.27% 0 1 \$248,180.85 0.16% 0 4 \$1,174,701.68 0.76% 0 1 \$196,318.01 0.13% 0 1 \$183,106.09 0.12% 0 4 \$876,384.26 0.57% 0 1 \$229,153.77 0.15% 0 2 \$718,622.29 0.47% 0 5 \$1,078,339.32 0.7% 0 1 \$199,810.23 0.13% 0 6 \$1,761,351.43 1.14% 0 2 \$560,821.03 0.36% 0 2 \$400,796.60 0.26% 0 1 \$200,000.00 0.13% 0 1 \$416,604.34 0.27% 0 1 \$181,431.80 0.12% 0 1 \$289,731.41 0.19% 0 5 \$1,143,531.99 0.74% 0 1 \$218,000.00 0.14% 0 1 \$487,536.97 0.32% 0 21 \$5,844,424.70 3.79% 0 3 \$728,675.86 0.47% 0	1 \$410,943.00 0.27% 0 \$0.00 1 \$248,180.85 0.16% 0 \$0.00 4 \$1,174,701.68 0.76% 0 \$0.00 1 \$196,318.01 0.13% 0 \$0.00 1 \$183,106.09 0.12% 0 \$0.00 4 \$876,384.26 0.57% 0 \$0.00 1 \$229,153.77 0.15% 0 \$0.00 2 \$718,622.29 0.47% 0 \$0.00 5 \$1,078,339.32 0.7% 0 \$0.00 1 \$199,810.23 0.13% 0 \$0.00 2 \$560,821.03 0.36% 0 \$0.00 2 \$400,796.60 0.26% 0 \$0.00 1 \$2200,000.00 0.13% 0 \$0.00 1 \$2416,604.34 0.27% 0 \$0.00 1 \$289,731.41 0.19% 0 \$0.00 1 \$218,000.00 0.14% 0 \$0.00 1 \$218,000.00 0.14% 0 \$0.00 2 \$5,844,424.70 3.79% 0 \$0.00 21 \$5,844,424.70 3.79% 0 \$0.00	1 \$410,943.00 0.27% 0 \$0.00 NA 0 1 \$248,180.85 0.16% 0 \$0.00 NA 0 4 \$1,174,701.68 0.76% 0 \$0.00 NA 0 1 \$196,318.01 0.13% 0 \$0.00 NA 0 4 \$876,384.26 0.57% 0 \$0.00 NA 0 1 \$229,153.77 0.15% 0 \$0.00 NA 0 2 \$718,622.29 0.47% 0 \$0.00 NA 0 5 \$1,078,339.32 0.7% 0 \$0.00 NA 0 2 \$560,821.03 0.36% 0 \$0.00 NA 0 2 \$400,796.60 0.26% 0 \$0.00 NA 0 1 \$220,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$289,731.41 0.19% 0 \$0.00 NA 0 1 \$218,000.00 0.14% 0 \$0.00 NA 0 1 \$218,000.00 0.14% 0 \$0.00 NA 0 1 \$487,536.97 0.32% 0 \$0.00 NA 0 2 \$5,844,424.70 3.79% 0 \$0.00 NA 0 3 \$728,675.86 0.47% 0 \$0.00 NA 0	1 \$410,943.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$248,180.85 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,174,701.68 0.76% 0 \$0.00 NA 0 \$0.00 1 \$196,318.01 0.13% 0 \$0.00 NA 0 \$0.00 1 \$183,106.09 0.12% 0 \$0.00 NA 0 \$0.00 4 \$876,384.26 0.57% 0 \$0.00 NA 0 \$0.00 1 \$229,153.77 0.15% 0 \$0.00 NA 0 \$0.00 2 \$718,622.29 0.47% 0 \$0.00 NA 0 \$0.00 5 \$1,078,339.32 0.7% 0 \$0.00 NA 0 \$0.00 1 \$199,810.23 0.13% 0 \$0.00 NA 0 \$0.00 2 \$560,821.03 0.36% 0 \$0.00 NA 0 \$0.00 2 \$440,796.60 0.26% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$416,604.34 0.27% 0 \$0.00

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1	\$211,009.07	0.14%	\$0.00	NA 0 \$0.00
2	\$484,349.21	0.31% 0	\$0.00	NA 0 \$0.00
1	\$206,808.27	0.13% 0	\$0.00	NA 0 \$0.00
4	\$1,060,542.76	0.69% 0	\$0.00	NA 0 \$0.00
6	\$1,557,435.52	1.01% 0	\$0.00	NA 0 \$0.00
1	\$341,675.50	0.22% 0	\$0.00	NA 0 \$0.00
1	\$182,500.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$230,130.65	0.15% 0	\$0.00	NA 0 \$0.00
1	\$416,604.34	0.27% 0	\$0.00	NA 0 \$0.00
1	\$213,996.76	0.14% 0	\$0.00	NA 0 \$0.00
1	\$395,633.15	0.26% 0	\$0.00	NA 0 \$0.00
1	\$229,781.77			
4	\$1,043,214.24	0.68% 0	\$0.00	NA 0 \$0.00
1	\$187,284.29	0.12% 0	\$0.00	NA 0 \$0.00
1	\$184,000.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$219,308.00	0.14% 0	\$0.00	NA 0 \$0.00
1	\$290,980.25	0.19% 0	\$0.00	NA 0 \$0.00
2	\$517,000.00	0.33% 0	\$0.00	NA 0 \$0.00
1	\$259,753.30	0.17% 0	\$0.00	NA 0 \$0.00
2	\$517,008.98	0.33% 0	\$0.00	NA 0 \$0.00
2	\$495,814.02	0.32%	\$0.00	NA 0 \$0.00
1	\$411,532.52	0.27% 0	\$0.00	NA 0 \$0.00
	1 4 6 1 1 1 1 1 1 1 2 1 1 2 2 1 1 2 2	2 \$484,349.21 1 \$206,808.27 4 \$1,060,542.76 6 \$1,557,435.52 1 \$341,675.50 1 \$182,500.00 1 \$230,130.65 1 \$416,604.34 1 \$213,996.76 1 \$395,633.15 1 \$229,781.77 4 \$1,043,214.24 1 \$187,284.29 1 \$184,000.00 1 \$290,980.25 2 \$517,000.00 1 \$259,753.30 2 \$517,008.98 2 \$495,814.02	2 \$484,349.21 0.31% 0 1 \$206,808.27 0.13% 0 4 \$1,060,542.76 0.69% 0 6 \$1,557,435.52 1.01% 0 1 \$341,675.50 0.22% 0 1 \$182,500.00 0.12% 0 1 \$230,130.65 0.15% 0 1 \$213,996.76 0.14% 0 1 \$395,633.15 0.26% 0 1 \$229,781.77 0.15% 0 4 \$1,043,214.24 0.68% 0 1 \$187,284.29 0.12% 0 1 \$184,000.00 0.12% 0 1 \$219,308.00 0.14% 0 1 \$290,980.25 0.19% 0 2 \$517,000.00 0.33% 0 1 \$259,753.30 0.17% 0 2 \$517,008.98 0.33% 0 2 \$495,814.02 0.32% 0	2 \$484,349.21 0.31% 0 \$0.00 1 \$206,808.27 0.13% 0 \$0.00 4 \$1,060,542.76 0.69% 0 \$0.00 6 \$1,557,435.52 1.01% 0 \$0.00 1 \$341,675.50 0.22% 0 \$0.00 1 \$182,500.00 0.12% 0 \$0.00 1 \$230,130.65 0.15% 0 \$0.00 1 \$213,996.76 0.14% 0 \$0.00 1 \$229,781.77 0.15% 0 \$0.00 4 \$1,043,214.24 0.68% 0 \$0.00 1 \$187,284.29 0.12% 0 \$0.00 1 \$219,308.00 0.12% 0 \$0.00 1 \$2390,980.25 0.19% 0 \$0.00 2 \$517,000.00 0.33% 0 \$0.00 2 \$517,008.98 0.33% 0 \$0.00 2 \$495,814.02 0.32% 0 \$0.00

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NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00]
OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00]
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%		\$0.00	NA	0	\$0.00]
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00]
PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00]
PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00	1
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	\$0.00	I
PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	\$0.00	1
POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	\$0.00	I
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	\$0.00	1
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0	\$0.00]
RABOBANK, N.A	3	\$964,338.57	0.62%	0	\$0.00	NA	0	\$0.00]
RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0	\$0.00]
SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0	\$0.00	1

1	\$196,817.54	0.13% 0	\$0.00	NA 0	\$0.00
1	\$186,500.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$436,879.47	0.28% 0	\$0.00	NA 0	\$0.00
1	\$216,400.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$416,604.34	0.27% 0	\$0.00	NA 0	\$0.00
1	\$175,149.07	0.11% 0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$252,000.00	0.16% 0	\$0.00	NA 0	\$0.00
4	\$826,413.29	0.54% 0	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.12% 0	\$0.00	NA 0	\$0.00
3	\$814,496.37	0.53% 0	\$0.00	NA 0	\$0.00
8	\$1,876,996.97			NA 0	\$0.00
1	\$192,858.55	0.12% 0	\$0.00	NA 0	\$0.00
1	\$186,500.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$224,791.60	0.15% 0	\$0.00	NA 0	\$0.00
1	\$194,236.68	0.13% 0	\$0.00	NA 0	\$0.00
1	\$219,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$185,116.17	0.12% 0	\$0.00	NA 0	\$0.00
3	\$677,356.69	0.44% 0	\$0.00	NA 0	\$0.00
6	\$1,616,713.96	1.05% 0	\$0.00	NA 0	\$0.00
1	\$186,822.56	0.12% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 3 3 3 3 1 1 1 1 3 3 1	1 \$186,500.00 1 \$210,000.00 2 \$436,879.47 1 \$216,400.00 1 \$416,604.34 1 \$175,149.07 1 \$200,000.00 1 \$252,000.00 4 \$826,413.29 1 \$190,000.00 3 \$814,496.37 8 \$1,876,996.97 1 \$192,858.55 1 \$192,858.55 1 \$194,236.68 1 \$219,000.00 1 \$194,236.68 1 \$219,000.00 1 \$185,116.17 3 \$677,356.69 6 \$1,616,713.96	1 \$186,500.00 0.12% 0 1 \$210,000.00 0.14% 0 2 \$436,879.47 0.28% 0 1 \$216,400.00 0.14% 0 1 \$416,604.34 0.27% 0 1 \$175,149.07 0.11% 0 1 \$200,000.00 0.13% 0 1 \$252,000.00 0.16% 0 4 \$826,413.29 0.54% 0 3 \$814,496.37 0.53% 0 8 \$1,876,996.97 1.22% 0 1 \$192,858.55 0.12% 0 1 \$186,500.00 0.12% 0 1 \$194,236.68 0.13% 0 1 \$219,000.00 0.14% 0 1 \$185,116.17 0.12% 0 3 \$677,356.69 0.44% 0 6 \$1,616,713.96 1.05% 0	1 \$186,500.00 0.12% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 2 \$436,879.47 0.28% 0 \$0.00 1 \$216,400.00 0.14% 0 \$0.00 1 \$416,604.34 0.27% 0 \$0.00 1 \$175,149.07 0.11% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$252,000.00 0.16% 0 \$0.00 4 \$826,413.29 0.54% 0 \$0.00 3 \$814,496.37 0.53% 0 \$0.00 3 \$814,496.37 0.53% 0 \$0.00 1 \$192,858.55 0.12% 0 \$0.00 1 \$186,500.00 0.12% 0 \$0.00 1 \$224,791.60 0.15% 0 \$0.00 1 \$194,236.68 0.13% 0 \$0.00 1 \$1219,000.00 0.14% 0 \$0.00 3 \$677,356.69 0.44% 0 \$0.00 6 \$1,616,713.96 1.05% 0 \$0.00	1 \$186,500.00 0.12% 0 \$0.00 NA 0 1 \$210,000.00 0.14% 0 \$0.00 NA 0 2 \$436,879.47 0.28% 0 \$0.00 NA 0 1 \$216,400.00 0.14% 0 \$0.00 NA 0 1 \$416,604.34 0.27% 0 \$0.00 NA 0 1 \$175,149.07 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 1 \$252,000.00 0.16% 0 \$0.00 NA 0 4 \$826,413.29 0.54% 0 \$0.00 NA 0 1 \$190,000.00 0.12% 0 \$0.00 NA 0 3 \$814,496.37 0.53% 0 \$0.00 NA 0 8 \$1,876,996.97 1.22% 0 \$0.00 NA 0 1 \$192,858.55 0.12% 0 \$0.00 NA 0 1 \$124,236.68 0.13% 0 \$0.00 NA 0 1 \$194,236.68 0.13% 0 \$0.00 NA 0 1 \$185,116.17 0.12% 0 \$0.00 NA 0 3 \$677,356.69 0.44% 0 \$0.00 NA 0 6 \$1,616,713.96 1.05% 0 \$0.00 NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0 \$0.00	
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0 \$0.00	
Total		615	\$156,201,050.00	100%	0	\$0.00		0 \$0.00	
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0 \$0.00	
	BANK OF AMERICA NA	2	\$193,116.00			\$0.00		0 \$0.00	
<u> </u>	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0 \$0.00	
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0 \$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0 \$0.00	
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0 \$0.00	
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00			\$0.00		0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0 \$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0 \$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0 \$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0 \$0.00	

CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96% 0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12% 0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$95,919.35	1.01% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$268,873.92	2.84% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$87,126.73	0.92% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$88,000.00	0.93% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$100,000.00	1.06% 0	\$0.00	NA (\$0.00
FULTON BANK	1	\$92,919.43	0.98% 0			\$0.00
HOME FINANCING CENTER INC	1	\$104,911.78	1.11% 0			\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93% 0	\$0.00	NA	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03% 0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06% 0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98% 0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06% 0	\$0.00	NA	\$0.00
	1	\$93,922.95	0.99% 0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95% 0	\$0.00	NA	\$0.00	,
	REGIONS BANK	1	\$100,543.94	1.06% 0	\$0.00	NA (\$0.00	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93% 0	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93% 0	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04% 0	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91% 0	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94% 0	\$0.00	NA	\$0.00	
	THUNDER BANK	1	\$90,000.00	0.95% 0	\$0.00	NA (\$0.00]
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06% 0	\$0.00	NA	\$0.00]
	WALLICK AND VOLK INC	2	\$191,203.36	2.02% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,920.03	1.06% 0	\$0.00	NA	\$0.00	
	Unavailable	14	\$1,351,511.99	14.3% 0	\$0.00	NA (\$0.00	
Total		98	\$9,462,552.38	100% 0	\$0.00	(\$0.00	
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16		\$0.00		\$0.00	
	CITIMORTGAGE, INC	3	\$273,343.16	9% 0	\$0.00	NA (\$0.00	
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37% 0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65% 0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45% 0	\$0.00	NA	\$0.00	
	Unavailable	5	\$489,457.23	16.12% 0	\$0.00		\$0.00	
Total		32	\$3,036,820.60	100% 0	\$0.00	(\$0.00	
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73% 0	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62% 0	\$0.00	NA (\$0.00	
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79% 0	\$0.00	NA	\$0.00	
		1	\$189,310.57	1.01% 0	\$0.00	NA (\$0.00]

BANCO SANTANDER PUERTO RICO									
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0.00]
CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0.00]
CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0.00]
FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0.00]
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0.00]
FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0.00]
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	\$0.00]
GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	\$0.00]
HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	\$0.00]
ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	\$0.00]
LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	\$0.00]
MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	\$0.00]
MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00]
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	\$0.00]
ORNL FEDERAL	4	\$466,158.90	2.5%	0	\$0.00	NA	0	\$0.00]

	CREDIT UNION			ı			
	PRIMEWEST MORTGAGE	1	\$86,932.13	0.47% 0	\$0.00	NA 0	ቀለ ለለ
L	CORPORATION		Φου,732.13	0.4770	ψυ.υυ	NAV	\$0.00
	RBC CENTURA BANK	1	\$106,053.34	0.57% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45% 0	\$0.00	NA 0	\$0.00
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,850,578.50	9.92% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,898.59		· ·		
	Unavailable	54	\$8,344,704.61	44.72% 0	1 1		
Total		127	\$18,653,861.44	100% 0	\$0.00	0 3	\$0.00
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	1	\$98,988.60	0.91%	\$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	1	\$211,688.79				
L	GMAC BANK	25	\$3,330,549.39	30.55% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$201,825.00	1.85% 0	\$0.00	NA 0	\$0.00
L	STAR FINANCIAL GROUP, INC	1	\$96,426.56				
	Unavailable	47	\$6,082,791.26		1		
Total		85	\$10,901,015.73	100% 0	\$0.00	0 3	\$0.00
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB -	1	\$74,520.22	7.79% 0	\$0.00	NA 0	\$0.00

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	DEDICATED CHANNEL						
	ILLINI BANK	1	\$157,411.96	16.45% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$178,825.24	18.68% 0	\$0.00	NA 0	\$0.00
Total		7	\$956,956.35	100% 0	\$0.00	0	\$0.00
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67% 0	\$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3% 0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$298,650.61	2.8% 0	\$0.00	NA 0	\$0.00
Total		49	\$10,662,799.70	100% 0	\$0.00	0	\$0.00
31412MSL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,041,319.39	4.27% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$97,380.65	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A	1	\$189,576.46	0.78% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$190,474.44	0.78% 0	\$0.00		\$0.00
		1	\$272,000.00	1.11% 0	\$0.00	NA 0	\$0.00

ARIZONA STATE CREDIT UNION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96% 0	\$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41% 0	\$0.00	NA (0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47% 0	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	3	\$410,265.87	1.68% 0	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47% 0	\$0.00	NA (0 \$0.00	
BANKFINANCIAL FSB	_1	\$137,340.00	0.56% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	2	\$249,243.14	1.02% 0			0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77% 0	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	2	\$230,177.09	0.94% 0	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91% 0			0 \$0.00	
CENTRAL STATE BANK	1	\$114,000.00	0.47% 0	\$0.00	NA	0 \$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64% 0	\$0.00	NA	0 \$0.00	
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4% 0	\$0.00	NA (0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21% 0	\$0.00	NA	0 \$0.00	
CITIZENS STATE BANK	1	\$123,000.00	0.5% 0	\$0.00	NA (0 \$0.00	
COLONIAL SAVINGS FA	1	\$168,416.92	0.69% 0	\$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45% 0	\$0.00	NA (0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67% 0	\$0.00	NA (0 \$0.00	
	1	\$77,027.81	0.32% 0	\$0.00	NA	0 \$0.00	_

DUPONT STATE BANK					
EASTWOOD BANK	1	\$94,292.43	0.39% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$283,376.18	1.16% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$329,285.78	1.35% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$506,092.00	2.07% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$292,740.81	1.2% 0	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$183,175.30	0.75% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$58,200.00	0.24% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$223,507.98	0.92% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$179,604.62	0.74% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$255,454.09	1.05% 0	\$0.00	NA 0 \$0.00
	1	\$294,361.52	1.21% 0	\$0.00	NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK								
MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$104,772.75	0.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$109,522.67	0.45%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	4	\$576,152.00	2.36%	0	\$0.00	NA	0	\$0.00

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TEXAS DOW

	TEXAS DOW EMPLOYEES CREDIT UNION									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46%	0	\$0.00	NA	0 \$0.	.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47%	0	\$0.00	NA	0 \$0.	.00]
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0	\$0.00	NA	0 \$0.	.00]
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0	\$0.00	NA	0 \$0.	.00]
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39%	0	\$0.00	NA	0 \$0.	.00]
	TRISTAR BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0 \$0.	.00	
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0	\$0.00	NA	0 \$0.	.00]
	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0 \$0.	.00]
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0 \$0.	.00]
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0 \$0.	.00]
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0 \$0.	.00]
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0 \$0.	.00]
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,400.00		Ш			0 \$0.]
	Unavailable	8	\$1,339,900.71	5.47%				0 \$0.		
Total		147	\$24,403,919.87	100%	0	\$0.00		0 \$0.	.00	
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0 \$0.	.00	
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0 \$0.	.00	
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0 \$0.	.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0 \$0.	.00	
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0 \$0.	.00	

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	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97% 0	\$0.00	NA 0 \$0.00	
Total		18	\$3,391,701.28	100% 0	\$0.00	0 \$0.00	
31412MSP4	CITIMORTGAGE, INC	1	\$148,129.96	7.7% 0	\$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34% 0	\$0.00	NA 0 \$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$385,376.82	20.04% 0	\$0.00	NA 0 \$0.00	
Total		14	\$1,923,110.32	100% 0	\$0.00	0 \$0.00	
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22% 0	\$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47% 0	\$0.00	NA 0 \$0.00	
	AEA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	•
		4	\$456,252.22	0.88% 0	\$0.00	NA 0 \$0.00	
		1	\$121,376.72	0.23% 0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22% 0	\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23% 0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58% 0	\$0.00	NA 0 \$0.00	,
	AMERICAN BANK & TRUST CO., INC	1	\$118,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	2	\$237,832.65	0.46% 0	\$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	29	\$3,352,118.77	6.49% 0	\$0.00	NA 0 \$0.00	
		1	\$117,000.00	0.23% 0	\$0.00	NA 0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$122,874.60	0.24% 0	\$0.00	NA 0 \$0.00	

ASSOCIATION			1					
AURORA FINANCIA GROUP INC	L 1	\$116,886.28	0.23%	\$0.00	NA	0	\$0.00	
BANCO SANTANDE PUERTO RICO	R 2	\$238,956.12	0.46%	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$350,434.36	0.68%	\$0.00	NA	0	\$0.00	-
BANK FIRST NATIONAL	1	\$114,888.23	0.22%	\$0.00	NA	0	\$0.00	
BANK MUTUAL	2	\$234,542.01	0.45% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$122,378.05	0.24%	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERA CREDIT UNION	L 1	\$110,307.55	0.21%	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CRED UNION	IT 4	\$458,665.81	0.89% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK STAT BANK	E 2	\$232,986.33	0.45%	\$0.00	NA	0	\$0.00]
BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24%	\$0.00	NA	0	\$0.00]
BLOOMFIELD STAT BANK	E 1	\$123,873.57	0.24%	\$0.00	NA	0	\$0.00]
BOEING EMPLOYEE CREDIT UNION	as 1	\$122,272.21	0.24%	\$0.00	NA	0	\$0.00]
BUSEY BANK	1	\$124,449.77	0.24%	\$0.00	NA	0	\$0.00]
CARROLLTON BAN	K 3	\$352,948.07	0.68%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	\$0.00	NA	0	\$0.00]
CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49% 0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$119,880.53	0.23%	\$0.00	NA	0	\$0.00]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9% 0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUS' COMPANY	Γ 2	\$240,278.15	0.46% 0	\$0.00	NA	0	\$0.00]
CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08% 0	\$0.00	NA	0	\$0.00	
	2	\$236,400.00	0.46%	\$0.00	NA	0	\$0.00	

CITIZENS STATE BANK							
COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	\$0.00	NA 0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	\$0.00	NA 0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$234,087.85	0.45%	\$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	\$0.00	NA 0	\$0.00	
COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK	1	\$123,405.00	0.24%	\$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	\$0.00	NA 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	\$0.00	NA 0	\$0.00	
CORTRUST BANK	2	\$238,371.06	0.46%	\$0.00	NA 0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	\$0.00	NA 0	\$0.00	
CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	\$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	\$0.00	NA 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	\$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	\$0.00	NA 0	\$0.00	
ELEVATIONS CU	1	\$112,350.00	0.22%	\$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	\$0.00	NA 0	\$0.00	
ENVISION CREDIT UNION	1	\$114,765.18	0.22%	\$0.00	NA 0	\$0.00	
ESB FINANCIAL	1	\$111,500.00	0.22%	\$0.00	NA 0	\$0.00	
	1	\$109,887.85	0.21%			\$0.00	

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ESB MORTGAGE COMPANY					
FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$115,382.24	0.22% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$820,817.22	1.59% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$355,085.30	0.69% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45% 0		
FIRST UNITED BANK	1	\$120,175.00	0.23% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$227,500.00	0.44% 0		NA 0 \$0.00
FULTON BANK	2	\$243,879.48	0.47% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22% 0		NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.23% 0	\$0.00	NA 0 \$0.00

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			T	_			
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	\$0.00	NA	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3% 0	\$0.00	NA	0 \$0.00]
ILLINI BANK	3	\$355,263.84	0.69% 0	\$0.00	NA	0 \$0.00]
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0.00]
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23% 0	\$0.00	NA	0 \$0.00]
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22% 0	\$0.00	NA	0 \$0.00]
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24% 0	\$0.00	NA	0 \$0.00]
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67% 0	\$0.00	NA	0 \$0.00]
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68% 0	\$0.00	NA	0 \$0.00]
KITSAP BANK	1	\$109,895.61	0.21% 0	\$0.00	NA	0 \$0.00]
LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23% 0	\$0.00	NA	0 \$0.00]
MACHIAS SAVINGS BANK	1	\$109,890.49	0.21% 0	\$0.00	NA	0 \$0.00]
MACON BANK, INC	1	\$122,877.55	0.24% 0	\$0.00	NA	0 \$0.00]
MARQUETTE BANK	1	\$111,150.00	0.22% 0	\$0.00	NA	0 \$0.00]
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45% 0	\$0.00	NA	0 \$0.00]
MECHANICS SAVINGS BANK	2	\$231,883.06	0.45% 0	\$0.00	NA	0 \$0.00]
MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22% 0	\$0.00	NA	0 \$0.00]
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45% 0	\$0.00	NA	0 \$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68% 0	\$0.00	NA	0 \$0.00]
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0.00]
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	0 \$0.00]

	WEST LOAN VICES INC	4	\$472,244.32	0.91%	\$0.00	NA	0 \$0.00)
MISS	ION FEDERAL DIT UNION	1	\$114,882.75	0.22%	\$0.00	NA	0 \$0.00)
	OURI CREDIT	1	\$113,789.29	0.22%	\$0.00	NA	0 \$0.00)
MUT	UAL FEDERAL NGS BANK	1	\$118,778.77	0.23%	\$0.00	NA	0 \$0.00)]
NATI COOI	ONAL PERATIVE K, N.A	2	\$230,000.00	0.45%	\$0.00	NA	0 \$0.00)]
ADVA MOR COM DEDI	ONWIDE ANTAGE TGAGE PANY - CATED NNEL	1	\$122,822.50	0.24% 0	\$0.00	NA	0 \$0.00)
MOR	ГНWESTERN TGAGE PANY	2	\$235,715.41	0.46%	\$0.00	NA	0 \$0.00)
	E CYPRESS MUNITY BANK	1	\$114,882.75	0.22%	\$0.00	NA	0 \$0.00)
	NTAL BANK TRUST	1	\$123,374.09	0.24%	\$0.00	NA	0 \$0.00)
	L FEDERAL DIT UNION	3	\$352,951.21	0.68%	\$0.00	NA	0 \$0.00]
PATE UNIC	ELCO CREDIT ON	1	\$116,880.71	0.23%	\$0.00	NA	0 \$0.00)
NATI	PLES BANK, ONAL OCIATION	1	\$113,925.00	0.22%	\$0.00	NA	0 \$0.00)
BANI	PLES SECURITY K AND TRUST PANY	1	\$121,073.46	0.23%	\$0.00	NA	0 \$0.00)]
PION UNIC	EER CREDIT N	1	\$114,500.00	0.22%	\$0.00	NA	0 \$0.00]
	CE AND FIRE ERAL CREDIT ON	5	\$574,172.08	1.11% 0	\$0.00	NA	0 \$0.00)]
	T WASHINGTON TE BANK	1	\$122,130.00	0.24%	\$0.00	NA	0 \$0.00)]
	ATCH NO.1 ERAL CREDIT DN	1	\$121,872.62	0.24% 0	\$0.00	NA	0 \$0.00)]
MOR	IEWEST TGAGE PORATION	2	\$223,240.95	0.43% 0	\$0.00	NA	0 \$0.00)]
PURI	OUE EMPLOYEES	2	\$236,314.32	0.46% 0	\$0.00	NA	0 \$0.00)]

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FEDERAL CREDIT UNION					
S&T BANK	1	\$116,733.67	0.23% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21% 0		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$362,754.11	0.7% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	2	\$237,474.03	0.46% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92% 0	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68% 0	\$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22% 0	\$0.00	NA 0 \$0.00
THUNDER BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$355,021.95	0.69% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65% 0	\$0.00	NA 0 \$0.00

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\$110,000.00

0.21% 0

\$0.00

TXL MORTGAGE

CORPORATION

	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0 \$0.00]
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0 \$0.00]
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0 \$0.00]
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0 \$0.00]
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0 \$0.00]
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0 \$0.00]
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0 \$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0 \$0.00]
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0 \$0.00]
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46%	0	\$0.00	NA	0 \$0.00]
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	0 \$0.00]
	WRIGHT-PATT CREDIT UNION, INC	3	\$351,006.09	0.68%	0	\$0.00	NA	0 \$0.00]
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0 \$0.00]
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0 \$0.00]
Total		442	\$51,676,832.29	100%	0	\$0.00		0 \$0.00	
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0 \$0.00]
	CITIMORTGAGE, INC	3	\$354,474.31	2.07%	0	\$0.00	NA	0 \$0.00]
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%		\$0.00		0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0 \$0.00]
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0 \$0.00]
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0 \$0.00]
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0 \$0.00]
		84	\$9,892,875.11	57.78%	0	\$0.00	NA	0 \$0.00]
								220	

NA 0 \$0.00

	PHH MORTGAGE CORPORATION						
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC	1	\$114,885.51	0.67% 0	\$0.00	NA 0 \$0.00	
	Unavailable	19	\$2,243,442.40	13.1% 0	\$0.00	NA 0 \$0.00	
Total		146	\$17,122,696.05	100% 0	\$0.00	0 \$0.00	
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42% 0	\$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14% 0			
	ADVANTAGE BANK	1	\$140,000.00	0.14% 0	\$0.00		
	AF BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
	ALLY BANK	7	\$964,059.73	0.99% 0	\$0.00	NA 0 \$0.00	
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69% 0	\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13% 0	\$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	6	\$824,047.13	0.85% 0	\$0.00	NA 0 \$0.00	_
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK	2	\$279,065.60	0.29% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43% 0			
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14% 0	·	NA 0 \$0.00	
<u> </u>	ANCHORBANK FSB	4	\$516,098.72	0.53% 0	\$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28% 0	\$0.00	NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91% 0	\$0.00	NA 0 \$0.00	
	BANK FIRST NATIONAL	1	\$125,874.57	0.13% 0			
<u> </u>	BANK MUTUAL	5	\$690,887.23	0.71% 0	\$0.00	NA 0 \$0.00	

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BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0.00]
BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0.00]
BANK OF THE CASCADES	1	\$137,500.00	0.14%					\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0.00]
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0.00]
BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0.00]
BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0.00	1
BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0.00]
CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0.00]
CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00]
CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00]
CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00]
CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00]
CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00]
CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00]
CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00]
CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	\$0.00]
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	\$0.00]
CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00]

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CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	\$0.00) NA	0 \$0.00]
COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14% (\$0.00) NA	0 \$0.00]
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	\$0.00) NA	0\$0.00]
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,874.56	0.13%	\$0.00) NA	0 \$0.00]
COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	\$0.00) NA	0 \$0.00]
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	\$0.00) NA	0 \$0.00]
COMMUNITY BANK & TRUST CO	1	\$139,354.36	0.14%	\$0.00) NA	0 \$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27% (\$0.00) NA	0 \$0.00]
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13% (\$0.00) NA	0 \$0.00]
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14% (\$0.00) NA	0 \$0.00]
CORTRUST BANK	4	\$557,610.96	0.57%	\$0.00) NA	0 \$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	4	\$525,879.47	0.54%	\$0.00) NA	0 \$0.00]
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	\$0.00) NA	0 \$0.00]
CREDIT UNION ONE	1	\$130,952.86	0.13%	\$0.00) NA	0 \$0.00]
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	\$0.00) NA	0 \$0.00]
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	\$0.00) NA	0 \$0.00]
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29% (\$0.00) NA	0 \$0.00]
DENALI STATE BANK	1	\$139,257.88	0.14%	\$0.00) NA	0 \$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25% (\$0.00) NA	0 \$0.00]
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	\$0.00) NA	0 \$0.00]
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	\$0.00) NA	0 \$0.00]

FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	\$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15% 0	\$0.00	NA 0 \$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14% 0	\$0.00	NA 0 \$0.00]
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	\$0.00	NA 0 \$0.00]
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43% 0	\$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	\$0.00	NA 0 \$0.00]
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0 \$0.00]
FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	\$0.00	NA 0 \$0.00]
FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96% 0	\$0.00	NA 0 \$0.00]
FIRST MORTGAGE COMPANY, L.L.C	3	\$419,317.15	0.43%	\$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK	1	\$126,000.00	0.13%	\$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	\$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15% 0	\$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15% 0	\$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	\$0.00	NA 0 \$0.00]
FIRST PLACE BANK	7	\$953,924.07	0.98% 0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15% 0]
FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14% 0	\$0.00	NA 0 \$0.00]
FREMONT BANK	5	\$665,284.00	0.68% 0	\$0.00	NA 0 \$0.00	
	2	\$285,128.57	0.29% 0]
				•		

GATEWAY MORTGAGE CORPORATION					
GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$273,260.04	0.28%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$407,868.48	0.42%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$134,000.00	0.14%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$137,933.00	0.14%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%		
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$127,743.95	0.13%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$139,560.93	0.14%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	3	\$392,374.57	0.4%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%		
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	3	\$404,469.65	0.42%	0 \$0.00	NA 0 \$0.00
	1	\$141,858.63	0.15%		

MECHANICS SAVINGS BANK							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29% 0	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27% 0	\$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$129,900.00	0.13% 0	\$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA (0 \$0.00	
MISSOURI CREDIT UNION	1	\$148,355.67	0.15% 0	\$0.00	NA	0 \$0.00	
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43% 0	\$0.00	NA (0 \$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
MORTGAGE AMERICA, INC	1	\$139,863.93	0.14% 0	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28% 0	\$0.00	NA	0 \$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$131,862.18	0.14% 0	\$0.00	NA (0 \$0.00	
MT. MCKINLEY BANK	1	\$146,700.00	0.15% 0	\$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29% 0	\$0.00	NA	0 \$0.00	
NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27% 0	\$0.00	NA (0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44% 0	\$0.00	NA(0 \$0.00	
NORTHWESTERN MORTGAGE	7	\$947,693.42	0.97% 0	\$0.00	NA (0 \$0.00	

COMPANY					
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$142,861.02	0.15% (\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	\$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$144,500.00	0.15%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$146,846.52	0.15%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE	5	\$659,932.83	0.68%	\$0.00	NA 0 \$0.00

CORPORATION							Ī
STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	\$0.00	NA	0 \$0	.00
STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	\$0.00	NA	0 \$0	.00
STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	\$0.00	NA	0 \$0	.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14% 0	\$0.00	NA	0 \$0	.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	\$0.00	NA	0 \$0	.00
SUNTRUST MORTGAGE INC	1	\$140,466.59	0.14%	\$0.00	NA	0 \$0	.00
SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	\$0.00	NA	0 \$0	.00
TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	\$0.00	NA	0 \$0	.00
THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15% 0	\$0.00	NA	0 \$0	.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14% 0	\$0.00	NA	0 \$0	.00
THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14% 0	\$0.00	NA	0 \$0	.00
THE HARVARD STATE BANK	1	\$147,600.00	0.15%	\$0.00	NA	0 \$0	.00
THE PEOPLES BANK	1	\$124,878.51	0.13%	\$0.00	NA	0\$0	.00
TIERONE BANK	3	\$410,006.26	0.42%	\$0.00	NA	0 \$0	.00
TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	\$0.00	NA	0 \$0	.00
TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	\$0.00	NA	0 \$0	.00
TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69% 0	\$0.00	NA	0 \$0	.00
TRANSWEST CREDIT UNION	1	\$145,451.55	0.15% 0	\$0.00	NA	0 \$0	.00
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13% 0	·			
TRISTAR BANK	1	\$143,000.00	0.15%	\$0.00	NA	0 \$0	.00
TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29% 0	\$0.00	NA	0 \$0	.00
UMPQUA BANK	1	\$138,854.87	0.14%	\$0.00	NA	0\$0	.00
	2	\$288,572.23	0.3%	\$0.00	NA	0\$0	.00

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UNITED BANK OF

UNION

	UNION							
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15% 0	\$0.00	NA	\$0.00]
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28% 0	\$0.00	NA	\$0.00]
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27% 0	\$0.00	NA	\$0.00]
	VANTUS BANK	2	\$280,236.16	0.29% 0	\$0.00	NA	0.00\$]
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26% 0	\$0.00	NA	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12% 0	\$0.00	NA	\$0.00]
	WAUKESHA STATE BANK	2	\$268,600.00	0.28% 0	\$0.00	NA	\$0.00]
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29% 0	\$0.00	NA	\$0.00]
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14% 0	\$0.00	NA	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,572.96	0.13% 0	\$0.00	NA	\$0.00]
CRE YAI BAN	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14% 0	\$0.00	NA	\$0.00]
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14% 0	\$0.00	NA	\$0.00]
	Unavailable	111	\$15,222,484.59	15.69% 0	\$0.00	NA	\$0.00]
Total		713	\$97,283,768.28	100% 0	\$0.00		\$0.00	
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	\$0.00]
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2% 0	\$0.00	NA	\$0.00]
	ALERUS FINANCIAL	4	\$653,707.63	0.77% 0	\$0.00	NA	0.00\$]
	ALLY BANK	8	\$1,332,097.05	1.57% 0	\$0.00	NA (\$0.00]
ILLINOIS AMERICA F	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37% 0	\$0.00	NA	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48% 0	\$0.00	NA	\$0.00]
	AMERICAN BANK	3	\$499,100.00	0.59% 0	\$0.00	NA	\$0.00]
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2% 0	\$0.00	NA	\$0.00]
	AMERICAN BANK, N.A	1	\$169,826.68	0.2% 0	\$0.00	NA	\$0.00]
		1	\$163,000.00	0.19% 0	\$0.00	NA	\$0.00]

<u></u>							
1	\$167,828.72	0.2%	\$0.00	NA	0 \$	60.00	
1	\$171,425.05	0.2%	\$0.00	NA	0 \$	60.00	
3	\$485,338.23	0.57% (\$0.00	NA	0 \$	60.00	_
3	\$473,500.00						
31	\$5,004,214.04	5.91%	\$0.00	NA	0 \$	80.00	_
1	\$154,838.17	0.18% (\$0.00	NA	0\$	60.00	_
7	\$1,119,447.44	1.32%	\$0.00	NA	0 \$	80.00	
3	\$489,196.50	0.58%	\$0.00	NA	0 \$	80.00	_ !
1	\$156,679.09	0.19% (\$0.00	NA	0 \$	80.00	_
1	\$166,250.61	0.2%	\$0.00	NA	0 \$	60.00	1
1	\$149,843.39	0.18% (\$0.00	NA	0 \$	0.00	_
1	\$151,000.00	0.18% (\$0.00	NA	0 \$	00.00	
1	\$165,600.00	0.2%	\$0.00	NA	0 \$	60.00	
3	\$489,325.64						
1	\$153,500.00	0.18%	\$0.00	NA	0 \$	60.00	
5	\$771,279.36	0.91% (\$0.00	NA	0 \$	60.00	
1	\$170,000.00	0.2%	\$0.00	NA	0 \$	60.00	
4	\$651,838.95	0.77% (\$0.00	NA	0 \$	80.00	
1	\$164,000.00	0.19% (\$0.00	NA	0 \$	60.00	
1	\$160,752.94	0.19% (\$0.00		-		_
2	\$314,663.05	0.37%	\$0.00	NA	0 \$	0.00	_
2	\$318,340.26	0.38%	\$0.00	NA	0 \$	80.00	
1	\$149,847.07	0.18%	\$0.00	NA	0 \$	60.00	
5	\$791,660.90	0.93%	\$0.00	NA	0 \$	60.00	-
	3 31 1 7 3 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1	1 \$171,425.05 3 \$485,338.23 3 \$473,500.00 31 \$5,004,214.04 1 \$154,838.17 7 \$1,119,447.44 3 \$489,196.50 1 \$156,679.09 1 \$166,250.61 1 \$149,843.39 1 \$151,000.00 1 \$165,600.00 3 \$489,325.64 1 \$153,500.00 5 \$771,279.36 1 \$170,000.00 4 \$651,838.95 1 \$164,000.00 4 \$651,838.95 1 \$160,752.94 2 \$314,663.05 2 \$318,340.26 1 \$149,847.07	1 \$171,425.05 0.2% (3 \$485,338.23 0.57% (3 \$473,500.00 0.56% (31 \$5,004,214.04 5.91% (4 \$1,119,447.44 1.32% (3 \$489,196.50 0.58% (4 \$156,679.09 0.19% (1 \$149,843.39 0.18% (1 \$151,000.00 0.18% (1 \$165,600.00 0.2% (3 \$489,325.64 0.58% (1 \$153,500.00 0.18% (5 \$771,279.36 0.91% (4 \$651,838.95 0.77% (4 \$651,838.95 0.77% (2 \$314,663.05 0.37% (2 \$318,340.26 0.38% (1 \$149,847.07 0.18% (1 \$171,425.05 0.2% 0 \$0.00 3 \$485,338.23 0.57% 0 \$0.00 3 \$473,500.00 0.56% 0 \$0.00 31 \$5,004,214.04 5.91% 0 \$0.00 7 \$1,119,447.44 1.32% 0 \$0.00 3 \$489,196.50 0.58% 0 \$0.00 1 \$156,679.09 0.19% 0 \$0.00 1 \$149,843.39 0.18% 0 \$0.00 1 \$151,000.00 0.18% 0 \$0.00 3 \$489,325.64 0.58% 0 \$0.00 3 \$489,325.64 0.58% 0 \$0.00 3 \$489,325.64 0.58% 0 \$0.00 4 \$153,500.00 0.18% 0 \$0.00 5 \$771,279.36 0.91% 0 \$0.00 4 \$651,838.95 0.77% 0 \$0.00 1 \$164,000.00 0.19% 0 \$0.00 2 \$314,663.05 0.37% 0 \$0.00 1 \$149,847.07 0.18% 0 \$0.00 1 \$149,847.07 0.18% 0 \$0.00 <td>1 \$171,425.05</td> <td>1 \$171,425.05</td> <td>1 \$171,425.05 0.2% 0 \$0.00 NA 0 \$0.00 3 \$485,338.23 0.57% 0 \$0.00 NA 0 \$0.00 3 \$473,500.00 0.56% 0 \$0.00 NA 0 \$0.00 31 \$5,004,214.04 5.91% 0 \$0.00 NA 0 \$0.00 1 \$154,838.17 0.18% 0 \$0.00 NA 0 \$0.00 7 \$1,119,447.44 1.32% 0 \$0.00 NA 0 \$0.00 3 \$489,196.50 0.58% 0 \$0.00 NA 0 \$0.00 4 \$156,679.09 0.19% 0 \$0.00 NA 0 \$0.00 1 \$146,250.61 0.2% 0 \$0.00 NA 0 \$0.00 1 \$149,843.39 0.18% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 NA</td>	1 \$171,425.05	1 \$171,425.05	1 \$171,425.05 0.2% 0 \$0.00 NA 0 \$0.00 3 \$485,338.23 0.57% 0 \$0.00 NA 0 \$0.00 3 \$473,500.00 0.56% 0 \$0.00 NA 0 \$0.00 31 \$5,004,214.04 5.91% 0 \$0.00 NA 0 \$0.00 1 \$154,838.17 0.18% 0 \$0.00 NA 0 \$0.00 7 \$1,119,447.44 1.32% 0 \$0.00 NA 0 \$0.00 3 \$489,196.50 0.58% 0 \$0.00 NA 0 \$0.00 4 \$156,679.09 0.19% 0 \$0.00 NA 0 \$0.00 1 \$146,250.61 0.2% 0 \$0.00 NA 0 \$0.00 1 \$149,843.39 0.18% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.2% 0 \$0.00 NA

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CHARTER BANK	1	\$169,181.41	0.2% 0	\$0.00	NA 0 \$0.00	
CHARTER BANK CHEVY CHASE	1	\$102,101.71	0.2 /0 0	φυ.υυ	ΙΝΑΙΟΨΟΙΟΟ	
BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47% 0	\$0.00	NA 0 \$0.00]
CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38% 0	\$0.00	NA 0 \$0.00]
CITIZENS STATE BANK	1	\$170,821.47	0.2% 0	\$0.00	NA 0 \$0.00]
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19% 0	\$0.00	NA 0 \$0.00	I
COLUMBIA CREDIT UNION	1	\$171,820.42	0.2% 0	\$0.00	NA 0 \$0.00	1
COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	\$0.00	NA 0 \$0.00	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98% 0	\$0.00	NA 0 \$0.00	I
COMMUNITY SECURITY BANK	1	\$159,037.69	0.19% 0	\$0.00	NA 0 \$0.00	I
COMMUNITY STATE BANK	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00]
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19% 0	\$0.00	NA 0 \$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,826.68	0.2% 0	\$0.00	NA 0 \$0.00]
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	\$0.00	NA 0 \$0.00]
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73% 0	\$0.00	NA 0 \$0.00	I
DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	\$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39% 0	\$0.00	NA 0 \$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74% 0	\$0.00	NA 0 \$0.00]

DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	\$0.00	NA	0 \$0.00	
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	\$0.00	NA	0 \$0.00	
DURANT BANK ANI TRUST COMPANY	3	\$478,482.12	0.56%	\$0.00	NA	0 \$0.00	
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	\$0.00	NA	0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76% (\$0.00	NA	0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19% (\$0.00	NA	0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0.00	
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF CHARLESTON, SC	N 2	\$322,000.00	0.38%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 2	\$309,683.94	0.37%	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	\$0.00	NA	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74% (\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$163,232.00	0.19%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL	2	\$308,242.97	0.36%	\$0.00	NA	0 \$0.00	

BANK & TRUST	ĺ					
FIRST NATIONAL	1	\$1.60.450.00	0.1007.0	Φ0.00	NA 0 00 00	
BANK ALASKA	1	\$160,450.00	0.19% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18% 0	\$0.00	NA 0 \$0.00]
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	1	\$161,830.86	0.19% 0	\$0.00	NA 0 \$0.00]
FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36% 0	\$0.00	NA 0 \$0.00]
FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19% 0	\$0.00	NA 0 \$0.00]
FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14% 0	\$0.00	NA 0 \$0.00]
FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2% 0	\$0.00	NA 0 \$0.00]
FLORIDA CREDIT UNION	1	\$167,836.71	0.2% 0	\$0.00	NA 0 \$0.00]
FOSTER BANK	1	\$167,000.00	0.2% 0	\$0.00	NA 0 \$0.00]
FREMONT BANK	10	\$1,575,669.93	1.86% 0	\$0.00	NA 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2% 0	\$0.00	NA 0 \$0.00	
GMAC BANK	1	\$173,000.00	0.2% 0	\$0.00	NA 0 \$0.00	
GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75% 0	\$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97% 0	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC	3	\$477,420.34	0.56% 0	\$0.00	NA 0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19% 0	\$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$157,581.77	0.19% 0	\$0.00	NA 0 \$0.00	
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18% 0	\$0.00	NA 0 \$0.00	,
IOWA STATE BANK	1	\$150,100.00	0.18% 0	\$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56% 0	\$0.00	NA 0 \$0.00	
COMITALL						

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JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	\$0.00	NA	0	\$0.00]
JAMES F. MESSINGER AND COMPANY INC	1	\$158,300.00	0.19%	\$0.00	NA	0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	\$0.00	NA	0	\$0.00]
KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	\$0.00	NA	0	\$0.00	1
L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	\$0.00	NA	0	\$0.00	I
MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	\$0.00	NA	0	\$0.00	I
MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19% (\$0.00	NA	0	\$0.00]
MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	\$0.00	NA	0	\$0.00	1
MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	\$0.00	NA	0	\$0.00	1
MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	\$0.00	NA	0	\$0.00	1
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1% (\$0.00	NA	0	\$0.00]
MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	\$0.00	NA	0	\$0.00	I
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA	0	\$0.00	1
MIDWEST LOAN SERVICES INC	1	\$156,200.00	0.18%	\$0.00	NA	0	\$0.00	I
MORTGAGE AMERICA, INC	2	\$323,178.37	0.38%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	\$0.00	NA	0	\$0.00	1
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	\$0.00	NA	0	\$0.00	I
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	2	\$302,853.24	0.36%	\$0.00	NA	0	\$0.00]

NATIONWIDE ADVANTAGE 1									
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	ADVANTAGE MORTGAGE	1	\$151,000.00	0.18% 0	\$0.00	NA	08	\$0.00	
CREDIT UNION 2 \$308,054.12 0.36% \$0.00 NA 0 \$0.00	ADVANTAGE MORTGAGE COMPANY - DEDICATED	6	\$979,670.67	1.16% 0	\$0.00	NA	0.5	\$0.00	
MORTGAGE 9 \$1,478,773.17 1.75% 0 \$0.00 NA 0 \$0.00		2	\$308,054.12	0.36%	\$0.00	NA	0 5	\$0.00	
UNION	MORTGAGE	9	\$1,478,773.17	1.75% 0	\$0.00	NA	08	\$0.00	
ORNL FEDERAL CREDIT UNION 2 \$321,842.71 0.38% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$168,000.00 0.2% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$152,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK AND TRUST 1 \$161,830.86 0.19% 0 \$0.00 NA 0 \$0.00 PEF BANK AND TRUST 1 \$161,830.86 0.19% 0 \$0.00 NA 0 \$0.00 PEF BANK AND TRUST 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$162,242.16 0.19% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$162,242.16 0.19% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$174,317.82 0.21% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$151,752.35 0.18% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$151,752.35 0.18% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$151,752.35 0.18% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 0.55% 0 \$0.00 NA 0 \$0.00 PEP BANK AND TRUST 1 \$150,000.00 PEP BANK AND TRUST 1 \$150,000.00		1	\$160,831.91	0.19% 0	\$0.00	NA	0.5	\$0.00	
CREDIT UNION 2 \$321,842.71 0.38% 0 \$0.00 NA 0\$0.00	OCEANFIRST BANK	1	\$172,000.00	0.2% 0	\$0.00	NA	05	\$0.00	
PARK BANK		2		0.38% 0					
PEOPLES BANK, NATIONAL	PARK BANK	1	\$168,000.00	0.2% 0	\$0.00	NA	05	\$0.00	
TRUST PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST RIVERMARK COMMUNITY CREDIT UNION S&T BANK 1 \$151,752.35 0.18% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$150,000.00 NA 0 \$0.00	NATIONAL	1	\$152,000.00			NA	08	\$0.00	
UNION 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$161,830.86	0.19% 0	\$0.00	NA	0.5	\$0.00	
FEDERAL CREDIT 3 \$491,885.94 0.58% 0 \$0.00 NA 0 \$0.00		1	\$156,000.00	0.18%	\$0.00	NA	0 5	\$0.00]
BANK & TRUST 1 \$162,242.16 0.19% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$174,317.82 0.21% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$151,752.35 0.18% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 2 \$308,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 3 \$469,700.00 0.55% 0 \$0.00 NA 0 \$0.00 ST. JAMES 50.00 \$0.00 NA \$0.00 ST. JAMES 50.00 \$0.00 NA 0 \$0.00 ST. JAMES 50.00 \$0.00 NA 0 \$0.00 ST. JAMES 50.00 \$0.00 NA 0 \$0.00 ST. JAMES 50.00 \$0.00 NA 0 \$0.00 ST. JAMES 50.00 \$0.00 NA 0 \$0.00 ST. JAMES 50.00 \$0.00 \$0.00 ST. JAMES 50.00 \$0.00 \$0.00 ST. JAMES 50.00 \$0.00 \$0.00 ST. JAMES 50.00 \$0.00 \$0.00 ST. JAMES 50.00 \$0.00 \$0.00 ST. JAMES 50.00 \$0.00 \$0.00 ST. JAMES 50.00 \$0.00 \$0.00 ST. JAMES 50.00 \$0.00 \$0.00 ST. JAMES 50.00 \$0.00 \$0.00 ST. JAMES 50.00 \$0.00 \$0.00 ST. JAMES 50.00 \$0.00	FEDERAL CREDIT	3	\$491,885.94	0.58% 0	\$0.00	NA	08	\$0.00	
COMMUNITY CREDIT 1 \$174,317.82 0.21% 0 \$0.00 NA 0 \$0.00		1	\$162,242.16	0.19% 0	\$0.00	NA	0 5	\$0.00	,
SAVINGS BANK OF MAINE 2 \$308,000.00 0.36% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$174,317.82	0.21% 0	\$0.00	NA	0 5	\$0.00	,
MAINE 2 \$308,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT 3 \$469,700.00 0.55% 0 \$0.00 NA 0 \$0.00 UNION ST. JAMES	S&T BANK	1	\$151,752.35	0.18% 0	\$0.00	NA	05	\$0.00	
COMMERCIAL BANK 1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00		2	\$308,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
RIVER CREDIT 3 \$469,700.00 0.55% 0 \$0.00 NA 0 \$0.00 UNION ST. JAMES		1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00	
	RIVER CREDIT	3	\$469,700.00	0.55% 0	\$0.00	NA	0	\$0.00	
CORPORATION 50.00 NAI0 \$0.00 NAI0 \$0.00	MORTGAGE	2	\$321,700.00	0.38% 0	\$0.00	NA	0	\$0.00	
STANDARD 2 \$327,269.95 0.39% 0 \$0.00 NA 0 \$0.00	STANDARD	2	\$327,269.95	0.39% 0	\$0.00	NA	0.5	\$0.00]

MORTGAGE CORPORATION							
STATE BANK AND TRUST	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	\$0.00	NA	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	\$0.00	NA	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	\$0.00	NA	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	\$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	\$0.00	NA	\$0.00	
THE HARVARD STATE BANK	2	\$312,000.00	0.37%	\$0.00	NA	\$0.00	
TIERONE BANK	4	\$628,535.38	0.74%	\$0.00	NA	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	\$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19% (\$0.00	NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76% (\$0.00	NA	0\$0.00	
TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	\$0.00	NA	\$0.00	
TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	\$0.00	NA	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94% (\$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	\$0.00	NA	\$0.00	
UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	\$0.00	NA	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	\$0.00	NA	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	\$0.00	NA	\$0.00	
	2	\$303,690.06	0.36% (\$0.00	NA	\$0.00	

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	VALLEY NATIONAL BANK					
	VANTUS BANK	2	\$326,171.23	0.39%	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19% (\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$324,808.64	0.38%	\$0.00	NA 0 \$0.00
	Unavailable	75	\$12,089,712.50			
Total		525	\$84,690,514.59	100%	\$0.00	0 \$0.00
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$138,854.87	0.44%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$272,750.54	0.87%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,047,754.48	9.75%	\$0.00	
Total		228	\$31,298,532.92	100%	\$0.00	0 \$0.00
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49% (\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$314,843.61	1.09%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1% (\$0.00	NA 0 \$0.00

5 5								
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02% 0	\$0.00	NA	0 \$0.00)
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55% 0	\$0.00	NA	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49% 0	\$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55% 0	\$0.00	NA	0 \$0.00)
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96% 0	\$0.00	NA	0 \$0.00)
	STAR FINANCIAL GROUP, INC	2	\$306,087.61	1.06% 0	\$0.00	NA	0 \$0.00)
	Unavailable	12	\$1,920,443.86	6.69% 0	\$0.00	NA	0 \$0.00)
Total		179	\$28,791,794.68	100% 0	\$0.00		0 \$0.00)
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46% 0	\$0.00	NA	0 \$0.00)
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3% 0	\$0.00	NA	0 \$0.00)
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15% 0	\$0.00	NA	0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94% 0	\$0.00	NA	0 \$0.00)
	AMERICAHOMEKEY, INC	1	\$121,439.74	0.45% 0	\$0.00	NA	0 \$0.00)
	AMERICAN BANK	1	\$113,214.53	0.42% 0	\$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45% 0	\$0.00	NA	0 \$0.00)
	ANCHORBANK FSB	1	\$122,883.29	0.45% 0	\$0.00	NA	0 \$0.00)
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42% 0	\$0.00	NA	0 \$0.00)
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02% 0	\$0.00	NA	0 \$0.00)
	BANCORPSOUTH BANK	1	\$121,090.43	0.44% 0	\$0.00	NA	0 \$0.00)
	BANK OF AMERICA NA	1	\$116,180.75	0.43% 0	\$0.00	NA	0 \$0.00)
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88% 0	\$0.00	NA	0 \$0.00)
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45% 0	\$0.00		0 \$0.00	
	CENTRAL MORTGAGE	4	\$451,788.65	1.66% 0	\$0.00	NA	0 \$0.00)

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COMPANY									
CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	\$0.00]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%					\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00]
CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	\$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	\$0.00]
CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	\$0.00]
COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	\$0.00]
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	\$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	\$0.00]
COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	\$0.00]
CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	\$0.00]
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	\$0.00]
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	\$0.00]
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	\$0.00]

FIRST PLACE BANK	2	\$222,094.17	0.81%	\$0.00	NA	0 \$0.00	
FLORIDA CREDIT UNION	1	\$111,791.99	0.41% 0	\$0.00	NA	0 \$0.00]
FORUM CREDIT UNION	1	\$119,894.12	0.44% 0	\$0.00	NA	0 \$0.00]
FREMONT BANK	2	\$240,887.92	0.88% 0	\$0.00	NA	0\$0.00]
FULTON BANK	5	\$586,274.83	2.15% 0	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42% 0	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	\$0.00	NA	0 \$0.00	
HAMPDEN BANK	1	\$109,898.12	0.4% 0	\$0.00	NA	0 \$0.00]
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	\$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC	1	\$119,886.14	0.44%	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83% 0	\$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43% 0	\$0.00	NA	0 \$0.00]
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42% 0	\$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45% 0	\$0.00	NA	0 \$0.00	
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	\$0.00	NA	0 \$0.00]
MAX CREDIT UNION	2	\$235,799.50	0.87% 0	\$0.00	NA	0 \$0.00]
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42% 0	\$0.00	NA	0 \$0.00]
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45% 0	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42% 0	\$0.00	NA	0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41% 0	\$0.00	NA	0 \$0.00]
NATIONAL COOPERATIVE BANK, N.A	1	\$109,898.12	0.4% 0	\$0.00	NA	0 \$0.00	
NEW SOUTH FEDERAL SAVINGS	1	\$115,364.28	0.42% 0	\$0.00	NA	0 \$0.00	

BANK							
NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44% 0	\$0.00	NA	\$0.00	
ONE WASHINGTO FINANCIAL	N 2	\$233,620.25	0.86% 0	\$0.00	NA	\$0.00	
ORRSTOWN BANK	<u> </u>	\$124,756.51	0.46% 0	\$0.00	NA (\$0.00	
PENTAGON FEDER CREDIT UNION	RAL 3		1.29% 0			\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION		\$228,891.83	0.84% 0	\$0.00	NA (\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45% 0	\$0.00	NA	\$0.00	
RIVERMARK COMMUNITY CRE UNION	DIT 1	\$119,888.86	0.44% 0	\$0.00		\$0.00	
S&T BANK	1	\$121,889.70	0.45% 0	\$0.00	NA (0.00	
SOVEREIGN BANK FEDERAL SAVING BANK		\$121,884.24	0.45% 0	\$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44% 0	\$0.00	NA	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREI UNION		\$112,251.14	0.41% 0	\$0.00	NA (\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26% 0	\$0.00	NA (\$0.00	
STATE BANK OF T LAKES	THE 1	\$111,100.00	0.41% 0	\$0.00	NA	\$0.00	
SUNTRUST MORTGAGE INC	1	\$124,388.05	0.46% 0	\$0.00	NA	\$0.00	
SUPERIOR FEDERA CREDIT UNION	AL 1	\$115,795.22	0.42% 0	\$0.00	NA	\$0.00	
TEXAS DOW EMPLOYEES CREI UNION	DIT 1	\$110,450.36	0.41% 0	\$0.00	NA	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46% 0	\$0.00	NA (\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44% 0	\$0.00	NA	\$0.00	
TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41% 0	\$0.00		\$0.00	
	_ 1 ¹	\$117,895.89	0.43% 0	\$0.00	NA (\$0.00	

	U. S. MORTGAGE CORP								
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$579,629.24			\$0.00		\$0.00	
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00		\$0.00	
Total		232	\$27,252,084.55	100%	0	\$0.00		\$0.00	
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	4	\$468,991.38	7.28%	0	\$0.00	NA	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	\$0.00	
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	\$0.00	
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$359,782.02	5.59%	0	\$0.00		\$0.00	
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	\$0.00	
Total		55	\$6,439,796.75	100%	0	\$0.00	(\$0.00	
		\Box			Щ				
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA (\$0.00	
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	\$0.00	
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	\$0.00	
		2	\$268,098.60	0.74%	0	\$0.00	NA	\$0.00	

BANCORPSOUTH BANK					
BANK FIRST NATIONAL	1	\$146,863.85	0.41%	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$266,000.00	0.74%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$137,500.00	0.38%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,870.48	0.36%	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	4	\$536,502.40	1.49% (\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	5	\$676,342.24	1.88%	\$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$140,872.53	0.39%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59% (\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST	4	\$521,565.94	1.45%	\$0.00	NA 0 \$0.00

COMPANY OF SC						
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$417,609.69	1.16% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41% 0	\$0.00		
FIRST PLACE BANK	1	\$139,873.43	0.39% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$389,874.96	1.08% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39% 0	\$0.00	NA 0	\$0.00
GMAC BANK	1	\$142,432.50	0.39% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$144,462.80	0.4% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73% 0	\$0.00	NA 0	\$0.00
KITSAP BANK	1	\$134,378.39	0.37% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$290,433.96	0.81% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$148,500.00	0.41% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$266,884.22	0.74% 0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35% 0	\$0.00	NA 0	\$0.00

ECHANICS AVINGS BANK EMBERS DRTGAGE DMPANY INC DRTGAGE MERICA, INC DRTGAGE ARKETS, LLC ATIONAL DOPERATIVE ANK, N.A DRTHWESTERN DRTGAGE	1 1 1 1	\$138,484.36 \$134,871.91 \$127,079.31 \$130,279.22 \$124,886.99	0.38% 0 0.37% 0 0.35% 0 0.36% 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	
EMBERS ORTGAGE OMPANY INC ORTGAGE MERICA, INC ORTGAGE ARKETS, LLC ATIONAL OOPERATIVE ANK, N.A ORTHWESTERN	1 1 1	\$127,079.31 \$130,279.22	0.35% 0	\$0.00	NA (\$0.00	
MERICA, INC DRTGAGE ARKETS, LLC ATIONAL DOPERATIVE ANK, N.A DRTHWESTERN	1 1 1	\$130,279.22		·			
ARKETS, LLC ATIONAL DOPERATIVE ANK, N.A DRTHWESTERN	1	· · · · · · · · · · · · · · · · · · ·	0.36% 0	\$0.00	NA	\$0.00	
OOPERATIVE NK, N.A ORTHWESTERN	1	\$124 886 99					
		Ψ121,000.	0.35% 0	\$0.00	NA	\$0.00	
OMPANY	1	\$144,000.00	0.4% 0	\$0.00	NA	\$0.00	
RNL FEDERAL REDIT UNION	1	\$139,367.63	0.39% 0	\$0.00	NA	\$0.00	
NTAGON FEDERAL EDIT UNION	1	\$139,608.92	0.39% 0	\$0.00	NA	\$0.00	
LICE AND FIRE DERAL CREDIT NON	3	\$402,826.29	1.12% 0	\$0.00	NA	\$0.00	
EMIER BANK OF CKSONVILLE	1	\$126,779.59	0.35% 0	\$0.00	NA	\$0.00	
GIONS BANK	1	\$126,548.07	0.35% 0	\$0.00	NA (\$0.00	
BINE STATE BANK ND TRUST DMPANY	2	\$270,279.60	0.75% 0	\$0.00	NA	\$0.00	
VINGS BANK OF AINE	1	\$142,864.31	0.4% 0	\$0.00	NA	\$0.00	
VEREIGN BANK, A DERAL SAVINGS NK	1	\$129,738.87	0.36% 0	\$0.00	NA	\$0.00	
. PAUL POSTAL IPLOYEES CREDIT NON	3	\$406,733.66	1.13% 0	\$0.00	NA	\$0.00	
ANDARD ORTGAGE ORPORATION	2	\$278,145.34	0.77% 0	\$0.00	NA	\$0.00	
ATE BANK OF THE KES	2	\$272,323.76	0.76% 0	\$0.00	NA	\$0.00	
BURBAN ORTGAGE OMPANY OF NEW EXICO	1	\$140,250.00	0.39% 0	\$0.00	NA	\$0.00	
NTRUST ORTGAGE INC	1	\$135,882.90	0.38% 0	\$0.00	NA	\$0.00	
XAS DOW	6	\$801,274.97	2.22% 0	\$0.00	NA	\$0.00	
	EDIT UNION NTAGON FEDERAL EDIT UNION LICE AND FIRE DERAL CREDIT HON EMIER BANK OF CKSONVILLE GIONS BANK BINE STATE BANK ID TRUST MPANY VINGS BANK OF AINE VEREIGN BANK, A DERAL SAVINGS NK PAUL POSTAL IPLOYEES CREDIT HON ANDARD DRTGAGE PRORATION ATE BANK OF THE KES BURBAN DRTGAGE MPANY OF NEW EXICO NTRUST DRTGAGE INC	EDIT UNION NTAGON FEDERAL EDIT UNION LICE AND FIRE DERAL CREDIT HON EMIER BANK OF CKSONVILLE GIONS BANK BINE STATE BANK ID TRUST MPANY VINGS BANK OF AINE VEREIGN BANK, A DERAL SAVINGS NK PAUL POSTAL IPLOYEES CREDIT HON ANDARD ORTGAGE PRORATION ATE BANK OF THE KES BURBAN ORTGAGE MPANY OF NEW EXICO NTRUST ORTGAGE INC	EDIT UNION NTAGON FEDERAL EDIT UNION LICE AND FIRE DERAL CREDIT SION EMIER BANK OF CKSONVILLE GIONS BANK BINE STATE BANK D TRUST VEREIGN BANK, A DERAL SAVINGS NK PAUL POSTAL IPLOYEES CREDIT SION ANDARD ORTGAGE PRORATION ATE BANK OF THE KES BURBAN ORTGAGE MPANY OF NEW EXICO NTRUST ORTGAGE INC S139,367.63 \$139,367.63 \$139,367.63 \$140,2826.29 \$402,826.29 \$402,826.29 \$126,779.59 \$126,779.59 \$126,779.59 \$126,548.07 \$126,548.07 \$127,279.60 \$127,279.60 \$129,738.87 \$129,7	EDIT UNION NTAGON FEDERAL EDIT UNION NTAGON FEDERAL EDIT UNION LICE AND FIRE DERAL CREDIT HON EMIER BANK OF CKSONVILLE GIONS BANK EDIT UNION EMIER BANK OF CKSONVILLE GIONS BANK BINE STATE BANK ED TRUST EMPANY VINGS BANK OF AINE VEREIGN BANK, A DERAL SAVINGS NK PAUL POSTAL IPLOYEES CREDIT HON ANDARD DRTGAGE ERPORATION ATE BANK OF THE KES BURBAN DRTGAGE EMPANY OF NEW EXICO NTRUST DRTGAGE INC 1 \$139,608.92 0.39% 0 0.39% 0 0.39% 0 0.35% 0 0.35% 0 0.35% 0 0.75% 0 0	EDIT UNION NTAGON FEDERAL EDIT UNION LICE AND FIRE DERAL CREDIT HON EMIER BANK OF CKSONVILLE GIONS BANK I \$126,779.59 0.35% 0 \$0.00 BINE STATE BANK HD TRUST OMPANY VINGS BANK OF AINE VEREIGN BANK, A DERAL SAVINGS NK PAUL POSTAL IPLOYEES CREDIT HON ANDARD ORTGAGE REPORATION ATE BANK OF THE KES BURBAN DRTGAGE MPANY OF NEW EXICO NTRUST DRTGAGE NAMPANY 1 \$139,608.92 0.39% 0 \$0.00 \$0.00	EDIT UNION NTAGON FEDERAL EDIT UNION NTAGON FEDERAL EDIT UNION LICE AND FIRE DERAL CREDIT ION EMIER BANK OF CKSONVILLE GIONS BANK I \$126,779.59 I \$270,279.60 I \$142,864.31 I \$142,864.31 I \$129,738.87 I \$129,738.87 I \$0.36% I \$129,738.87 I \$0.36% I \$0.00 INA INA INA INA INA INA INA INA INA INA	EDIT UNION 1 \$139,367.63 0.39% 0 \$0.00 NA 0 \$0.00 NTAGON FEDERAL EDIT UNION 1 \$139,608.92 0.39% 0 \$0.00 NA 0 \$0.00 LICE AND FIRE DERAL CREDIT 3 \$402,826.29 1.12% 0 \$0.00 NA 0 \$0.00 IION EMIER BANK OF CKSONVILLE 1 \$126,779.59 0.35% 0 \$0.00 NA 0 \$0.00 DIGONS BANK 1 \$126,548.07 0.35% 0 \$0.00 NA 0 \$0.00 DIGONS BANK 1 \$126,548.07 0.35% 0 \$0.00 NA 0 \$0.00 DIGONS BANK DIGONS BANK 1 \$126,548.07 0.35% 0 \$0.00 NA 0 \$0.00 DIGONS BANK

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EMPLOYEES CREDIT

UNION

	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75% 0	\$0.00	NA 0	\$0.00]
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38% 0	\$0.00	NA 0	\$0.00]
	TIERONE BANK	5	\$685,627.34	1.9% 0	\$0.00	NA 0	\$0.00]
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81% 0	\$0.00	NA 0	\$0.00]
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4% 0	\$0.00	NA 0	\$0.00]
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38% 0	\$0.00	NA 0	\$0.00]
	UMPQUA BANK	1	\$148,350.26	0.41% 0	\$0.00	NA 0	\$0.00]
	UNITED BANK OF UNION	1	\$140,160.00	0.39% 0	\$0.00	NA 0	\$0.00]
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53% 0	\$0.00	NA 0	\$0.00]
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76% 0	\$0.00	NA 0	\$0.00]
	VANTUS BANK	1	\$138,671.45	0.38% 0	\$0.00	NA 0	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39% 0	\$0.00	NA 0	\$0.00]
	WAUKESHA STATE BANK	1	\$146,000.00	0.4% 0	\$0.00	NA 0	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,878.55	0.35% 0	\$0.00	NA 0	\$0.00]
	Unavailable	44	\$5,969,523.67	15.79% 0	\$0.00	NA 0	\$0.00]
Total		265	\$36,336,254.00	100% 0	\$0.00	0	\$0.00	
31412MSZ2	BOTTOMLINE MORTGAGE, INC	1	\$334,000.00	0.61% 0	\$0.00	NA 0	\$0.00]
	CITIMORTGAGE, INC	9	\$2,303,552.49	4.22% 0	\$0.00	NA 0	\$0.00]
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97% 0	\$0.00	NA 0	\$0.00]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$398,032.15	0.73% 0	\$0.00	NA 0	\$0.00]
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07% 0	\$0.00	NA 0	\$0.00]
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65% 0	\$0.00	NA 0	\$0.00]
	GMAC BANK	3	\$1,081,738.40	1.98% 0	\$0.00	NA 0	\$0.00	
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	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1% 0	\$0.00	NA (\$0.00	
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29% 0	\$0.00	NA	\$0.00	
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12% 0	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$426,734.21	0.78% 0	\$0.00	NA	\$0.00	
	Unavailable	39	\$10,106,589.05	18.48% 0	\$0.00	NA (\$0.00	
Total		206	\$54,643,719.01	100% 0	\$0.00	(\$0.00	
			+		7 3 3 3		1,7,000	
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57% 0	\$0.00	NΔ	\$0.00	
D1712W1127	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24% 0	\$0.00		\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02% 0	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	11	\$390,219.62	7.11% 0	\$0.00	NA	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51% 0	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54% 0	\$0.00	NA	\$0.00	
	DORAL BANK	1	\$29,711.05	0.54% 0	\$0.00	NA (\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51% 0	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87% 0	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$124,478.64	2.27% 0	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$43,280.00	0.79% 0	\$0.00	NA (\$0.00	
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5% 0	\$0.00	NA (\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97% 0	\$0.00	NA (\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$75,000.00	1.37% 0	\$0.00	NA (\$0.00	
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02% 0	\$0.00	NA (\$0.00	
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11% 0	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$116,679.06	2.12% 0	\$0.00	NA	\$0.00	

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0 \$0.0	0 NA	0 \$0.00]
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	\$0.0	0 NA	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	\$0.0		0 \$0.00	1
1	RBC CENTURA BANK	1	\$81,500.77	1.48%	0.0\$	0 NA	0 \$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	\$0.0	0 NA	0 \$0.00]
	SUNTRUST MORTGAGE INC	4	\$269,506.59	4.91%	\$0.0	0 NA	0 \$0.00]
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00		·		0 \$0.00]
	Unavailable	44	\$2,646,814.64		1	1 1	0 \$0.00]
Total		99	\$5,565,723.00	100%	0 \$0.0	0	0 \$0.00	
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31412MT32	CITIMORTGAGE, INC	12	\$636,661.69	8.31%	0 \$0.0	0 NA	0 \$0.00	1
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	\$0.0	0 NA	0 \$0.00]
L	GMAC BANK	24	\$1,524,106.73	19.9%	0.0\$	0 NA	0 \$0.00]
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	\$0.0	0 NA	0 \$0.00]
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0.0	0 NA	0 \$0.00]
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	\$0.0	0 NA	0 \$0.00]
	Unavailable	58	\$3,492,396.66	45.62%	0.0\$	0 NA	0 \$0.00]
Total		131	\$7,657,289.01	100%	0 \$0.0	0	0 \$0.00	
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31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00				0 \$0.00]
Ļ	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0.0\$	0 NA	0 \$0.00]
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	\$0.0	0 NA	0 \$0.00]
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	\$0.0	0 NA	0 \$0.00]
		1	\$417,000.00	5.74%	0.0\$	0 NA	0 \$0.00	

BANK-FUND STAFF

	FEDERAL CREDIT UNION							
	CORTRUST BANK	2	\$433,000.00	5.96% 0	\$0.00	NA 0	\$0.00]
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52% 0	\$0.00	NA 0	\$0.00]
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63% 0	\$0.00	NA 0	\$0.00]
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25% 0	\$0.00	NA 0	\$0.00]
	FULTON BANK	1	\$159,920.00	2.2% 0	\$0.00	NA 0	\$0.00]
	GUARDIAN MORTGAGE COMPANY INC	3	\$406,400.00	5.6% 0	\$0.00	NA 0	\$0.00]
	MACON BANK, INC	3	\$562,500.00	7.75% 0	\$0.00	NA 0	\$0.00]
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64% 0	\$0.00	NA 0	\$0.00]
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74% 0	\$0.00	NA 0	\$0.00]
	UMPQUA BANK	2	\$324,064.37	4.46% 0	\$0.00	NA 0	\$0.00]
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79% 0	\$0.00	NA 0	\$0.00]
	Unavailable	6	\$935,059.79	12.91% 0	\$0.00	NA 0	\$0.00]
Total		40	\$7,259,050.16	100% 0	\$0.00	0	\$0.00	
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45% 0	\$0.00	NA 0	\$0.00]
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26% 0	\$0.00	NA 0	\$0.00]
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70		\$0.00		\$0.00	
	Unavailable	4	\$712,627.76		1		\$0.00	
Total		38	\$6,677,947.81	100% 0	\$0.00	0	\$0.00	
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44% 0	\$0.00	NA 0	\$0.00]
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05% 0	\$0.00		\$0.00	
	ALERUS FINANCIAL	1	\$85,000.00	0.74% 0	\$0.00	NA 0	\$0.00]
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04% 0	\$0.00	NA 0	\$0.00]
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00		\$0.00		\$0.00	
	AUBURNBANK	1	\$275,000.00	2.4% 0	\$0.00	NA 0	\$0.00]

BANCORPSOUTH BANK	8	\$1,162,350.00	10.16% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$244,500.00	2.14% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$423,327.69	3.7% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$160,000.00	1.4% 0		NA 0	
CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$93,300.00	0.82% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$99,000.00	0.87% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$120,000.00	1.05% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$793,802.50	6.94% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,013,428.00	8.85% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$150,214.53	1.31% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$71,200.00	0.62% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.87% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54% 0	\$0.00	NA 0	\$0.00
	1	\$140,000.00	1.22% 0	\$0.00	NA 0	\$0.00

NATIONSTAR MORTGAGE,

LLC/DBACHAMPION

	MORTGAGE COMPANY							
	NORTHMARK BANK	1	\$204,256.77	1.78% 0	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15% 0	\$0.00	NA	\$0.00	
	RABOBANK, N.A	2	\$236,659.90	2.07%	\$0.00	NA	\$0.00]
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	\$0.00	NA	\$0.00]
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	\$0.00	NA	\$0.00]
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64% 0	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	\$0.00	NA	\$0.00]
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	\$0.00		\$0.00	
	TIERONE BANK	1	\$78,000.00	0.68%	\$0.00	NA	\$0.00]
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3% 0	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	\$0.00	NA	\$0.00]
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73% 0	\$0.00	NA	\$0.00]
	Unavailable	5	\$846,719.00		1		\$0.00	1
Total		88	\$11,445,004.71	100% 0	\$0.00		\$0.00	
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28% 0	\$0.00	NA	\$0.00]
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	\$0.00	NA	\$0.00]
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95% 0	\$0.00	NA	\$0.00]
	Unavailable	2	\$321,372.52	8.25%			\$0.00	
Total		28	\$3,893,643.07	100% 0	\$0.00		\$0.00	
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84% 0	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	\$0.00	NA	\$0.00	
		1	\$100,000.00	8.64% 0	\$0.00	NA	\$0.00	
							361	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA (00.00]
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	\$0.00	j
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,500.00	8.17%	0	\$0.00	NA	0\$0.00]
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0\$0.00	j
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	\$0.00]
	WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00		\$0.00]
	Unavailable	1	\$97,200.00	8.4%		\$0.00		0.00	
Total		12	\$1,157,311.85	100%	0	\$0.00		0 \$0.00	
31412MT99	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0 \$0.00]
51412M1199	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA (0\$0.00]
[ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA (0.00	
[AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA (0.00]
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	\$0.00]
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	\$0.00]
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA (0.00]
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	\$0.00]
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	\$0.00]
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	\$0.00]
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0.00]
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	\$0.00	
		1	\$106,000.00	2.49%	0	\$0.00	NA	0.00]

FIRST MORTGAGE CORPORATION

	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0 \$0.00	Ī
	GUARDIAN MORTGAGE COMPANY INC	5	\$494,050.00			\$0.00		0 \$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0 \$0.00	J
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0 \$0.00]
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0 \$0.00]
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0 \$0.00	J
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0 \$0.00]
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0 \$0.00]
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0 \$0.00]
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0 \$0.00	
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00		0 \$0.00	
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00		0 \$0.00	
Total		43	\$4,257,959.91	100%	0	\$0.00		0 \$0.00	<u> </u>
31412MTA6	CITIMORTGAGE, INC	5	\$551,277.97	17.36%	+	\$0.00	NIA	0 \$0.00	
51412WITAU	PHH MORTGAGE, INC CORPORATION	22	\$2,519,316.61	79.34%		\$0.00		0 \$0.00	
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0 \$0.00	
Total		29	\$3,306,136.00	100%	0	\$0.00		0 \$0.00	
					丄				<u> </u>
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA	0 \$0.00	
								262	

	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47% 0	\$0.00	NA 0 \$0.00	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$163,351.29	10.12% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,613,056.42	100% 0	\$0.00	0 \$0.00	
			·				
31412MTC2	ALLY BANK	1	\$137,991.70	0.78% 0	\$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46% 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK, N.A	1	\$103,889.46	0.58%	\$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	2	\$190,950.74	1.07% 0	\$0.00	NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$146,956.89	0.83% 0	\$0.00	NA 0 \$0.00	
	BANK FIRST NATIONAL	2	\$287,660.67	1.62% 0	\$0.00	NA 0 \$0.00	
	BANK OF HAWAII	1	\$124,000.00	0.7% 0	\$0.00	NA 0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35% 0	\$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98% 0	\$0.00	NA 0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12% 0	\$0.00	NA 0 \$0.00	
	CARROLLTON BANK	1	\$157,629.89	0.89% 0	\$0.00	NA 0 \$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04% 0	\$0.00	NA 0 \$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84% 0	\$0.00	NA 0 \$0.00	
	CORTRUST BANK	1	\$178,200.00	1% 0	\$0.00	NA 0 \$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,615.44	0.95% 0	\$0.00	NA 0 \$0.00	
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44% 0	\$0.00	NA 0 \$0.00	
	DENALI STATE BANK	1	\$151,500.00	0.85% 0	\$0.00	NA 0 \$0.00	
	DORAL BANK	2	\$239,405.95	1.34% 0	\$0.00	NA 0 \$0.00	

DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0 \$0.00	NA	0 \$0.00)
ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0 \$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0 \$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0 \$0.00	NA	0 \$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0 \$0.00	NA	0 \$0.00)
FIRST UNITED BANK	1	\$50,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
FULTON BANK	1	\$90,000.00	0.51%	0 \$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0 \$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0 \$0.00	NA	0 \$0.00)
GUARANTY BANK F.S.B	1	\$371,931.63	2.09%	0 \$0.00	NA	0 \$0.00)
HARTFORD FUNDING LTD	1	\$157,000.00	0.88%	0 \$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC	1	\$148,000.00	0.83%	0 \$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0 \$0.00	NA	0 \$0.00)
ILLINI BANK	2	\$311,585.95	1.75%	0 \$0.00	NA	0 \$0.00)
IOWA STATE BANK	1	\$87,154.00	0.49%	0 \$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0 \$0.00	NA	0 \$0.00)
KITSAP BANK	2	\$349,000.00	1.96%	0 \$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	_1	\$149,660.67	0.84%			0 \$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0 \$0.00	NA	0 \$0.00	
	5	\$884,047.07	4.97%	0 \$0.00	NA	0 \$0.00)

MORRILL & JANES BANK AND TRUST

	COMPANY							
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64% 0	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46% 0	\$0.00	NA	\$0.00]
	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	\$0.00	NA	\$0.00]
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43% 0	\$0.00	NA (\$0.00]
	PIONEER CREDIT UNION	2	\$208,000.00	1.17% 0	\$0.00	NA	\$0.00]
	POPULAR MORTGAGE, INC	3	\$299,313.76	1.68% 0	\$0.00	NA	\$0.00]
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06% 0	\$0.00	NA	\$0.00]
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62% 0	\$0.00	NA	\$0.00]
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46% 0	\$0.00	NA	\$0.00]
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	\$0.00	NA	\$0.00]
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76% 0	\$0.00	NA	\$0.00]
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5% 0	\$0.00	NA	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06% 0	\$0.00	NA (\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8% 0			\$0.00	
	Unavailable	6	\$1,055,381.34	5.93% 0			\$0.00	
Total		110	\$17,800,584.02	100% 0	\$0.00	(\$0.00	
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64% 0	\$0.00	NA (0 \$0.00	,
514121111150	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91% 0			0 \$0.00	
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69% 0	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71% 0	\$0.00	NA	\$0.00]
	BANCORPSOUTH BANK	2	\$153,223.05	3.76% 0	\$0.00	NA	\$0.00]
		1	\$77,712.82	1.91% 0	\$0.00	NA	\$0.00]
							366	

BAXTER CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA (\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA (\$0.00
CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA (\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA (\$0.00
DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA (\$0.00
GECU	1	\$49,328.92	1.21%	0	\$0.00		\$0.00
GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA (\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$60,000.00	1.47%	0	\$0.00	NA (\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$54,943.55	1.35%	0	\$0.00	NA	\$0.00

	COMPANY	,	Ţ	(D	1	
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34			NA 0 \$0.00
	UMPQUA BANK	2	\$108,770.37	2.67% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00		·	NA 0 \$0.00
	Unavailable	11	\$760,186.48	1 11	1	NA 0 \$0.00
Total		61	\$4,074,888.70	100% 0	\$0.00	0 \$0.00
						
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$154,000.00			NA 0 \$0.00
Total		48	\$3,403,314.42	100% 0	\$0.00	0 \$0.00
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94		·	NA 0 \$0.00
	ADVANTAGE BANK	2	\$107,450.00	0.26% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14		, i	NA 0 \$0.00
	ALLY BANK	1	\$84,123.17	0.2% 0		NA 0 \$0.00
		4	\$265,825.81	0.63% 0	\$0.00	NA 0 \$0.00

ALPINE BANK OF ILLINOIS					
ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$150,546.63	0.36%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%		
AMERICAN BANK	1	\$60,000.00	0.14%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	\$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$289,707.48	0.69%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66% (\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17% (\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$669,068.52	1.6%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$52,000.00	0.12%	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$220,118.53	0.52%	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$153,242.82	0.37%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$52,944.67	0.13%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$193,902.67	0.46%		NA 0 \$0.00
	2	\$128,031.57	0.31%	\$0.00	NA 0 \$0.00

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BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	7	\$510,864.59	1.22% 0	\$0.00	NA	0 \$0.00]
BLOOMFIELD STATE BANK	1	\$84,815.48	0.2% 0	\$0.00	NA (0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23				0 \$0.00	
BUSEY BANK	1	\$58,304.45	0.14% 0	\$0.00	NA (0 \$0.00	1
CARDINAL COMMUNITY CREDIT UNION		\$61,876.25	0.15% 0	\$0.00		0 \$0.00	
CARROLLTON BANK	8	\$572,408.78	1.36% 0	\$0.00	NA (0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$132,000.00		\$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46% 0	\$0.00	NA (0 \$0.00]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76% 0	\$0.00	NA(0\$0.00	J
CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19% 0	\$0.00	NA (0 \$0.00]
CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38% 0	\$0.00	NA (0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33% 0	\$0.00	NA (0 \$0.00]
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15% 0	\$0.00	NA (0 \$0.00]
CLINTON NATIONAL BANK	4	\$220,233.29	0.53% 0	\$0.00	NA (0 \$0.00]
COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2% 0	\$0.00	NA (0 \$0.00]
COLUMBIA CREDIT UNION	1	\$84,000.00	0.2% 0	\$0.00	NA (0 \$0.00]
COMMERCIAL STATE BANK	1	\$67,000.00	0.16% 0	\$0.00	NA (0 \$0.00	
COMMUNITY BANK & TRUST CO	3	\$182,775.10	0.44% 0	\$0.00	NA (0 \$0.00	
COMMUNITY SECURITY BANK	1	\$51,000.00	0.12% 0	\$0.00	NA (0 \$0.00	
CORTRUST BANK	5	\$334,662.62	0.8% 0	\$0.00	NA (0 \$0.00	<u> </u>
COVANTAGE CREDIT UNION	1	\$74,921.70	0.18% 0	\$0.00	NA	0 \$0.00	

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CREDIT UNION MORTGAGE SERVICES, INC	2	\$145,935.85	0.35%	0	\$0.00	NA	0	\$0.00]
CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0	\$0.00]
CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	I
CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0	\$0.00	I
DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0	\$0.00	1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0	\$0.00	I
DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0.00	I
DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0	\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0	\$0.00]
DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0	\$0.00	I
DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0	\$0.00	1
EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0	\$0.00	I
FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0	\$0.00	I
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00]
FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0	\$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0	\$0.00]
FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0	\$0.00]
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0	\$0.00]
FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	I
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0	\$0.00	I

	IRST FEDERAL ANK OF OHIO	1	\$70,929.32	0.17%	\$0.00	NA	0	\$0.00	
F B	IRST FEDERAL ANK OF THE IIDWEST	1	\$77,420.99	0.18%	\$0.00	NA	0	\$0.00	
	IRST FEDERAL ANK, FSB	1	\$66,499.95	0.16%	\$0.00	NA	0	\$0.00	
S A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	1	\$78,917.51	0.19% (\$0.00	NA	0	\$0.00	
S A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$132,391.20	0.32% (\$0.00	NA	0	\$0.00	
	IRST FEDERAL AVINGS BANK	1	\$72,600.00	0.17%	\$0.00	NA	0	\$0.00	
S	IRST FEDERAL AVINGS BANK OF HAMPAIGN IRBANA	1	\$60,000.00	0.14% (\$0.00	NA	0	\$0.00	
	IRST FINANCIAL REDIT UNION	1	\$52,600.00	0.13%	\$0.00	NA	0	\$0.00	
F	IRST INTERSTATE ANK	6	\$418,120.76	1% (\$0.00	NA	0	\$0.00]
F.	IRST MERIT IORTGAGE ORPORATION	10	\$604,303.30	1.44%	\$0.00	NA	0	\$0.00	,
	IRST MORTGAGE OMPANY, L.L.C	1	\$45,000.00	0.11% (\$0.00	NA	0	\$0.00	
F	IRST NATIONAL ANK	1	\$37,000.00	0.09%	\$0.00	NA	0	\$0.00	
F	IRST NATIONAL ANK & TRUST	3	\$154,892.63	0.37%	\$0.00	NA	0	\$0.00	
F	IRST NATIONAL ANK OF DANVILLE	6	\$354,300.00	0.84%	\$0.00	NA	0	\$0.00	
F B	IRST NATIONAL ANK OF LATTEVILLE	2	\$143,930.67	0.34%	\$0.00	NA	0	\$0.00	
В	IRST NATIONAL ANK OF SUFFIELD HE	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.00	
	IRST NATIONAL ANK OF WATERLOO	2	\$150,346.56	0.36%	\$0.00	NA	0	\$0.00	
	IRST PEOPLES OMMUNITY FCU	3	\$190,217.58	0.45%	\$0.00	NA	0	\$0.00	
	IRST PLACE BANK	7	\$408,374.51	0.97%	\$0.00	NA	0	\$0.00	
	IRST SERVICE	1	\$77,600.00	0.18%				\$0.00	
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FEDERAL CREDIT UNION							
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16% 0	\$0.00	NA	0 \$0.00	l
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32% 0	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2% 0	\$0.00		0 \$0.00	
FIRST UNITED BANK	1	\$74,927.10	0.18% 0	\$0.00	NA	0 \$0.00	
FULTON BANK	2	\$150,270.36	0.36% 0		1 - 1	0 \$0.00	
GECU	1	\$57,792.41	0.14% 0	1	1 - 1	0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15% 0			0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$190,560.74	0.45% 0	\$0.00	NA	0 \$0.00	
HANCOCK BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00	<u> </u>
HAYHURST MORTGAGE, INC	1	\$83,700.00	0.2% 0	\$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11% 0	\$0.00	NA	0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19% 0	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39% 0	\$0.00	NA	0 \$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95				0 \$0.00	
ILLINI BANK	4	\$241,441.76	0.58% 0	\$0.00	NA	0 \$0.00	<u> </u>
INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49% 0	\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35% 0	\$0.00		0 \$0.00	
IOWA STATE BANK	1	\$36,922.56	0.09% 0	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38% 0	\$0.00	NA	0 \$0.00	
KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19% 0	\$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18% 0	·		0 \$0.00	
KITSAP BANK	2	\$143,414.85	0.34% 0	\$0.00	NA	0 \$0.00	

LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	2	\$128,852.22	0.31%	0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	\$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$62,163.15	0.15%	\$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	\$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	\$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	\$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$43,000.00	0.1%	\$0.00	NA 0 \$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0 \$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0 \$0.00	NA 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0 \$0.00	NA 0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	\$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$59,937.36	0.14%	\$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING	2	\$113,824.50	0.27%	\$0.00	NA 0 \$0.00	
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CORPORATION							
NEW REPUBLIC	1	¢(0,020,62	0.170/	\$0.00	NT A	^	* 0.00
SAVINGS BANK	1	\$69,928.63	0.17%	\$0.00	NA.	U	\$0.00
NEW SOUTH				T			
FEDERAL SAVINGS	1	\$70,729.51	0.17%	\$0.00	NA	0	\$0.00
BANK				<u> </u>		4	
NEWFIELD	1	\$49,947.79	0.12%	\$0.00	NA	0	\$0.00
NATIONAL BANK	-	Ψ1/9/1/1/	0.12/	γο.σο	1112	_	φ0.00
NORTHERN OHIO		÷=== 000 00		+0.00		_	
INVESTMENT	4	\$255,283.90	0.61%	\$0.00	NA	0	\$0.00
COMPANY				1		\dashv	
NORTHWESTERN	10	ΦΩΩ1 <i>(42 77</i>	2 120/	0,00	NT A	2	\$0.00
MORTGAGE	12	\$891,642.77	2.13%	\$0.00	NA	U	\$0.00
COMPANY				+		+	
NUMERICA CREDIT	2	\$132,420.36	0.32%	\$0.00	NA	0	\$0.00
UNION OLD FORT RANKING						+	
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	\$0.00	NA	0	\$0.00
OLIN COMMUNITY				<u> </u>		\dashv	
CREDIT UNION	1	\$62,938.77	0.15%	\$0.00	NA	0	\$0.00
ORNL FEDERAL				1		\dashv	
CREDIT UNION	5	\$364,623.77	0.87%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL						1	
CREDIT UNION	1	\$79,765.54	0.19%	\$0.00	NA	0	\$0.00
PEOPLES BANK,				†		1	
NATIONAL	1	\$44,900.00	0.11%	\$0.00	NA	0	\$0.00
ASSOCIATION		. ,		1			*
PFF BANK AND	1	Ф70 010 <i>44</i>	0.100/.	\$0.00	NIA	2	ΦΩ ΩΩ
TRUST	1	\$79,918.44	0.19%	\$0.00	INA	U	\$0.00
PIONEER CREDIT	3	¢221 020 65	0.52%	\$0.00	NI A	2	φη Ω Ω
UNION	3	\$221,020.65	0.53%	\$0.00	INA	U	\$0.00
POLICE AND FIRE				T			
FEDERAL CREDIT	1	\$82,917.37	0.2%	\$0.00	NA	0	\$0.00
UNION						_	
PRAIRIE STATE	1	\$49,949.02	0.12%	\$0.00	NA	n	\$0.00
BANK & TRUST	1	Ψτ2,2π2,02	0.12/0	φυ.σσ	1 47 7		φ0.00
PREMIER BANK OF	1	\$52,090.00	0.12%	\$0.00	NA	0	\$0.00
JACKSONVILLE	1	. ,				4	
REGIONS BANK	1	\$80,303.76	0.19% (\$0.00	NA	0	\$0.00
RIDDELL NATIONAL	1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.00
BANK	-	Ψυ 0,000.00	0.12 /	γο.σο	1.11.4	_	φο.σσ
ROCKY MOUNTAIN		* - 0 0 - 0				_	
MORTGAGE	1	\$39,959.21	0.1%	\$0.00	NA	0	\$0.00
COMPANY		\$ 70.07 0.44	2.100(Φ0.00	27.4	_	± 2. 0.0
S&T BANK	2	\$79,270.44	0.19% (\$0.00	NA	0	\$0.00
SABINE STATE BANK		φ155 407 2 2	0.270/	φο οο	NT A	2	* 0.00
AND TRUST	2	\$155,497.32	0.37%	\$0.00	ΝA	U	\$0.00
COMPANY						I	

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$83,918.35	0.2%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK	1	\$76,950.00	0.18%	\$0.00	NA 0 \$0.00
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HARBOR					
THE PEOPLES BANK	1	\$83,300.00	0.2% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	5	\$302,476.56	0.72% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$69,928.63	0.17% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$231,912.82	0.55% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	9	\$544,748.97	1.3% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$55,145.04	0.13% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$68,430.16	0.16% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$116,000.00	0.28% 0	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA 0 \$0.00

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	WEOKIE CREDIT UNION	2	\$134,498.28	0.32% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$274,168.26	0.65% 0	\$0.00	NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$6,668,368.47	15.86% 0	\$0.00	NA 0	\$0.00
Total		625	\$41,947,600.33	100% 0	\$0.00	0	\$0.00
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$337,155.00	0.3% 0	\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31% 0	\$0.00	NA 0	\$0.00
	ALLY BANK	6	\$1,293,396.90	1.15% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$665,041.14	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61% 0	\$0.00		\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$161,487.52	0.14% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$234,322.03	0.21% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$279,727.86	0.25% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$174,500.00		\$0.00		\$0.00
		2	\$502,737.05	0.45% 0	\$0.00	NA 0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION				!			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2% 0	\$0.00	NA	0 \$0.00	
BLACKHAWK STATE BANK	2	\$385,195.92	0.34% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16% 0	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	3	\$786,725.66				0 \$0.00	
CHARTER BANK	2	\$399,611.22	0.36% 0	\$0.00	NA	0 \$0.00	Ī
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48				0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21% 0	\$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$274,426.53	0.24% 0	\$0.00	NA	0 \$0.00	
COMMUNITY SECURITY BANK	1	\$245,005.00	0.22% 0	\$0.00		0 \$0.00	
CORTRUST BANK	1	\$159,600.00	0.14% 0	\$0.00	NA	0 \$0.00	Ī
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,067.03				0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42% 0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98% 0	\$0.00	NA	0 \$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25% 0	\$0.00	NA	0 \$0.00	
ELEVATIONS CU	2	\$428,796.86	0.38% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70				0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77% 0	\$0.00	NA	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$400,000.00	0.36% 0	\$0.00	NA	0 \$0.00	

FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	\$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	\$0.00	NA	0	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	\$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C	3	\$630,791.00	0.56%	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	\$0.00	NA	0	\$0.00]
FIRST PLACE BANK	1	\$179,820.80	0.16%	\$0.00	NA	0	\$0.00]
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19% (\$0.00	NA	0	\$0.00]
FULTON BANK	3	\$637,360.01	0.57%	\$0.00	NA	0	\$0.00]
GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%				\$0.00]
GMAC BANK	1	\$197,395.00	0.18%	\$0.00	NA	0	\$0.00]
GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%				\$0.00]
GUARDIAN MORTGAGE COMPANY INC	3	\$920,941.09	0.82%	\$0.00	NA	0	\$0.00]
HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	\$0.00	NA	0	\$0.00]
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	\$0.00	NA	0	\$0.00]
HOMESTREET BANK	1	\$164,900.00	0.15%	\$0.00	NA	0	\$0.00]
IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	\$0.00	NA	0	\$0.00]
INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	\$0.00	NA	0	\$0.00]
IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	\$0.00	NA	0	\$0.00]
JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	\$0.00	NA	0	\$0.00]
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	\$0.00	NA	0	\$0.00]

	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16% 0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$153,390.14	0.14% 0	\$0.00	NA (\$0.00
	MECHANICS SAVINGS BANK	1	\$251,443.37	0.22% 0			\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49% 0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67% 0	\$0.00	NA	\$0.00
,	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19% 0	\$0.00	NA (\$0.00
	MIDWEST LOAN SERVICES INC	1	\$169,830.76	0.15% 0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$168,457.14	0.15%	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$251,000.00	0.22% 0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47% 0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77% 0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73% 0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$237,271.95	0.21%	\$0.00	NA	\$0.00
,	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16% 0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35% 0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74% 0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18% 0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55% 0	\$0.00	NA	\$0.00
	SOLIDARITY	1	\$294,500.00	0.26% 0	\$0.00	NA (\$0.00

COMMUNITY FEDERAL CREDIT UNION								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49% 0	\$0.00	NA (0	\$0.00]
SPACE COAST CREDIT UNION	2	\$360,318.90	0.32% 0	\$0.00	NA	0	\$0.00	!
STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15% 0	\$0.00	NA	0	\$0.00	_
STATE BANK OF LINCOLN	1	\$182,692.95	0.16% 0	\$0.00	NA	0	\$0.00	_]
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2% 0	\$0.00	NA (0	\$0.00	_]
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14% 0	\$0.00	NA	0	\$0.00	_]
SUNTRUST MORTGAGE INC	1	\$150,856.72	0.13% 0	\$0.00	NA	0	\$0.00]
SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17% 0	\$0.00	NA	0	\$0.00]
THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14% 0	\$0.00		Ш	\$0.00]
TIERONE BANK	3	\$492,513.46	0.44% 0	\$0.00	NA	0	\$0.00	1
TINKER FEDERAL CREDIT UNION	1	\$203,000.00				П	\$0.00	
TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8% 0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$175,750.00		·			\$0.00	
UMPQUA BANK	6	\$1,345,190.38	1.2% 0	\$0.00	NA (0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34% 0	\$0.00			\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27% 0	\$0.00	NA	0	\$0.00	
VANTUS BANK	2	\$415,199.70	0.37% 0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29					\$0.00	
WASHINGTON TRUST BANK	1	\$149,857.67	0.13% 0	\$0.00	NA	0	\$0.00	_
WEBSTER BANK, N.A	1	\$351,721.00	0.31% 0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$194,549.08					\$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17% 0	\$0.00	NA	0	\$0.00	

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	Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA 0 \$0.00
Total		511	\$112,160,796.47	100%	_	\$0.00	0 \$0.00
					I		
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	·	1.23%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	t i i i i i i i i i i i i i i i i i i i	7.31%	+	\$0.00	NA 0 \$0.00
Total		171	\$39,116,682.35	100%	0	\$0.00	0 \$0.00
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34			\$0.00	NA 0 \$0.00
	Unavailable	1				\$0.00	NA 0 \$0.00
Total	!	41	\$10,388,119.70	100%	0	\$0.00	0 \$0.00
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$124,595.19	1.19%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA 0 \$0.00

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	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48% 0	\$0.00	NA	\$0.00	
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46% 0	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$233,267.03	2.22% 0	\$0.00	NA	\$0.00	
	Unavailable	23	\$1,659,884.79	15.82% 0	\$0.00	NA (\$0.00	
Total		155	\$10,490,940.30	100% 0	\$0.00	(\$0.00	
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28% 0	\$0.00	NA (\$0.00	
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06% 0	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$338,400.00	2.35% 0	\$0.00	NA (\$0.00	
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72% 0	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33% 0	\$0.00	NA (\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74% 0	\$0.00	NA	\$0.00	
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34% 0	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21% 0	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28% 0	\$0.00	NA	\$0.00	
	FREMONT BANK	5	\$1,607,902.70	11.15% 0	\$0.00	NA (\$0.00	
	FULTON BANK	1	\$341,600.00	2.37% 0	\$0.00	NA (\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$184,840.72	1.28% 0	\$0.00	NA	\$0.00	
	KITSAP BANK	1	\$384,000.00	2.66% 0	\$0.00	NA (\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61% 0	\$0.00	NA (\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$367,675.33	2.55% 0	\$0.00	NA	\$0.00	
	PFF BANK AND TRUST	1	\$241,600.00	1.68% 0	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25% 0	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$202,221.43	1.4% 0	\$0.00	NA (\$0.00	
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39% 0	\$0.00	NA	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71% 0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91% 0	\$0.00	NA (\$0.00	

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	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,214,038.43	8.42% 0	\$0.00	NA 0 \$0.00]
Total		54	\$14,423,169.02	100% 0	\$0.00	0 \$0.00	
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA 0 \$0.00]
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41% 0	\$0.00	NA 0 \$0.00]
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42% 0	\$0.00	NA 0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12% 0	\$0.00	NA 0 \$0.00]
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42% 0	\$0.00	NA 0 \$0.00]
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7% 0	\$0.00	NA 0 \$0.00]
	BANCORPSOUTH BANK	4	\$634,414.79	1.73% 0	\$0.00	NA 0 \$0.00]
	BANK OF STANLY	1	\$167,844.40	0.46% 0	\$0.00	NA 0 \$0.00]
	BANK OF WAUSAU	1	\$153,760.88	0.42% 0	\$0.00	NA 0 \$0.00]
	BAXTER CREDIT UNION	1	\$153,853.87	0.42% 0	\$0.00	NA 0 \$0.00]
	BOTTOMLINE MORTGAGE, INC	1	\$152,868.27	0.42% 0	\$0.00	NA 0 \$0.00]
	BUSEY BANK	1	\$150,773.67	0.41% 0	\$0.00	NA 0 \$0.00]
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44% 0	\$0.00	NA 0 \$0.00]
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43% 0	\$0.00	NA 0 \$0.00]
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76% 0	\$0.00	NA 0 \$0.00]
	CENTRUE BANK	1	\$168,300.00	0.46% 0	\$0.00	NA 0 \$0.00]
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1% 0	\$0.00	NA 0 \$0.00]
	CITIZENS BANK	1	\$149,857.67	0.41% 0	\$0.00	NA 0 \$0.00]
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58% 0	\$0.00	NA 0 \$0.00]
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43% 0	\$0.00	NA 0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$328,351.98	0.89% 0	\$0.00	NA 0 \$0.00]

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COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	\$0.00	NA	\$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86% 0	\$0.00	NA	\$0.00]
CREDIT UNION ONE	2	\$315,383.81	0.86% 0	\$0.00	NA (\$0.00]
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57% 0	\$0.00]
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44% 0	\$0.00]
DENALI STATE BANK	1	\$165,342.97	0.45% 0	\$0.00	NA (\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56% 0	\$0.00	NA (\$0.00]
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	\$0.00	NA (\$0.00]
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	\$0.00	NA	\$0.00]
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88% 0	\$0.00	NA (\$0.00]
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5% 0	\$0.00	NA	\$0.00]
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	\$0.00	NA	\$0.00]
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42% 0	\$0.00	NA (\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41% 0	\$0.00	NA (\$0.00]
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9% 0	\$0.00	NA (\$0.00]
FIRST INTERSTATE BANK	1	\$152,854.83	0.42% 0	\$0.00	NA (\$0.00]
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	\$0.00	NA (\$0.00]
FIRST MORTGAGE COMPANY, L.L.C	2	\$321,632.81	0.88%	\$0.00	NA	\$0.00]
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	\$0.00	NA	\$0.00]
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00		·]
FIRST PLACE BANK	2	\$322,900.00	0.88% 0	\$0.00	NA (\$0.00]
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	\$0.00	NA	\$0.00]
	BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION ONE CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK FIRST PLACE BANK	BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION ONE CTX MORTGAGE COMPANY, LLC DEAN COOPERATIVE BANK DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK AND TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST SC FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK 2 FIRST PLACE BANK 2 FIRSTBANK PUERTO 1	BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE COMPANY, LLC DEAN COOPERATIVE BANK DENALI STATE BANK DENALI STATE BANK DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, LL.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK 2 \$322,900.00 FIRSTBANK PUERTO 1 \$164.850.84	BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION DEAN COOPERATIVE BANK DENALI STATE BANK SIGNAY-49 DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST STANCIAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK SI64 850 84 O.45% CATHORICAN CASSINATIONAL BANK OF DANVILLE FIRST PLACE BANK SI64 850 84 O.45% CASSINATION CREDIT UNION CREDIT UNION CREDIT UNION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST PLACE BANK SI64 850 84 O.45% CASSINATION CREDIT UNIO	BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION DEAN COOPERATIVE BANK DENALI STATE BANK SIGO,874.49 DENALI STATE BANK SIGO,874.49 DENALI STATE BANK SIGO,874.49 DENALI STATE BANK SIGO,874.49 DENALI STATE BANK SIGO,874.49 DENALI STATE BANK SIGO,874.49 DENALI STATE BANK SIGO,874.49 DENALI STATE BANK SIGO,874.49 SOLOO S	BANK	BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE CREDIT UNION ONE COMPANY, LLC DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBLUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY FIFTH THIRD DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION CHANNEL FIRST AMERICAN CREDIT UNION CHANNEL FIRST AMERICAN CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT COMPANY CREDIT UNION

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FLORIDA CREDIT UNION	1	\$152,858.29	0.42% 0	\$0.00	NA 0 \$0.00]
FREMONT BANK	4	\$646,065.35	1.76% 0	\$0.00	NA 0 \$0.00]
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44% 0]
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47% 0	\$0.00	NA 0 \$0.00]
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45% 0	\$0.00	NA 0 \$0.00]
GUERNSEY BANK FSB	1	\$158,763.19	0.43% 0	\$0.00	NA 0 \$0.00]
GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	\$0.00	NA 0 \$0.00]
HAMPDEN BANK	1	\$159,848.18	0.44% 0	\$0.00	NA 0 \$0.00]
HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41% 0	\$0.00	NA 0 \$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9% 0	\$0.00	NA 0 \$0.00]
MACHIAS SAVINGS BANK	1	\$166,345.79	0.45% 0	\$0.00	NA 0 \$0.00	1
MARQUETTE BANK	2	\$311,864.40	0.85% 0	\$0.00	NA 0 \$0.00	1
MECHANICS SAVINGS BANK	1	\$150,357.19	0.41% 0	\$0.00	NA 0 \$0.00	1
MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42% 0	\$0.00	NA 0 \$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41% 0	\$0.00	NA 0 \$0.00]
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	\$0.00	NA 0 \$0.00]
MIDWEST LOAN SERVICES INC	2	\$330,444.77	0.9%	\$0.00	NA 0 \$0.00]
NATIONAL COOPERATIVE BANK, N.A	3	\$480,749.95	1.31% 0	\$0.00	NA 0 \$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85% 0	\$0.00	NA 0 \$0.00]
NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83% 0	\$0.00	NA 0 \$0.00]

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\$160,800.93

\$156,386.00

0.44% 0

0.43% 0

\$0.00

\$0.00

NA 0 \$0.00

NA 0 \$0.00

NUMERICA CREDIT

UNION

PARK BANK

	I THE DITIES	1	Ψ130,300.00	0.73700	ψ0.00	11/1	$J \psi 0.00$	
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94% 0	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45% 0	\$0.00	NA	\$0.00	
	RABOBANK, N.A	3	\$494,058.21	1.34% 0	\$0.00	NA (\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00		\$0.00		\$0.00	
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41% 0	\$0.00	NA	\$0.00	-
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44% 0	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85% 0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42% 0	\$0.00	NA	\$0.00	
	THUNDER BANK	1	\$153,000.00	$0.42\% \ 0$	\$0.00	NA (\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41% 0	\$0.00	NA	\$0.00	
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41% 0	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44% 0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82% 0	\$0.00	NA	\$0.00	
	VANTUS BANK	1	\$170,000.00	0.46% 0	\$0.00	NA (\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41% 0	\$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44% 0	\$0.00	NA (\$0.00	
	Unavailable	37	\$5,964,738.75	15.28% 0	\$0.00	NA (\$0.00	
Total		231	\$37,064,214.00	100% 0	\$0.00	(\$0.00	
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4% 0	\$0.00	NA (\$0.00	,
	AF BANK	1	\$47,400.21	0.13% 0	\$0.00		\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23% 0	\$0.00		\$0.00	
	ALERUS FINANCIAL	1	\$80,823.23	0.22% 0	\$0.00	NA (\$0.00	
							388	

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ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	\$0.00	NA	0 \$0.00)]
AMARILLO NATIONAL BANK	15	\$914,023.06	2.52% 0	\$0.00	NA	0 \$0.00)
AMEGY MORTGAGE	2	\$127,946.87	0.35% 0	\$0.00	NA	0 \$0.00)]
AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66% 0	\$0.00	NA	0 \$0.00)]
AMERICAN BANK	1	\$72,846.63	0.2% 0	\$0.00	NA	0 \$0.00)]
AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	\$0.00	NA	0 \$0.00)
ANCHORBANK FSB	6	\$341,733.31	0.94% 0	\$0.00	NA	0 \$0.00)]
ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32% 0	\$0.00	NA	0 \$0.00)
ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17% 0	\$0.00	NA	0 \$0.00)]
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19% 0	\$0.00	NA	0 \$0.00)]
BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21% 0	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	8	\$482,385.50	1.33% 0	\$0.00	NA	0 \$0.00)]
BANK FIRST NATIONAL	1	\$30,000.00	0.08% 0	\$0.00	NA	0 \$0.00)]
BANK MUTUAL	1	\$57,896.84	0.16% 0	\$0.00	NA	0 \$0.00)]
BANK OF AMERICA NA	13	\$691,185.42	1.9% 0	\$0.00	NA	0 \$0.00)]
BANK OF STANLY	3	\$150,125.39	0.41% 0	\$0.00	NA	0 \$0.00)]
BANK OF WAUSAU	1	\$63,463.95	0.17% 0	\$0.00	NA	0 \$0.00)]
BAXTER CREDIT UNION	1	\$82,923.12	0.23% 0	\$0.00	NA	0 \$0.00)]
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34% 0	\$0.00	NA	0 \$0.00)]
BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	\$0.00	NA	0 \$0.00)]
CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83% 0	\$0.00	NA	0 \$0.00)]
CENTRUE BANK	1	\$49,955.88	0.14% 0	\$0.00	NA	0 \$0.00)]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49% 0	\$0.00	NA	0 \$0.00)
CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	\$0.00	NA	0 \$0.00)

CITIZENS BANK	1	\$80,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST		\$60,000,00	0.150	40.00	N 10 (to 00
NATIONAL BANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST						
NATIONAL BANK C)F 1	\$40,800.00	0.11% 0	\$0.00	NA 0	\$0.00
STORM LAKE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
CITIZENS FIRST						
WHOLESALE	5	\$332,844.60	0.92% 0	\$0.00	NA 0	\$0.00
MORTGAGE		, , , , , , , , , , , , , , , , , , , ,				
CITIZENSFIRST		4			_	
CREDIT UNION	1	\$60,084.29	0.17% 0	\$0.00	NA 0	\$0.00
COASTAL STATES						
MORTGAGE	1	\$50,081.20	0.14% 0	\$0.00	NA 0	\$0.00
CORPORATION		+20,000-120		, , , , ,		
COMMERCIAL BAN	K					
OF TEXAS, N.A	2	\$140,136.53	0.39% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANG	7					
MORTGAGE	1	\$61,638.02	0.17% 0	\$0.00	NA 0	\$0.00
CORPORATION		+ ,		, , , , ,		7
COMMUNITY BANK	ζ_					
MISSOULA	1	\$52,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST	7					
CREDIT UNION OF	1	\$70,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FLORIDA		Ψ70,000.00	0.1770	Ψ0.00		,0.00
CORNBELT BANK	1	\$72,824.84	0.2% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3		0.35% 0		NA 0	
CREDIT UNION		ψ120,710.30	0.33700	Ψ0.00	111100	10.00
MORTGAGE	1	\$30,845.71	0.08% 0	\$0.00	NA 0	00.03
SERVICES, INC	1	Ψ50,045.71	0.0070	ψ0.00	IVA	p0.00
CREDIT UNION ONI	E 10	\$727,158.19	2% 0	\$0.00	NA 0 5	\$0.00
CTX MORTGAGE	10	\$121,130.19	2700	ψ0.00	INAU	30.00
CTA MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2% 0	\$0.00	NA 0	\$0.00
CUMBERLAND						
SECURITY BANK	1	\$67,000.00	0.18% 0	\$0.00	NA 0 S	\$0.00
DESERT SCHOOLS		¢426,960,70	1 207 0	\$0.00	NIA	to 00
FEDERAL CREDIT	7	\$436,860.70	1.2% 0	\$0.00	NA 0	\$0.00
UNION DUBLIQUE DANK						
DUBUQUE BANK AND TRUST	2	¢1.40.064.10	0.41% 0	¢0.00	NA 0	00.00
		\$149,864.19	0.41%	\$0.00	NAUS	\$0.00
COMPANY DUDANT DANK AN	D					
DURANT BANK AN	$D \mid 3$	\$190,928.00	0.53% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY						
ERIE FEDERAL	2	\$141,876.50	0.39% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		. ,				
FAMILY FIRST OF N			0.25	* • • • •		to 00
FEDERAL CREDIT	2	\$133,291.47	0.37% 0	\$0.00	NA 0	50.00 I
UNION		٠	0.11			* 0.05
	2	\$164,900.00	0.45% 0	\$0.00	NA 0	50.00
1 1	I	l l	1	I	1 1 1	l l

FARMERS & MERCHANTS BANK					
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15% 0	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$54,500.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$49,954.80	0.14% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$272,951.70	0.75% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL	1	\$47,457.06	0.13% 0	\$0.00	NA 0 \$0.00

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LE 1	\$61,200.00	0.17% 0	\$0.00	NA	\$0.00]
2	\$110,828.58	0.31% 0	\$0.00	NA	\$0.00]
IK 14	\$866,521.67	2.39% 0	\$0.00	NA	0.00	
TO 1	\$69,935.16	0.19% 0	\$0.00	NA	\$0.00	
4	\$279,792.14	0.77% 0	\$0.00	NA	\$0.00	
2	\$122,386.23	0.34% 0	\$0.00	NA	0.00]
1	\$49,356.42	0.14% 0]
1	\$82,924.96	0.23% 0	\$0.00	NA	\$0.00]
RAL 1	\$68,604.15	0.19% 0	\$0.00	NA	\$0.00]
IT 1	\$66,241.50	0.18% 0	\$0.00	NA	\$0.00]
Γ, 1	\$70,816.55	0.19% 0	\$0.00	NA	\$0.00]
G 1	\$79,924.10	0.22% 0	\$0.00	NA	\$0.00]
AND 2	\$117,600.00	0.32% 0	\$0.00	NA	\$0.00]
1	\$83,600.00	0.23% 0	\$0.00	NA	\$0.00	
1	\$37,963.95	0.1% 0	\$0.00	NA	\$0.00	
ANK 1	\$37,844.61	0.1% 0	\$0.00	NA	\$0.00	
6	\$312,133.63	0.86% 0	\$0.00	NA	\$0.00	
3	\$217,650.00	0.6% 0	\$0.00	NA	\$0.00	
2	\$152,356.85	0.42% 0	\$0.00	NA	\$0.00	
SING 1	\$64,939.79	0.18% 0	\$0.00	NA	\$0.00	
S 3	\$197,817.59	0.54% 0	\$0.00	NA	\$0.00	
SS 1	\$52,949.71	0.15% 0	\$0.00	NA	\$0.00	
NGS 1	\$43,532.39	0.12%	\$0.00	NA	\$0.00	
	E	EE 2 \$110,828.58 K 14 \$866,521.67 TO 1 \$69,935.16 4 \$279,792.14 2 \$122,386.23 1 \$49,356.42 RAL 1 \$68,604.15 T 1 \$66,241.50 T, 1 \$70,816.55 G 1 \$79,924.10 ND 2 \$117,600.00 1 \$83,600.00 1 \$37,963.95 NK 1 \$37,844.61 6 \$312,133.63 3 \$217,650.00 2 \$152,356.85 ING 1 \$64,939.79 S 3 \$197,817.59 S 3 \$197,817.59	Second Process	LE 2 \$110,828.58 0.31% 0 \$0.00 K 14 \$866,521.67 2.39% 0 \$0.00 K 14 \$866,521.67 2.39% 0 \$0.00 TO 1 \$69,935.16 0.19% 0 \$0.00 2 \$122,386.23 0.34% 0 \$0.00 1 \$49,356.42 0.14% 0 \$0.00 1 \$82,924.96 0.23% 0 \$0.00 TO 1 \$66,241.50 0.18% 0 \$0.00 TO 1 \$70,816.55 0.19% 0 \$0.00 TO 1 \$70,816.55 0.19% 0 \$0.00 TO 1 \$379,924.10 0.22% 0 \$0.00 TO 1 \$379,924.10 0.22% 0 \$0.00 TO 1 \$379,924.10 0.22% 0 \$0.00 TO 1 \$379,924.10 0.22% 0 \$0.00 TO 1 \$379,924.10 0.22% 0 \$0.00 TO 1 \$379,924.10 0.22% 0 \$0.00 TO 1 \$379,924.10 0.22% 0 \$0.00 TO 1 \$379,924.10 0.22% 0 \$0.00 TO 2 \$117,600.00 0.32% 0 \$0.00 TO 3 \$37,963.95 0.1% 0 \$0.00 TO 3 \$37,963.95 0.1% 0 \$0.00 TO 3 \$37,844.61 0.1% 0 \$0.00 TO 3 \$37,844.61 0.1% 0 \$0.00 TO 3 \$312,133.63 0.86% 0 \$0.00 TO 3 \$152,356.85 0.42% 0 \$0.00 TO 3 \$197,817.59 0.54% 0 \$0.00 TO 5 \$117,817.59 0.54%	LE 2 \$110,828.58 0.31% 0 \$0.00 NA 6	LE 2 \$110,828.58 0.31% 0 \$0.00 NA 0 \$0.00 K 14 \$866,521.67 2.39% 0 \$0.00 NA 0 \$0.00 TO 1 \$69,935.16 0.19% 0 \$0.00 NA 0 \$0.00 4 \$279,792.14 0.77% 0 \$0.00 NA 0 \$0.00 1 \$49,356.42 0.14% 0 \$0.00 NA 0 \$0.00 1 \$49,356.42 0.14% 0 \$0.00 NA 0 \$0.00 RAL 1 \$68,604.15 0.19% 0 \$0.00 NA 0 \$0.00 TT 1 \$66,241.50 0.18% 0 \$0.00 NA 0 \$0.00 T \$70,816.55 0.19% 0 \$0.00 NA 0 \$0.00 T \$77,816.55 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$117,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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MACON BANK, INC	1	\$61,600.00	0.17% 0]
MAGNA BANK	1	\$63,943.53	0.18% 0	\$0.00	NA 0 \$0.00]
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21% 0	\$0.00	NA 0 \$0.00]
MANUFACTURERS BANK AND TRUST CO	2	\$138,788.16	0.38% 0	\$0.00	NA 0 \$0.00]
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17% 0	\$0.00	NA 0 \$0.00]
MARQUETTE BANK	1	\$53,700.00	0.15% 0	\$0.00	NA 0 \$0.00]
MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32% 0	\$0.00	NA 0 \$0.00]
MCHENRY SAVINGS BANK	1	\$50,000.00	0.14% 0	\$0.00	NA 0 \$0.00]
MECHANICS SAVINGS BANK	2	\$148,929.78	0.41% 0	\$0.00	NA 0 \$0.00]
MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22% 0	\$0.00	NA 0 \$0.00]
MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6% 0	\$0.00	NA 0 \$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17% 0	\$0.00	NA 0 \$0.00]
MID-PENN BANK	1	\$42,414.64	0.12% 0	\$0.00	NA 0 \$0.00	1
MIDWEST LOAN SERVICES INC	2	\$109,358.94	0.3% 0	\$0.00]
MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15% 0	\$0.00	NA 0 \$0.00	1
MORTGAGE CENTER, LLC	3	\$147,294.51	0.41% 0	\$0.00	NA 0 \$0.00	1
NATIONAL COOPERATIVE BANK, N.A	1	\$69,933.58	0.19% 0	\$0.00	NA 0 \$0.00	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39% 0	\$0.00	NA 0 \$0.00]
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15% 0	\$0.00	NA 0 \$0.00]
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66% 0	\$0.00	NA 0 \$0.00]

NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	\$0.00]
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	\$0.00]
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	\$0.00]
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00]
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00]
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$0.00]
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$0.00]
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00			\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$0.00]
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21%	0	\$0.00	NA	0	\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	\$0.00]
POPULAR MORTGAGE, INC	1	\$74,847.07	0.21%	0	\$0.00	NA	0	\$0.00]
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	\$0.00	1
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	\$0.00]
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	\$0.00]
RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	\$0.00]
REGIONS BANK	1	\$49,952.56	0.14%		\$0.00			\$0.00	
RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%		\$0.00			\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	\$0.00]
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	\$0.00]

SOLIDARITY COMMUNITY FEDERAL CRI UNION	1 5	\$292,573.29	0.81% 0	\$0.00	NA 0	\$0.00
SOMERSET TE COMPANY	RUST 2	\$110,897.55	0.31% 0	\$0.00	NA 0	\$0.00
SOVEREIGN E FEDERAL SAV BANK	· ·	\$76,427.41	0.21% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATIO	1 N	\$76,600.00	0.21% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATIO	2 N	\$155,400.00	0.43% 0	\$0.00	NA 0	\$0.00
STATE BANK LINCOLN	OF 3	\$177,039.91	0.49% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE II	NC 6	\$473,086.50	1.3% 0	\$0.00	NA 0	\$0.00
SUPERIOR FE CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$154,363.69	0.42% 0	\$0.00	NA 0	\$0.00
TEAM ONE CE UNION	REDIT 1	\$70,300.00	0.19% 0	\$0.00	NA 0	\$0.00
TELCOM CRE UNION	DIT 1	\$73,433.55	0.2% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES (UNION	CREDIT 9	\$571,038.45	1.57% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BA LITCHFIELD	ANK OF 1	\$57,876.54	0.16% 0	\$0.00	NA 0	\$0.00
THE MERCHA NATIONAL BA		\$57,196.97	0.16%	\$0.00	NA 0	\$0.00
THE NATIONA BANK OF OAK HARBOR		\$244,934.61	0.67% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CRE UNION	EDIT 1	\$75,000.00	0.21% 0	\$0.00	NA 0	\$0.00
THUNDER BA	NK 2	\$105,162.03	0.29% 0	\$0.00	NA 0	\$0.00
TIERONE BAN	JK 4	\$207,599.13	0.57% 0	\$0.00	NA 0	\$0.00
TOWER FEDE CREDIT UNIO		\$52,452.54	0.14% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BA MORTGAGE SERVICES	NC 2	\$136,429.15	0.38% 0	\$0.00	NA 0	\$0.00
TRAVERSE CI	TY 2	\$131,700.00	0.36% 0	\$0.00	NA 0	\$0.00

	STATE BANK						1	1
	U. S. MORTGAGE CORP	1	\$82,360.00	0.23% 0	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1% 0	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$70,700.00	0.19% 0	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47% 0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3% 0	\$0.00	NA	\$0.00	
	VANTUS BANK	2	\$76,331.06	0.21% 0	\$0.00	NA (\$0.00	
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09% 0	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$64,090.30	0.18% 0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,027,281.21	2.83% 0	\$0.00	NA	\$0.00	
	Unavailable	108	\$7,017,505.94	19.05% 0	\$0.00	NA (\$0.00	
Total		580	\$36,404,154.00	100% 0	\$0.00	(\$0.00	
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,768.97	0.28% 0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15% 0	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14% 0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21% 0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$155,181.13	0.16% 0	\$0.00	NA (\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15% 0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32% 0	\$0.00	NA	\$0.00	
	ALLY BANK	1	\$159,530.00	0.16% 0	\$0.00	NA (\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6% 0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44% 0	\$0.00	NA	\$0.00	
		6	\$1,230,867.02	1.25% 0	\$0.00	NA	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION							
ANCHORBANK FSB	3	\$521,158.40	0.53%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66% (\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$149,861.08	0.15%	\$0.00			\$0.00
BANK OF STANLY	1	\$127,781.54	0.13% (\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$185,074.22	0.19% (\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$148,365.76	0.15%	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$346,501.85	0.35%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$259,900.00	0.26%				\$0.00
CREDIT UNION ONE	8	\$1,318,289.96	1.34% (\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	\$0.00	NA	0	\$0.00

DENALI STATE BANK	1	\$145,861.47	0.15% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24% 0	\$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	\$0.00	NA 0 \$0.00	
EPHRATA NATIONAL BANK	1	\$134,775.06	0.14% 0	\$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$232,579.11	0.24% 0	\$0.00	NA 0 \$0.00	-
FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73% 0	\$0.00	NA 0 \$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16% 0	\$0.00	NA 0 \$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22% 0	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$329,650.00	0.33% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	4	\$993,903.56	1.01% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	7	\$1,473,517.96	1.5% 0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33% 0	\$0.00	NA 0 \$0.00	
FULTON BANK	5	\$799,380.01	0.81% 0	\$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19% 0			
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46% 0	\$0.00		
	1	\$125,886.09	0.13% 0	\$0.00	NA 0 \$0.00	

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GREATER NEVADA MORTGAGE SERVICES						
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$326,659.15	0.33% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85% 0	\$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC	1	\$408,200.00	0.41% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97% 0	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17% 0	\$0.00	NA 0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$539,285.17	0.55% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$129,890.78	0.13% 0	\$0.00	NA 0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28% 0	\$0.00	NA 0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41% 0	\$0.00	NA 0	\$0.00

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MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	0	\$0.00]
MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	0	\$0.00]
NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	0	\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	0	\$0.00]
NVR MORTGAGE FINANCE INC	1	\$381,589.96	0.39%	0	\$0.00	NA	0	\$0.00]
ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	0	\$0.00]
ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	0	\$0.00]
PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	0	\$0.00]
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	0	\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	0	\$0.00]
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0	\$0.00	NA	0	\$0.00]
REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	0	\$0.00]
SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0			0	\$0.00]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	0	\$0.00]
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	0	\$0.00]
STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	0	\$0.00]
SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00]
SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0	\$0.00]
SUNTRUST MORTGAGE INC	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0	\$0.00]
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	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0 \$0.00]
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0.00\$0]
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%		\$0.00		\$0.00	
	U. S. MORTGAGE CORP	1	\$166,096.01	0.17%	0	\$0.00	NA	\$0.00	1
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	\$0.00	1
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	\$0.00]
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0\$0.00]
-	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	00.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0\$0.00]
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,513.43	0.14%	0	\$0.00	NA	\$0.00]
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00]
	Unavailable	125	\$24,717,252.75	24.94%	-	\$0.00		00.00]
Total		491	\$98,635,917.00	100%	0	\$0.00	(0 \$0.00	
					Ш			1	
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	\$0.00	l
	BOTTOMLINE MORTGAGE, INC	1	\$175,840.00		Ш	\$0.00		\$0.00]
	CITIMORTGAGE, INC	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0.00\$]
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	\$0.00]
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	\$0.00	I
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	\$0.00]
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	\$0.00]
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	\$0.00	I
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	\$0.00]
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	\$0.00	

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Total		179	\$39,054,232.00	100%	0	\$0.00	0 \$0.00	
					Ú	, 2300	- 7 7 7 7 7	
31412MTR9	CITIMORTGAGE, INC	1	\$251,345.42	3.2%	0	\$0.00	NA 0 \$0.00	
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%			NA 0 \$0.00]
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA 0 \$0.00]
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60		Ш	·	NA 0 \$0.00]
	Unavailable	9	\$2,686,664.20	34.16%	-	\$0.00	NA 0 \$0.00]
Total		31	\$7,865,426.15	100%	0	\$0.00	0 \$0.00	
31412MTS7	BOTTOMLINE MORTGAGE, INC	1	\$157,357.61	1.84%	0	\$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC	3	\$482,301.34	5.63%	0	\$0.00	NA 0 \$0.00]
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA 0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA 0 \$0.00]
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA 0 \$0.00]
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA 0 \$0.00]
	STAR FINANCIAL GROUP, INC	1	\$166,242.11	1.94%	0	\$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	Н	\$0.00	NA 0 \$0.00]
	Unavailable	9	\$1,489,929.59	17.43%	-	\$0.00	NA 0 \$0.00	1
Total		53	\$8,560,553.25	100%	0	\$0.00	0 \$0.00	
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA 0 \$0.00]
	CITIMORTGAGE, INC	14	\$817,118.64	10.64%	0	\$0.00	NA 0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28				NA 0 \$0.00]
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA 0 \$0.00]
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA 0 \$0.00	 I

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PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22% 0	\$0.00	NA	0 \$0.00)
SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05% 0	\$0.00	NA	0 \$0.00)
STAR FINANCIAL GROUP, INC	5	\$334,082.03	4.35% 0	\$0.00	NA	0 \$0.00)
Unavailable	19	\$1,118,945.63	14.58% 0	\$0.00	NA	0 \$0.00)
	125	\$7,677,680.08	100% 0	\$0.00		0 \$0.00)
ADVANTAGE BANK	1	\$64,000.00	0.56% 0	\$0.00	NA	0 \$0.00)
ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26% 0	\$0.00	NA	0 \$0.00)
AMARILLO NATIONAL BANK	2	\$113,408.60	1% 0	\$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5% 0	\$0.00	NA	0 \$0.00)
ASSOCIATED BANK, NA	11	\$744,097.18	6.55% 0	\$0.00	NA	0 \$0.00)
BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69% 0	\$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	1	\$40,000.00	0.35% 0	\$0.00	NA	0 \$0.00)
BANK OF AMERICA NA	5	\$229,297.82	2.02% 0	\$0.00	NA	0 \$0.00)
BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54% 0	\$0.00	NA	0 \$0.00)
BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31% 0	\$0.00	NA	0 \$0.00)
BUSEY BANK	1	\$52,413.67	0.46% 0	\$0.00	NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81% 0	\$0.00	NA	0 \$0.00)
CHARTER BANK	1	\$73,940.82	0.65% 0	\$0.00	NA	0 \$0.00)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61% 0	\$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42% 0	\$0.00	NA	0 \$0.00)
CREDIT UNION ONE	4	\$185,844.33	1.64% 0	\$0.00	NA	0 \$0.00)
CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38% 0	\$0.00			
DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53% 0	\$0.00	NA	0 \$0.00)
	1	\$58,350.93	0.51% 0	\$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable ADVANTAGE BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK BRAMBLE SAVINGS BANK BRAMBLE SAVINGS BANK CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMPANY, LLC DHCU COMMUNITY	PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable 19 125 ADVANTAGE BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK, AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK BRAMBLE SAVINGS BANK BRAMBLE SAVINGS BANK BRAMBLE SAVINGS BANK CENTRAL MORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COMPANY, LLC CREDIT UNION 1 SA BANKTOR OF AMERICA CHEVY CHASE BANK BANK BUSEY BANK CHEVY CHASE BANK CHEVY CHASE BANK BANK CHEVY CHASE BANK BANK CHEVY CHASE BANK BANK CHEVY CHASE BANK BORTGAGE COMPANY CHARTER BANK CHEVY CHASE BANK CHEVY CHETTOR CHE	PHH MORTGAGE	PHH MORTGAGE CORPORATION 38 \$2,397,227.22 31.22% 0	PHH MORTGAGE CORPORATION Sa MORTGAGE SERVICES, LLC S \$310,834.76 4.05% 0 \$0.00	PHH MORTGAGE 38 \$2,397,227.22 31,22% 0 \$0.00 NA SA MORTGAGE 5 \$310,834.76 4.05% 0 \$0.00 NA STAR FINANCIAL 5 \$334,082.03 4.35% 0 \$0.00 NA Unavailable 19 \$1,118,945.61 4.58% 0 \$0.00 NA 125 \$7,677,680.08 100% 0 \$0.00 NA 125 \$7,677,680.08 100% 0 \$0.00 NA 4.078 4.08	CORPORATION 38 \$2,39,7227.22 31,22% 0 \$0.00 NA 080.00

DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$156,644.19	1.38%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	\$0.00	
FIRST PLACE BANK	8	\$461,592.69	4.06%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$62,347.57	0.55%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$43,576.85	0.38%		NA 0 \$0.00
FULTON BANK	1	\$57,600.00	0.51% (\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$79,931.12	0.7%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	\$0.00	NA 0 \$0.00
	1	\$40,000.00	0.35%	\$0.00	NA 0 \$0.00

INTERNATIONAL BANK OF COMMERCE							
IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91% 0	\$0.00	NA	\$0.00]
LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	\$0.00	NA	\$0.00]
MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	\$0.00	NA	\$0.00]
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35% 0	\$0.00	NA	\$0.00]
MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	\$0.00	NA	\$0.00]
MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	\$0.00	NA	\$0.00]
MEMBER HOME LOAN, L.L.C	1	\$74,869.05	0.66%	\$0.00	NA	\$0.00]
MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29% 0	\$0.00	NA	\$0.00]
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	\$0.00	NA	\$0.00]
MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	\$0.00	NA	\$0.00	_]
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66% 0	\$0.00	NA	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57% 0	\$0.00	NA	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15% 0	\$0.00	NA	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	\$0.00	NA	\$0.00	
	1	\$48,400.00	0.43%	\$0.00	NA	\$0.00	

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	OLD FORT BANKING COMPANY					
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1% 0		
	PIONEER BANK	1	\$70,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44% 0	\$0.00	NA 0 \$0.00
l	RBC CENTURA BANK	1	\$49,516.42	0.44% 0	\$0.00	NA 0 \$0.00
Γ	REGIONS BANK	1	\$72,905.69	0.64% 0		
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30			
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34% 0	\$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	3	\$186,074.48	1.64% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7% 0	\$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35			
<u> </u>	TIERONE BANK	5	\$258,907.49	2.28% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23% 0	\$0.00	NA 0 \$0.00
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$77,600.00			
<u> </u>	VANTUS BANK	1	\$41,963.84	0.37% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$242,508.17	2.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$2,466,019.18	21.11% 0	\$0.00	
otal		197	\$11,427,321.00	100% 0	\$0.00	0 \$0.00
1412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,222.29	6.69% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$286,215.56	9.28% 0	\$0.00	NA 0 \$0.00

						
	BANKERS FINANCIAL GROUP INC	1	\$310,239.15	10.06% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$302,239.55	9.8% 0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$845,440.35	27.42% 0	\$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08% 0	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88		\$0.00	NA 0 \$0.00
<u> </u>	THUNDER BANK	1	\$268,873.92	8.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$193,437.36		\$0.00	NA 0 \$0.00
Total	+	13	\$3,083,845.25	100% 0	\$0.00	0 \$0.00
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$80,000.00	2.41% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	10	\$498,453.93	14.99% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$101,334.26	3.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,013,410.40	30.48% 0	\$0.00	NA 0 \$0.00
Total		55	\$3,324,978.59	100% 0	\$0.00	0 \$0.00
711107 57700	CONTRACT OF INC	-	\$212.602.02	^ 77 % 0	\$0.00	
31412MU22	CITIMORTGAGE, INC	1	\$313,693.02	8.77% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,411,177.05	39.46% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,576,137.05	100% 0	\$0.00	0 \$0.00
24 44 23 41 72 0	+	1	\$54.050.00	1 0007 0	\$0.00	27 1 0 00 00
31412MU30		1	\$54,050.00	1.09% 0	\$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$117,680.54	2.38% 0	\$0.00	NA 0 \$0.00
Total		82	\$4,954,962.31	100% 0	\$0.00	0 \$0.00
31412MU48	CITIMORTGAGE, INC	4	\$455,877.06	11.07% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	2	\$520,535.77	12.65% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,470,489.54	35.72% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,116,416.45	100% 0	\$0.00	0 \$0.00
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$601,606.46	1.99% 0	\$0.00	NA 0 \$0.00
	AF BANK	1	\$200,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$226,952.81	0.75% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41% 0	\$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC	1	\$112,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$149,192.79	0.49% 0	\$0.00	NA 0 \$0.00
	CHARTER BANK	2	\$258,920.18	0.86% 0	\$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.23% 0	\$0.00	NA 0 \$0.00

CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	\$0.00	NA	0 \$0.00	
DENALI STATE BANK	1	\$149,870.85	0.5%	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	\$0.00	NA	0 \$0.00]
EMI EQUITY MORTGAGE, INC	1	\$99,918.03	0.33%	\$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	\$0.00	NA	0 \$0.00	
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	\$0.00	NA	0 \$0.00]
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	\$0.00	NA	0 \$0.00	
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	\$0.00	NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	\$0.00	NA	0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	1	\$360,703.51	1.19%	\$0.00	NA	0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	\$0.00	NA	0 \$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	\$0.00	NA	0 \$0.00]
GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	\$0.00	NA	0 \$0.00]
HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	\$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC	1	\$92,923.77	0.31%	\$0.00	NA	0 \$0.00	
HOMESTREET BANK	2	\$349,707.04	1.16%	\$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF	1	\$198,000.00	0.65%	\$0.00	NA	0 \$0.00	

COMMERCE							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	\$0.00	NA	0 \$0.00	
LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	\$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	\$0.00	NA	0 \$0.00)
MIDWEST LOAN SERVICES INC	1	\$455,616.90	1.51%	\$0.00	NA	0 \$0.00)
MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	\$0.00	NA	0 \$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16% 0	\$0.00	NA	0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	\$0.00	NA	0 \$0.00)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	\$0.00	NA	0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	\$0.00	NA	0 \$0.00)
NVR MORTGAGE FINANCE INC	1	\$219,143.11	0.72%	\$0.00	NA	0 \$0.00)
ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	\$0.00	NA	0 \$0.00)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	\$0.00	NA	0 \$0.00)
RABOBANK, N.A	1	\$287,538.01	0.95%	\$0.00	NA	0 \$0.00)
RBC CENTURA BANK	2	\$224,028.35	0.74%	\$0.00	NA	0 \$0.00)
SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59% 0	\$0.00	NA	0 \$0.00)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79% 0	\$0.00	NA	0 \$0.00)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF THE	1	\$417,000.00	1.38%	\$0.00	NA	0 \$0.00	

1	LAKES	Ī						
	SUNTRUST MORTGAGE INC	8	\$1,548,370.79	5.12%	\$0.00	NA	0 \$0.00]
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	\$0.00	NA	0 \$0.00]
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	\$0.00	NA	0 \$0.00]
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	\$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,916.39	0.34%	\$0.00	NA	0 \$0.00	1
	Unavailable	37	\$7,716,342.16	25.49%	\$0.00		0 \$0.00	
Total		153	\$30,251,177.21	100%	\$0.00	(0 \$0.00)
31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08% (\$0.00	NA	0 \$0.00]
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	\$0.00	NA	0 \$0.00	
	EMI EQUITY MORTGAGE, INC	2	\$322,931.91	20.1%	\$0.00	NA	0 \$0.00)
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	\$0.00	NA	0 \$0.00	1
	Unavailable	1	\$198,661.45	12.36%	\$0.00	-	0 \$0.00	
Total		9	\$1,606,816.41	100%	\$0.00	(0 \$0.00	
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	\$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	4	\$847,689.78	7.29%	\$0.00	NA	0 \$0.00	
	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	\$0.00	NA	0 \$0.00	,
	GMAC BANK	11	\$1,664,896.09	14.31%	\$0.00	NA	0 \$0.00	,
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	\$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	\$0.00	NA	0 \$0.00	
	Unavailable	36	\$5,356,198.81	46.06%	\$0.00		0 \$0.00	
Total		70	\$11,631,342.71	100%	\$0.00		0 \$0.00	
31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	\$0.00	NΔ	0 \$0.00	
P17121V1U07	BANKUNITED, FEDERAL SAVINGS	6	\$1,912,243.21	16.75%		1	0 \$0.00	
	PEDERAL SAVINGS							

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	BANK							
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69% 0	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31% 0	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$410,000.00	3.59% 0	\$0.00	NA (\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64% 0	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87% 0	\$0.00	NA	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67% 0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	4	\$1,296,922.48	11.36% 0	\$0.00		\$0.00	
	Unavailable	15	\$4,971,973.39	43.56% 0	\$0.00		\$0.00	
Total		34	\$11,414,358.26	100% 0	\$0.00	(\$0.00	
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95% 0	\$0.00	NA	\$0.00]
	AMEGY MORTGAGE	2	\$454,050.00	8.34% 0	\$0.00	NA (\$0.00	,
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73% 0	\$0.00		\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78% 0	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97% 0	\$0.00	NA	\$0.00	
	FOX RIVER STATE BANK	1	\$206,125.00	3.79% 0	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$168,743.00	3.1% 0	\$0.00	NA (\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49% 0	\$0.00	NA	\$0.00	-
	LAKE MORTGAGE COMPANY INC	1	\$154,000.00	2.83% 0	\$0.00	NA	\$0.00	-
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35% 0	\$0.00	NA	\$0.00	-
	MORTGAGE AMERICA, INC	1	\$254,600.00	4.68% 0	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55% 0	\$0.00	NA	\$0.00	
		1	\$320,100.00	5.88% 0	\$0.00	NA	\$0.00	

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	REDWOOD CREDIT UNION	1						
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00		0 \$0.00
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00		0 \$0.00
Total		24	\$5,443,993.24	100%	0	\$0.00	(0 \$0.00
				<u> </u>	Ц			
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA (0 \$0.00
Total		93	\$9,022,126.36	100%	0	\$0.00		0 \$0.00
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$122,000.00		Ш	\$0.00		0 \$0.00
<u> </u>	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$246,500.00	9.13%	0	\$0.00	NA (0 \$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,600.00	4.28%	0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA (0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0 \$0.00

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	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	\$0.00	NA	\$0.00	
	Unavailable	3	\$343,400.00	12.73% (\$0.00	NA (\$0.00	
Total		23	\$2,699,378.36	100%	1		\$0.00	
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01% (\$0.00	NA (\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$125,000.00	2% (\$0.00	NA (\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	\$0.00	NA (\$0.00	
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94% (\$0.00	NA (\$0.00	
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$126,000.00	2.01%	\$0.00	NA (\$0.00	,
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25% (\$0.00	NA (\$0.00	
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$259,400.00	4.15% (\$0.00	NA (\$0.00	
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,200.00	2.24%	\$0.00	NA (\$0.00	
	HONOR STATE BANK	1	\$141,700.00	2.26%	\$0.00	NA (\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$142,400.00	2.28%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$137,250.00	2.19% (\$0.00	NA (\$0.00	

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	COMPANY - DEDICATED CHANNEL								
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	\$0.00]
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	\$0.00	j
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0\$0.00	
	STATE BANK OF LINCOLN	1	\$138,960.00		Н	\$0.00		\$0.00	1
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	00.00	
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	\$0.00]
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	Ш	\$0.00		0\$0.00]
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	00.00]
Total		46	\$6,256,362.22	100%	0	\$0.00		\$0.00	
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	\$0.00]
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	\$0.00]
	BANCORPSOUTH BANK	4	\$302,300.00		Н	\$0.00		\$0.00]
L	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	00.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0.00]
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0\$0.00]
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%		\$0.00		0.00	
L	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00		0.00\$	
L	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	00.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$81,000.00	2.97%	0	\$0.00	NA	0.00	
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0\$0.00	_
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	\$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$161,200.00	5.92% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$354,426.33	13.05% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,722,851.61	100% 0	\$0.00	0 \$0.00
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$161,243.13	3.31% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,869,780.42	100% 0	\$0.00	0 \$0.00
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5% 0	\$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36% 0	\$0.00	NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42% 0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	COMPANY, LLC 2 FIFTH THIRD - DEDICATED 1	\$339,305.01	1.15% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL	8	\$3,805,571.15	12.94% 0	\$0.00	NA 0 \$0.00

	BANK						Ī		
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0 \$0.00]
	LYONS MORTGAGE SERVICES, INC	2	\$885,000.00	3.01%	0	\$0.00	NA	0 \$0.00	<u></u> j
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0 \$0.00	1
	MID-ISLAND MORTGAGE CORP	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0 \$0.00]
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0\$0.00]
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0 \$0.00]
	ULSTER SAVINGS BANK	3	\$971,500.00			\$0.00		0 \$0.00]
Total		77	\$29,403,590.10	100%	0	\$0.00	l	0 \$0.00	
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0 \$0.00]
	Unavailable	1	\$123,740.46			\$0.00		0 \$0.00	
Total		39	\$4,605,474.67	100%	0	\$0.00	I	0 \$0.00	
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00		0 \$0.00	
Total		46	\$6,286,922.29	100%	0	\$0.00	ı	0 \$0.00	
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NΔ	0 \$0.00	
51412WOLU	CREDIT UNION ONE	1	\$123,300.00	8.41%		\$0.00		0 \$0.00	
	FIRST INTERSTATE BANK	1	\$124,000.00			\$0.00		0 \$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0 \$0.00	,
	NATIONSTAR MORTGAGE,	1	\$120,000.00	8.49%	0	\$0.00	NA	0 \$0.00	

	LLC/DBACHAMPION MORTGAGE COMPANY					
	NORTHMARK BANK	1	\$114,786.41	8.12% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$119,886.14	8.48% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$113,500.00	8.03%	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$236,667.20	16.72% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,414,242.90	100% 0	\$0.00	0 \$0.00
31412MUN6	FIRST NATIONAL	2	\$354,000.00	3.76% 0	\$0.00	NA 0 \$0.00
	BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10			
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,023,532.85	10.88%	\$0.00	
Total		51	\$9,408,653.54	100% 0	\$0.00	0 \$0.00
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58% 0	\$0.00	
	Unavailable	1	\$102,000.00	· · · · · · · · · · · · · · · · · · ·		
Total		44	\$4,336,760.49	100% 0	\$0.00	0 \$0.00
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$231,782.52	6.24% 0	+	
Total		32	\$3,716,201.35	100% 0	\$0.00	0 \$0.00
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86			
Total		26	\$3,570,151.86	100% 0	\$0.00	0 \$0.00
31412MUT3	CITIMORTGAGE, INC	4	\$740,116.07	14.5% 0	\$0.00	NA 0 \$0.00

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	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	\$0.00	NA 0 \$0.00]
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	\$0.00	NA 0 \$0.00	,
	Unavailable	4	\$715,464.80	9.24%	\$0.00	NA 0 \$0.00	
Total		29	\$5,346,676.00	100%	\$0.00	0 \$0.00	
31412MUU0	CITIMORTGAGE, INC	1	\$249,499.87	3.04%	\$0.00	NA 0 \$0.00]
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	\$0.00	NA 0 \$0.00]
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	\$0.00	NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	\$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	\$0.00	NA 0 \$0.00]
	Unavailable	1	\$274,745.29	3.35%	\$0.00	NA 0 \$0.00	
Total		39	\$8,194,545.47	100%	\$0.00	0 \$0.00	
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	\$0.00	NA 0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	\$0.00	NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	\$0.00	NA 0 \$0.00]
	Unavailable	1	\$79,759.51	1.4%	\$0.00	NA 0 \$0.00	
Total		84	\$5,667,304.14	100%	\$0.00	0 \$0.00	
31412MUW6	BANCORPSOUTH	1	\$43,000.00	2.42% (\$0.00	NA 0 \$0.00	
	BANK DANK MUTUAI	1	\$76,027,64	4 2207 0	\$0.00	NA 0 \$0.00	
	BANK MUTUAL BRAMBLE SAVINGS BANK	1	\$76,927.64 \$53,000.00	4.32% C 2.98% C			
	CENTRUE BANK	1	\$63,750.00	3.58%	\$0.00	NA 0 \$0.00	
	CITIZENS FIRST	1	\$05,750.00	3.36 %	<i>γ</i>	NA 0 \$0.00	
	WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	\$0.00	NA 0 \$0.00]
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17% 0	\$0.00	NA 0 \$0.00]
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46% 0	\$0.00	NA 0 \$0.00]
	FIRST MERIT	1	\$54,348.38	3.06%	\$0.00	NA 0 \$0.00]

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	MORTGAGE CORPORATION							
	FIRST PLACE BANK	1	\$82,400.00	4.63% 0	\$0.00	NA 0	\$0.00]
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1% 0	\$0.00	NA 0	\$0.00	_
	GUARDIAN MORTGAGE COMPANY INC	2	\$113,200.00	6.36% 0	\$0.00	NA 0	\$0.00]
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71% 0	\$0.00	NA 0	\$0.00]
	LAKE MORTGAGE COMPANY INC	1	\$32,000.00	1.8% 0	\$0.00	NA 0	\$0.00]
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53% 0	\$0.00	NA 0	\$0.00]
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81% 0	\$0.00	NA 0	\$0.00]
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5% 0	\$0.00	NA 0	\$0.00]
	TIERONE BANK	2	\$114,800.00	6.45% 0	\$0.00	NA 0	\$0.00]
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24% 0	\$0.00	NA 0	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,962.95	2.36% 0	\$0.00	NA 0	\$0.00]
	Unavailable	3	\$207,671.74	11.7% 0	\$0.00	NA 0	\$0.00]
Total		28	\$1,778,687.28	100% 0	\$0.00	0	\$0.00	
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6% 0	\$0.00		\$0.00]
	ADVANTAGE BANK	1	\$116,990.00	0.6% 0	\$0.00	NA 0	\$0.00]
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96% 0	\$0.00	NA 0	\$0.00]
_	AMEGY MORTGAGE	1	\$142,050.00	0.73% 0	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83% 0	\$0.00	NA 0	\$0.00]
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36% 0	\$0.00	NA 0	\$0.00]
	AMERICAN BANK, N.A	1	\$51,950.68	0.27% 0	\$0.00	NA 0	\$0.00]
	AMERICAN SAVINGS BANK, F.S.B	2	\$480,186.60	2.46% 0	\$0.00	NA 0	\$0.00]
	ANCHORBANK FSB	8	\$1,364,171.46	6.98% 0	\$0.00	NA 0	\$0.00	
		1	\$111,786.91	0.57% 0	\$0.00	NA 0	\$0.00]

BANCO SANTANDER PUERTO RICO					
BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$987,753.56	5.06% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$160,000.00	0.82% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$221,339.95	1.13% 0	\$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74% 0	\$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$411,587.83	2.11% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN	1	\$27,175.41	0.14% 0	\$0.00	NA 0 \$0.00

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ILLINOIS							
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02% 0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1% 0	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73% 0	\$0.00	NA	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79% 0	\$0.00	NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51% 0	\$0.00	NA	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06% 0	\$0.00	NA	\$0.00	
MAX CREDIT UNION	2	\$249,166.93	1.28% 0	\$0.00	NA (\$0.00	_
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64% 0			\$0.00	_
MID-ISLAND MORTGAGE CORP	1	\$304,000.00	1.56% 0	\$0.00	NA	\$0.00	_
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75% 0	\$0.00	NA(\$0.00	_
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24% 0	\$0.00	NA	\$0.00	_
NVR MORTGAGE FINANCE INC	1	\$321,847.01	1.65% 0	\$0.00	NA	\$0.00	_
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46% 0	\$0.00	NA	\$0.00	_
OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85% 0	\$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53% 0	\$0.00	NA	\$0.00	_
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08% 0	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07% 0	\$0.00	NA	\$0.00	_
PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19% 0	\$0.00	NA	\$0.00	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43% 0	\$0.00	NA	\$0.00	

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\$417,631.20

2.14% 0

\$0.00

RBC CENTURA BANK

RBC CENTURA BANK	2	\$417,631.20	2.14% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	2	\$252,274.49	1.29% 0	\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$52,250.00	0.27% 0	\$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49% 0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31% 0	\$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$172,000.00	0.88% 0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28% 0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77% 0	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$78,327.39		·	
Unavailable	7	\$1,611,214.27	8.25% 0		
	114	\$19,539,234.39	100% 0	\$0.00	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$126,882.38	2.73% 0	\$0.00	NA 0 \$0.00
EMI EQUITY	1	\$151,869.13			
	FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION SUNTRUST MORTGAGE INC TEAM ONE CREDIT UNION THE CREDIT UNION OF ALABAMA FCU TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK EMI EQUITY	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION SUNTRUST MORTGAGE INC TEAM ONE CREDIT UNION OF ALABAMA FCU TINKER FEDERAL CREDIT UNION OF ALABAMA FCU TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO DORAL BANK 1 EMI EQUITY 1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE 1 \$133,831.82 CORPORATION SUNTRUST MORTGAGE INC TEAM ONE CREDIT UNION OF ALABAMA FCU TINKER FEDERAL CREDIT UNION OF ALABAMA FCU TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION UNITED MORTGAGE SERVICES TRANSWEST CREDIT UNION UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY S97,911.40 VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION UNION WEOKIE CREDIT UNION Town State S138,000.00 WEOKIE CREDIT UNION Town State S146,550.00 Unavailable 7 \$1,611,214.27 Town State S1611,214.27 Town State	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE I \$133,831.82 0.68% 0 CORPORATION SUNTRUST MORTGAGE INC TEAM ONE CREDIT UNION THE CREDIT UNION OF ALABAMA FCU S252,274.49 1.29% 0 TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION UNITED MORTGAGE SERVICES TRANSWEST CREDIT UNION UNITED MORTGAGE COMPANY S81,925.87 0.42% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.71% 0 0.5% 0 0.71% 0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE T. S133,831.82 0.68% 0 \$0.00

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	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0 5	\$0.00]
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0.5	\$0.00]
Total		24	\$4,641,656.57	100%	0	\$0.00		0	\$0.00	
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0 5	\$0.00	1
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0.5	\$0.00]
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	05	\$0.00]
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	05	\$0.00]
	LYONS MORTGAGE SERVICES, INC	2	\$733,103.75	9.4%	0	\$0.00	NA	0.5	\$0.00]
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0.5	\$0.00	I
	MID-ISLAND MORTGAGE CORP	4	\$1,632,125.73	20.93%	0	\$0.00	NA	08	\$0.00	1
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0.5	\$0.00]
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0.5	\$0.00	1
Total		22	\$7,797,051.06	100%	0	\$0.00	l	0	\$0.00	
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31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	05	\$0.00]
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0.5	\$0.00	1
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0 5	\$0.00	1
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0.5	\$0.00	1
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0.5	\$0.00]
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0.5	\$0.00]
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	\$0.00]
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	08	\$0.00]
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	05	\$0.00]
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0 5	\$0.00	I

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COMMERCIAL BANK

	5	\$1,487,405.22	5.54% 0	\$0.00	NA	\$0.00]
CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87% 0	\$0.00	NA	\$0.00]
DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54% 0	\$0.00	NA	\$0.00]
ESB MORTGAGE COMPANY	1	\$155,571.23	0.58% 0	\$0.00	NA (\$0.00]
GUARDIAN MORTGAGE COMPANY INC	25	\$5,514,083.88	20.53% 0	\$0.00	NA	0.00]
INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81% 0	\$0.00	NA	3 \$0.00]
JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28% 0	\$0.00	NA	\$0.00]
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57% 0	\$0.00	NA	0.00]
OMNIAMERICAN BANK	2	\$443,921.24	1.65% 0	\$0.00	NA	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61% 0	\$0.00	NA	\$0.00]
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67% 0	\$0.00	NA	\$0.00]
TEXAS BANK	2	\$481,735.63	1.79% 0	\$0.00	NA (\$0.00]
TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7% 0	\$0.00	NA	\$0.00]
Unavailable	5	\$1,393,170.83	5.17% 0	\$0.00			
	113	\$26,858,957.71	100% 0	\$0.00		<u>) \$0.00</u>	
ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81% 0	\$0.00	NA	0.00]
ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22% 0	\$0.00	NA	\$0.00]
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82% 0	\$0.00	NA	\$0.00]
BANK OF AKRON	1	\$223,976.80	1.59% 0	\$0.00	NA	\$0.00]
BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45% 0	\$0.00	NA	\$0.00]
CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1% 0	\$0.00	NA	\$0.00]
CHEVY CHASE	2	\$557,431.63	3.96% 0	\$0.00	NA	\$0.00	
	COMPANY, LLC DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY INC INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY NATIONSTAR MORTGAGE COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE COMPANY OMNIAMERICAN BANK PRIMEWEST MORTGAGE CORPORATION SHELBY SAVINGS BANK, SSB TEXAS BANK TXL MORTGAGE CORPORATION Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	OF TEXAS, N.A CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY INC INTERNATIONAL BANK OF COMMERCE JAMES B. 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							426	
		10	\$2,352,147.46	14.97% 0	\$0.00	NAO	\$0.00	
<u> </u>	GMAC BANK	10	\$227,773.02	1.45% 0	\$0.00		\$0.00 \$0.00	
	FRANKLIN BANK, SSB	5	\$1,324,553.35		\$0.00		\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90		\$0.00		\$0.00	
31412MVC9	CITIMORTGAGE, INC	2	\$458,835.93	2.92% 0	\$0.00	NA 0	\$0.00	
Total		64	\$14,088,039.34	100% 0	\$0.00	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00		\$0.00		\$0.00	
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8% 0	\$0.00	NA 0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19% 0	\$0.00	NA 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92% 0	\$0.00	NA 0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37% 0	\$0.00	NA 0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83% 0	\$0.00	NA 0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$421,820.42	2.99% 0	\$0.00	NA 0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81% 0	\$0.00	NA 0	\$0.00	
	MID-ISLAND MORTGAGE CORP	10	\$2,283,983.41	16.21% 0	\$0.00	NA 0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52% 0	\$0.00	NA 0	\$0.00	
	HARTFORD FUNDING LTD	1	\$219,775.70	1.56% 0	\$0.00	NA 0	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65% 0	\$0.00	NA 0	\$0.00	
	CHANNEL CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9% 0	\$0.00	NA 0	\$0.00	
	DEDICATED							

	NATIONAL CITY MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22% 0	·	NA 0 \$0.00
	Unavailable	9	\$2,610,691.41	16.63% 0	\$0.00	NA 0 \$0.00
Total		63	\$15,708,306.65	100% 0	\$0.00	0 \$0.00
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63% 0	\$0.00	NA 0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37% 0	·	
Total		10	\$1,599,966.67	100% 0	\$0.00	0 \$0.00
31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$535,283.81	0.74% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$533,000.00	0.74% 0		
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	12	\$4,175,650.00	5.79% 0	\$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45% 0	\$0.00	NA 0 \$0.00

CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0 \$0.00	NA 0 \$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,867.43	0.17%	0 \$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0 \$0.00	NA 0 \$0.00	
HARTFORD FUNDING LTD	1	\$234,742.78	0.33%	0 \$0.00	NA 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0 \$0.00	NA 0 \$0.00	
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0 \$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0 \$0.00	NA 0 \$0.00	
MACON BANK, INC	4	\$963,605.00	1.34%	0 \$0.00	NA 0 \$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	\$0.00		
MERCHANTS BANK, NATIONAL	2	\$395,600.00	0.55%	\$0.00	NA 0 \$0.00	
			J	1		

	BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA 0 \$0.00	J
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA 0 \$0.00]
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA 0 \$0.00	_
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA 0 \$0.00]
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA 0 \$0.00]
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA 0 \$0.00]
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA 0 \$0.00	1
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA 0 \$0.00	
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA 0 \$0.00]
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,000.00	0.26%	0	\$0.00	NA 0 \$0.00	
	Unavailable	15	\$5,061,886.50		-	\$0.00	NA 0 \$0.00	
Total		281	\$72,120,459.38	100%	0	\$0.00	0 \$0.00	
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA 0 \$0.00]
	CITIMORTGAGE, INC	1	\$141,335.50	0.26%	0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA 0 \$0.00	_]
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA 0 \$0.00]
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA 0 \$0.00]
	Unavailable	1	\$249,745.12		+ +	\$0.00	NA 0 \$0.00	
Total		205	\$53,372,313.98	100%	0	\$0.00	0 \$0.00	

0 0	BEITAE NATIONAL MOTTO					
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$463,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$242,258.59	0.3% 0	\$0.00	NA 0 \$0.00
	AF BANK	1	\$155,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$129,700.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$218,250.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$212,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$242,720.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$406,005.00	0.5% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$477,731.01	0.58% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$799,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	10	\$2,535,700.00	3.1% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$401,800.00	0.49% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	2	\$496,389.52	0.61% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	\$0.00	NA 0 \$0.00
		6	\$2,067,391.56	2.53% 0	\$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17% 0	\$0.00	NA 0 \$0.00]
CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2% 0	\$0.00	NA 0 \$0.00]
CITIZENS STATE BANK	1	\$149,000.00	0.18% 0	\$0.00	NA 0 \$0.00	_]
COMMERCIAL STATE BANK	1	\$241,400.00	0.29% 0	\$0.00	NA 0 \$0.00]
COMMUNITY STATE BANK	1	\$268,191.47	0.33% 0	\$0.00	NA 0 \$0.00]]
CONNECTICUT RIVER BANK	1	\$225,000.00	0.27% 0	\$0.00	NA 0 \$0.00]
CORTRUST BANK	1	\$186,000.00	0.23% 0	\$0.00	NA 0 \$0.00]
CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75% 0	\$0.00	NA 0 \$0.00]
DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42% 0	\$0.00	NA 0 \$0.00]
DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34% 0	\$0.00	NA 0 \$0.00]
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49% 0	\$0.00	NA 0 \$0.00]
FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41% 0	\$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	1	\$195,000.00	0.24% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87% 0	\$0.00	NA 0 \$0.00	
TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE	76 1 2 2 2	\$399,000.00 \$16,708,146.21 \$195,000.00 \$398,890.00 \$407,300.00 \$360,230.49	0.49% 0 20.41% 0 0.24% 0 0.49% 0 0.5% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

MORTO	MERIT GAGE DRATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY T UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	\$0.00
FREMO	ONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	T WISCONSIN T UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GREAT MORTO SERVIO		1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARI MORTO COMPA		4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	\$0.00
HOME CENTE	FINANCING ER INC	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS AND COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AND F	HOUSING INANCE LIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	\$0.00
INTER BANK COMM		2	\$670,700.00	0.82%	0	\$0.00	NA	0	\$0.00
INVES' BANK	TORS SAVINGS	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	\$0.00
MORTO	BANKERS GAGE DRATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	B. NUTTER OMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ANY INC	1	\$207,750.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDI UNION	MARK CREDIT	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0	\$0.00
	LAMOS NAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0	\$0.00
NATIO	HANTS BANK, NAL NATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LL LYNCH & TRUST CO.,	2	\$746,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MACK ΓΥ SAVINGS	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INNESOTA AL CREDIT	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00
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UNION									
MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00]
MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0	\$0.00]
MORTGAGE AMERICA, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00]
MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0	\$0.00]
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00]
OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0.00]
ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0	\$0.00]
PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0	\$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0	\$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0	\$0.00]
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00]
RABOBANK, N.A	2	\$694,586.87	0.85%	0	\$0.00	NA	0	\$0.00]
REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0	\$0.00]
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0	\$0.00]
SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00]
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0	\$0.00]
STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

\$248,000.00

\$0.00

0.3% 0

STILLWATER

NATIONAL BANK &

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	\$0.00	NA	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA	0 \$0.00]
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	\$0.00	NA	0 \$0.00]
	TIERONE BANK	3	\$599,890.00	0.73%	\$0.00	NA	0 \$0.00]
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	\$0.00	NA	0 \$0.00	.]
	UMPQUA BANK	1	\$256,854.59	0.31%	\$0.00	NA	0 \$0.00]
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	\$0.00	NA	0 \$0.00	.]
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	\$0.00	NA	0 \$0.00]
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	\$0.00	NA	0 \$0.00]
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	\$0.00	NA	0 \$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	\$0.00	NA	0 \$0.00]
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	\$0.00	NA	0 \$0.00	.]
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,787.93	0.25%	\$0.00	NA	0 \$0.00]
	Unavailable	27	\$6,009,089.24	7.3%	\$0.00		0 \$0.00	1
Total		350	\$81,854,854.90	100% 0	\$0.00		0 \$0.00	
							1.	
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79% 0	\$0.00	NA	0 \$0.00]
	AMERICAN BANK, N.A	1	\$82,500.00	1.89% 0	\$0.00	NA	0 \$0.00]
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	\$0.00	NA	0 \$0.00]
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87% 0	\$0.00	NA	0 \$0.00]
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72% 0	\$0.00	NA	0 \$0.00]
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17% 0	\$0.00	NA	0 \$0.00]
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	\$0.00	NA	0 \$0.00]
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	DIME BANK	1	\$150,000.00	3.44% 0	\$0.00	NA 0 \$0.00]
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17% 0	\$0.00	NA 0 \$0.00]
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52% 0	\$0.00	NA 0 \$0.00]
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31% 0	\$0.00	NA 0 \$0.00]
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8% 0	\$0.00	NA 0 \$0.00]
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42% 0	\$0.00	NA 0 \$0.00]
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95% 0	\$0.00	NA 0 \$0.00]
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73% 0	\$0.00	NA 0 \$0.00]
	Unavailable	6	\$1,121,371.46	25.71% 0	\$0.00	NA 0 \$0.00]
Total		26	\$4,360,671.64	100% 0	\$0.00	0 \$0.00	
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27% 0	\$0.00	NA 0 \$0.00]
	AMERICAN BANK	1	\$72,000.00	0.63% 0	\$0.00	NA 0 \$0.00]
	AMERICAN BANK, N.A	1	\$123,060.00	1.07% 0	\$0.00	NA 0 \$0.00]
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96% 0	\$0.00	NA 0 \$0.00]
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6% 0	\$0.00	NA 0 \$0.00]
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56% 0	\$0.00	NA 0 \$0.00]
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6% 0	\$0.00	NA 0 \$0.00]
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94% 0	\$0.00	NA 0 \$0.00]
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17% 0	\$0.00	NA 0 \$0.00]
	FREMONT BANK	4	\$1,023,996.00	8.89% 0	\$0.00	NA 0 \$0.00]
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14% 0	\$0.00	NA 0 \$0.00]
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48% 0	\$0.00	NA 0 \$0.00]
	COMITAINI						
	HEARTLAND BANK	1	\$108,114.84	0.94% 0	\$0.00	NA 0 \$0.00]

IRWIN UNION BANK AND TRUST

B. NUTTER DMPANY AMOS JAL BANK BANK, INC CELLO JG COMPANY KINLEY VAL RATIVE N.A IWIDE TAGE AGE NY WESTERN AGE NY CO CREDIT ARD AGE	3 1 1 2 1 2 1 3	\$274,000.00 \$120,500.00 \$105,000.00 \$94,400.00 \$317,000.00 \$143,000.00 \$249,600.00 \$51,000.00 \$727,972.21	1.05% 0.91%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
AMOS VAL BANK BANK, INC CELLO NG COMPANY KINLEY VAL RATIVE N.A VWIDE TAGE AGE NY WESTERN AGE NY CO CREDIT	1 1 2 1 2 1 3	\$105,000.00 \$94,400.00 \$317,000.00 \$143,000.00 \$249,600.00	0.91% 0.82% 2.75% 1.24% 2.17%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	
CELLO NG COMPANY KINLEY VAL RATIVE N.A IWIDE TAGE AGE NY WESTERN AGE NY CO CREDIT	1 2 3	\$94,400.00 \$317,000.00 \$143,000.00 \$249,600.00 \$51,000.00	0.82% 2.75% 1.24% 2.17% 0.44%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
IG COMPANY KINLEY VAL RATIVE N.A IWIDE TAGE AGE NY WESTERN AGE NY CO CREDIT	1 2 3	\$317,000.00 \$143,000.00 \$249,600.00 \$51,000.00	2.75% 1.24% 2.17% 0.44%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	
VAL RATIVE N.A IWIDE TAGE AGE NY WESTERN AGE NY CO CREDIT	1 2 3	\$143,000.00 \$249,600.00 \$51,000.00	1.24% 2.17% 0.44%	0	\$0.00	NA NA	0	\$0.00 \$0.00	
RATIVE N.A IWIDE TAGE AGE NY WESTERN AGE NY CO CREDIT	2 1 3	\$249,600.00 \$51,000.00	2.17% 0.44%	0	\$0.00	NA	0	\$0.00	
TAGE AGE NY WESTERN AGE NY CO CREDIT	1 3	\$51,000.00	0.44%	0					
AGE NY CO CREDIT ARD				H	\$0.00	NA	0	Φ0.00	
ARD		\$727,972.21	6.32%					\$0.00	
	1			O	\$0.00	NA	0	\$0.00	
RATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0	\$0.00	,
ORD FEDERAL UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	\$0.00	
OR FEDERAL UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE NY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0.00	
E CREDIT	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00	
Γ-PATT UNION, INC	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
ble 3	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$0.00	
	77	\$11,517,642.64	100%	0	\$0.00		0	\$0.00	
MORTGAGE NY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$0.00	
ATIONAL OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$0.00	
ORTGAGE RATION 20	04	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$0.00	
	12	\$2,579,004.38	4.83%	0	\$0.00		_		
	23	\$53 367 375 23	100%	0	\$0.00		0	\$0.00	
	T MORTGAGE NY ATIONAL OF OMAHA ORTGAGE RATION ble	TMORTGAGE 3 ATIONAL 4 FOMAHA ORTGAGE 204 EATION ble 12	77 \$11,517,642.64 C MORTGAGE NY \$11,517,642.64 \$613,850.00 ATIONAL OF OMAHA PRTGAGE RATION 204 \$49,408,093.85	TMORTGAGE NY \$11,517,642.64 100% SMORTGAGE NY \$613,850.00 1.15% ATIONAL FOMAHA ORTGAGE 204 \$49,408,093.85 92.58% Other 12 \$2,579,004.38 4.83%	TMORTGAGE NY 3 \$613,850.00 1.15% 0 ATIONAL 4 \$766,427.00 1.44% 0 RTGAGE ATION 204 \$49,408,093.85 92.58% 0 ble 12 \$2,579,004.38 4.83% 0	TOT \$11,517,642.64 100% 0 \$0.00 SMORTGAGE NY 3 \$613,850.00 1.15% 0 \$0.00 ATIONAL F OMAHA 4 \$766,427.00 1.44% 0 \$0.00 ORTGAGE RATION 204 \$49,408,093.85 92.58% 0 \$0.00 Oble 12 \$2,579,004.38 4.83% 0 \$0.00	TOT \$11,517,642.64 100% 0 \$0.00 SMORTGAGE NY 3 \$613,850.00 1.15% 0 \$0.00 NA ATIONAL FOMAHA 4 \$766,427.00 1.44% 0 \$0.00 NA ORTGAGE RATION 204 \$49,408,093.85 92.58% 0 \$0.00 NA Oble 12 \$2,579,004.38 4.83% 0 \$0.00 NA	77 \$11,517,642.64 100% 0 \$0.00 0 MORTGAGE NY 3 \$613,850.00 1.15% 0 \$0.00 NA 0 ATIONAL F OMAHA 4 \$766,427.00 1.44% 0 \$0.00 NA 0 ORTGAGE RATION 204 \$49,408,093.85 92.58% 0 \$0.00 NA 0 ble 12 \$2,579,004.38 4.83% 0 \$0.00 NA 0	TOTOMATIONAL FOMAHA 4 \$11,517,642.64 \$100% 0 \$0.00 \$0.00 \$0.00 RTGAGE ATION 204 \$49,408,093.85 92.58% 0 \$0.00

31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$142,000.00	0.74% 0	\$0.00	NA 0 \$0.00	
	BANK MUTUAL	1	\$134,871.91	0.7% 0	\$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17% 0	\$0.00	NA 0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79% 0	\$0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82% 0	\$0.00	NA 0 \$0.00	
	CENTRUE BANK	1	\$135,000.00	0.71% 0	\$0.00	NA 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79% 0	\$0.00	NA 0 \$0.00	
	DESERT HILLS BANK	1	\$173,293.20	0.91% 0	\$0.00	NA 0 \$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	\$0.00	NA 0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96% 0	\$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54% 0	\$0.00	NA 0 \$0.00	
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69% 0	\$0.00	NA 0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71% 0	\$0.00	NA 0 \$0.00	
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93% 0	\$0.00	NA 0 \$0.00	
	FULTON BANK	1	\$342,400.00	1.79% 0	\$0.00	NA 0 \$0.00	
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98% 0	\$0.00	NA 0 \$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$453,500.00	2.37% 0	\$0.00	NA 0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06% 0	\$0.00	NA 0 \$0.00	
	HEARTLAND BANK	1	\$166,342.02	0.87% 0	\$0.00	NA 0 \$0.00	
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76% 0	\$0.00	NA 0 \$0.00	
		1	\$256,000.00	1.34% 0	\$0.00	NA 0 \$0.00	

IOWA BANKERS MORTGAGE CORPORATION						
MECHANICS SAVINGS BANK	1	\$228,800.00	1.2% 0	\$0.00	NA 0 \$0.00]
MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12% 0	\$0.00	NA 0 \$0.00]
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91% 0	\$0.00	NA 0 \$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9% 0	\$0.00	NA 0 \$0.00]
NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93% 0	\$0.00	NA 0 \$0.00	1
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	\$0.00	NA 0 \$0.00	J
PATELCO CREDIT UNION	2	\$344,305.96	1.8%	\$0.00	NA 0 \$0.00]
POINT LOMA CREDIT UNION	1	\$413,532.83	2.16% 0	\$0.00	NA 0 \$0.00]
SAVINGS BANK OF MAINE	1	\$162,000.00	0.85% 0	\$0.00	NA 0 \$0.00]
STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91% 0	\$0.00	NA 0 \$0.00]
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67% 0	\$0.00	NA 0 \$0.00]
TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	\$0.00	NA 0 \$0.00]
TWINSTAR CREDIT UNION	1	\$235,791.79	1.23% 0	\$0.00	NA 0 \$0.00]
UMPQUA BANK	2	\$512,427.97	2.68% 0	\$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	\$0.00	NA 0 \$0.00]
UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02% 0	\$0.00	NA 0 \$0.00]
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72% 0	\$0.00	NA 0 \$0.00]

	Unavailable	7	\$1,559,765.08	8.11%	0 \$0.0	0 NA 0 \$0.00	
Total	J	92	\$19,133,335.99	100%			
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0 \$0.0	0 NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0 \$0.0	0 NA 0 \$0.00	
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00		, , , , ,		
<u> </u>	Unavailable	4	\$664,062.72	8.68%			
Total		37	\$7,652,061.86	100%	90.0	0 0 \$0.00	
31412S2U8	CITIMORTGAGE, INC	1	\$200,500.00	18.94% (0 \$0.0	0 NA 0 \$0.00	
D171202U0	Unavailable	5	\$858,232.05	81.06%			
Total	Unavanault	6	\$858,232.05 \$1,058,732.05	100%			
ı vıdı		0	φ1,030,734.03	100 70	<u> </u>	0 0 0 0 0	
31412S2X2	Unavailable	65	\$16,586,944.70	100% (0 \$0.0	0 NA 0 \$0.00	
Total	C.I.G., MILWOIC	65	\$16,586,944.70	100%			
		35	, = 0,000,7 1 107 U	23370	Ψ 3.0	, , , , , , , , , , , , , , , , , , ,	
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0 \$0.0	0 NA 0 \$0.00	
Total		27	\$4,419,965.23	100%			
31412S2Z7	CITIMORTGAGE, INC	4	\$290,877.30				
	Unavailable	499	\$57,529,448.54	99.5%			
Total		503	\$57,820,325.84	100%	0 \$0.0	0 \$0.00	
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31412S3A1	CITIMORTGAGE, INC	6	\$425,558.03	29% (·		
T. 4.1	Unavailable	15	\$1,042,126.45	71%	·		
Total		21	\$1,467,684.48	100%	90.0	0 0 \$0.00	
21/12C2D0	CITIMORTGAGE, INC	21	\$2,079,000,07	25.050)	O NIA O GO	
31412S3B9	Unavailable	21 62	\$2,078,900.85 \$6,220,094.97	25.05% (74.95% (
Total	Unavanaole	83	\$6,220,094.97 \$ 8,298,995.82	100%			
ı vıdı		03	φυ,490,993.04	100 70	<u> </u>	0 0 0 0 0	
31412S3C7	CITIMORTGAGE, INC	15	\$3,387,060.45	2.43%	0 \$0.0	0 NA 0 \$0.00	
	Unavailable	532	\$136,032,814.02				
Total		547	\$139,419,874.47	100%		1 1 1	
31412S3D5	CITIMORTGAGE, INC	142	\$33,794,954.55	10.27%	0 \$0.0	0 NA 0 \$0.00	
	Unavailable	1,090	\$295,158,479.56				
Total		1,232	\$328,953,434.11	100%	0 \$0.0	0 0 \$0.00	
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31412S3E3	CITIMORTGAGE, INC	12	\$3,705,214.24				
	Unavailable	79	\$26,581,815.49				
Total		91	\$30,287,029.73	100%	0 \$0.0	0 \$0.00	
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31412S3F0	CITIMORTGAGE, INC	6	\$1,362,609.02		_	\$0.00	NA 0 \$0	
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA 0 \$0	0.00
Total		110	\$25,915,018.64	100%	0	\$0.00	0 \$0	.00
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31412S3G8	CITIMORTGAGE, INC	41	\$10,622,626.71	24.7%		\$0.00	NA 0 \$0	
	Unavailable	112	\$32,385,360.76			\$0.00	NA 0 \$0	
Total		153	\$43,007,987.47	100%	0	\$0.00	0 \$0	0.00
31412S3H6	CITIMORTGAGE, INC	153	\$39,520,405.00	17.45%	0	\$0.00	NA 0 \$0	0.00
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA 0 \$0	0.00
Total		845	\$226,458,465.42	100%	0	\$0.00	0 \$0	.00
31412S3J2	CITIMORTGAGE, INC	90	\$14,733,910.46	26.63%	0	\$0.00	NA 0 \$0	00
D14120332	Unavailable	201	\$40,588,985.71	73.37%		\$0.00	NA 0 \$0	
Total	Onavanabic	291	\$55,322,896.17	100%	-	\$0.00	0 \$0	
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31412S3K9	CITIMORTGAGE, INC	88	\$12,544,001.83	33.79%	0	\$0.00	NA 0 \$0	0.00
	Unavailable	160	\$24,578,889.34			\$0.00	NA 0 \$0	
Total		248	\$37,122,891.17	100%	0	\$0.00	0 \$0	.00
214126217	77 '1 11	60	фо 225 202 10	1000		Φ0.00	NIA O DO	. 00
31412S3L7	Unavailable	60	\$9,235,392.10		_	\$0.00	NA 0 \$0	
<u>Total</u>		60	\$9,235,392.10	100%	U	\$0.00	0 \$0	0.00
31412S3M5	Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NA 0 \$0	0.00
Total		15	\$1,427,895.26	100%	0	\$0.00	0 \$0	.00
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA 0 \$0	00
Total	Onavanable	43	\$11,490,561.60	100%		\$0.00	0 \$0	
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31412S3P8	CITIMORTGAGE, INC	178	\$41,225,563.36	18.44%	0	\$0.00	NA 0 \$0	0.00
	Unavailable	716	\$182,332,641.57	81.56%	_	\$0.00	NA 0 \$0	
Total		894	\$223,558,204.93	100%	0	\$0.00	0 \$0	i
31412S3Q6	CITIMORTGAGE, INC	43	\$12,143,434.23	19.83%	0	\$0.00	NA 0 \$0	0.00
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA 0 \$0	0.00
Total		233	\$61,229,860.08	100%	0	\$0.00	0 \$0	0.00
31412S3R4	CITIMORTGAGE, INC	18	\$2,523,212.03	13.41%	0	\$0.00	NA 0 \$0	0.00
D1112031CT	Unavailable	108	\$16,294,422.52		-	\$0.00	NA 0 \$0	
Total	C 11d v dilidole	126	\$18,817,634.55	100%		\$0.00	0 \$0	
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31412S3S2	CITIMORTGAGE, INC	23	\$2,342,590.57	10.13%	0	\$0.00	NA 0 \$0	0.00
	Unavailable	155	\$20,773,107.07	89.87%	_	\$0.00	NA 0 \$0	
Total		178	\$23,115,697.64	100%	0	\$0.00	0 \$0	
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31412S3T0	Unavailable	54	\$5,561,681.92	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$5,561,681.92	100% 0	\$0.00	0 \$0.00
31412S3U7	CITIMORTGAGE, INC	23	\$6,007,581.07	17.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$27,583,375.40	82.12% 0	\$0.00	NA 0 \$0.00
Total		123	\$33,590,956.47	100% 0	\$0.00	0 \$0.00
31412S3V5	CITIMORTGAGE, INC	5	\$961,650.00	9.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$9,649,367.30	90.94% 0	\$0.00	NA 0 \$0.00
Total		50	\$10,611,017.30	100% 0	\$0.00	0 \$0.00
31412S3W3	Unavailable	47	\$11,104,088.18	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$11,104,088.18	100% 0	\$0.00	0 \$0.00
31412S3X1	Unavailable	16	\$3,637,034.70	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,637,034.70	100% 0	\$0.00	0 \$0.00
31412S3Y9	Unavailable	33	\$7,187,911.79	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,187,911.79	100% 0	\$0.00	0 \$0.00
31412S3Z6	CITIMORTGAGE, INC	23	\$1,601,899.23	26.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$4,332,298.46	73.01% 0	\$0.00	NA 0 \$0.00
Total		91	\$5,934,197.69	100% 0	\$0.00	0 \$0.00
31412S4A0	CITIMORTGAGE, INC	14	\$853,001.82	8.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	145	\$9,306,319.24	91.6% 0	\$0.00	NA 0 \$0.00
Total		159	\$10,159,321.06	100% 0	\$0.00	0 \$0.00
31412S4B8	CITIMORTGAGE, INC	6	\$578,169.24	6.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$9,039,460.43	93.99% 0	\$0.00	NA 0 \$0.00
Total		98	\$9,617,629.67	100% 0	\$0.00	0 \$0.00
31412S4X0	CITIMORTGAGE, INC	5	\$737,806.58	38.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,180,269.72	61.53% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,918,076.30	100% 0	\$0.00	0 \$0.00
31412S5B7	CITIMORTGAGE, INC	4	\$882,257.77	49.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$891,722.58	50.27% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,773,980.35	100% 0	\$0.00	0 \$0.00
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31412S5E1	CITIMORTGAGE, INC	1	\$180,000.00	16.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$925,000.00	83.71% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,105,000.00	100% 0	\$0.00	0 \$0.00
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31412S5F8	Unavailable	6	\$2,161,759.89	100% 0	\$0.00	NA 0 \$0.00

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Total		6	\$2,161,759.89	100%	0	\$0.00	0 \$0.00
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31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,372,118.03	100%	0	\$0.00	0 \$0.00
31412S5L5	CITIMORTGAGE, INC	2	\$141,935.76	12.1%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,173,393.46	100%	0	\$0.00	0 \$0.00
31412S5N1	CITIMORTGAGE, INC	52	\$3,555,114.39	23.04%	_	\$0.00	NA 0 \$0.00
	Unavailable	187	\$11,874,658.11	76.96%		\$0.00	NA 0 \$0.00
Total		239	\$15,429,772.50	100%	0	\$0.00	0 \$0.00
31412S5P6	CITIMORTGAGE, INC	33	\$3,207,456.05	17.72%		\$0.00	NA 0 \$0.00
	Unavailable	151	\$14,897,890.79	82.28%		\$0.00	NA 0 \$0.00
Total		184	\$18,105,346.84	100%	0	\$0.00	0 \$0.00
31412S5Q4	CITIMORTGAGE, INC	15	\$1,768,496.99	27.79%	n	\$0.00	NA 0 \$0.00
p141233Q4	Unavailable	39	\$4,596,311.33	72.21%	_	\$0.00	NA 0 \$0.00
Total	Chavanaoic	54	\$6,364,808.32	100%		\$0.00	0 \$0.00
Total		54	ψ0,504,000.52	100 /6		ψοισσ	υ ψυ.υυ
31412S5R2	CITIMORTGAGE, INC	12	\$1,687,228.20	6.44%	0	\$0.00	NA 0 \$0.00
	Unavailable	178	\$24,522,127.32	93.56%	_	\$0.00	NA 0 \$0.00
Total		190	\$26,209,355.52	100%	_	\$0.00	0 \$0.00
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31412S5S0	CITIMORTGAGE, INC	6	\$1,290,366.49	1.19%	0	\$0.00	NA 0 \$0.00
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA 0 \$0.00
Total		434	\$108,334,850.54	100%	0	\$0.00	0 \$0.00
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA 0 \$0.00
Total		34	\$12,047,602.57	100%	0	\$0.00	0 \$0.00
31412S5U5	CITIMORTGAGE, INC	91	\$22,297,659.78	13.27%		\$0.00	NA 0 \$0.00
	Unavailable	553	\$145,726,947.09	86.73%	_	\$0.00	NA 0 \$0.00
Total		644	\$168,024,606.87	100%	0	\$0.00	0 \$0.00
31412S5W1	CITIMORTGAGE, INC	27	\$1,895,282.90	35.52%		\$0.00	NA 0 \$0.00
D141702 M 1	Unavailable	52	\$3,441,158.21	64.48%	_	\$0.00	NA 0 \$0.00
Total	Chavanaoic	79	\$5,441,138.21 \$5,336,441.11	100%	-1-	\$0.00	0 \$0.00
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31412S5X9	CITIMORTGAGE, INC	23	\$2,234,884.03	17.84%	0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$10,291,405.74	82.16%	_	\$0.00	NA 0 \$0.00
Total		127	\$12,526,289.77	100%	_	\$0.00	0 \$0.00
31412S5Y7	CITIMORTGAGE, INC	18	\$2,120,048.47	17.64%	0	\$0.00	NA 0 \$0.00

	Unavailable	84	\$9,900,197.59	82.36%	0 \$0.00) NA	0 \$0.00	
Total		102	\$12,020,246.06	100%	1	1	0 \$0.00	
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31412S5Z4	CITIMORTGAGE, INC	29	\$4,018,625.56	13.7%	0 \$0.00) NA	0 \$0.00]
	Unavailable	184	\$25,312,821.44	86.3%	0 \$0.00) NA	0 \$0.00]
Total		213	\$29,331,447.00	100%	\$0.00		0 \$0.00	
31412S6A8	CITIMORTGAGE, INC	3	\$722,500.00	1.62%	0 \$0.00) NA	0 \$0.00]
	Unavailable	159	\$43,937,290.57	98.38%	0 \$0.00) NA	0 \$0.00]
Total		162	\$44,659,790.57	100%	0 \$0.00)	0 \$0.00	
31412S6C4	CITIMORTGAGE, INC	36	\$9,367,728.11	10.59%	0 \$0.00) NA	0 \$0.00]
	Unavailable	307	\$79,079,894.39	89.41%		1 1	0 \$0.00]
Total		343	\$88,447,622.50	100%	0 \$0.00) (0 \$0.00	
31412S6D2	CITIMORTGAGE, INC	23	\$4,139,931.99	8.44%		1 1	0 \$0.00]
	Unavailable	203	\$44,907,866.22	91.56%	+	+	0 \$0.00]
Total		226	\$49,047,798.21	100%	0 \$0.00) (0 \$0.00	
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31412S6E0	CITIMORTGAGE, INC	25	\$5,139,973.99	11.79%		1 1	0 \$0.00]
	Unavailable	198	\$38,459,455.66	88.21%		1 1	0 \$0.00]
Total		223	\$43,599,429.65	100%	90.00)	0 \$0.00	
31412S6G5	CITIMORTGAGE, INC	13	\$2,560,585.49	10.54%	0 \$0.00) NA	0 \$0.00	1
p141230G3	Unavailable	86	\$2,300,383.49	89.46%	·	1 1	0 \$0.00	
Total	Chavanable	99	\$24,284,481.83	100%	1		0 \$0.00	
Total		77	Ψ24,204,401.03	100 /6	ΨΟ.Ο	, ,	υ φυ.υυ	
31412S6H3	CITIMORTGAGE, INC	3	\$458,605.92	1.87%	0 \$0.00) NA	0 \$0.00]
	Unavailable	94	\$24,022,326.70				0 \$0.00]
Total		97	\$24,480,932.62	100%		1	0 \$0.00	
			. , ,					
31412S6J9	CITIMORTGAGE, INC	1	\$173,220.00	1.24%	0 \$0.00) NA	0 \$0.00]
	Unavailable	74	\$13,820,335.75	98.76%	\$0.00) NA	0 \$0.00]
Total		75	\$13,993,555.75	100%	\$0.00		0 \$0.00	
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0 \$0.00) NA	0 \$0.00]
Total		187	\$35,027,468.28	100%	0 \$0.00) (0 \$0.00	
							1	
31412S6M2	CITIMORTGAGE, INC	3	\$602,787.70		+		0 \$0.00]
	Unavailable	67	\$15,817,388.11	96.33%			0 \$0.00]
Total		70	\$16,420,175.81	100%	90.00		0 \$0.00	
			040 101 = -	10000	0		0 0 0 5 5	
31412S6N0	Unavailable	56	\$13,101,739.44	100%		+	0 \$0.00]
Total		56	\$13,101,739.44	100%	90.00) (0 \$0.00	
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31412S6P5	CITIMORTGAGE, INC	2	\$288,989.99	2.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$9,815,265.23	97.14% 0	\$0.00	NA 0 \$0.00
Total		44	\$10,104,255.22	100% 0	\$0.00	0 \$0.00
31412SU29	CITIMORTGAGE, INC	5	\$1,152,623.49	6.49% 0	\$0.00	NA 0 \$0.00
514123029	Unavailable	55	\$16,612,427.74	93.51% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	60	\$10,012,427.74 \$17,765,051.23	100% 0	\$0.00 \$0.00	0 \$0.00
Total		00	\$17,703,031.23	100 /6 0	φυ.υυ	0 90.00
31412SU37	Unavailable	38	\$10,966,520.75	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$10,966,520.75	100% 0	\$0.00	0 \$0.00
31412SU45	Unavailable	68	\$20,738,553.94	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	68	\$20,738,553.94	100% 0	\$0.00	0 \$0.00
31412SU52	Unavailable	78	\$23,897,015.71	100% 0	\$0.00	NA 0 \$0.00
Total		78	\$23,897,015.71	100% 0	\$0.00	0 \$0.00
31412SU60	CITIMORTGAGE, INC	5	\$1,733,611.36	12.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$12,334,103.26	87.68% 0	\$0.00	NA 0 \$0.00
Total		47	\$14,067,714.62	100% 0	\$0.00	0 \$0.00
31412SU78	CITIMORTGAGE, INC	6	\$1,709,566.38	9.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$15,754,521.05	90.21% 0	\$0.00	NA 0 \$0.00
Total		63	\$17,464,087.43	100% 0	\$0.00	0 \$0.00
31412SU86	Unavailable	68	\$17,591,771.32	100% 0	\$0.00	NA 0 \$0.00
Total	C HW T WILLIAM	68	\$17,591,771.32	100% 0	\$0.00	0 \$0.00
31412SUP8	Unavailable	109	\$33,865,747.65	100% 0	\$0.00	NA 0 \$0.00
Total		109	\$33,865,747.65	100% 0	\$0.00	0 \$0.00
31412SUQ6	Unavailable	126	\$37,698,744.17	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	126	\$37,698,744.17	100% 0	\$0.00	0 \$0.00
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31412SUR4	Unavailable	93	\$27,653,423.43	100% 0	\$0.00	NA 0 \$0.00
Total		93	\$27,653,423.43	100% 0	\$0.00	0 \$0.00
31412SUS2	Unavailable	81	\$22,083,923.76	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanaule	81	\$22,083,923.76 \$22,083,923.76	100% 0	\$0.00 \$0.00	0 \$0.00
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31412SUT0	Unavailable	83	\$23,926,284.53	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$23,926,284.53	100% 0	\$0.00	0 \$0.00
31412SUU7	CITIMORTGAGE, INC	45	\$8,420,738.50	35.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$15,030,144.54	64.09% 0	\$0.00	NA 0 \$0.00

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CITIMORTGAGE, INC Unavailable	1					
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Unavailable	1	\$119,470.96	0.46%		\$0.00	NA 0 \$0.00
Chavanasie	89	\$25,842,714.73	99.54%		\$0.00	NA 0 \$0.00
	90	\$25,962,185.69	100%	0	\$0.00	0 \$0.00
Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA 0 \$0.00
	86	\$25,035,865.57	100%	0	\$0.00	0 \$0.00
CITIMORTGAGE, INC	23	\$3.921.398.54	34.72%	0	\$0.00	NA 0 \$0.00
						NA 0 \$0.00
	52	\$11,293,085.53			\$0.00	0 \$0.00
CITIMORTGAGE INC	54	\$6 784 417 46	69 3%	0	\$0.00	NA 0 \$0.00
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Onavanaore	76	\$9,790,122.45		-	\$0.00	0 \$0.00
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Unavailable				\vdash		NA 0 \$0.00
	366	\$94,542,185.53	100%	0	\$0.00	0 \$0.00
CITIMORTGAGE, INC	32	\$5,724,817.41	8.04%	0	\$0.00	NA 0 \$0.00
Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA 0 \$0.00
	322	\$71,182,781.97	100%	0	\$0.00	0 \$0.00
CITIMORTGAGE, INC	6	\$973,299.78	2.66%	0	\$0.00	NA 0 \$0.00
Unavailable	182	·			\$0.00	NA 0 \$0.00
	188	\$36,542,596.44	100%	0	\$0.00	0 \$0.00
Unavailable	42	\$6 789 587 46	100%	0	\$0.00	NA 0 \$0.00
Onavanaore	42	\$6,789,587.46			\$0.00	0 \$0.00
CITIMORTO A CEL INIC	1	\$95.050.00	0.020/	0	\$0.00	NA 0 \$0.00
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Chavanable	64	\$9,163,630.04 \$9,269,800.64			\$0.00 \$0.00	0 \$0.00
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Unavanable	23 29			_		NA 0 \$0.00
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CITIMORTGAGE, INC	102	\$17,943,745.27	22.37%	0	\$0.00	NA 0 \$0.00
Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA 0 \$0.00
	364	\$80,227,646.50	100%	0	\$0.00	0 \$0.00
Unavailable	12	\$1 174 591 68	100%	0	\$0.00	NA 0 \$0.00
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Total		12	\$1,174,591.68	100%	0	\$0.00	0 \$0.00
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31412TAJ2	Unavailable	50	\$10,958,501.15			\$0.00	NA 0 \$0.00
Total		50	\$10,958,501.15	100%	0	\$0.00	0 \$0.00
31412TAK9	Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA 0 \$0.00
Total		87	\$26,055,592.54	100%	0	\$0.00	0 \$0.00
31412TAM5	CITIMORTGAGE, INC	64	\$3,702,234.50	69.32%	0	\$0.00	NA 0 \$0.00
5141217 (IVIS	Unavailable	31	\$1,638,175.31	30.68%	\vdash	\$0.00	NA 0 \$0.00
Total	Onevanuoio	95	\$5,340,409.81	100%		\$0.00	0 \$0.00
21412TAN2	Unovoiloblo	26	¢1 202 225 70	100%		00.00	NA 0 \$0.00
31412TAN3 Total	Unavailable	26 26	\$1,392,335.78 \$1,392,335.78	100%		\$0.00 \$0.00	0 \$0.00
lotai		20	\$1,392,333.76	100 %	U	φυ.υυ	0,50.00
31412TAP8	CITIMORTGAGE, INC	70	\$16,013,654.80			\$0.00	NA 0 \$0.00
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA 0 \$0.00
Total		253	\$60,533,623.64	100%	0	\$0.00	0 \$0.00
31412TAQ6	CITIMORTGAGE, INC	168	\$31,797,143.32	25.82%	0	\$0.00	NA 0 \$0.00
514121AQ0	Unavailable	408	\$91,336,631.72	74.18%		\$0.00	NA 0 \$0.00
Total	Chavanable	576	\$123,133,775.04	100%		\$0.00	0 \$0.00
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31412TAR4	CITIMORTGAGE, INC	92	\$12,979,362.72	32.21%	0	\$0.00	NA 0 \$0.00
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA 0 \$0.00
Total		268	\$40,299,025.60	100%	0	\$0.00	0 \$0.00
31412TAS2	CITIMORTGAGE, INC	42	\$4,727,273.01	35.25%	0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$8,683,786.75	64.75%	-	\$0.00	NA 0 \$0.00
Total		93	\$13,411,059.76	100%	0	\$0.00	0 \$0.00
31412TAU7	CITIMORTGAGE, INC	64	\$17,326,692.38	15.69%	0	\$0.00	NA 0 \$0.00
0111211101	Unavailable	362	\$93,125,755.93		\vdash	\$0.00	NA 0 \$0.00
Total	O Ha valla O lO	426	\$110,452,448.31	100%		\$0.00	0 \$0.00
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31412TAV5	CITIMORTGAGE, INC	31	\$6,599,931.51	7.69%		\$0.00	NA 0 \$0.00 I
Total	Unavailable	353 384	\$79,193,940.87 \$85,793,872.38	92.31% 100%		\$0.00 \$0.00	0 \$0.00
31412TAW3	CITIMORTGAGE, INC	13	\$2,026,690.24			\$0.00	NA 0 \$0.00
	Unavailable	237	\$42,750,107.81	95.47%	\vdash	\$0.00	NA 0 \$0.00
Total		250	\$44,776,798.05	100%	0	\$0.00	0 \$0.00
21412774371	77 '1 11		ΦΩ 2. 40 Ω 22 .53	100~	0	do 00	NA 0 00 00
31412TAX1	Unavailable	55 55	\$8,248,053.66		_	\$0.00	NA 0 \$0.00 I
Total		55	\$8,248,053.66	100%	V	\$0.00	0 \$0.00

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31412TBL6	CITIMORTGAGE, INC	142	\$28,529,988.60		\$0.00	NA 0 \$0.00
	Unavailable	146	\$35,081,485.29	55.15% 0	\$0.00	NA 0 \$0.00
Total		288	\$63,611,473.89	100% 0	\$0.00	0 \$0.00
31412TBM4	CITIMORTGAGE, INC	137	\$20,524,610,60	46.24% 0	\$0.00	NA 0 \$0.00
D14141DWI4	Unavailable	137	\$20,534,619.60 \$23,875,230.12	53.76% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	276		100% 0	\$0.00 \$0.00	0 \$0.00
<u>Total</u>		2/0	\$44,409,849.72	100% 0	\$0.00	0 50.00
31412TBN2	CITIMORTGAGE, INC	16	\$2,122,046.80	28.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,207,589.03	71.05% 0	\$0.00	NA 0 \$0.00
Total		56	\$7,329,635.83	100% 0	\$0.00	0 \$0.00
31412TFL2	CITIMORTGAGE, INC	5	\$285,618.94	4.29% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	110	\$6,364,737.40	95.71% 0	\$0.00	NA 0 \$0.00
Total	O I W WI WO I W	115	\$6,650,356.34	100% 0	\$0.00	0 \$0.00
31412TFM0	CITIMORTGAGE, INC	1	\$417,000.00		\$0.00	NA 0 \$0.00
	Unavailable	76	\$21,818,633.88	98.12% 0	\$0.00	NA 0 \$0.00
Total		77	\$22,235,633.88	100% 0	\$0.00	0 \$0.00
31412TFN8	CITIMORTGAGE, INC	1	\$114,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$23,536,184.64	99.52% 0	\$0.00	NA 0 \$0.00
Total		84	\$23,650,184.64	100% 0	\$0.00	0 \$0.00
214127552	CITIMODEC A CE, INC.	1	¢202.400.00	2 2007 0	¢0.00	NIA O CO OO
31412TFP3	CITIMORTGAGE, INC	1	\$202,400.00		\$0.00	NA 0 \$0.00
TD 4.1	Unavailable	27	\$5,763,405.00	96.61% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		28	\$5,965,805.00	100% 0	\$0.00	0 \$0.00
31412TMH3	CITIMORTGAGE, INC	5	\$598,839.42	6.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$8,211,251.37	93.2% 0	\$0.00	NA 0 \$0.00
Total		75	\$8,810,090.79	100% 0	\$0.00	0 \$0.00
31412TMJ9	CITIMORTGAGE, INC	7	\$1,327,625.00	2.68% 0	\$0.00	NA 0 \$0.00
51+1211 v13)	Unavailable	207	\$48,152,110.82	97.32% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	214	\$49,479,735.82	100% 0	\$0.00	0 \$0.00
31412TMK6	CITIMORTGAGE, INC	17	\$2,325,067.73	15.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$12,351,111.78	84.16% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		107	\$14,676,179.51	100% 0	\$0.00	0 \$0.00
31412TML4	CITIMORTGAGE, INC	20	\$3,762,173.67	13.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$23,126,296.12	86.01% 0	\$0.00	NA 0 \$0.00
Total		97	\$26,888,469.79	100% 0	\$0.00	0 \$0.00
31412TMM2	CITIMORTGAGE, INC	361	\$81,237,795.91	52.65% 0	\$0.00	NA 0 \$0.00

Unavailable	282	\$73,071,703.79	47.35%	0	\$0.00	NA 0 \$0.00
	643	\$154,309,499.70	100%	0	\$0.00	0 \$0.00
CITIMORTGAGE, INC	61	\$11,580,676,16	6.61%	0	\$0.00	NA 0 \$0.00
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CITIMORTGAGE INC	7	\$1 206 308 91	1 33%	n	\$0.00	NA 0 \$0.00
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Chavanaoic						0 \$0.00
	393	\$90,820,903.74	100%	U	\$0.00	0 50.00
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Unavailable						NA 0 \$0.00
	250	\$54,572,250.27	100%	0	\$0.00	0 \$0.00
Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA 0 \$0.00
	52	\$7,383,113.67	100%	0	\$0.00	0 \$0.00
CITIMORTGAGE, INC	14	\$2,865,412.99	1.87%	0	\$0.00	NA 0 \$0.00
Unavailable	572				\$0.00	NA 0 \$0.00
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Unavailable	625	\$155 263 165 51	100%	n	\$0.00	NA 0 \$0.00
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	0	¢1 052 100 42	10007	0	00.00	NA 0 \$0.00
	9	\$1,032,100.43	100%	U	\$0.00	NA 0 50.00
MORTGAGE	0	¢1 052 100 42	1000	Λ	\$0.00	0 \$0.00
	9	\$1,052,100.45	100 %	U	\$0.00	0 30.00
EID CEE DANIE DDA				+		
	<i></i>	¢0 440 005 00	1000	_	ΦΩ ΩΩ	NI A 10 (CO 00)
	33	\$9,448,085.88	100%	U	\$0.00	NA 0 \$0.00
MORIGAGE		¢0 440 005 00	1000	_	ΦΩ ΩΩ	0 \$0.00
+	33	\$9,440,U00.00	100%	U	\$0.00	0 50.00
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	23	\$2,930,411.84	100%	U	\$0.00	NA 0 \$0.00
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	23	\$2,930,411.84	100%	U	\$0.00	0 \$0.00
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	13	\$1,325,125.82	100%	U	\$0.00	NA 0 \$0.00
MORTGAGE		A4 00 - 10	4000	\perp	40.00	0 40 00
	13	\$1,325,125.82	100%	U	\$0.00	0 \$0.00
	35	\$3,367,969.83	52.4%	4	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable Unavailable	CITIMORTGAGE, INC 61 Unavailable 730 791 CITIMORTGAGE, INC 7 Unavailable 388 395 CITIMORTGAGE, INC 3 Unavailable 247 250 Unavailable 52 CITIMORTGAGE, INC 14 Unavailable 52 CITIMORTGAGE, INC 14 Unavailable 572 CITIMORTGAGE, INC 14 Unavailable 572 FIRST BANK DBA	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable 388 \$89,620,594.83 395 \$90,826,903.74 CITIMORTGAGE, INC Unavailable 247 \$53,683,300.27 CITIMORTGAGE, INC Unavailable 52 \$7,383,113.67 CITIMORTGAGE, INC Unavailable 52 \$7,383,113.67 CITIMORTGAGE, INC Unavailable 52 \$7,383,113.67 CITIMORTGAGE, INC Unavailable 572 \$150,764,477.10 586 \$153,629,890.09 Unavailable 625 \$155,263,165.51 FIRST BANK BARFIRST BANK MORTGAGE 9 \$1,852,108.43 FIRST BANK MORTGAGE 55 \$9,448,085.88 FIRST BANK MORTGAGE 55 \$9,448,085.88 FIRST BANK MORTGAGE 23 \$2,930,411.84 FIRST BANK BARFIRST BAN	CITIMORTGAGE, INC 61 \$11,580,676.16 6.61% Unavailable 730 \$163,596,900.65 93.39% CITIMORTGAGE, INC 7 \$1,206,308.91 1.33% Unavailable 388 \$89,620,594.83 98.67% STANK DBA FIRST BANK DBA	CITIMORTGAGE, INC 61 \$11,580,676.16 6.61% 0 Unavailable 730 \$163,596,900.65 93.39% 0 CITIMORTGAGE, INC 7 \$1,206,308.91 1.33% 0 Unavailable 388 \$89,620,594.83 98.67% 0 CITIMORTGAGE, INC 3 \$888,950.00 1.63% 0 Unavailable 247 \$53,683,300.27 98.37% 0 Unavailable 52 \$7,383,113.67 100% 0 Unavailable 52 \$7,383,113.67 100% 0 CITIMORTGAGE, INC 14 \$2,865,412.99 1.87% 0 Unavailable 572 \$150,764,477.10 98.13% 0 Unavailable 572 \$150,764,477.10 98.13% 0 Unavailable 625 \$155,263,165.51 100% 0 FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 9 \$1,852,108.43 100% 0 FIRST BANK DBA FIRST BANK	CITIMORTGAGE, INC Outpart of the state of t

	SUNTRUST MORTGAGE INC					
	Unavailable	31	\$3,059,593.54	47.6% 0	\$0.00	NA 0 \$0.00
Total		66	\$6,427,563.37	100% 0	\$0.00	0 \$0.00
31413MH34	SUNTRUST MORTGAGE INC	9	\$1,056,822.68	40.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,564,851.65	59.69% 0	\$0.00	NA 0 \$0.00
Total	Onevanaoie	22	\$2,621,674.33	100% 0	\$0.00	0 \$0.00
31413MH42	SUNTRUST MORTGAGE INC	6	\$389,800.00	27.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,008,467.47	72.12% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,398,267.47	100% 0	\$0.00	0 \$0.00
31413MH59	SUNTRUST MORTGAGE INC	4	\$417,500.00	22% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,480,097.42	78% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,897,597.42	100% 0	\$0.00	0 \$0.00
31413MH67	SUNTRUST MORTGAGE INC	7	\$1,202,500.00	47.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,337,983.78	52.67% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,540,483.78	100% 0	\$0.00	0 \$0.00
31413MH75	SUNTRUST MORTGAGE INC	15	\$2,116,800.00	36.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,714,760.04	63.7% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,831,560.04	100% 0	\$0.00	0 \$0.00
31413MH83	SUNTRUST MORTGAGE INC	17	\$1,922,850.00		\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,899,955.00		\$0.00	NA 0 \$0.00
Total		38	\$4,822,805.00	100% 0	\$0.00	0 \$0.00
31413МН91	SUNTRUST MORTGAGE INC	10	\$2,185,800.00	58.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,579,831.91	41.95% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,765,631.91	100% 0	\$0.00	0 \$0.00
31413MHV2	SUNTRUST MORTGAGE INC	99	\$20,113,588.17	59.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$13,846,741.05	40.77% 0	\$0.00	NA 0 \$0.00
Total		174	\$33,960,329.22	100% 0	\$0.00	0 \$0.00
31413MHW0	SUNTRUST	230	\$40,685,712.61	65.8% 0	\$0.00	NA 0 \$0.00

<u> </u>	MORTGAGE INC		J	<u>, </u>			
	Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA 0 \$0.00
Total		328	\$61,830,729.67	100%	0	\$0.00	0 \$0.00
31413MHX8	SUNTRUST MORTGAGE INC	58	\$12,218,576.72	58.04%	0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$8,832,263.83	41.96%	0_	\$0.00	NA 0 \$0.00
Total		101	\$21,050,840.55	100%		\$0.00	0 \$0.00
31413MHY6	SUNTRUST MORTGAGE INC	67	\$4,066,743.57	63.64%		\$0.00	NA 0 \$0.00
	Unavailable	37	\$2,323,643.69	36.36%		\$0.00	NA 0 \$0.00
Total		104	\$6,390,387.26	100%	0	\$0.00	0 \$0.00
31413MHZ3	SUNTRUST MORTGAGE INC	74	\$4,830,993.44	83.23%		\$0.00	NA 0 \$0.00
	Unavailable	14	\$973,223.71	16.77%		\$0.00	NA 0 \$0.00
Total		88	\$5,804,217.15	100%	0	\$0.00	0 \$0.00
31413MJA6	SUNTRUST MORTGAGE INC	11	\$1,145,550.00	51.21%		\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,091,350.00			\$0.00	NA 0 \$0.00
Total		21	\$2,236,900.00	100%	0	\$0.00	0 \$0.00
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%		\$0.00	NA 0 \$0.00
Total		82	\$14,486,965.57	100%	0	\$0.00	0 \$0.00
					4		
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%		\$0.00	NA 0 \$0.00
Total		15	\$1,479,763.31	100%	0	\$0.00	0 \$0.00
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA 0 \$0.00
Total		15	\$1,675,035.00	100%		\$0.00	0 \$0.00
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA 0 \$0.00
JITISIUS .	Unavailable	2	\$225,024.92	17.69%		\$0.00	NA 0 \$0.00
Total		8	\$1,271,846.53	100%		\$0.00	0 \$0.00
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$2,086,824.70	100%		\$0.00	0 \$0.00
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA 0 \$0.00
Total	DOME DING	12	\$1,569,720.00	100%		\$0.00 \$0.00	0 \$0.00
		,	¥=,,			4.5.	
31413WA88		1	\$4,000,000.00	100%	0	\$0.00	NA 0 \$0.00

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	BERKSHIRE MORTCAGE INC							
Total	MORTGAGE, INC	1	\$4,000,000.00	100%		\$0.00		0 \$0.00
Totai		+	⊅4,000,000.00	100 %	出	Φυ.υυ		130.00
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31413WAA3	SERVICING CORPORATION INC	1	\$16,500,000.00			\$0.00		0 \$0.00
Total		1	\$16,500,000.00	100%	0	\$0.00	(\$0.00
31413WAY1	PRUDENTIAL MULTIFAMILY	1	\$20,872,000.00	100%	0	\$0.00	NA	0 \$0.00
Total	MORTGAGE INC	1	\$20,872,000.00	100%	0	\$0.00		0 \$0.00
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31414BJF8	COUNTRYWIDE HOME LOANS, INC	1	\$41,439.84	100%	0	\$0.00	NA	0 \$0.00
Total	,	1	\$41,439.84	100%	0	\$0.00		0 \$0.00
					\prod			
31414ВЈЈО	COUNTRYWIDE HOME LOANS, INC	8	\$1,622,831.03	100%	0	\$0.00	NA (0\$0.00
Total		8	\$1,622,831.03	100%	0	\$0.00		0 \$0.00
		\coprod			Ц			<u> </u>
31414BJM3	COUNTRYWIDE HOME LOANS, INC	2	\$726,500.00		Ш	\$0.00		0 \$0.00
Total		2	\$726,500.00	100%	0	\$0.00	(\$0.00
<u> </u>		 			4			+-+
31414D2C9	COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	Ш	\$0.00		0\$0.00
	Unavailable	47	\$12,817,822.08	64.04%	-	\$0.00		0 \$0.00
Total		80	\$20,016,720.79	100%	0	\$0.00	(0 \$0.00
31414D2D7	COUNTRYWIDE	32	\$6,918,725.95	27.65%		\$0.00	NI A (0\$0.00
31414D2D7	BANK, FSB	32	, , ,		Ш			
	Unavailable	63	\$18,107,518.22	72.35%		\$0.00		0 \$0.00
Total		95	\$25,026,244.17	100%	0	\$0.00		0 \$0.00
 	COLINIEDAMIDE	+	+		H			+-+
31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	Ш	\$0.00		\$0.00
	Unavailable	7	\$970,687.97	86.83%	_	\$0.00		0 \$0.00
Total		8	\$1,117,978.36	100%	0	\$0.00		\$0.00
31414D2F2	Unavailable	8	\$1,131,272.03	100%	n	\$0.00	NA (0 \$0.00
Total	Ullavallable	8	\$1,131,272.03 \$1,131,272.03	100%	-	\$0.00		0 \$0.00
1000			Ψ1910-19	100.	Щ	ΨΟΨΟ		/ψ0•00
31414D2L9	Unavailable	1	\$61,427.46	100%	-	\$0.00		\$0.00
Total		1	\$61,427.46	100%	0	\$0.00		\$0.00

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31414D2M7	Unavailable	8	\$1,206,552.51	100% (0	\$0.00	NA	0 \$0.00	—
Total		8	\$1,206,552.51	100%		\$0.00		0 \$0.00	_
		\perp			_			$\perp \perp$	
31414D2N5	Unavailable	1	\$147,959.09			\$0.00		0 \$0.00	
Total		1	\$147,959.09	100%	0	\$0.00	———	0 \$0.00	
21414D2D0	77 111	+++	\$110.772.42	1000/	_	ΦΩ ΩΩ	DIA.	2000.00	
31414D2P0	Unavailable	1	\$119,773.43 \$110.773.43	100% (\$0.00		0 \$0.00 0 \$0.00	_
Total		+++	\$119,773.43	100 %	+	\$0.00		130.00	_
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29% (\$0.00		0 \$0.00	_
	Unavailable	42	\$5,451,715.58			\$0.00		0 \$0.00	
Total		108	\$12,194,701.51	100%	0	\$0.00		0 \$0.00	
 		+			+			+-+	
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00			\$0.00		0 \$0.00	
	Unavailable	40	\$9,178,850.85	57.11% (\$0.00		0 \$0.00	
Total		71	\$16,070,981.85	100%	0	\$0.00		0 \$0.00	
 	COUNTRYWIDE	++			+			+++	—
31414D2Z8	BANK, FSB	65	\$8,577,833.44	38.73% (0	\$0.00	NA	0 \$0.00	
	Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0 \$0.00	_
Total		169	\$22,147,599.06	100% (0	\$0.00	/	0 \$0.00	_
<u> </u>		\rightarrow			4			$\bot\bot$	
31414D3A2	COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0 \$0.00	
	Unavailable	25	\$4,399,023.39	43.13% (_	\$0.00		0 \$0.00	_
Total		67	\$10,199,225.74	100%	0	\$0.00		0 \$0.00	
31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52% (0	\$0.00	NA	0 \$0.00	_
	Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00		0 \$0.00	_
Total		26	\$3,361,178.09	100%	0	\$0.00		0 \$0.00	_
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3% (0	\$0.00	NA	0 \$0.00	
' 	Unavailable	9	\$1,371,572.05	87.7% (0	\$0.00	NA	0 \$0.00	_
Total		10	\$1,563,972.05			\$0.00		0 \$0.00	_
					\perp				
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90			\$0.00		0 \$0.00	
	Unavailable	37	\$2,576,689.64		_	\$0.00		0 \$0.00	
Total		64	\$4,295,681.54	100%	0	\$0.00		0 \$0.00	
31414D3G9		39	\$3,828,091.08	43.31% (0	\$0.00	NA	0 \$0.00	

	COUNTRYWIDE BANK, FSB							
	Unavailable	51	\$5,011,498.15	56.69% (0	\$0.00	NA	0 \$0.00
Total		90	\$8,839,589.23	100%		\$0.00		0 \$0.00
					L			
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0 \$0.00
Total		72	\$4,683,568.59	100%	0	\$0.00		0 \$0.00
		$\perp \perp \perp$			\bot			<u> </u>
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	_	\$0.00		0 \$0.00
	Unavailable	36	\$3,554,796.37	78.87% (0	\$0.00		0 \$0.00
Total		46	\$4,507,165.22	100%	0	\$0.00	(0 \$0.00
		\bot			_			
31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0 \$0.00
	Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0 \$0.00
Total		105	\$26,451,702.26	100%	0	\$0.00		0 \$0.00
		\bot			丄			
31414D3M6	COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$8,664,912.33	57.89% (0	\$0.00	NA	0 \$0.00
Total		70	\$14,967,640.33	100%	0	\$0.00		0 \$0.00
		\bot			丄			
31414D3N4	COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0 \$0.00
	Unavailable	46	\$7,862,320.99	43.31% (0	\$0.00	NA	0 \$0.00
Total		109	\$18,153,580.18	100%	0	\$0.00		0 \$0.00
		$\perp \perp \perp$			\bot			<u> </u>
31414D3Q7	COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0 \$0.00
Total		244	\$58,748,432.74	100%	0	\$0.00	(0 \$0.00
					$oldsymbol{\downarrow}$			
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0 \$0.00
Total		453	\$116,295,690.35	100%	0	\$0.00		0 \$0.00
					_			<u> </u>
31414D3X2	COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5% (0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,768,502.05	45.5% (0	\$0.00	NA	0 \$0.00
Total		19	\$3,887,182.23	100%	0	\$0.00		0 \$0.00
		$\perp \perp \perp$			\bot			
31414D3Y0	COUNTRYWIDE	4	\$1,114,900.00	100%	0	\$0.00	NA	0 \$0.00

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<u> </u>	BANK, FSB			$I = \coprod_{i \in I} I_i$		
Total		4	\$1,114,900.00	100% 0	\$0.00	0 \$0.00
		\perp		- 		
31414D4A1	COUNTRYWIDE BANK, FSB	39	\$11,030,262.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,551,500.00		\$0.00	NA 0 \$0.00
Total		43	\$12,581,762.00	100% 0	\$0.00	0 \$0.00
31414D4B9	COUNTRYWIDE BANK, FSB	11	\$3,321,450.00		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,544,649.87	31.74% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,866,099.87	100% 0	\$0.00	0 \$0.00
31414D4F0	COUNTRYWIDE BANK, FSB	14	\$1,860,283.00		\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,524,627.06		\$0.00	NA 0 \$0.00
Total		36	\$5,384,910.06	100% 0	\$0.00	0 \$0.00
31414D4J2	COUNTRYWIDE BANK, FSB	4	\$664,056.00		\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,812,851.13		\$0.00	NA 0 \$0.00
Total		28	\$4,476,907.13	100% 0	\$0.00	0 \$0.00
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00		\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,345,883.00		\$0.00	NA 0 \$0.00
Total		48	\$12,803,245.00	100% 0	\$0.00	0 \$0.00
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00		\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,219,565.00		\$0.00	NA 0 \$0.00
Total		30	\$3,843,840.00	100% 0	\$0.00	0 \$0.00
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00		\$0.00	NA 0 \$0.00
	Unavailable	68	\$9,001,149.61	49.32% 0	\$0.00	NA 0 \$0.00
Total		139	\$18,249,348.61	100% 0	\$0.00	0 \$0.00
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,546,088.62	51.59% 0	\$0.00	NA 0 \$0.00
Total		42	\$2,996,678.62	100% 0	\$0.00	0 \$0.00
		+				-++-
31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50		\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,502,088.28	54.48% 0	\$0.00	NA 0 \$0.00

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Total		64	\$6,428,106.78	100% 0	\$0.00	0 \$0.00
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$1,496,207.99	56.57% 0		
Total		43	\$2,645,098.99	100% 0	\$0.00	0 \$0.00
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31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89% 0	·	
	Unavailable	13	\$1,267,346.58	42.11% 0		1 1
Total		31	\$3,009,503.29	100% 0	\$0.00	0 \$0.00
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$19,538,144.86	71.78% 0	0 \$0.00	NA 0 \$0.00
Total	Ollavallaolo	112	\$27,218,470.06	100%		
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31414D4U7	COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$10,192,295.26	47.75% 0	\$0.00	NA 0 \$0.00
Total		108	\$21,345,082.26	100% 0	\$0.00	0 \$0.00
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31414D4V5	COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9% 0	·	
	Unavailable	70	\$11,155,681.74			1 1
Total		182	\$30,901,001.85	100% 0	\$0.00	0 \$0.00
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	58	\$14,410,409.36	51.87% 0	\$0.00	NA 0 \$0.00
Total		115				
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48% 0		NA 0 \$0.00
	Unavailable	317	\$85,269,061.95			1 1
Total		524	\$140,883,598.93	100% 0	\$0.00	0 \$0.00
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31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00		·	
	Unavailable	6	\$830,223.60			
Total		9	\$1,260,523.60	100% 0	\$0.00	0 \$0.00
31414D5H5	COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$6,038,983.60	47.99% 0	\$0.00	NA 0 \$0.00
Total		68	\$12,583,865.60	100% 0	\$0.00	0 \$0.00

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31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$15,018,644.76	56.27% 0	\$0.00	NA 0 \$0.00
Total		165	\$26,690,600.28	100% 0	\$0.00	0 \$0.00
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$8,062,747.20	91.34% 0	\$0.00	NA 0 \$0.00
Total		55	\$8,827,397.20	100% 0	\$0.00	0 \$0.00
31414D5M4	Unavailable	6	\$1,963,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,963,650.00	100% 0	\$0.00	0 \$0.00
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,294,314.70	78.4% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,202,124.70	100% 0	\$0.00	0 \$0.00
31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,749,340.45	83.74% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,283,090.45	100% 0	\$0.00	0 \$0.00
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$8,322,264.54	62.41% 0	\$0.00	NA 0 \$0.00
Total		102	\$13,334,887.98	100% 0	\$0.00	0 \$0.00
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$2,163,996.97	72.05% 0	\$0.00	NA 0 \$0.00
Total		48	\$3,003,333.97	100% 0	\$0.00	0 \$0.00
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$29,910,743.51	81.31% 0	\$0.00	NA 0 \$0.00
Total		147	\$36,784,283.51	100% 0	\$0.00	0 \$0.00
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$20,991,366.19	68.21% 0	\$0.00	NA 0 \$0.00
Total		116	\$30,775,903.89	100% 0	\$0.00	0 \$0.00
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72% 0	\$0.00	NA 0 \$0.00

Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA 0 \$0.00	
	427	\$114,016,141.51	1		\$0.00	0 \$0.00	_
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COUNTRYWIDE BANK, FSB	1	\$243,036.46		Ш	\$0.00	NA 0 \$0.00	
Unavailable	20		1	-	\$0.00	NA 0 \$0.00	t
	21	\$4,379,787.49	100%	0	\$0.00	0 \$0.00	!
COUNTRYWIDE BANK, FSB	27	. , ,		Ш	\$0.00	NA 0 \$0.00	
Unavailable	57	\$17,593,929.78		_	\$0.00	NA 0 \$0.00	
	84	\$25,015,703.78	100%	0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	31	\$4,772,433.00		Ш	\$0.00	NA 0 \$0.00	
Unavailable	39		1	++-	\$0.00	NA 0 \$0.00	1
	70	\$12,357,286.86	100%	0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	97	. , ,		Ш	\$0.00	NA 0 \$0.00	
Unavailable	105			_	\$0.00	NA 0 \$0.00	1
	202	\$33,462,236.06	100%	0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	52			Ш	\$0.00	NA 0 \$0.00]
Unavailable	103				\$0.00	NA 0 \$0.00	
	155	\$8,924,004.31	100%	0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	16			Ш	\$0.00	NA 0 \$0.00	
Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA 0 \$0.00	<u></u>
	52	\$5,012,938.64	100%	0	\$0.00	0 \$0.00	!
COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA 0 \$0.00	
Unavailable	60				\$0.00	NA 0 \$0.00	
	88	\$5,557,714.73	100%	0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA 0 \$0.00]
Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA 0 \$0.00	
	10	\$1,623,940.00	100%	0	\$0.00	0 \$0.00	_
COUNTRYWIDE	46	\$3,098,271.60	42.91%	0	\$0.00	NA 0 \$0.00	
	50	\$4.121.200.29	57.000		\$0.00	NA 020 00	—
	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 20 21	COUNTRYWIDE S243,036.46 S243,036.46 S3,098,271.60 S14,016,141.51 S243,036.46 Unavailable 20	427 \$114,016,141.51 100%	COUNTRYWIDE BANK, FSB	COUNTRYWIDE 1 \$243,036,46 5.55% 0 \$0.00	COUNTRYWIDE S17,593,929,78 COUNTRYWIDE SANK, FSB S4,772,433.00 S6,000 S0,000
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Total		104	\$7,219,670.88	100% 0	\$0.00	0 \$0.00
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31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,007,088.79	74.64% 0	\$0.00	NA 0 \$0.00
Total		55	\$5,368,838.79	100% 0	\$0.00	0 \$0.00
31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,685,527.99	80.11% 0	\$0.00	NA 0 \$0.00
Total		45	\$5,848,977.99	100% 0	\$0.00	0 \$0.00
31414D7B6	COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$8,933,262.56	88.31% 0	\$0.00	NA 0 \$0.00
Total		54	\$10,115,337.56	100% 0	\$0.00	0 \$0.00
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$12,257,303.59	61.17% 0	\$0.00	NA 0 \$0.00
Total		154	\$20,037,703.59	100% 0	\$0.00	0 \$0.00
31414D7D2	COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$6,482,698.01	48.89% 0	\$0.00	NA 0 \$0.00
Total		133	\$13,260,471.01	100% 0	\$0.00	0 \$0.00
31414D7E0	COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$26,098,152.37	76.39% 0	\$0.00	NA 0 \$0.00
Total		141	\$34,166,132.75	100% 0	\$0.00	0 \$0.00
31414D7F7	COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,985,000.00	88.71% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,237,750.00	100% 0	\$0.00	0 \$0.00
31414D7H3	COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,129,815.82	61.65% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,698,940.82	100% 0	\$0.00	0 \$0.00
31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	355	\$92,771,460.03	67.29% 0	\$0.00	NA 0 \$0.00
Total		537	\$137,870,983.63	100% 0	\$0.00	0 \$0.00

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31414D7M2	COUNTRYWIDE	2	\$219,600.00	20.75%	n	\$0.00	NA 0 \$0.00
31414D/1012	BANK, FSB				Ш		
	Unavailable	8	\$838,613.58	79.25%		\$0.00	NA 0 \$0.00
Total		10	\$1,058,213.58	100%	0	\$0.00	0 \$0.00
	COUNTRYWIDE	+			${\mathbb H}$		
31414DQH2	BANK, FSB	1	\$128,740.90	4.71%		\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,605,930.10	95.29%	-	\$0.00	NA 0 \$0.00
Total		16	\$2,734,671.00	100%	0	\$0.00	0 \$0.00
31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA 0 \$0.00
Total	Oliu, militari	2	\$401,303.32	100%	-	\$0.00	0 \$0.00
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31414DQP4	Unavailable	6	\$1,112,023.63	100%		\$0.00	NA 0 \$0.00
Total		6	\$1,112,023.63	100%	0	\$0.00	0 \$0.00
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$40,303.46	100%	0	\$0.00	0 \$0.00
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31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%		\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,706,749.21	94.81%		\$0.00	NA 0 \$0.00
Total		18	\$1,800,268.93	100%	0	\$0.00	0 \$0.00
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA 0 \$0.00
Total		6	\$622,111.70	100%	0	\$0.00	0 \$0.00
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA 0 \$0.00
Total	Oliu, wilder	1	\$151,299.23	100%		\$0.00	0 \$0.00
							
31414DS72	Unavailable	2	\$321,891.97	100%		\$0.00	NA 0 \$0.00
Total		2	\$321,891.97	100%	0	\$0.00	0 \$0.00
31414DT22	COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA 0 \$0.00
	Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA 0 \$0.00
Total		379	\$50,069,317.95	100%	0	\$0.00	0 \$0.00
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31414DT30	COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%		\$0.00	NA 0 \$0.00
	Unavailable	3	\$406,500.00			\$0.00	NA 0 \$0.00
Total		17	\$2,212,500.00	100%	0	\$0.00	0 \$0.00

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	COUNTRYWIDE				-		
31414DT48	BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA 0 \$0.00
	Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA 0 \$0.00
Total		518	\$35,712,669.28	100%	0	\$0.00	0 \$0.00
	COLDATEDAMADE						
31414DT55	COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%		\$0.00	NA 0 \$0.00
	Unavailable	138	\$13,639,392.52	45.21%		\$0.00	NA 0 \$0.00
Total		305	\$30,166,609.94	100%	0	\$0.00	0 \$0.00
31414DT63	COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA 0 \$0.00
Total		49	\$12,969,788.26	100%	0	\$0.00	0 \$0.00
31414DT71	COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA 0 \$0.00
Total		118	\$15,465,144.15	100%	0	\$0.00	0 \$0.00
31414DT89	COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA 0 \$0.00
	Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA 0 \$0.00
Total		422	\$26,721,172.94	100%	0	\$0.00	0 \$0.00
31414DT97	COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA 0 \$0.00
Total		102	\$9,898,217.51	100%	0	\$0.00	0 \$0.00
31414DTB2	Unavailable	3	\$643,254.85	100%	0	\$0.00	NA 0 \$0.00
Total	Onevandoro	3	\$643,254.85	100%		\$0.00	0 \$0.00
			*** *********************************	1000	0	40.00	77.1040.00
31414DTC0	Unavailable	2	\$530,141.28	100%		\$0.00	NA 0 \$0.00
Total		2	\$530,141.28	100%	U	\$0.00	0 \$0.00
31414DTY2	COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$16,137,529.00	64.43%		\$0.00	NA 0 \$0.00
Total		80	\$25,046,925.45	100%	0	\$0.00	0 \$0.00
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31414DTZ9	COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%		\$0.00	NA 0 \$0.00
	Unavailable	118	\$35,414,825.62	70.78%		\$0.00	NA 0 \$0.00
Total		173	\$50,037,570.20	100%	0	\$0.00	0 \$0.00

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	COUNTRYWIDE	+				
31414DU20	BANK, FSB	147	\$9,419,673.50	82.06% 0		NA 0 \$0.00
	Unavailable	31	\$2,059,339.92	17.94% 0		NA 0 \$0.00
Total		178	\$11,479,013.42	100% 0	\$0.00	0 \$0.00
31414DU38	COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35% 0	·	NA 0 \$0.00
	Unavailable	109	\$6,486,449.58	28.65% 0		NA 0 \$0.00
Total		380	\$22,641,223.77	100% 0	\$0.00	0 \$0.00
31414DU53	COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46% 0		NA 0 \$0.00
	Unavailable	32	\$6,428,663.51	54% 0	\$0.00	NA 0 \$0.00
Total		63	\$11,904,230.04	100% 0	\$0.00	0 \$0.00
31414DU61	COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11% 0		NA 0 \$0.00
	Unavailable	67	\$7,655,963.09	55.89% 0		NA 0 \$0.00
Total		138	\$13,698,345.40	100% 0	\$0.00	0 \$0.00
31414DU87	COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$8,047,672.60	71.45% 0	\$0.00	NA 0 \$0.00
Total		40	\$11,262,895.86	100% 0	\$0.00	0 \$0.00
	COLINIEDAMAN	+				-++
31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72% 0	·	NA 0 \$0.00
	Unavailable	130	\$32,116,644.92	80.28% 0		NA 0 \$0.00
Total		166	\$40,004,471.98	100% 0	\$0.00	0 \$0.00
31414DUB0	COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$14,501,150.02	89.54% 0		NA 0 \$0.00
Total		60	\$16,195,422.71	100% 0	\$0.00	0 \$0.00
31414DUC8	COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$16,154,693.48	59.42% 0	\$0.00	NA 0 \$0.00
Total		117	\$27,186,354.87	100% 0	\$0.00	0 \$0.00
31414DUD6	COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31% 0	\$0.00	NA 0 \$0.00
	· ·	2.4	¢5 700 262 22	96.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$5,700,363.22	90.09%	\$0.00	NA 0 50.00

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COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0 \$0.00	
Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0\$0.00	
	226	\$43,340,520.96	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0 \$0.00	
Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0\$0.00	
	170	\$30,461,626.60	100%	0	\$0.00		0 \$0.00	
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COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0 \$0.00]
Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0\$0.00	
	302	\$71,138,125.81	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0 \$0.00	
Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0 \$0.00	
	657	\$166,629,295.53	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0 \$0.00]
Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0\$0.00	
	9	\$2,443,925.53	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0 \$0.00]
Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0\$0.00	
	37	\$7,906,313.51	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	\$0.00	
Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0 \$0.00	
	10	\$2,157,560.97	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0 \$0.00	
Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0 \$0.00	
	7	\$1,740,210.00	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0 \$0.00	
Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0 \$0.00	
	2	\$691,000.00	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE	5	\$1,380,953.00	100%	0	\$0.00	NA	\$0.00]
	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	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

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	BANK, FSB	<u> </u>		ı <u></u>			
Total		5	\$1,380,953.00	100%	<u>0</u>	\$0.00	0 \$0.00
31414DUZ7	COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA 0 \$0.00
Total		24	\$5,118,540.61	100%	0	\$0.00	0 \$0.00
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00			\$0.00	NA 0 \$0.00
	Unavailable	44	\$4,375,633.45		_	\$0.00	NA 0 \$0.00
Total		105	\$10,386,879.45	100%)	\$0.00	0 \$0.00
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41% (0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,540,040.38	47.59% (0	\$0.00	NA 0 \$0.00
Total		19	\$5,336,920.38	100%	0	\$0.00	0 \$0.00
31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97% (\$0.00	NA 0 \$0.00
	Unavailable	60	\$7,830,925.54			\$0.00	NA 0 \$0.00
Total		88	\$11,510,906.91	100%)	\$0.00	0 \$0.00
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%		\$0.00	NA 0 \$0.00
	Unavailable	57	\$5,551,624.27	66.19% (0	\$0.00	NA 0 \$0.00
Total		86	\$8,387,968.99	100%	<u>)</u>	\$0.00	0 \$0.00
31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%		\$0.00	NA 0 \$0.00
	Unavailable	123	\$30,654,847.16	73.81% (0	\$0.00	NA 0 \$0.00
Total		163	\$41,530,139.18			\$0.00	0 \$0.00
31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA 0 \$0.00
Total		140	\$28,815,271.64	100%	<u>)</u>	\$0.00	0 \$0.00
31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77% (0	\$0.00	NA 0 \$0.00
	Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA 0 \$0.00
Total		379	\$92,996,633.05	100%	0	\$0.00	0 \$0.00
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA 0 \$0.00
	Unavailable	386	\$101,103,495.78	58.44% (1	\$0.00	NA 0 \$0.00

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Total		670	\$173,001,363.77	100% 0	\$0.00	0 \$0.00
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31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$14,604,533.15	64.19% 0	\$0.00	NA 0 \$0.00
Total		174	\$22,753,658.15	100% 0	\$0.00	0 \$0.00
	COLINEDAME					
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	20	\$1,329,046.22	43.57% 0	\$0.00	NA 0 \$0.00
Total		46	\$3,050,249.22	100% 0	\$0.00	0 \$0.00
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,271,079.78	49.97% 0	\$0.00	NA 0 \$0.00
Total		67	\$6,546,415.78	100% 0	\$0.00	0 \$0.00
31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,526,560.29	90.34% 0	\$0.00	NA 0 \$0.00
Total		55	\$7,224,060.29	100% 0	\$0.00	0 \$0.00
31414DVF0	COUNTRYWIDE	14	\$1,391,250.00	25.38% 0	\$0.00	NA 0 \$0.00
	BANK, FSB Unavailable	42	\$4,090,548.36	74.62% 0	\$0.00	NA 0 \$0.00
Total	Unavanault	56	\$5,481,798.36	100% 0	\$0.00 \$0.00	0 \$0.00
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31414DVG8	COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$22,795,260.76	82.35% 0	\$0.00	NA 0 \$0.00
Total		107	\$27,679,888.76	100% 0	\$0.00	0 \$0.00
31414DVH6	COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,345,238.70	93.27% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,658,738.70	100% 0	\$0.00	0 \$0.00
31414DVJ2	COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$11,576,134.25	46.15% 0	\$0.00	NA 0 \$0.00
Total		130	\$25,084,342.25	100% 0	\$0.00	0 \$0.00
31414DVK9	COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$17,818,915.47	51.95% 0	\$0.00	NA 0 \$0.00
Total		205	\$34,297,244.47	100% 0	\$0.00	0 \$0.00

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31414DVM5	COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46% 0	·	NA 0 \$0.00
	Unavailable	73	\$19,163,244.09	52.54% 0	\$0.00	NA 0 \$0.00
Total		147	\$36,475,565.55	100% 0	\$0.00	0 \$0.00
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	352	\$94,324,345.55	64.87% 0	\$0.00	NA 0 \$0.00
Total		546	\$145,395,113.34	100% 0	\$0.00	0 \$0.00
31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$15,759,443.09	63.04% 0	\$0.00	NA 0 \$0.00
Total		94	\$25,000,856.77	100% 0	\$0.00	0 \$0.00
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$16,867,318.00	56.17% 0	\$0.00	NA 0 \$0.00
Total		87	\$30,028,637.63	100% 0	\$0.00	0 \$0.00
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	127	\$7,907,579.21	69.99% 0	\$0.00	NA 0 \$0.00
Total		187	\$11,297,782.40	100% 0	\$0.00	0 \$0.00
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$5,191,948.96	58.94% 0	\$0.00	NA 0 \$0.00
Total		136	\$8,808,501.84	100% 0	\$0.00	0 \$0.00
31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$2,462,077.76	39.64% 0	\$0.00	NA 0 \$0.00
Total		89	\$6,210,919.76	100% 0	\$0.00	0 \$0.00
31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$15,630,628.87	46.74% 0	\$0.00	NA 0 \$0.00
Total		254	\$33,439,902.72	100% 0	\$0.00	0 \$0.00
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$881,148.11	79.52% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,108,075.03	100% 0	\$0.00	0 \$0.00

31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55% 0	\$0.00	NA 0 \$0.00	
	Unavailable	86	\$11,219,177.01	51.45% 0	\$0.00	NA 0 \$0.00	
Total		168	\$21,805,132.79	100% 0	\$0.00	0 \$0.00	
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53% 0	\$0.00	NA 0 \$0.00	
	Unavailable	74	\$19,128,395.45	76.47% 0	\$0.00	NA 0 \$0.00	
Total		98	\$25,013,600.50	100% 0	\$0.00	0 \$0.00	
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2% 0	\$0.00	NA 0 \$0.00	
	Unavailable	37	\$6,907,049.55	64.8% 0	\$0.00	NA 0 \$0.00	
Total		63	\$10,659,490.18	100% 0	\$0.00	0 \$0.00	
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12% 0	\$0.00	NA 0 \$0.00	
	Unavailable	55	\$8,882,145.24	69.88% 0	\$0.00	NA 0 \$0.00	
Total		83	\$12,710,647.83	100% 0	\$0.00	0 \$0.00	
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31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48% 0	\$0.00	NA 0 \$0.00	
	Unavailable	24	\$5,391,374.76	62.52% 0	\$0.00	NA 0 \$0.00	
Total		38	\$8,624,032.76	100% 0	\$0.00	0 \$0.00	
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25% 0	\$0.00	NA 0 \$0.00	
	Unavailable	102	\$17,792,139.71	36.75% 0	\$0.00	NA 0 \$0.00	
Total		311	\$48,415,156.14	100% 0	\$0.00	0 \$0.00	
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23% 0	\$0.00	NA 0 \$0.00	
	Unavailable	42	\$2,963,672.11	32.77% 0	\$0.00	NA 0 \$0.00	
Total		131	\$9,043,885.44	100% 0	\$0.00	0 \$0.00	
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00		\$0.00	NA 0 \$0.00	
	Unavailable	65	\$6,446,034.41	41.1% 0	\$0.00	NA 0 \$0.00	
Total		158	\$15,682,855.41	100% 0	\$0.00	0 \$0.00	
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9% 0	\$0.00	NA 0 \$0.00	
	Unavailable	18	\$5,175,929.76	43.1% 0	\$0.00	NA 0 \$0.00	
Total		44	\$12,009,988.76	100% 0	\$0.00	0 \$0.00	
31414DWT9	COUNTRYWIDE	31	\$4,005,075.85	29.83% 0	\$0.00	NA 0 \$0.00	

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	BANK, FSB					
	Unavailable	72	\$9,422,628.92	70.17% 0	\$0.00	NA 0 \$0.00
Total		103	\$13,427,704.77	100% 0	\$0.00	0 \$0.00
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$5,630,472.84	64.53% 0	\$0.00	NA 0 \$0.00
Total		134	\$8,725,148.84	100% 0	\$0.00	0 \$0.00
31414DWV4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$4,575,417.84	62.71% 0	\$0.00	NA 0 \$0.00
Total		74	\$7,296,392.84	100% 0	\$0.00	0 \$0.00
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$32,638,994.03	77.77% 0	\$0.00	NA 0 \$0.00
Total		174	\$41,971,018.03	100% 0	\$0.00	0 \$0.00
31414DWX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$24,938,313.34	38.51% 0	\$0.00	NA 0 \$0.00
Total		357	\$64,758,945.16	100% 0	\$0.00	0 \$0.00
31414DWY8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	118	\$29,605,615.63	45.87% 0	\$0.00	NA 0 \$0.00
Total		274	\$64,548,034.30	100% 0	\$0.00	0 \$0.00
31414DWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	415	\$109,434,257.95	54.36% 0	\$0.00	NA 0 \$0.00
Total		787	\$201,299,067.65	100% 0	\$0.00	0 \$0.00
31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$6,842,583.58	48.01% 0	\$0.00	NA 0 \$0.00
Total		143	\$14,252,729.73	100% 0	\$0.00	0 \$0.00
31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,801,841.93	48.31% 0	\$0.00	NA 0 \$0.00
Total		48	\$12,008,391.29	100% 0	\$0.00	0 \$0.00
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35% 0	\$0.00	NA 0 \$0.00

	Unavailable	35	\$3,427,326.70	79.65% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,302,979.24	100% 0	\$0.00	0 \$0.00
31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$20,428,498.08	70.04% 0	\$0.00	NA 0 \$0.00
Total		114	\$29,168,643.50	100% 0	\$0.00	0 \$0.00
31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$12,659,604.10	36.34% 0	\$0.00	NA 0 \$0.00
Total		175	\$34,840,776.49	100% 0	\$0.00	0 \$0.00
		\rightarrow				
31414DXC5	Unavailable	4	\$649,641.35	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$649,641.35	100% 0	\$0.00	0 \$0.00
31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	10	\$1,850,141.86	91.45% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,023,141.86	100% 0	\$0.00	0 \$0.00
31414DXJ0	Unavailable	1	\$184,132.30	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$184,132.30	100% 0	\$0.00	0 \$0.00
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$926,183.69	85.87% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,078,583.69	100% 0	\$0.00	0 \$0.00
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31414DXM3	COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$592,024.17	59.07% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,002,241.05	100% 0	\$0.00	0 \$0.00
		\rightarrow				
31414DXN1	COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$990,190.30	52.13% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,899,307.15	100% 0	\$0.00	0 \$0.00
 	COLDINATION	+++				
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,547,156.69	48.19% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,286,042.72	100% 0	\$0.00	0 \$0.00
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38% 0	\$0.00	NA 0 \$0.00

	Unavailable	9	\$1,147,434.72	45.62% 0	0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	20	\$2,515,184.72			0 \$0.00
10141			ΨΞ90 10,10	100 /2	Ψυτυς	0,40.00
31414DXV3	COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	137	\$17,837,208.28			NA 0 \$0.00
Total		291	\$38,174,285.98	100% 0	0 \$0.00	0 \$0.00
31414DXW1	COUNTRYWIDE BANK, FSB	22	\$2,837,591.41			NA 0 \$0.00
	Unavailable	43	\$5,577,629.35		 	NA 0 \$0.00
Total		65	\$8,415,220.76	100% 0	0 \$0.00	0 \$0.00
31414DXZ4	COUNTRYWIDE BANK, FSB	69	. , ,		·	NA 0 \$0.00
	Unavailable	30		1		NA 0 \$0.00
Total		99	\$6,777,225.44	100% 0	0 \$0.00	0 \$0.00
31414DY26	COUNTRYWIDE BANK, FSB	13	\$2,701,552.36		·	NA 0 \$0.00
	Unavailable	18	\$3,872,250.00			NA 0 \$0.00
Total		31	\$6,573,802.36	100% 0	0 \$0.00	0 \$0.00
31414DYA8	COUNTRYWIDE BANK, FSB	270	\$62,931,020.45		·	NA 0 \$0.00
	Unavailable	267	\$71,790,442.62			NA 0 \$0.00
Total		537	\$134,721,463.07	100% 0	0 \$0.00	0 \$0.00
31414DYB6	COUNTRYWIDE BANK, FSB	278	, ,		·	NA 0 \$0.00
	Unavailable	372	\$95,315,145.46			NA 0 \$0.00
Total		650	\$164,703,692.41	100% 0	0 \$0.00	0 \$0.00
31414DYC4	COUNTRYWIDE BANK, FSB	12	\$2,261,274.64		·	NA 0 \$0.00
<u> </u>	Unavailable	17	\$3,234,913.83			NA 0 \$0.00
Total		29	\$5,496,188.47	100% 0	\$0.00	0 \$0.00
31414DYJ9	COUNTRYWIDE BANK, FSB	18			·	NA 0 \$0.00
	Unavailable	4	\$1,207,750.00		<u> </u>	NA 0 \$0.00
Total		22	\$6,208,303.90	100% 0	\$0.00	0 \$0.00
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2% 0	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	7	\$1,382,568.97	80.8% 0	0 \$0.00	NA 0 \$0.00

Total		10	\$1,711,115.49	100%	0	\$0.00		0 \$0.00	
			, ,						
31414DYN0	Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0.00	
Total		2	\$309,184.45	100%	0	\$0.00	(0 \$0.00	
31414DZ25	COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	\$0.00]
	Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0\$0.00	
Total	O Ha + WHA C TO	31	\$7,626,608.29	100%	-	\$0.00		0 \$0.00	
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31414DZ33	COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	\$0.00	
	Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0.00\$	
Total		553	\$105,919,501.77	100%	0	\$0.00		0 \$0.00	
31414DZ58	COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	\$0.00]
	Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0.00	
Total		1,468	\$355,901,602.74	100%	0	\$0.00		0 \$0.00	
31414DZ66	COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	\$0.00]
	Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0.00]
Total		1,741	\$436,723,657.57	100%	0	\$0.00		0 \$0.00	
31414DZ82	COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0.00]
	Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	\$0.00	
Total		57	\$8,538,788.77	100%	0	\$0.00	(\$0.00	
31414DZ90	COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	\$0.00	
	Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	\$0.00]
Total		61	\$12,735,792.50	100%	0	\$0.00	(0 \$0.00	
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	\$0.00	-
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0.00	
Total		10	\$1,254,465.74	100%	0	\$0.00	(\$0.00	
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31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	\$0.00	-
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00		\$0.00	
Total		15	\$1,591,564.80	100%	0	\$0.00		0 \$0.00	
					Щ				
31414DZJ8		3	\$418,962.37	25.34%	0	\$0.00	NA	\$0.00	-

	COUNTRYWIDE BANK, FSB					
	Unavailable	6	\$1,234,695.93	74.66% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,653,658.30	100% 0	\$0.00	0 \$0.00
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$819,605.68	77.15% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,062,396.47	100% 0	\$0.00	0 \$0.00
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,216,739.61	68.08% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,256,059.61	100% 0	\$0.00	0 \$0.00
		\perp				
31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$6,797,292.40	47.75% 0	\$0.00	NA 0 \$0.00
Total		225	\$14,234,421.90	100% 0	\$0.00	0 \$0.00
31414DZQ2	COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	152	\$26,265,781.30	29.79% 0	\$0.00	NA 0 \$0.00
Total		580	\$88,175,345.84	100% 0	\$0.00	0 \$0.00
		\Box				
31414DZT6	COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	237	\$31,080,768.98	40.23% 0	\$0.00	NA 0 \$0.00
Total		591	\$77,257,058.73	100% 0	\$0.00	0 \$0.00
31414DZU3	COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$9,690,728.76	62.45% 0	\$0.00	NA 0 \$0.00
Total		120	\$15,517,756.01	100% 0	\$0.00	0 \$0.00
31414DZV1	COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$7,130,464.33	30.62% 0	\$0.00	NA 0 \$0.00
Total		335	\$23,286,668.36	100% 0	\$0.00	0 \$0.00
		\bot				\longrightarrow
31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$11,415,795.60	32.03% 0	\$0.00	NA 0 \$0.00
Total		359	\$35,641,338.38	100% 0	\$0.00	0 \$0.00
31414DZX7	COUNTRYWIDE	75	\$20,109,873.00	59.37% 0	\$0.00	NA 0 \$0.00

l <u>L</u>	BANK, FSB	1		<u> 11</u>		
	Unavailable	50	\$13,760,705.00	40.63% 0	\$0.00	NA 0 \$0.00
Total		125	\$33,870,578.00	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE	+				
31414DZY5	BANK, FSB	56	\$5,499,003.00	42.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$7,537,733.60	57.82% 0	\$0.00	NA 0 \$0.00
Total		133	\$13,036,736.60	100% 0	\$0.00	0 \$0.00
31414DZZ2	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	178	\$45,607,060.90		\$0.00	NA 0 \$0.00
Total		260	\$65,908,984.70	100% 0	\$0.00	0 \$0.00
31414EA20	COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,320,196.09	53.34% 0	\$0.00	NA 0 \$0.00
Total		54	\$4,349,689.96	100% 0	\$0.00	0 \$0.00
31414EA46	COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$4,284,147.04	60.24% 0	\$0.00	NA 0 \$0.00
Total		63	\$7,111,340.04	100% 0	\$0.00	0 \$0.00
31414EA61	COUNTRYWIDE BANK, FSB	45	\$8,186,069.00		\$0.00	NA 0 \$0.00
	Unavailable	58	\$13,056,322.38		\$0.00	NA 0 \$0.00
Total		103	\$21,242,391.38	100% 0	\$0.00	0 \$0.00
31414EA79	COUNTRYWIDE BANK, FSB	103	\$16,230,225.00		\$0.00	NA 0 \$0.00
	Unavailable	124	\$25,066,517.30		\$0.00	NA 0 \$0.00
Total		227	\$41,296,742.30	100% 0	\$0.00	0 \$0.00
31414EAD6	COUNTRYWIDE BANK, FSB	57	\$16,130,069.00		\$0.00	NA 0 \$0.00
	Unavailable	33	\$10,563,530.00		\$0.00	NA 0 \$0.00
Total		90	\$26,693,599.00	100% 0	\$0.00	0 \$0.00
31414EAE4	COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$5,366,619.00		\$0.00	NA 0 \$0.00
Total		29	\$8,742,176.25	100% 0	\$0.00	0 \$0.00
31414EAF1	COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95% 0	\$0.00	NA 0 \$0.00

	Unavailable	58	\$3,741,363.87	70.05% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaulu	83	\$5,741,303.87 \$5,340,914.81	100% 0	\$0.00 \$0.00	0 \$0.00
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31414EAG9	COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$7,934,566.58	i	\$0.00	NA 0 \$0.00
Total		88	\$11,689,384.58	100% 0	\$0.00	0 \$0.00
<u> </u>		\rightarrow				\longrightarrow
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,588,844.46		\$0.00	NA 0 \$0.00
Total		38	\$2,616,240.46	100% 0	\$0.00	0 \$0.00
31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$3,307,845.90	54.84% 0	\$0.00	NA 0 \$0.00
Total		62	\$6,032,260.90	100% 0	\$0.00	0 \$0.00
31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00		\$0.00	NA 0 \$0.00
	Unavailable	66	\$15,670,325.85	78.75% 0	\$0.00	NA 0 \$0.00
Total		82	\$19,898,807.85	100% 0	\$0.00	0 \$0.00
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00		\$0.00	NA 0 \$0.00
	Unavailable	92	\$24,603,156.18		\$0.00	NA 0 \$0.00
Total		153	\$39,768,385.18	100% 0	\$0.00	0 \$0.00
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00		\$0.00	NA 0 \$0.00
	Unavailable	264	\$73,176,882.56		\$0.00	NA 0 \$0.00
Total		358	\$97,160,398.56	100% 0	\$0.00	0 \$0.00
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00		\$0.00	NA 0 \$0.00
	Unavailable	47	\$13,361,175.95	53.36% 0	\$0.00	NA 0 \$0.00
Total		95	\$25,040,292.95	100% 0	\$0.00	0 \$0.00
31414EAT1	Unavailable	+ +	\$126,226.00	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanaoie	1 1	\$126,226.00 \$126,226.00	100% 0	\$0.00 \$0.00	0 \$0.00
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31414EAY0	Unavailable	3	\$374,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onuvanacie	3	\$374,000.00	100% 0	\$0.00	0 \$0.00
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31414EB29	COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32% 0	\$0.00	NA 0 \$0.00

	Unavailable	68	\$17,721,143.63	62.68% 0	\$0.00	NA 0 \$0.00
Total		109	\$28,270,581.99	1 11	\$0.00	0 \$0.00
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$513,900.00		\$0.00	NA 0 \$0.00
Total		10	\$1,053,228.00	100% 0	\$0.00	0 \$0.00
<u> </u>		\rightarrow				
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00		\$0.00	NA 0 \$0.00
	Unavailable	12	\$856,679.00			NA 0 \$0.00
Total		34	\$2,360,814.00	100% 0	\$0.00	0 \$0.00
<u> </u>		+++				
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00		\$0.00	NA 0 \$0.00
	Unavailable	37	\$3,690,685.94			NA 0 \$0.00
Total		56	\$5,559,060.94	100% 0	\$0.00	0 \$0.00
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31414EBC7	COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,569,754.71	43.11% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliable	61	\$5,960,769.71	100% 0	\$0.00	0 \$0.00
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31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$9,017,239.71	53.27% 0	\$0.00	NA 0 \$0.00
Total		128	\$16,928,182.71	100% 0	\$0.00	0 \$0.00
		\Box				
31414EBE3	COUNTRYWIDE BANK, FSB	10	\$2,897,875.00		·	NA 0 \$0.00
	Unavailable	16	\$4,163,093.00			NA 0 \$0.00
Total		26	\$7,060,968.00	100% 0	\$0.00	0 \$0.00
<u> </u>		\longrightarrow				
31414EBF0	COUNTRYWIDE BANK, FSB	17	\$990,650.00		\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,488,619.84		\$0.00	NA 0 \$0.00
Total		39	\$2,479,269.84	100% 0	\$0.00	0 \$0.00
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31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43		\$0.00	NA 0 \$0.00
	Unavailable	124	\$29,360,936.75		\$0.00	NA 0 \$0.00
Total		182	\$40,017,763.18	100% 0	\$0.00	0 \$0.00
<u> </u>	CONTRACTOR	+++				
31414ЕВН6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59		\$0.00	NA 0 \$0.00
	Unavailable	99	\$25,252,697.41	63.92% 0	\$0.00	NA 0 \$0.00

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Total		158	\$39,509,605.00	100% 0	\$0.00	0 \$0.00
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31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	329	\$91,365,271.44	71.98% 0	\$0.00	
Total		472	\$126,935,018.40	100% 0	\$0.00	0 \$0.00
					!	
31414EBM5	COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91% 0	·	
	Unavailable	63		1		†
Total		87	\$25,013,868.92	100% 0	\$0.00	0 \$0.00
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31414EBN3	COUNTRYWIDE BANK, FSB	62			·	
	Unavailable	76	i í í	54.78% 0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		138	\$39,811,091.29	100% 0	\$0.00	0 \$0.00
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31414EBP8	COUNTRYWIDE BANK, FSB	28			·	
	Unavailable	48			1 1	
Total		76	\$20,024,183.39	100% 0	\$0.00	0 \$0.00
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31414EBQ6	COUNTRYWIDE BANK, FSB	45			·	
	Unavailable	37		1		i i i i
Total		82	\$16,415,494.00	100% 0	\$0.00	0 \$0.00
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	76	\$12,165,265.34	37.24% 0	\$0.00	NA 0 \$0.00
Total		213				
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,668,213.76	1		
Total		16	\$3,381,979.39	100% 0	\$0.00	0 \$0.00
		\bot	<u> </u>		<u> </u> !	
31414EBT0	COUNTRYWIDE BANK, FSB	17	. , ,		·	
	Unavailable	33		1	1 1	
Total		50	\$6,468,735.00	100% 0	\$0.00	0 \$0.00
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31414EBU7	COUNTRYWIDE BANK, FSB	31			·	NA 0 \$0.00
	Unavailable	17	\$1,218,225.00	35.5% 0	\$0.00	
Total		48	\$3,431,733.00	100% 0	\$0.00	0 \$0.00

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COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	8 12 20 51 39 90 66 55 121 14 13 27	\$802,395.00 \$1,150,377.67 \$1,952,772.67 \$5,050,766.00 \$3,867,742.14 \$8,918,508.14 \$8,524,248.00 \$7,119,504.70 \$15,643,752.70 \$3,884,850.00 \$3,363,250.00 \$7,248,100.00	41.09% 0 58.91% 0 100% 0 56.63% 0 43.37% 0 100% 0 54.49% 0 45.51% 0 100% 0 53.6% 0 46.4% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	12 20 51 39 90 66 55 121 14	\$1,150,377.67 \$1,952,772.67 \$5,050,766.00 \$3,867,742.14 \$8,918,508.14 \$8,524,248.00 \$7,119,504.70 \$15,643,752.70 \$3,884,850.00 \$3,363,250.00	58.91% 0 100% 0 56.63% 0 43.37% 0 100% 0 54.49% 0 45.51% 0 100% 0 53.6% 0 46.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable	51 39 90 66 55 121	\$1,952,772.67 \$5,050,766.00 \$3,867,742.14 \$8,918,508.14 \$8,524,248.00 \$7,119,504.70 \$15,643,752.70 \$3,884,850.00 \$3,363,250.00	100% 0 56.63% 0 43.37% 0 100% 0 54.49% 0 45.51% 0 100% 0 53.6% 0 46.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	51 39 90 66 55 121	\$5,050,766.00 \$3,867,742.14 \$8,918,508.14 \$8,524,248.00 \$7,119,504.70 \$15,643,752.70 \$3,884,850.00 \$3,363,250.00	56.63% 0 43.37% 0 100% 0 54.49% 0 45.51% 0 100% 0 53.6% 0 46.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 90 66 55 121 14	\$3,867,742.14 \$8,918,508.14 \$8,524,248.00 \$7,119,504.70 \$15,643,752.70 \$3,884,850.00 \$3,363,250.00	43.37% 0 100% 0 54.49% 0 45.51% 0 100% 0 53.6% 0 46.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	39 90 66 55 121 14	\$3,867,742.14 \$8,918,508.14 \$8,524,248.00 \$7,119,504.70 \$15,643,752.70 \$3,884,850.00 \$3,363,250.00	43.37% 0 100% 0 54.49% 0 45.51% 0 100% 0 53.6% 0 46.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	90 66 55 121 14	\$8,918,508.14 \$8,524,248.00 \$7,119,504.70 \$15,643,752.70 \$3,884,850.00 \$3,363,250.00	100% 0 54.49% 0 45.51% 0 100% 0 53.6% 0 46.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	66 55 121 14	\$8,524,248.00 \$7,119,504.70 \$15,643,752.70 \$3,884,850.00 \$3,363,250.00	54.49% 0 45.51% 0 100% 0 53.6% 0 46.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	55 121 14 13	\$7,119,504.70 \$15,643,752.70 \$3,884,850.00 \$3,363,250.00	45.51% 0 100% 0 53.6% 0 46.4% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COUNTRYWIDE BANK, FSB Unavailable	121 14 13	\$15,643,752.70 \$3,884,850.00 \$3,363,250.00	100% 0 53.6% 0 46.4% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK, FSB Unavailable	14	\$3,884,850.00 \$3,363,250.00	53.6% 0 46.4% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK, FSB Unavailable	13	\$3,363,250.00	46.4% 0	\$0.00	NA 0 \$0.00
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	27	\$7,248,100.00	100% 0	ሲስ ሰው	0.40.00
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COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79% 0	\$0.00	NA 0 \$0.00
Unavailable	9	\$637,216.70	36.21% 0	\$0.00	NA 0 \$0.00
	28	\$1,759,885.70	100% 0	\$0.00	0 \$0.00
COLUMNIC					-
COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44% 0	\$0.00	NA 0 \$0.00
Unavailable	30	\$8,705,530.16	32.56% 0	\$0.00	NA 0 \$0.00
	114	\$26,739,569.55	100% 0	\$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48% 0	\$0.00	NA 0 \$0.00
Unavailable	93	\$25,414,267.16	63.52% 0	\$0.00	NA 0 \$0.00
	152	\$40,007,828.16	100% 0	\$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69% 0	\$0.00	NA 0 \$0.00
Unavailable	90	\$19,413,494.39	76.31% 0	\$0.00	NA 0 \$0.00
+	115	\$25,441,376.39	100% 0	\$0.00	0 \$0.00
COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96% 0	\$0.00	NA 0 \$0.00
Unavailable	19	\$1,432,212.23	79.04% 0	\$0.00	NA 0 \$0.00
	26	\$1,812,095.41	100% 0	\$0.00	0 \$0.00
	BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB 19 \$1,122,669.00	BANK, FSB	BANK, FSB 19 \$1,122,669.00 63.79% 0 \$0.00 Unavailable 9 \$637,216.70 36.21% 0 \$0.00 28 \$1,759,885.70 100% 0 \$0.00 COUNTRYWIDE BANK, FSB 84 \$18,034,039.39 67.44% 0 \$0.00 Unavailable 30 \$8,705,530.16 32.56% 0 \$0.00 COUNTRYWIDE BANK, FSB 59 \$14,593,561.00 36.48% 0 \$0.00 Unavailable 93 \$25,414,267.16 63.52% 0 \$0.00 COUNTRYWIDE BANK, FSB 25 \$6,027,882.00 23.69% 0 \$0.00 COUNTRYWIDE BANK, FSB 25 \$6,027,882.00 23.69% 0 \$0.00 COUNTRYWIDE BANK, FSB 25 \$41,432,44.39 76.31% 0 \$0.00 COUNTRYWIDE BANK, FSB 7 \$379,883.18 20.96% 0 \$0.00 Unavailable 19 \$1,432,212.23 79.04% 0 \$0.00

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COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0 \$0.00]
Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0 \$0.00	
	153	\$40,004,880.85			\$0.00			
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COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0 \$0.00]
Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0 \$0.00	
	118	\$30,772,212.41	100%	0	\$0.00		0 \$0.00	
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COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0 \$0.00]
Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0 \$0.00]
	36	\$2,559,009.00	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0\$0.00	
Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0 \$0.00	
	25	\$2,472,866.00			\$0.00			
				I				
COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0 \$0.00]
Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0 \$0.00	1
	52	\$5,157,988.93	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0\$0.00	
Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0 \$0.00	
	71	\$9,850,798.54	100%	0	\$0.00		0 \$0.00	
				l				
COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0\$0.00	
Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0 \$0.00	
	103	\$13,700,165.57	100%	0	\$0.00		0 \$0.00	
				floor				
COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0 \$0.00	
Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0 \$0.00	
	16	\$3,537,900.00	100%	0	\$0.00		0 \$0.00	
				floor			\Box	
COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0 \$0.00	
Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0 \$0.00	
	22	\$2,838,360.22	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0\$0.00	
	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 Unavailable Unavailable Unavailable BANK, FSB Unavailable Unavailable BANK, FSB Unavailable Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable Unavailable BANK, FSB Unavailable Unavailable BANK, FSB Unavailable BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable S2,253,400.00 BANK, FSB Unavailable S42,253,400.00 BANK, FSB Unavailable S52,253,400.00	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

	BANK, FSB			<u> </u>	Ц			
	Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA 0	\$0.00
Total		28	\$1,767,277.40		0	\$0.00		\$0.00
31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA 0 S	\$0.00
	Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA 0 5	\$0.00
Total		160	\$42,238,711.37	100%	-	\$0.00		\$0.00
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,737,261.27	84.22%	++-	\$0.00	NA 0	
Total		13	\$3,250,261.27	100%	0	\$0.00	05	\$0.00
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	Ш	\$0.00	NA 0	
	Unavailable	155	\$26,748,271.06		-	\$0.00	NA 0 5	
Total		237	\$39,700,208.17	100%	0	\$0.00	05	\$0.00
31414ECT9	Unavailable	1	\$74,987.55	100%	0	\$0.00	NA 0 5	\$0.00
Total		1	\$74,987.55	1	-	\$0.00		\$0.00
31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA 0 5	\$0.00
Total		2	\$107,847.98	t		\$0.00		\$0.00
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48		Ш	\$0.00	NA 0	
	Unavailable	16	\$1,503,916.26		1 1	\$0.00	NA 0 5	
Total		19	\$1,738,262.74	100%	0	\$0.00	0 5	\$0.00
31414ECZ5	COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA 0	\$0.00
Total		2	\$94,913.12	100%	0	\$0.00	0	\$0.00
31414ED27	COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA 0 S	
	Unavailable	2	\$551,475.00		1 1	\$0.00	NA 0	
Total		12	\$3,197,925.00	100%	0	\$0.00	05	\$0.00
31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00		Ш	\$0.00	NA 0	
Total		4	\$901,580.00	100%	0	\$0.00	05	\$0.00
31414ED76	COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA 0	\$0.00

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Total		275	\$60,397,850.03	100% 0	\$0.00	0 \$0.00
31414ED92	COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$5,918,435.62	67.68% 0	\$0.00	NA 0 \$0.00
Total		89	\$8,744,197.62	100% 0	\$0.00	0 \$0.00
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31414EDA9	COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	130	\$25,918,575.04	74.14% 0	\$0.00	NA 0 \$0.00
Total		184	\$34,958,469.58	100% 0	\$0.00	0 \$0.00
31414EDB7	COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	666	\$179,979,581.32	61.37% 0	\$0.00	NA 0 \$0.00
Total		1,120	\$293,259,498.20	100% 0	\$0.00	0 \$0.00
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31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,292,100.00	46.24% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,794,095.00	100% 0	\$0.00	0 \$0.00
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31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,873,318.97	34.64% 0	\$0.00	NA 0 \$0.00
Total		54	\$5,407,488.97	100% 0	\$0.00	0 \$0.00
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31414EDE1	COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$4,082,149.30	62.31% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,551,509.30	100% 0	\$0.00	0 \$0.00
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31414EDF8	COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$9,818,296.00	62.3% 0	\$0.00	NA 0 \$0.00
Total		118	\$15,758,813.00	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE	+				
31414EDG6	BANK, FSB	14	\$1,776,207.00	37.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,951,378.98	62.43% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,727,585.98	100% 0	\$0.00	0 \$0.00
31414EDH4	COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$824,645.00	61.2% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,347,493.00	100% 0	\$0.00	0 \$0.00

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	COUNTRYWIDE	++				
31414EDJ0	BANK, FSB	39	\$9,442,704.80	31.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$20,470,262.40	68.43% 0	\$0.00	NA 0 \$0.00
Total		115	\$29,912,967.20	100% 0	\$0.00	0 \$0.00
31414EDK7	COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	185	\$31,833,292.65	62.6% 0	\$0.00	NA 0 \$0.00
Total		308	\$50,849,302.65	100% 0	\$0.00	0 \$0.00
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$13,518,564.58	67.52% 0	\$0.00	NA 0 \$0.00
Total		82	\$20,021,611.58	100% 0	\$0.00	0 \$0.00
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$618,744.03	57.75% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,071,368.06	100% 0	\$0.00	0 \$0.00
31414EDT8	COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$620,250.00	16.08% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,856,700.00	100% 0	\$0.00	0 \$0.00
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31414EDV3	COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$185,500.00	4.87% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,807,581.00	100% 0	\$0.00	0 \$0.00
31414EDY7	COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$294,400.00	24.25% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,214,060.00	100% 0	\$0.00	0 \$0.00
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$480,000.00	42.67% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,125,016.50	100% 0	\$0.00	0 \$0.00
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$9,070,616.00	49.48% 0	\$0.00	NA 0 \$0.00
Total		71	\$18,333,611.00	100% 0	\$0.00	0 \$0.00
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COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0 \$0.00	
Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	-		
	27	\$5,141,161.67	100%	0	\$0.00		0 \$0.00	
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COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0 \$0.00	,
Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0 \$0.00	
	133	\$8,833,730.80	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0 \$0.00	
Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0 \$0.00	
	241	\$31,540,021.60	100%	0	\$0.00		0 \$0.00	
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COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0 \$0.00	
Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0 \$0.00	-
	91	\$11,615,813.70			\$0.00			
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COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0 \$0.00	
Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0 \$0.00	
	164	\$39,279,092.50			\$0.00			
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COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0 \$0.00	
Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0 \$0.00	
	164	\$27,131,606.74			\$0.00			
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COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0 \$0.00	
Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0 \$0.00	
	239	\$34,559,741.34		1 1	\$0.00			
				\prod			, T	
COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0 \$0.00	
Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0 \$0.00	
	839	\$214,008,326.86			\$0.00	-		
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COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0 \$0.00	
Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0 \$0.00	
	31	\$5,958,708.00		0	\$0.00		0 \$0.00	
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COUNTRYWIDE	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0 \$0.00	
	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 Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable SSP,553,471.16 BANK, FSB Unavailable SSP,553,471.16 BANK, FSB	BANK, FSB	BANK, FSB Unavailable 23 \$4,354,561.67 84.7% 0 27 \$5,141,161.67 100% 0 COUNTRYWIDE BANK, FSB Unavailable 66 \$4,222,221.74 47.8% 0 BANK, FSB Unavailable 67 \$4,611,509.06 52.2% 0 COUNTRYWIDE BANK, FSB Unavailable 158 \$20,652,978.60 65.48% 0 241 \$31,540,021.60 100% 0 COUNTRYWIDE BANK, FSB Unavailable 70 \$8,934,725.21 76.92% 0 P1 \$11,615,813.70 100% 0 COUNTRYWIDE BANK, FSB Unavailable 125 \$30,418,197.50 77.44% 0 164 \$39,279,092.50 100% 0 COUNTRYWIDE BANK, FSB Unavailable 100 \$16,749,114.30 61.73% 0 COUNTRYWIDE BANK, FSB Unavailable 100 \$16,749,114.30 61.73% 0 COUNTRYWIDE BANK, FSB Unavailable 100 \$16,749,114.30 61.73% 0 COUNTRYWIDE BANK, FSB Unavailable 100 \$16,749,114.30 61.73% 0 COUNTRYWIDE BANK, FSB Unavailable 100 \$16,749,114.30 61.73% 0 COUNTRYWIDE BANK, FSB Unavailable 137 \$20,900,192.45 60.48% 0 COUNTRYWIDE BANK, FSB Unavailable 138 \$59,553,471.16 27.83% 0 COUNTRYWIDE BANK, FSB Unavailable 236 \$59,553,471.16 27.83% 0 COUNTRYWIDE BANK, FSB Unavailable 237 \$5,955,741.34 100% 0 COUNTRYWIDE BANK, FSB Unavailable 33 \$524,008,326.86 100% 0 COUNTRYWIDE BANK, FSB Unavailable 34 \$529,600.00 8.89% 0 COUNTRYWIDE BANK, FSB Unavailable 35 \$529,600.00 8.89% 0	BANK, FSB	BANK, FSB	BANK, FSB

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1	BANK, FSB		I	[1]		
	Unavailable	4	\$863,236.00	16.53% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,222,840.96	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE					
31414EEN0	BANK, FSB	14	\$2,848,540.00	82.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$586,000.00	17.06% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,434,540.00	100% 0	\$0.00	0 \$0.00
31414EEP5	COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,054,341.40	16.99% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,207,034.48	100% 0	\$0.00	0 \$0.00
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	229	\$62,563,253.69	53.46% 0	\$0.00	NA 0 \$0.00
Total		450	\$117,033,898.49	100% 0	\$0.00	0 \$0.00
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$26,795,006.24	53.59% 0	\$0.00	NA 0 \$0.00
Total		163	\$50,000,718.47	100% 0	\$0.00	0 \$0.00
31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$6,898,340.00	98.27% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,019,840.00	100% 0	\$0.00	0 \$0.00
31414EF66	COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,214,123.38	28.36% 0	\$0.00	NA 0 \$0.00
Total		30	\$7,807,758.09	100% 0	\$0.00	0 \$0.00
31414EF74	COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,238,100.00	100% 0	\$0.00	0 \$0.00
31414EF82	COUNTRYWIDE BANK, FSB	4	\$779,225.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$779,225.00	100% 0	\$0.00	0 \$0.00
31414EFB5	COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$16,419,110.46	55.1% 0	\$0.00	NA 0 \$0.00
Total		122	\$29,797,369.53	100% 0	\$0.00	0 \$0.00

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31414EFC3	COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$19,121,135.00	65.64%		
Total		107	\$29,128,961.13	100%	0 \$0.00	0 \$0.00
31414EFD1	COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$14,788,490.01	52.69%	0 \$0.00	NA 0 \$0.00
Total		188	\$28,065,846.01	100%	0 \$0.00	0 \$0.00
31414EFE9	COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$17,143,610.00	51.07%	0 \$0.00	NA 0 \$0.00
Total		130	\$33,568,406.00	100%	0 \$0.00	0 \$0.00
31414EFF6	COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$47,842,384.49	59.15%	0 \$0.00	NA 0 \$0.00
Total		307	\$80,878,064.88	100%	0 \$0.00	0 \$0.00
31414EFG4	COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,736,857.96	61.81%	0 \$0.00	NA 0 \$0.00
Total		94	\$9,280,961.96	100%	0 \$0.00	0 \$0.00
31414EFH2	COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$6,279,001.44	67.23%	0 \$0.00	NA 0 \$0.00
Total		147	\$9,339,846.84	100%	0 \$0.00	0 \$0.00
31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,604,668.39	70.96%	0 \$0.00	NA 0 \$0.00
Total		17	\$2,261,472.39	100%	0 \$0.00	0 \$0.00
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,249,683.93	51.14%	_	
Total		55	\$12,219,611.16	100%	0 \$0.00	0 \$0.00
31414EFP4	COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0 \$0.00	NA 0 \$0.00
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	Unavailable	122	\$34,106,994.52	54.61%	0 \$0.00	NA 0 \$0.00 0 \$0.00

COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3% 0	\$0.00	NA 0 \$0.00	
Unavailable	5	\$777,350.00	62.7% 0	\$0.00	NA 0 \$0.00	
	8	\$1,239,880.00	100% 0	\$0.00	0 \$0.00	
	65	\$15,441,085.56	77.13% 0	\$0.00	NA 0 \$0.00	
	17	\$4,577,900.00	22.87% 0	\$0.00	NA 0 \$0.00	
	82	\$20,018,985.56	100% 0	\$0.00	0 \$0.00	
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COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3% 0	\$0.00	NA 0 \$0.00	
Unavailable	70	\$13,477,146.72	51.7% 0	\$0.00	NA 0 \$0.00	
	141	\$26,067,904.72	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16% 0	\$0.00	NA 0 \$0.00	
Unavailable	101	\$22,951,010.46	68.84% 0	\$0.00	NA 0 \$0.00	
	159	\$33,338,837.46	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75% 0	\$0.00	NA 0 \$0.00	
Unavailable	69	\$11,681,313.75	38.25% 0	\$0.00	NA 0 \$0.00	
	195	\$30,536,109.94	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65% 0	\$0.00	NA 0 \$0.00	
Unavailable	152	\$42,999,837.03	52.35% 0	\$0.00	NA 0 \$0.00	
	304	\$82,137,617.81	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28% 0	\$0.00	NA 0 \$0.00	
Unavailable	18	\$1,427,306.63	58.72% 0	\$0.00	NA 0 \$0.00	
	28	\$2,430,709.63	100% 0	\$0.00	0 \$0.00	
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COUNTRYWIDE BANK, FSB	24	\$6,930,517.50		\$0.00	NA 0 \$0.00	
Unavailable	27	\$8,256,550.00		\$0.00	NA 0 \$0.00	
	51	\$15,187,067.50	100% 0	\$0.00	0 \$0.00	
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BANK, FSB	24	\$3,116,482.00		\$0.00	NA 0 \$0.00	
Unavailable	68	\$8,813,171.71		\$0.00		
	92	\$11,929,653.71	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE	54	\$13,723,521.72	27.88% 0	\$0.00	NA 0 \$0.00	
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	BANK, FSB	I <u>I</u>				
	Unavailable	135	\$35,500,418.29	72.12% 0	\$0.00	NA 0 \$0.00
Total		189	\$49,223,940.01	100% 0	\$0.00	0 \$0.00
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31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$13,573,567.00	53.89% 0	\$0.00	NA 0 \$0.00
Total		108	\$25,189,547.15	100% 0	\$0.00	0 \$0.00
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31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$10,876,505.13	59.41% 0	\$0.00	NA 0 \$0.00
Total		92	\$18,308,116.97	100% 0	\$0.00	0 \$0.00
31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$944,000.00	78.95% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,195,700.00	100% 0	\$0.00	0 \$0.00
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$13,353,440.90	53.24% 0	\$0.00	NA 0 \$0.00
Total		83	\$25,080,784.90	100% 0	\$0.00	0 \$0.00
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$18,315,324.23	46.86% 0	\$0.00	NA 0 \$0.00
Total		298	\$39,083,781.10	100% 0	\$0.00	0 \$0.00
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31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86		\$0.00	NA 0 \$0.00
	Unavailable	110	\$24,144,172.70		\$0.00	NA 0 \$0.00
Total		134	\$28,944,658.56	100% 0	\$0.00	0 \$0.00
31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$25,134,035.19	60.22% 0	\$0.00	NA 0 \$0.00
Total		160	\$41,733,923.81	100% 0	\$0.00	0 \$0.00
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31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70		\$0.00	NA 0 \$0.00
	Unavailable	331	\$90,884,653.44		\$0.00	NA 0 \$0.00
Total		522	\$139,323,414.14	100% 0	\$0.00	0 \$0.00
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52% 0	\$0.00	NA 0 \$0.00

	Unavailable	24	\$4,435,362.36	50.48% 0	\$0.00	NA 0 \$0.00
Total	Unavanaore	44	\$8,785,686.43		\$0.00 \$0.00	0 \$0.00
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31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00		\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,700,332.96		\$0.00	NA 0 \$0.00
Total		45	\$11,776,832.96	100% 0	\$0.00	0 \$0.00
31414EGQ1	COUNTRYWIDE BANK, FSB	36	\$3,488,136.00		\$0.00	NA 0 \$0.00
	Unavailable	70	\$6,864,891.70		\$0.00	NA 0 \$0.00
Total		106	\$10,353,027.70	100% 0	\$0.00	0 \$0.00
31414EGR9	COUNTRYWIDE BANK, FSB	7	\$2,090,700.00		\$0.00	NA 0 \$0.00
	Unavailable	34	\$9,605,148.26		\$0.00	NA 0 \$0.00
Total		41	\$11,695,848.26	100% 0	\$0.00	0 \$0.00
31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00		\$0.00	NA 0 \$0.00
	Unavailable	25	\$4,097,991.65		\$0.00	NA 0 \$0.00
Total		36	\$5,771,791.65	100% 0	\$0.00	0 \$0.00
31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00		\$0.00	NA 0 \$0.00
	Unavailable	79	\$5,384,772.81	43.62% 0	\$0.00	NA 0 \$0.00
Total		186	\$12,343,519.81	100% 0	\$0.00	0 \$0.00
31414EGZ1	COUNTRYWIDE BANK, FSB	58	\$6,100,575.68		\$0.00	NA 0 \$0.00
	Unavailable	65	\$9,033,300.98		\$0.00	NA 0 \$0.00
Total		123	\$15,133,876.66	100% 0	\$0.00	0 \$0.00
31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	143	\$26,263,170.49		\$0.00	NA 0 \$0.00
Total		334	\$55,761,923.42	100% 0	\$0.00	0 \$0.00
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93		\$0.00	NA 0 \$0.00
	Unavailable	56	\$7,385,051.64	1 1	\$0.00	NA 0 \$0.00
Total	_	124	\$16,336,453.57	100% 0	\$0.00	0 \$0.00
31414EHC1	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	158	\$15,610,114.15	50.9% 0	\$0.00	NA 0 \$0.00

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Total		310	\$30,670,165.34	100%	0	\$0.00	0 \$0.00
31414EHD9	COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$25,178,985.28	51.55%	-	\$0.00	NA 0 \$0.00
Total		214	\$48,846,693.56	100%	0	\$0.00	0 \$0.00
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31414ЕНЕ7	COUNTRYWIDE BANK, FSB	179	\$46,511,295.40		Щ.	\$0.00	NA 0 \$0.00
	Unavailable	299	\$78,526,786.34	62.8%	_	\$0.00	NA 0 \$0.00
Total		478	\$125,038,081.74	100%	0	\$0.00	0 \$0.00
31414HND5	DDC CITIZENC NA	22	\$6.457.500.00	100%	0	\$0.00	NA 0 \$0.00
Total	RBS CITIZENS, NA	32 32	\$6,457,500.00 \$6,457,500.00	100%	\vdash	\$0.00	0 \$0.00
lotai		32	\$0,437,300.00	100 %	U	φυ.υυ	0 50.00
31414HNE3	RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA 0 \$0.00
Total		166	\$26,604,438.91	100%		\$0.00	0 \$0.00
31414HNF0	RBS CITIZENS, NA	21	\$2,563,834.45	100%	_	\$0.00	NA 0 \$0.00
Total		21	\$2,563,834.45	100%	0	\$0.00	0 \$0.00
31414JUC5	UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA 0 \$0.00
Total		55	\$7,203,170.69	100%	0	\$0.00	0 \$0.00
31414KHW3	SUNTRUST MORTGAGE INC	3	\$764,430.28	30.35%	0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,753,906.89	69.65%		\$0.00	NA 0 \$0.00
Total		10	\$2,518,337.17	100%	0	\$0.00	0 \$0.00
31414KMD9	SUNTRUST MORTGAGE INC	24	\$6,363,116.00	42.4%	0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA 0 \$0.00
Total		53	\$15,008,780.02	100%	0	\$0.00	0 \$0.00
31414KME7	SUNTRUST MORTGAGE INC	16	\$5,328,700.00		Щ.	\$0.00	NA 0 \$0.00
	Unavailable	20	\$6,604,520.00		_	\$0.00	NA 0 \$0.00
Total		36	\$11,933,220.00	100%	0	\$0.00	0 \$0.00
31414KMF4	SUNTRUST MORTGAGE INC	5	\$1,062,000.00	24.03%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA 0 \$0.00
Total	O HA TAHAOTO	17	\$4,418,800.00	100%	-	\$0.00	0 \$0.00

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31414L5S3	BANK, FSB	28	\$4,978,638.35	95.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$214,305.85	4.13% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,192,944.20	100% 0	\$0.00	0 \$0.00
31414L5T1	LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$147,986.73	3.49% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,240,183.70	100% 0	\$0.00	0 \$0.00
31414L5U8	LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,116,920.83	16.39% 0	\$0.00	NA 0 \$0.00
Total		92	\$19,012,143.35	100% 0	\$0.00	0 \$0.00
31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,527,558.99	46.46% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,592,857.75	100% 0	\$0.00	0 \$0.00
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$667,177.89	32.84% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,031,593.66	100% 0	\$0.00	0 \$0.00
31414L5Z7	Unavailable	5	\$1,226,101.94	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,226,101.94	100% 0	\$0.00	0 \$0.00
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,888,700.00	100% 0	\$0.00	0 \$0.00
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,493,600.00	100% 0	\$0.00	0 \$0.00
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$471,078.74	6.29% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,492,731.63	100% 0	\$0.00	0 \$0.00
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$561,394.48	11.29% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,970,724.09	100% 0	\$0.00	0 \$0.00

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31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100% 0		\$0.00	NA 0 \$0.00
Гotal		7	\$2,037,950.00	100%	<u> </u>	\$0.00	0 \$0.00
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100% 0		\$0.00	NA 0 \$0.00
Total		17	\$3,007,799.80	100% 0	<u> </u>	\$0.00	0 \$0.00
31414MC20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100% 0		\$0.00	NA 0 \$0.00
Total		148	\$26,437,196.34	100%	<u></u>	\$0.00	0 \$0.00
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100% 0)	\$0.00	NA 0 \$0.00
Total		50	\$10,812,849.22	100%	<u>J</u>	\$0.00	0 \$0.00
31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100% 0		\$0.00	NA 0 \$0.00
Total		27	\$3,939,031.00	100% 0	<u>) </u>	\$0.00	0 \$0.00
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100% 0)	\$0.00	NA 0 \$0.00
Total		13	\$3,093,445.60	100% 0)	\$0.00	0 \$0.00
31414MC61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100% 0		\$0.00	NA 0 \$0.00
Total	+	36	\$6,047,690.73	100% 0	 	\$0.00	0 \$0.00
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100% 0)	\$0.00	NA 0 \$0.00
Total		49	\$8,411,277.00	100% 0)	\$0.00	0 \$0.00
31414MC87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100% 0		\$0.00	NA 0 \$0.00
Total		12	\$1,522,765.66	100%	<u>) </u>	\$0.00	0 \$0.00
31414MC95	GMAC MORTGAGE, LLC (USAA FEDERAL	98	\$20,895,468.60	100% 0)	\$0.00	NA 0 \$0.00

l	SAVINGS BANK)						
Total		98	\$20,895,468.60	100% 0	\$0.00	0 \$0.00	
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31414MCM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100% 0	\$0.00	NA 0 \$0.00	
Total		58	\$8,031,801.04	100% 0	\$0.00	0 \$0.00	
31414MCN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100% 0	\$0.00	NA 0 \$0.00	
Total		75	\$11,793,837.66	100% 0	\$0.00	0 \$0.00	
31414MCP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100% 0	\$0.00	NA 0 \$0.00	
Total		28	\$5,511,318.36	100% 0	\$0.00	0 \$0.00	
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31414MCQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100% 0	\$0.00	NA 0 \$0.00	
Total		232	\$49,902,081.55	100% 0	\$0.00	0 \$0.00	
31414MCR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100% 0	\$0.00	NA 0 \$0.00	
Total		246	\$49,942,470.91	100% 0	\$0.00	0 \$0.00	
31414MCS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100% 0	\$0.00	NA 0 \$0.00	
Total		195	\$35,917,682.55	100% 0	\$0.00	0 \$0.00	
31414MCT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,064,646.59	100% 0	\$0.00	0 \$0.00	
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31414MCU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100% 0	\$0.00	NA 0 \$0.00	
Total		161	\$26,674,040.96	100% 0	\$0.00	0 \$0.00	
31414MCV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100% 0	\$0.00	NA 0 \$0.00	
Total		30	\$6,591,244.97	100% 0	\$0.00	0 \$0.00	

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	GMAC MORTGAGE,				+		
31414MCW4	LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA 0 \$0.00
Гotal		205	\$43,460,671.01	100%	0	\$0.00	0 \$0.00
31414MCX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100% (0	\$0.00	NA 0 \$0.00
Total		177	\$31,388,085.76	100%	0	\$0.00	0 \$0.00
31414MCY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100% (0	\$0.00	NA 0 \$0.00
Total		14	\$1,531,051.48	100%	0	\$0.00	0 \$0.00
31414MCZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100% (0	\$0.00	NA 0 \$0.00
Total		211	\$44,168,729.87	100%	0	\$0.00	0 \$0.00
31414MDA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100% (\$0.00	NA 0 \$0.00
Total		241	\$49,799,918.35	100%	0	\$0.00	0 \$0.00
31414MDB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100% (0	\$0.00	NA 0 \$0.00
Total		144	\$25,753,982.20	100%	0	\$0.00	0 \$0.00
31414MDC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100% (\$0.00	NA 0 \$0.00
Total		196	\$43,390,861.85	100%	0	\$0.00	0 \$0.00
31414MDD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100% (0	\$0.00	NA 0 \$0.00
Total		31	\$5,613,665.00	100%	0	\$0.00	0 \$0.00
31414MDE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100% (0	\$0.00	NA 0 \$0.00
Total		44	\$8,480,112.00	100%	0	\$0.00	0 \$0.00
31414MDF0		236	\$49,946,895.54	100% (0	\$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
Total		236	\$49,946,895.54	100%	0	\$0.00	0 \$0.00
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31414MDG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA 0 \$0.00
Total		87	\$15,193,114.86	100%	0	\$0.00	0 \$0.00
31414MDH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00			\$0.00	NA 0 \$0.00
Total		45	\$6,966,666.00	100%	0	\$0.00	0 \$0.00
31414MDJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00			\$0.00	NA 0 \$0.00
Total		42	\$6,311,156.00	100%	0	\$0.00	0 \$0.00
31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%		\$0.00	NA 0 \$0.00
Total		62	\$12,202,842.45	100%	0	\$0.00	0 \$0.00
31414MEK8	Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA 0 \$0.00
Total		80	\$18,854,088.80	100%	0	\$0.00	0 \$0.00
31414MEL6	Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	50	\$8,136,533.68		_	\$0.00 \$0.00	0 \$0.00
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31414MEM4	Unavailable	19	\$2,243,242.39			\$0.00	NA 0 \$0.00
Total		19	\$2,243,242.39	100%	0	\$0.00	0 \$0.00
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00			\$0.00	NA 0 \$0.00
	Unavailable	155	\$35,153,031.50			\$0.00	NA 0 \$0.00
Total		170	\$38,790,741.50	100%	0	\$0.00	0 \$0.00
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00			\$0.00	NA 0 \$0.00
	Unavailable	79	\$21,941,006.00			\$0.00	NA 0 \$0.00
Total		80	\$22,251,406.00	100%	0	\$0.00	0 \$0.00
31414ML46		9	\$2,530,800.00	7.1%	0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	120	\$33,138,415.00	92.9% 0	\$0.00	NA 0 \$0.00
Total		129			\$0.00	0 \$0.00
31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,836,352.00	86.12% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,260,352.00	100% 0	\$0.00	0 \$0.00
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,227,987.92	91.64% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,339,987.92	100% 0	\$0.00	0 \$0.00
31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	144	\$37,437,453.34	99.09% 0	\$0.00	NA 0 \$0.00
Total		146			\$0.00	0 \$0.00
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	132	\$33,365,612.13	96.34% 0	\$0.00	NA 0 \$0.00
Total	<u>'</u>	138			\$0.00	0 \$0.00
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	139	\$38,174,017.99	92.26% 0	\$0.00	NA 0 \$0.00
Total		150	\$41,374,967.99	100% 0	\$0.00	0 \$0.00
31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	453	\$98,978,309.46	90.45% 0	\$0.00	NA 0 \$0.00
Total		502	\$109,433,394.25	100% 0	\$0.00	0 \$0.00
31414MLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	283	\$77,935,172.91	97.8% 0	\$0.00	NA 0 \$0.00
Total		291	\$79,685,872.91	100% 0	\$0.00	0 \$0.00

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31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00		Ш	\$0.00	NA 0 \$0.00
	Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA 0 \$0.00
Total		181	\$45,736,038.17		1 1	\$0.00	0 \$0.00
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31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99		Ш	\$0.00	NA 0 \$0.00
	Unavailable	170	\$45,902,796.08	1	1 1	\$0.00	NA 0 \$0.00
Total		185	\$49,870,033.07	100%	0	\$0.00	0 \$0.00
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31414MLL8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00			\$0.00	NA 0 \$0.00
	Unavailable	56	\$15,333,801.53			\$0.00	NA 0 \$0.00
Total		61	\$16,600,991.53	1		\$0.00	0 \$0.00
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31414MLM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA 0 \$0.00
Total		79	\$26,040,880.86			\$0.00	0 \$0.00
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA 0 \$0.00
	Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA 0 \$0.00
Total		209	\$56,493,596.32		0	\$0.00	0 \$0.00
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31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31			\$0.00	NA 0 \$0.00
	Unavailable	112	\$31,329,900.29		_	\$0.00	NA 0 \$0.00
Total		119	\$33,438,403.60		_	\$0.00	0 \$0.00
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31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00		Ш	\$0.00	NA 0 \$0.00
	Unavailable	96	\$24,877,510.11			\$0.00	NA 0 \$0.00
Total		98	\$25,158,010.11	100%	0	\$0.00	0 \$0.00
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31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA 0 \$0.00

Total		22	\$3,751,244.94	100% 0	\$0.00	0 \$0.00	
31414MMA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72% 0	\$0.00	NA 0 \$0.00	
	Unavailable	56	\$11,701,245.13	98.28% 0	\$0.00	NA 0 \$0.00]
Total		57	\$11,906,245.13	100% 0	\$0.00	0 \$0.00	
31414MMB9	Unavailable	15	\$1,494,082.32	100% 0	\$0.00	NA 0 \$0.00]
Total		15	\$1,494,082.32	100% 0	\$0.00	0 \$0.00	
31414MMC7	Unavailable	19	\$2,454,850.26	100% 0	\$0.00	NA 0 \$0.00	
Total	e na i anacio	19	\$2,454,850.26	100% 0	\$0.00	0 \$0.00	
31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17% 0	\$0.00	NA 0 \$0.00	
	Unavailable	130	\$25,832,879.88	98.83% 0	\$0.00	NA 0 \$0.00	
Total		132	\$26,137,879.88	100% 0	\$0.00	0 \$0.00	
31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16% 0	\$0.00	NA 0 \$0.00]
	Unavailable	63	\$16,981,742.81	96.84% 0	\$0.00	NA 0 \$0.00	
Total		66	\$17,536,313.44	100% 0	\$0.00	0 \$0.00	
31414MMG8	Unavailable	27	\$2,680,791.65	100% 0	\$0.00	NA 0 \$0.00]
Total		27	\$2,680,791.65	100% 0	\$0.00	0 \$0.00	
31414MMH6	Unavailable	18	\$2,361,923.82	100% 0	\$0.00	NA 0 \$0.00]
Total		18	\$2,361,923.82	100% 0	\$0.00	0 \$0.00	
31414MMJ2	Unavailable	39	\$9,516,113.08	100% 0	\$0.00	NA 0 \$0.00]
Total		39	\$9,516,113.08	100% 0	\$0.00	0 \$0.00	
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19% 0	\$0.00	NA 0 \$0.00]
	Unavailable	125	\$25,836,616.71	98.81% 0	\$0.00	NA 0 \$0.00]
Total		127	\$26,148,514.25	100% 0	\$0.00	0 \$0.00	
31414MML7	Unavailable	40	\$2,436,094.57	100% 0	\$0.00	NA 0 \$0.00]
Total		40	\$2,436,094.57	100% 0	\$0.00	0 \$0.00	
31414MMM5	FLAGSTAR CAPITAL MARKETS	1	\$110,000.00	5.33% 0	\$0.00	NA 0 \$0.00]

	CORPORATION					
	Unavailable	20	\$1,955,455.97	94.67% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,065,455.97	100% 0	\$0.00	0 \$0.00
31414MMP8	Unavailable	23	\$5,918,873.37	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,918,873.37		\$0.00	0 \$0.00
	FLAGSTAR CAPITAL					
31414MMQ6	MARKETS CORPORATION	3	\$750,617.01	9.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,543,812.47	90.95% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,294,429.48	100% 0	\$0.00	0 \$0.00
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66		\$0.00	NA 0 \$0.00
	Unavailable	72	\$3,874,040.25	93.33% 0	\$0.00	NA 0 \$0.00
Total	!	79	\$4,150,886.91	100% 0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL			<u> </u>		
31414MMS2	MARKETS CORPORATION	2	\$174,250.00		\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,879,327.64		\$0.00	NA 0 \$0.00
Total	!	21	\$2,053,577.64	100% 0	\$0.00	0 \$0.00
			÷= 007.045.20	10000	** **	3710000
31414MMU7	Unavailable	24	\$3,897,045.20		\$0.00	NA 0 \$0.00
Total		24	\$3,897,045.20	100% 0	\$0.00	0 \$0.00
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$29,188,969.87	92.24% 0	\$0.00	NA 0 \$0.00
Total		123	\$31,645,757.76		\$0.00	0 \$0.00
31414MMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$6,938,585.62	95.65% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,254,085.62	100% 0	\$0.00	0 \$0.00
31414MMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$11,783,804.96	94.92% 0	\$0.00	NA 0 \$0.00
Total		97	\$12,415,025.10	100% 0	\$0.00	0 \$0.00
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31414MMY9	'	5	\$481,037.37	8.4% 0	\$0.00	NA 0 \$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	54	\$5,248,476.14	91.6% 0	\$0.00	NA 0 \$0.00
Total	Onuvanacio	59	\$5,729,513.51	100% 0	\$0.00	0 \$0.00
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31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$6,253,880.19	92.91% 0	\$0.00	NA 0 \$0.00
Total		110	\$6,731,050.19	100% 0	\$0.00	0 \$0.00
31414NU44	COUNTRYWIDE HOME LOANS, INC	6	\$1,096,562.69	64.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$597,541.00	35.27% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,694,103.69	100% 0	\$0.00	0 \$0.00
31414NU69	COUNTRYWIDE HOME LOANS, INC	12	\$821,624.98	47.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$898,015.87	52.22% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,719,640.85	100% 0	\$0.00	0 \$0.00
31414NU85	COUNTRYWIDE HOME LOANS, INC Unavailable	18	\$1,134,045.73 \$1,199,463.39	48.6% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaore	35	\$2,333,509.12	100% 0	\$0.00	0 \$0.00
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31414NUE2	COUNTRYWIDE HOME LOANS, INC	5	\$1,195,971.90	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,195,971.90	100% 0	\$0.00	0 \$0.00
31414NUF9	COUNTRYWIDE HOME LOANS, INC	4	\$683,966.90		\$0.00	NA 0 \$0.00
	Unavailable	4	\$716,553.17	51.16% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,400,520.07	100% 0	\$0.00	0 \$0.00
31414NUG7	COUNTRYWIDE HOME LOANS, INC	9	\$2,267,628.94	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,267,628.94	100% 0	\$0.00	0 \$0.00
31414NUS1	COUNTRYWIDE HOME LOANS, INC	6	\$748,073.28	46.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$847,240.51	53.11% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,595,313.79	100% 0	\$0.00	0 \$0.00
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31414NUT9	COUNTRYWIDE HOME LOANS, INC	10	\$1,509,472.30	36.68% 0	\$0.00	NA 0 \$0.00

	Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA 0 \$0.00
Total	Charanaore	24	\$4,114,832.13	100%		\$0.00	0 \$0.00
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31414NUU6	COUNTRYWIDE HOME LOANS, INC	9	\$522,618.67	49.07%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA 0 \$0.00
Total		18	\$1,065,109.65	100%	0	\$0.00	0 \$0.00
31414NUV4	COUNTRYWIDE HOME LOANS, INC	5	\$448,322.28	42.58%	0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$604,695.18	57.42%	_	\$0.00	NA 0 \$0.00
Total		12	\$1,053,017.46	100%	0	\$0.00	0 \$0.00
31414NV68	COUNTRYWIDE HOME LOANS, INC	15	\$4,385,677.24	87.07%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$651,271.97	12.93%	_	\$0.00	NA 0 \$0.00
Total		17	\$5,036,949.21	100%	0	\$0.00	0 \$0.00
31414NV76	COUNTRYWIDE HOME LOANS, INC	7	\$1,498,056.98	38.54%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,389,100.00	61.46%		\$0.00	NA 0 \$0.00
Total		17	\$3,887,156.98	100%	0	\$0.00	0 \$0.00
31414NVA9	COUNTRYWIDE HOME LOANS, INC	6	\$388,088.87	37.35%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$650,928.12	62.65%		\$0.00	NA 0 \$0.00
Total		14	\$1,039,016.99	100%	0	\$0.00	0 \$0.00
31414NVB7	COUNTRYWIDE HOME LOANS, INC	6	\$978,019.95	60.45%		\$0.00	NA 0 \$0.00
	Unavailable	5	\$639,922.16		_	\$0.00	NA 0 \$0.00
Total		11	\$1,617,942.11	100%	0	\$0.00	0 \$0.00
31414NVE1	COUNTRYWIDE HOME LOANS, INC	35	\$6,298,727.24	100%	0	\$0.00	NA 0 \$0.00
Total		35	\$6,298,727.24	100%	0	\$0.00	0 \$0.00
31414NVF8	COUNTRYWIDE HOME LOANS, INC	31	\$4,928,698.94	100%	0	\$0.00	NA 0 \$0.00
Total		31	\$4,928,698.94	100%	0	\$0.00	0 \$0.00
31414NVL5	COUNTRYWIDE HOME LOANS, INC	61	\$13,343,722.93	99%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$135,194.63	1%		\$0.00	NA 0 \$0.00
Total		62	\$13,478,917.56	100%	0	\$0.00	0 \$0.00

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31414NVM3	HOME LOANS, INC	112	\$22,137,114.70	97.84%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA 0 \$0.00
Total		115	\$22,625,969.62	100%	0	\$0.00	0 \$0.00
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31414NVN1	COUNTRYWIDE HOME LOANS, INC	10	\$2,327,661.89	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$2,327,661.89	100%	0	\$0.00	0 \$0.00
31414NWA8	COUNTRYWIDE HOME LOANS, INC	7	\$1,703,345.83	80.11%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA 0 \$0.00
Total		9	\$2,126,195.83	100%	0	\$0.00	0 \$0.00
31414NWC4	COUNTRYWIDE HOME LOANS, INC	13	\$3,688,710.00	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$3,688,710.00	100%	0	\$0.00	0 \$0.00
31414NWF7	COUNTRYWIDE HOME LOANS, INC	3	\$285,636.95	22.53%	0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,267,888.20	100%	0	\$0.00	0 \$0.00
					Ш		
31414NWG5	COUNTRYWIDE HOME LOANS, INC	2	\$671,307.90	100%	0	\$0.00	NA 0 \$0.00
Total		2	\$671,307.90	100%	0	\$0.00	0 \$0.00
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31414NWH3	Unavailable	1	\$99,891.56		-	\$0.00	NA 0 \$0.00
Total		1	\$99,891.56	100%	0	\$0.00	0 \$0.00
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31414NWK6	COUNTRYWIDE HOME LOANS, INC	10	\$2,017,732.24	93.55%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$139,120.89	6.45%	-	\$0.00	NA 0 \$0.00
Total		11	\$2,156,853.13	100%	0	\$0.00	0 \$0.00
31414NWL4	COUNTRYWIDE HOME LOANS, INC	40	\$10,726,489.60	100%	0	\$0.00	NA 0 \$0.00
Total		40	\$10,726,489.60	100%	0	\$0.00	0 \$0.00
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31414NWM2	COUNTRYWIDE HOME LOANS, INC	46	\$10,013,179.27	100%	0	\$0.00	NA 0 \$0.00
Total		46	\$10,013,179.27	100%	0	\$0.00	0 \$0.00
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31414NWN0	COUNTRYWIDE HOME LOANS, INC	12	\$1,446,246.49	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,446,246.49	100%	0	\$0.00	0 \$0.00

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31414QS24	Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$3,277,349.87	100%	0	\$0.00	0 \$0.00
214140522	Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA 0 \$0.00
31414QS32 Total	Ullavallable	12	\$2,424,406.56 \$2,424,406.56	100%	_	\$0.00	0 \$0.00
Total		12	\$2,424,400.50	100%	U	\$0.00	0 50.00
31414QS40	Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,408,539.11	100%	0	\$0.00	0 \$0.00
31414QSZ1	Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA 0 \$0.00
Total	C TAN + WILLIAM TO	28	\$7,509,491.37	100%	-	\$0.00	0 \$0.00
31414RJK2	FIRST BANK DBA FIRST BANK	25	\$2,573,162.82	100%	0	\$0.00	NA 0 \$0.00
	MORTGAGE						
Total		25	\$2,573,162.82	100%	0	\$0.00	0 \$0.00
31414RQ24	WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA 0 \$0.00
Total		12	\$4,514,389.19	100%	0	\$0.00	0 \$0.00
31414RQ32	WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA 0 \$0.00
Total		150	\$36,618,049.61	100%	0	\$0.00	0 \$0.00
31414RQ40	WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA 0 \$0.00
Total		42	\$2,521,132.02	100%	0	\$0.00	0 \$0.00
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA 0 \$0.00
Total		22	\$2,177,602.71	100%	0	\$0.00	0 \$0.00
31414RQH1	WACHOVIA	10	\$1,304,272.76	83.04%	0	\$0.00	NA 0 \$0.00
	MORTGAGE, FSB Unavailable	2	\$266,365.32	16.96%		\$0.00	NA 0 \$0.00
Total	Onavanauic	12	\$1,570,638.08	10.90%	-	\$0.00 \$0.00	0 \$0.00
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA 0 \$0.00

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Total		20	\$2,229,946.75	100% 0	\$0.00	0 \$0.00
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31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,960,125.16	29.17% 0	\$0.00	NA 0 \$0.00
Total		44	\$10,146,505.82	100% 0	\$0.00	0 \$0.00
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$397,521.77	3.33% 0		NA 0 \$0.00
Total		43	\$11,939,232.85	100% 0	\$0.00	0 \$0.00
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$22,766,550.32	10.79% 0	\$0.00	NA 0 \$0.00
Total		798	\$210,974,106.81	100% 0	\$0.00	0 \$0.00
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$396,440.26	9.59% 0	\$0.00	NA 0 \$0.00
Total		63	\$4,132,999.86	100% 0	\$0.00	0 \$0.00
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31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56% 0		NA 0 \$0.00
	Unavailable	12	\$1,237,551.64	12.44% 0		NA 0 \$0.00
Total		100	\$9,951,560.54	100% 0	\$0.00	0 \$0.00
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,413,642.37	14.2% 0		NA 0 \$0.00
Total		184	\$24,045,553.83	100% 0	\$0.00	0 \$0.00
31414RQU2	WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,094,717.94	32.14% 0	\$0.00	NA 0 \$0.00
Total		32	\$9,628,560.82	100% 0	\$0.00	0 \$0.00
31414RQV0	WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	134	\$35,802,634.65	19.88% 0		NA 0 \$0.00
Total		693	\$180,109,392.96	100% 0	\$0.00	0 \$0.00
31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,615,193.62	29.92% 0	\$0.00	NA 0 \$0.00
Total		83	\$5,399,072.31	100% 0	\$0.00	0 \$0.00

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31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA 0 \$0.00
Total		77	\$7,523,087.01	100%	0	\$0.00	0 \$0.00
31414RQY4	WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%		\$0.00	NA 0 \$0.00
	Unavailable	37	\$4,758,263.73	30.39%		\$0.00	NA 0 \$0.00
Total		120	\$15,657,178.58	100%	0	\$0.00	0 \$0.00
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31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA 0 \$0.00
Total		16	\$3,945,896.88	100%	0	\$0.00	0 \$0.00
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31414RYK5	LEHMAN BROTHERS HOLDINGS, INC	3	\$345,503.81	19.04%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,469,233.19	80.96%	-	\$0.00	NA 0 \$0.00
Total		11	\$1,814,737.00	100%	0	\$0.00	0 \$0.00
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31414RYL3	LEHMAN BROTHERS HOLDINGS, INC	2	\$246,208.56	7.87%	0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA 0 \$0.00
Total		16	\$3,128,322.71	100%	0	\$0.00	0 \$0.00
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31414RYM1	LEHMAN BROTHERS HOLDINGS, INC	2	\$327,103.62	6%	\sqcup	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,122,670.67	94%	\vdash	\$0.00	NA 0 \$0.00
Total		26	\$5,449,774.29	100%	0	\$0.00	0 \$0.00
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC	1	\$243,750.00	8.28%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA 0 \$0.00
Total		13	\$2,945,443.71	100%	\vdash	\$0.00	0 \$0.00
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31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$3,501,046.96	100%	0	\$0.00	0 \$0.00
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC	1	\$300,000.00	27.65%	0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,085,080.00	100%	0	\$0.00	0 \$0.00
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31414S6Z1	Unavailable	658	\$142,800,424.15	100%	\vdash	\$0.00	NA 0 \$0.00
Total		658	\$142,800,424.15	100%	0	\$0.00	0 \$0.00

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31414S7A5	Unavailable	102	\$19,378,250.77	100% 0	\$0.00	NA 0 \$0.00
Total		102	\$19,378,250.77	100% 0		0 \$0.00
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31414S7B3	Unavailable	17	\$3,167,173.16	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,167,173.16	100% 0	\$0.00	0 \$0.00
31414S7C1	Unavailable	5	\$1,385,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,385,500.00	100% 0	\$0.00	0 \$0.00
31414S7D9	Unavailable	28	\$6,970,934.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,970,934.00	100% 0	\$0.00	0 \$0.00
31414S7E7	Unavailable	21	\$4,313,701.00	100% 0		NA 0 \$0.00
Total		21	\$4,313,701.00	100% 0	\$0.00	0 \$0.00
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31414S7F4	Unavailable	10	\$1,986,439.47	100% 0		NA 0 \$0.00
Total		10	\$1,986,439.47	100% 0	\$0.00	0 \$0.00
21.41.497.92	** " 111	1.6	Ф2 074 421 00	10000	#0.00	N. 4 0 00 00
31414S7G2	Unavailable	16	\$3,874,431.89	100% 0		NA 0 \$0.00
Total		16	\$3,874,431.89	100% 0	\$0.00	0 \$0.00
2141467110	A M TO LICT D A NIZ		¢0/2.554.20	1.050/ 0	¢0.00	NIA 0 ¢0 00
31414S7H0	AMTRUST BANK Unavailable	200	\$962,554.20 \$50,953,776.28	1.85% 0 98.15% 0	1	NA 0 \$0.00 NA 0 \$0.00
Total	Ollavallable	200	\$50,933,770.28 \$51,916,330.48	100% 0	1	0 \$0.00
Total		203	\$51,910,550. 4 6	100%	\$0.00	0,50.00
31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44% 0	\$0.00	NA 0 \$0.00
514145730	Unavailable	487	\$118,571,205.81	99.56% 0		NA 0 \$0.00
Total	Chavanaoic	489	\$119,093,087.24	100% 0		0 \$0.00
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31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	134	\$37,687,124.63	99.42% 0	1 1	NA 0 \$0.00
Total		135	\$37,907,040.70	100% 0	\$0.00	0 \$0.00
31414S7L1	Unavailable	9	\$2,299,744.54	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,299,744.54	100% 0	\$0.00	0 \$0.00
31414S7M9	Unavailable	24	\$6,758,190.43	100% 0		NA 0 \$0.00
Total		24	\$6,758,190.43	100% 0	\$0.00	0 \$0.00
31414SG23	Unavailable	25	\$2,999,950.00	100% 0		NA 0 \$0.00
Total		25	\$2,999,950.00	100% 0	\$0.00	0 \$0.00
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31414SG56	Unavailable	46	\$5,501,408.95	100% 0		NA 0 \$0.00
Total		46	\$5,501,408.95	100% 0	\$0.00	0 \$0.00

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31414SHB2	Unavailable	19	\$1,999,850.00	100%	, 0	\$0.00	NA C	\$0.00
Total	'	19	\$1,999,850.00	1	+	\$0.00		\$0.00
31414SHC0	Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA (\$0.00
Total	Ullavallaule	17	\$1,999,830.00 \$1,999,830.00	1		\$0.00		\$0.00
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31414SJM6	Unavailable	4	\$749,336.99	1 1		\$0.00		\$0.00
Total		4	\$749,336.99	1 1	0	\$0.00		\$0.00
31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00		\$0.00
	Unavailable	47	\$10,587,957.48	1 1	+	\$0.00		\$0.00
Total		89	\$20,994,765.36	100%	0	\$0.00	0	\$0.00
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00			\$0.00		\$0.00
	Unavailable	9	\$1,250,226.74 \$1,373,436,74	1		\$0.00		\$0.00
Total	!	10	\$1,373,426.74	100%	10	\$0.00	U	\$0.00
31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%		\$0.00		\$0.00
	Unavailable	43	\$6,782,120.20	1	+	\$0.00		\$0.00
Total		67	\$10,006,287.77	100%	0	\$0.00	0'	\$0.00
31414SWG4	BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,906,138.23	100%	0	\$0.00	0	\$0.00
31414SWH2	BANK OF AMERICA NA	9	\$2,030,462.42	100%	, 0	\$0.00	NA 0	\$0.00
Total		9	\$2,030,462.42	100%	0	\$0.00	0	\$0.00
31414SWJ8	BANK OF AMERICA NA	10	\$1,736,062.12	100%	, 0	\$0.00	NA C	\$0.00
Total	112	10	\$1,736,062.12	100%	0	\$0.00	0	\$0.00
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31414SWK5	BANK OF AMERICA NA	79	\$25,152,339.43		44	\$0.00		\$0.00
Total		79	\$25,152,339.43	100%	0	\$0.00	0'	\$0.00
31414SWL3	BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00		\$0.00
Total		85	\$30,162,845.67	100%	0	\$0.00	0'	\$0.00

31414SXE8	BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA 0 \$0.00
Fotal		30	\$4,932,018.47	100%	0	\$0.00	0 \$0.00
31414SXF5	BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA 0 \$0.00
Fotal	INA	339	\$85,212,956.23	100%	0	\$0.00	0 \$0.00
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31414SXG3	CITIMORTGAGE, INC	26	\$5,663,031.54	100%		\$0.00	NA 0 \$0.00
<u>Fotal</u>		26	\$5,663,031.54	100%	0	\$0.00	0 \$0.00
31414SXH1	CITIMORTGAGE, INC	9	\$1,533,574.04	100%	0	\$0.00	NA 0 \$0.00
Гotal	,	9	\$1,533,574.04	100%	_	\$0.00	0 \$0.00
31414SXJ7	CITIMORTGAGE, INC	134	\$40,847,956.97	100%		\$0.00	NA 0 \$0.00
<u>Fotal</u>		134	\$40,847,956.97	100%	0	\$0.00	0 \$0.00
31414SXK4	CITIMORTGAGE, INC	67	\$17,803,665.06	100%	0	\$0.00	NA 0 \$0.00
Total	,	67	\$17,803,665.06	100%		\$0.00	0 \$0.00
31414SXL2	BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		338	\$66,028,820.81	100%	0	\$0.00	0 \$0.00
31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA 0 \$0.00
Гotal		44	\$2,443,960.60	100%	0	\$0.00	0 \$0.00
31414SXN8	BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA 0 \$0.00
Гotal		24	\$2,200,700.51	100%	0	\$0.00	0 \$0.00
31414SXP3	BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA 0 \$0.00
Γotal		55	\$10,858,605.94	100%	0	\$0.00	0 \$0.00
31414SXQ1	BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA 0 \$0.00
Γotal		39	\$1,752,586.67	100%	0	\$0.00	0 \$0.00
31414SXR9	BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA 0 \$0.00
Гotal		11	\$1,019,109.00	100%	0	\$0.00	0 \$0.00
31414SXS7		9	\$1,500,147.98	100%	0	\$0.00	NA 0 \$0.00

	BANK OF AMERICA NA					
Total		9	\$1,500,147.98	100% 0	\$0.00	0 \$0.00
31414SXT5	BANK OF AMERICA NA	122	\$40,016,219.58	100% 0	\$0.00	NA 0 \$0.00
Total		122	\$40,016,219.58	100% 0	\$0.00	0 \$0.00
31414SXU2	BANK OF AMERICA NA	129	\$40,088,801.57	100% 0	·	NA 0 \$0.00
Total		129	\$40,088,801.57	100% 0	\$0.00	0 \$0.00
31414SXV0	SELF-HELP VENTURES FUND	16	\$2,389,004.30		·	NA 0 \$0.00
Total		16	\$2,389,004.30	100% 0	\$0.00	0 \$0.00
31414SXW8	SELF-HELP VENTURES FUND	50	\$5,876,068.10		·	NA 0 \$0.00
Total		50	\$5,876,068.10	100% 0	\$0.00	0 \$0.00
31414SXX6	SELF-HELP VENTURES FUND	45	\$4,980,223.01	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$4,980,223.01	100% 0	\$0.00	0 \$0.00
31414SY23	BANK OF AMERICA NA	88	\$11,229,913.51	100% 0	·	NA 0 \$0.00
Total		88	\$11,229,913.51	100% 0	\$0.00	0 \$0.00
31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100% 0	·	NA 0 \$0.00
Total		103	\$6,063,511.65	100% 0	\$0.00	0 \$0.00
31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,088,114.44	100% 0	\$0.00	0 \$0.00
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$4,015,185.08	100% 0	\$0.00	0 \$0.00
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100% 0	\$0.00	NA 0 \$0.00
Total		108	\$24,012,915.59	100% 0	\$0.00	0 \$0.00
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$174,475.59	7.74% 0	\$0.00	NA 0 \$0.00

Total		16	\$2,254,434.18	100% 0	\$0.00	0 \$0.00
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31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,831,308.78	100% 0	\$0.00	0 \$0.00
	DANK OF AMERICA					
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$15,965,210.16	100% 0	\$0.00	0 \$0.00
	BANK OF AMERICA					
31414SYD9	NA	36	\$8,488,708.28	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,488,708.28	100% 0	\$0.00	0 \$0.00
	BANK OF AMERICA					
31414SYE7	NA	91	\$5,812,250.23	100% 0	\$0.00	NA 0 \$0.00
Total		91	\$5,812,250.23	100% 0	\$0.00	0 \$0.00
	DANK OF AMEDICA					
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,697,882.70	100% 0	\$0.00	0 \$0.00
	DANIZ OF AMEDICA					
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$8,377,501.73	100% 0	\$0.00	0 \$0.00
	DANIZ OF AMEDICA					-H
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,979,893.51	100% 0	\$0.00	0 \$0.00
	BANK OF AMERICA	1				
31414SYL1	NA	194	\$19,336,265.71	100% 0	\$0.00	NA 0 \$0.00
Total		194	\$19,336,265.71	100% 0	\$0.00	0 \$0.00
24.44.43777.50	BANK OF AMERICA	4.700	44 240 220 407 40	10000	40.00	27.4 0 0 0 0
31414SYM9	NA	4,529	\$1,210,220,487.49	100% 0	\$0.00	NA 0 \$0.00
Total		4,529	\$1,210,220,487.49	100% 0	\$0.00	0 \$0.00
24.44.07.77.5	BANK OF AMERICA		4.7. 0.7. 1.7. 1.	40000	A 2 5 -	
31414SYP2	NA NA	200	. , ,	100% 0	\$0.00	NA 0 \$0.00
Total		200	\$55,874,363.28	100% 0	\$0.00	0 \$0.00
31414SYQ0	BANK OF AMERICA NA	50	\$6,510,087.24	100% 0	\$0.00	NA 0 \$0.00
Total	4.77.	50	\$6,510,087.24	100% 0	\$0.00	0 \$0.00
31414SYR8		76	\$5,173,963.20	100% 0	\$0.00	NA 0 \$0.00

	BANK OF AMERICA NA					
Total		76	\$5,173,963.20	100% 0	\$0.00	0 \$0.00
31414SYS6	BANK OF AMERICA NA	28	\$3,546,969.20	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,546,969.20	100% 0	\$0.00	0 \$0.00
31414SYT4	BANK OF AMERICA NA	47	\$4,634,927.15	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$4,634,927.15	100% 0	\$0.00	0 \$0.00
31414SYU1	BANK OF AMERICA NA	1,615	\$461,929,357.99	100% 0	\$0.00	NA 0 \$0.00
Total		1,615	\$461,929,357.99	100% 0	\$0.00	0 \$0.00
31414SYW7	BANK OF AMERICA NA	71	\$22,172,750.70		·	NA 0 \$0.00
Total		71	\$22,172,750.70	100% 0	\$0.00	0 \$0.00
31414SYX5	BANK OF AMERICA NA	248	\$40,323,699.83		·	NA 0 \$0.00
Total		248	\$40,323,699.83	100% 0	\$0.00	0 \$0.00
31414SYY3	BANK OF AMERICA NA	165	\$42,064,329.10	100% 0	\$0.00	NA 0 \$0.00
Total		165	\$42,064,329.10	100% 0	\$0.00	0 \$0.00
31414SZB2	BANK OF AMERICA NA	11	\$1,430,555.72	100% 0	·	NA 0 \$0.00
Total		11	\$1,430,555.72	100% 0	\$0.00	0 \$0.00
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16			NA 0 \$0.00
	Unavailable	5		82.99% 0		NA 0 \$0.00
Total		6	\$1,579,892.75	100% 0	\$0.00	0 \$0.00
31414T6P1	WASHINGTON MUTUAL BANK	18		35.09% 0		NA 0 \$0.00
Fn. (-1	Unavailable	31 49	\$7,353,884.39 \$11,320,401,17	64.91% 0 100% 0		NA 0 \$0.00 0 \$0.00
Total		47	\$11,329,491.17	100%	\$0.00	0 \$0.00
31414T6Q9	WASHINGTON MUTUAL BANK	16		18.36% 0		NA 0 \$0.00
<u> </u>	Unavailable	62	\$13,318,817.02	81.64% 0	·	NA 0 \$0.00
Total		78	\$16,314,814.60	100% 0	\$0.00	0 \$0.00

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31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA 0 \$0.00
Total		45	\$7,587,630.26	100%	0	\$0.00	0 \$0.00
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31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA 0 \$0.00
Total		25	\$5,469,082.86	100%	0	\$0.00	0 \$0.00
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA 0 \$0.00
Total		23	\$4,095,890.94	100%	0	\$0.00	0 \$0.00
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA 0 \$0.00
Total	Chavanable	26	\$5,012,681.43	100%	\vdash	\$0.00	0 \$0.00
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA 0 \$0.00
Total		15	\$2,804,371.39	100%	0	\$0.00	0 \$0.00
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA 0 \$0.00
Total		77	\$11,969,591.55	100%	0	\$0.00	0 \$0.00
31414T7B1	Unavailable	19	\$2,986,705.50	100%	-	\$0.00	NA 0 \$0.00
Total		19	\$2,986,705.50	100%	0	\$0.00	0 \$0.00
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA 0 \$0.00
Total		51	\$11,357,726.77	100%	0	\$0.00	0 \$0.00
31414T7H8	WASHINGTON	430	\$91,676,264.58	42.75%	0	\$0.00	NA 0 \$0.00
	MUTUAL BANK Unavailable	456	\$122,759,340.67	57.25%		\$0.00	NA 0 \$0.00
Total	Unavanaule	886	\$122,739,340.67 \$214,435,605.25	100%	\vdash	\$0.00 \$ 0.00	0 \$0.00
ı otal		000	Ψ#17,733,003,43	100 /0	U	φυ.υυ	υ φυ.υυ
31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA 0 \$0.00
Total		290	\$50,168,052.25	100%	0	\$0.00	0 \$0.00
					oxdapsilon		
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA 0 \$0.00

	Unavailable	6	\$1,360,200.00	47.28% (\$0.00	NIAO	\$0.00
Total	Ullavallable	23	\$1,300,200.00 \$2,876,935.30	100%	· ·		\$0.00 \$0.00
Total		23	\$2,070,933.30	100%	<i>y</i> \$0.00	U	φυ.υυ
31414TA76	Unavailable	586	\$130,675,351.56	100% (\$0.00	NA 0	\$0.00
Total	Olluvulluoto	586	\$130,675,351.56	100%			\$ 0.00
10001			ΨΙΟ Ο,Ο Ι Τ.Ε. Σ	200 /	7 40100		Ψοιου
31414TA84	Unavailable	94	\$19,311,458.11	100% (\$0.00	NA 0	\$0.00
Total		94	\$19,311,458.11	100%	<u> </u>		\$0.00
31414TA92	Unavailable	14	\$2,286,945.47	100% (\$0.00	NA 0	\$0.00
Total		14	\$2,286,945.47	100%	\$0.00	0	\$0.00
31414TAB7	Unavailable	141	\$29,360,193.64	100% (+		\$0.00
Total		141	\$29,360,193.64	100%	\$0.00	0	\$0.00
							
31414TAE1	Unavailable	17	\$1,176,232.06	100% (\$0.00
Total		17	\$1,176,232.06	100%	\$0.00	0	\$0.00
24.44.477.4.770	77 '1 1 1	16	\$2,020,200, <i>57</i>	1000	Φ0.00	374.0	20.00
31414TAF8	Unavailable	46	\$3,030,300.57	100% (1		\$0.00
Total		46	\$3,030,300.57	100%	\$0.00	U	\$0.00
31414TAG6	Unavailable	33	\$2,123,881.34	100% (\$0.00	NA 0	\$0.00
Total		33	\$2,123,881.34	100%	\$0.00	0	\$0.00
31414TAH4	Unavailable	23	\$1,352,960.53	100% (\$0.00	NA 0	\$0.00
Total		23	\$1,352,960.53	100%	\$0.00	0	\$0.00
31414TAJ0	Unavailable	24	\$2,368,437.58	100% (\$0.00
Total		24	\$2,368,437.58	100%	\$0.00	0	\$0.00
24.44.00.47.0	77 '111	60	\$6.630.670.21	1000	Φ0.00	N TA 0	±0.00
31414TAK7	Unavailable	68	\$6,628,670.21	100% (\$0.00
Total		68	\$6,628,670.21	100%	\$0.00	U	\$0.00
31414TAL5	Unavailable	18	\$1,751,046.54	100% (\$0.00	NA O	\$0.00
Total	Ullavaliaule	18	\$1,751,046.54 \$1,751,046.54	100% (+		\$0.00 \$0.00
10tai		10	Φ1,/31,U 1 U.31	100 /6	J 90.00	U	Φυ.υυ
31414TAM3	Unavailable	92	\$11,900,141.75	100% (\$0.00	NA 0	\$0.00
Total	OHW. WINC	92	\$11,900,141.75	100%			\$0.00
			τ = - γ				Ψ
31414TAN1	Unavailable	29	\$3,762,956.84	100% (\$0.00	NA 0	\$0.00
Total		29	\$3,762,956.84	100%			\$0.00
			Ź				
31414TAP6	Unavailable	36	\$5,787,093.61	100% (\$0.00	NA 0	\$0.00
Total		36	\$5,787,093.61	100%	\$0.00	0	\$0.00

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31414TAQ4	Unavailable	10	\$1,619,341.36	100% 0	\$0.00	NA	0 \$0.	.00	
Total		10	\$1,619,341.36	100% 0	\$0.00		0 \$0.	.00	
31414TAR2	Unavailable	7	\$1,110,499.07	100% 0	\$0.00	NA	0 \$0.	.00	
Total		7	\$1,110,499.07	100% 0	\$0.00		0 \$0.	.00	
31414TB26	Unavailable	26	\$4,216,784.71	100% 0	\$0.00		0 \$0		
Total		26	\$4,216,784.71	100% 0	\$0.00		0 \$0.	.00	
31414TB34	Unavailable	60	\$20,317,533.52	100% 0	\$0.00	NT A	0 \$0.	00	
Total	Unavanable	60	\$20,317,533.52 \$20,317,533.52	100% 0	\$0.00 \$0.00		0 \$0.		
Total		00	φ20,317,333.32	100 /6 0	φυ.υυ		υφυ	.00	
31414TB42	Unavailable	116	\$33,606,151.07	100% 0	\$0.00	NA	0 \$0.	.00	
Total		116	\$33,606,151.07	100% 0	\$0.00		0 \$0.		
			, ,						
31414TB59	Unavailable	61	\$15,748,181.17	100% 0	\$0.00	NA	0 \$0.	.00	
Total		61	\$15,748,181.17	100% 0	\$0.00		0 \$0.	.00	
31414TB67	Unavailable	48	\$13,966,975.00	100% 0	\$0.00		0 \$0.		
Total		48	\$13,966,975.00	100% 0	\$0.00		0 \$0.	.00	
							Н.		
31414TB75	Unavailable	178	\$52,163,155.14	100% 0	\$0.00		0 \$0		
Total		178	\$52,163,155.14	100% 0	\$0.00		0 \$0.	.00	
31414TB83	Unavailable	123	\$37,123,308.92	100% 0	\$0.00	NΙΛ	0 \$0.	00	
Total	Ullavallaule	123	\$37,123,308.92 \$37,123,308.92	100% 0	\$0.00 \$0.00		0 \$0.	_	
Total		123	φ37,123,300.72	100 /6 0	Ψ0.00		υφυ	.00	
31414TBA8	Unavailable	18	\$1,143,922.30	100% 0	\$0.00	NA	0 \$0.	.00	
Total		18	\$1,143,922.30	100% 0	\$0.00		0 \$0.		
			Ź						
31414TBB6	Unavailable	11	\$2,847,575.00	100% 0	\$0.00	NA	0 \$0.	.00	
Total		11	\$2,847,575.00	100% 0	\$0.00		0 \$0.	.00	
31414TBC4	Unavailable	41	\$11,633,444.22	100% 0	\$0.00		0 \$0.		
Total		41	\$11,633,444.22	100% 0	\$0.00		0 \$0.	.00	
31414TBD2	Unavailable	1.4	\$4,088,482.00	100% 0	\$0.00	NI A	0 \$0.	00	
Total	Unavailable	14 14	\$4,088,482.00 \$4,088,482.00	100% 0	\$0.00 \$0.00		0 \$0.		
lotai		14	φ 4, 000,402.00	100 % 0	\$ 0.00		υφυ	.00	
31414TBF7	Unavailable	293	\$73,504,009.72	100% 0	\$0.00	NA	0 \$0.	00	
Total	onu vunuore	293	\$73,504,009.72	100% 0	\$0.00		0 \$0.		
			/		, , , , ,		1 7 9		
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28% 0	\$0.00	NA	0 \$0.	.00	
	Unavailable	813	\$196,859,353.18	99.72% 0	\$0.00		0 \$0.		
Total		816	\$197,404,532.54	100% 0	\$0.00		0 \$0.	.00	

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31414TBH3	Unavailable	79	\$22,049,461.69	100%	0	\$0.00	NA 0 \$0.00
Total		79	\$22,049,461.69	100%	0	\$0.00	0 \$0.00
31414TBK6	Unavailable	14	\$4,141,926.66	100%	n N	\$0.00	NA 0 \$0.00
Total		14	\$4,141,926.66	100%	_	\$0.00	0 \$0.00
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	n	\$0.00	NA 0 \$0.00
D1+1+1D1v12	Unavailable	102	\$21,057,724.05	98.55%	_	\$0.00	NA 0 \$0.00
Total		104	\$21,367,218.45	100%	0	\$0.00	0 \$0.00
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA 0 \$0.00
Total		35	\$2,468,392.02	100%	0	\$0.00	0 \$0.00
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA 0 \$0.00
Total		62	\$4,216,757.35	100%		\$0.00	0 \$0.00
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA 0 \$0.00
Total	C 144	32	\$2,002,689.47	100%		\$0.00	0 \$0.00
31414TBT7	Unavailable	22	\$1,406,883.82	100%	n	\$0.00	NA 0 \$0.00
Total	Onavanaore	22	\$1,406,883.82	100%	_	\$0.00 \$0.00	0 \$0.00
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%		\$0.00	NA 0 \$0.00
314141DU4	Unavailable	79	\$95,043.09	98.8%		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		80	\$7,924,875.92	100%		\$0.00	0 \$0.00
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA 0 \$0.00
Total		57	\$5,607,157.56	100%		\$0.00	0 \$0.00
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA 0 \$0.00
Total	C 110	15	\$1,472,230.53	100%		\$0.00	0 \$0.00
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA 0 \$0.00
Total		61	\$7,980,215.58	100%		\$0.00	0 \$0.00
31414TBY6	Unavailable	19	\$2,493,970.58	100%	n	\$0.00	NA 0 \$0.00
Total		19	\$2,493,970.58	100%		\$0.00	0 \$0.00
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	n	\$0.00	NA 0 \$0.00
Total Total	O IIW , WARN	12	\$1,587,705.33	100%	_	\$0.00	0 \$0.00
	CROWN MORTGAGE			- 24			
31414TGJ4	COMPANY	5	\$1,033,915.19	100%		\$0.00	NA 0 \$0.00
Total		5	\$1,033,915.19	100%	0	\$0.00	0 \$0.00

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31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$16,026,920.76	24.91% 0	\$0.00	NA 0 \$0.00
Total		236	\$64,332,969.01	100% 0	\$0.00	0 \$0.00
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$149,200.00	11.21% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,331,432.00	100% 0	\$0.00	0 \$0.00
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$797,800.00	35.28% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,261,350.00	100% 0	\$0.00	0 \$0.00
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$685,300.00	18.34% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,736,520.00	100% 0	\$0.00	0 \$0.00
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,203,330.00	50.17% 0	\$0.00	NA 0 \$0.00
Total		59	\$14,356,615.00	100% 0	\$0.00	0 \$0.00
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$731,563.00	50.13% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,459,408.00	100% 0	\$0.00	0 \$0.00
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$598,500.00	51.26% 0	\$0.00	NA 0 \$0.00
Fotal		12	\$1,167,650.00	100% 0	\$0.00	0 \$0.00
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,002,589.88	83.39% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		17	\$3,600,532.88	100% 0	\$0.00	0 \$0.00
31414TJH5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$990,604.85	34.3% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,887,952.83	100% 0	\$0.00	0 \$0.00
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WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0 \$0.00
Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0 \$0.00
	6	\$1,108,700.82	100%	0	\$0.00		0 \$0.00
WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	\$0.00
Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0 \$0.00
	18	\$4,135,056.10	100%	0	\$0.00		0 \$0.00
WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0 \$0.00
Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0\$0.00
	22	\$4,386,968.56	100%	0	\$0.00		0 \$0.00
WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	\$0.00
Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0 \$0.00
	713	\$160,336,697.99	100%	0	\$0.00		0 \$0.00
WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0 \$0.00
Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0\$0.00
	440	\$81,201,189.21	100%	0	\$0.00		0 \$0.00
WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	\$0.00
Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0 \$0.00
	25	\$1,597,699.44	100%	0	\$0.00		0 \$0.00
WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	\$0.00
Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0\$0.00
	11	\$1,911,440.00	100%	0	\$0.00		0 \$0.00
WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0 \$0.00
Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0\$0.00
	136	\$34,944,976.98	100%	0	\$0.00		0 \$0.00
WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	\$0.00
Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0 \$0.00
	28	\$2,496,838.00	100%	0	\$0.00		0 \$0.00
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WACHOVIA	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0 \$0.00
	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	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 3 WACHOVIA MORTGAGE, FSB Unavailable 11 WACHOVIA MORTGAGE, FSB Unavailable 12 WACHOVIA MORTGAGE, FSB Unavailable 136 WACHOVIA MORTGAGE, FSB Unavailable 12 136 WACHOVIA MORTGAGE, FSB Unavailable 12 136	MORTGAGE, FSB Unavailable 5 \$945,700.82	MORTGAGE, FSB	MORTGAGE, FSB	MORTGAGE, FSB	MORTGAGE, FSB

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	MORTGAGE, FSB						
	Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA 0 \$0.00
Total		34	\$4,482,088.78	100%	0	\$0.00	0 \$0.00
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA 0 \$0.00
Total	RDS CITIZEIVS, IVI	24	\$4,616,300.58	100%		\$0.00	0 \$0.00
Total		27	ψ+,010,200.20	100 /6		ψ0.00	υψυ.συ
31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA 0 \$0.00
Total		63	\$5,752,276.61	100%	0	\$0.00	0 \$0.00
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA 0 \$0.00
Total	ribb cirizbrio, i i i	273	\$67,786,646.73	100%	-1-	\$0.00	0 \$0.00
21414TC05	RBS CITIZENS, NA	57	¢12.079.677.41	100%	0	\$0.00	NA 0 \$0.00
31414TS85 Total	RDS CITIZENS, NA	57	\$13,978,677.41 \$13,978,677.41	100%	_	\$0.00 \$0.00	0 \$0.00
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31414TS93	RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA 0 \$0.00
Total		29	\$1,843,901.97	100%	0	\$0.00	0 \$0.00
0.1.4.1.4TT07	THE HUNTINGTON	160	ΦΩζ ΩΤΩ 202 ζ5	00.070	0	ФО ОО	ΝΙΑ 0 Φ0 00
31414TT27	NATIONAL BANK	162	\$26,978,302.65	98.97%		\$0.00	NA 0 \$0.00
L	Unavailable	2	\$279,690.39	1.03%	_	\$0.00	NA 0 \$0.00
Total		164	\$27,257,993.04	100%	0	\$0.00	0 \$0.00
31414TT35	THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA 0 \$0.00
Total		35	\$3,407,793.02	100%	0	\$0.00	0 \$0.00
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31414TT43	NATIONAL BANK	48	\$2,713,760.63	100%		\$0.00	NA 0 \$0.00
Total		48	\$2,713,760.63	100%	0	\$0.00	0 \$0.00
31414TT50	THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA 0 \$0.00
Total		107	\$14,366,036.53	100%	0	\$0.00	0 \$0.00
31414TT68	THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA 0 \$0.00
Total		88	\$15,411,067.59	100%	0	\$0.00	0 \$0.00
31414TTT8	THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$2,096,988.05	100%	0	\$0.00	0 \$0.00
31414TTU5	THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA 0 \$0.00

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Total		10	\$1,275,133.24	100%	0	\$0.00	0 \$0.00
31414TTV3	THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA 0 \$0.00
Total		86	\$11,112,256.97	100%	0	\$0.00	0 \$0.00
31414TTW1	THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA 0 \$0.00
Total		127	\$25,695,048.44	100%	0	\$0.00	0 \$0.00
31414TTX9	THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA 0 \$0.00
Total		160	\$31,881,421.85	100%	0	\$0.00	0 \$0.00
31414TTY7	THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,559,909.08	100%	0	\$0.00	0 \$0.00
31414TTZ4	THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA 0 \$0.00
Total		41	\$5,545,840.75	100%	0	\$0.00	0 \$0.00
31414U3P1	SUNTRUST MORTGAGE INC	37	\$9,686,750.32	48.43%	0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA 0 \$0.00
Total		76	\$20,002,777.73	100%	0	\$0.00	0 \$0.00
31414U3R7	SUNTRUST MORTGAGE INC	35	\$8,625,366.30	27.44%	0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$22,807,444.51	72.56%	_	\$0.00	NA 0 \$0.00
Total		117	\$31,432,810.81	100%	0	\$0.00	0 \$0.00
31414U3S5	SUNTRUST MORTGAGE INC	83	\$19,010,649.88	66.33%	0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA 0 \$0.00
Total		126	\$28,659,127.80	100%	0	\$0.00	0 \$0.00
31414U3T3	SUNTRUST MORTGAGE INC	186	\$46,682,179.89	51.58%	4	\$0.00	NA 0 \$0.00
	Unavailable	169	\$43,826,585.76	48.42%	_	\$0.00	NA 0 \$0.00
Total		355	\$90,508,765.65	100%	0	\$0.00	0 \$0.00
31414U3U0	SUNTRUST MORTGAGE INC	99	\$6,703,266.22	65.99%	0	\$0.00	NA 0 \$0.00

	Unavailable	49	\$3,455,342.37	34.01% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	148	\$3,433,342.37 \$10,158,608.59	100% 0	\$0.00 \$0.00	0 \$0.00
10141		170	\$10,130,000.27	100 % 0	\$0.00	
31414U3V8	SUNTRUST MORTGAGE INC	139	\$13,689,831.05	62.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$8,294,635.98	37.73% 0	\$0.00	NA 0 \$0.00
Total		223	\$21,984,467.03	100% 0	\$0.00	0 \$0.00
31414U3W6	SUNTRUST MORTGAGE INC	101	\$11,881,995.33	65.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$6,307,413.28	34.68% 0	\$0.00	NA 0 \$0.00
Total		154	\$18,189,408.61	100% 0	\$0.00	0 \$0.00
31414U3X4	SUNTRUST MORTGAGE INC	141	\$19,506,335.82	54.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	118	\$16,278,650.99	45.49% 0	\$0.00	NA 0 \$0.00
Total		259	\$35,784,986.81	100% 0	\$0.00	0 \$0.00
31414U3Y2	SUNTRUST MORTGAGE INC	118	\$29,910,486.62	47.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	120	\$32,617,390.05	52.16% 0	\$0.00	NA 0 \$0.00
Total		238	\$62,527,876.67	100% 0	\$0.00	0 \$0.00
31414U3Z9	SUNTRUST MORTGAGE INC	65	\$16,715,285.61	50.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$16,279,763.23	49.34% 0	\$0.00	NA 0 \$0.00
Total		133	\$32,995,048.84	100% 0	\$0.00	0 \$0.00
31414U4A3	SUNTRUST MORTGAGE INC	77	\$4,971,801.59	41.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$7,116,412.03		\$0.00	NA 0 \$0.00
Total		183	\$12,088,213.62	100% 0	\$0.00	0 \$0.00
31414U4B1	SUNTRUST MORTGAGE INC	61	\$5,970,274.09	36.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$10,532,757.01	63.82% 0	\$0.00	NA 0 \$0.00
Total		168	\$16,503,031.10	100% 0	\$0.00	0 \$0.00
31414U4C9	SUNTRUST MORTGAGE INC	60	\$8,226,718.22	35.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$14,687,508.14	64.1% 0	\$0.00	NA 0 \$0.00
Total		167	\$22,914,226.36		\$0.00	0 \$0.00
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31414U4D7	SUNTRUST MORTGAGE INC	62	\$10,026,179.42	35.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$18,160,728.17	64.43% 0	\$0.00	NA 0 \$0.00

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Total		174	\$28,186,907.59	100% 0	\$0.00	0 \$0.00
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31414U4E5	SUNTRUST MORTGAGE INC	54	\$14,255,350.32	38.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$22,477,397.06	61.19% 0	\$0.00	NA 0 \$0.00
Total		136	\$36,732,747.38	100% 0	\$0.00	0 \$0.00
31414U4G0	SUNTRUST MORTGAGE INC	125	\$31,803,048.94	55.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$25,741,923.99	44.73% 0	\$0.00	NA 0 \$0.00
Total		223	\$57,544,972.93	100% 0	\$0.00	0 \$0.00
31414U4H8	SUNTRUST MORTGAGE INC	80	\$20,683,237.55	36.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$36,286,063.74	63.69% 0	\$0.00	NA 0 \$0.00
Total		213	\$56,969,301.29	100% 0	\$0.00	0 \$0.00
31414U4J4	SUNTRUST MORTGAGE INC	147	\$39,656,092.91	60.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$25,399,008.84	39.04% 0	\$0.00	NA 0 \$0.00
Total		234	\$65,055,101.75	100% 0	\$0.00	0 \$0.00
31414U4K1	SUNTRUST MORTGAGE INC	96	\$26,527,443.56	45.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	123	\$31,663,303.79	54.41% 0	\$0.00	NA 0 \$0.00
Total		219	\$58,190,747.35	100% 0	\$0.00	0 \$0.00
31414U4L9	SUNTRUST MORTGAGE INC	53	\$17,211,744.60	26.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	145	\$46,735,387.25	73.08% 0	\$0.00	NA 0 \$0.00
Total		198	\$63,947,131.85	100% 0	\$0.00	0 \$0.00
31414U4M7	SUNTRUST MORTGAGE INC	45	\$12,321,379.58	19.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	173	\$49,322,625.17	80.01% 0	\$0.00	NA 0 \$0.00
Total		218	\$61,644,004.75	100% 0	\$0.00	0 \$0.00
31414U4N5	SUNTRUST MORTGAGE INC	43	\$11,409,048.55	20.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	163	\$44,966,208.30	79.76% 0	\$0.00	NA 0 \$0.00
Total		206	\$56,375,256.85	100% 0	\$0.00	0 \$0.00
31414U4P0	SUNTRUST MORTGAGE INC	126	\$33,249,530.32	58.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$23,348,048.08	41.25% 0	\$0.00	NA 0 \$0.00
Total	_	210	\$56,597,578.40	100% 0	\$0.00	0 \$0.00

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31414U4Q8	SUNTRUST MORTGAGE INC	119	\$31,084,594.49	52.2% 0	·	NA 0 \$0.00
	Unavailable	112	\$28,464,078.00	47.8% 0		NA 0 \$0.00
Total		231	\$59,548,672.49	100% 0	\$0.00	0 \$0.00
	SUNTRUST	+				-
31414U4R6	MORTGAGE INC	27	\$1,830,771.07	71.89% 0	·	NA 0 \$0.00
	Unavailable	10	\$715,933.94			NA 0 \$0.00
Total		37	\$2,546,705.01	100% 0	\$0.00	0 \$0.00
31414U4S4	SUNTRUST MORTGAGE INC	84	\$5,562,188.19	67.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,712,795.88	32.78% 0	\$0.00	NA 0 \$0.00
Total		122	\$8,274,984.07	100% 0	\$0.00	0 \$0.00
31414U4T2	SUNTRUST MORTGAGE INC	87	\$8,567,748.28	68.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$3,978,724.55	31.71% 0		NA 0 \$0.00
Total		128	\$12,546,472.83	100% 0	\$0.00	0 \$0.00
31414U4U9	SUNTRUST MORTGAGE INC	60	\$7,110,250.40	60.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$4,603,257.67	39.3% 0	\$0.00	NA 0 \$0.00
Total		99	\$11,713,508.07	100% 0	\$0.00	0 \$0.00
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31414U4V7	SUNTRUST MORTGAGE INC	112	\$15,395,744.04	62.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$9,405,357.53	37.92% 0	\$0.00	NA 0 \$0.00
Total		180	\$24,801,101.57	100% 0	\$0.00	0 \$0.00
31414U4W5	SUNTRUST MORTGAGE INC	33	\$8,285,596.22	46.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$9,678,545.26	53.88% 0	\$0.00	NA 0 \$0.00
Total		72	\$17,964,141.48		\$0.00	0 \$0.00
31414U4X3	SUNTRUST MORTGAGE INC	31	\$1,970,393.92	35.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$3,627,830.15		\$0.00	NA 0 \$0.00
<u>Fotal</u>		86	\$5,598,224.07	100% 0	\$0.00	0 \$0.00
31414U4Y1	SUNTRUST MORTGAGE INC	17	\$1,644,064.30	28.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,053,749.07	71.15% 0	\$0.00	NA 0 \$0.00
Fotal		59	\$5,697,813.37	100% 0	\$0.00	0 \$0.00
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SUNTRUST MORTGAGE INC	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0 \$0.00	
Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0 \$0.00	
	140	\$16,523,368.09	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0 \$0.00	
	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0 \$0.00	
	59				\$0.00			
		, ,						
SUNTRUST MORTGAGE INC	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0 \$0.00	
Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0 \$0.00	
	50	\$8,216,247.07	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0 \$0.00	
Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0 \$0.00	
	44	\$10,979,519.23	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0 \$0.00	1
Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0 \$0.00	
	176	\$10,716,728.15	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0 \$0.00	
Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA	0 \$0.00	
	79	\$7,732,943.25	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0 \$0.00	
Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0 \$0.00	
	45	\$5,257,291.95	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0 \$0.00	
Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	0 \$0.00	1
	87	\$11,922,820.48	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	12	\$1,967,438.80	29.53%	0	\$0.00	NA	0 \$0.00	
Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0 \$0.00	
	41	\$6,662,752.79	100%	0	\$0.00		0 \$0.00	
				Ш				
SUNTRUST	3	\$746,250.00	22.82%	0	\$0.00	NA	0 \$0.00	
	Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC S0 S5,95,38,34,25 36,03% S0,00 NA 0 S0,00 Unavailable 90 \$10,569,533.84 63,97% S0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 18 \$2,488,374.67 30,52% \$0,00 NA 0 \$0,00 Unavailable 41 \$5,665,006.79 69,48% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 7 \$1,124,057.12 13,68% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 43 \$7,092,189.95 \$6,632% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 14 \$3,428,419.57 31,23% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 14 \$3,428,419.57 31,23% \$0,00 NA 0 \$0,00 Unavailable 30 \$7,551,099.66 68,77% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 38 \$2,204,141.47 20,57% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 138 \$8,512,586.68 79,43% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 11 \$1,104,536.04 14,28% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 11 \$1,104,536.04 14,28% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 11 \$1,104,536.04 14,28% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 11 \$1,651,840.87 31,42% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 14 \$1,651,840.87 31,42% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 14 \$1,651,840.87 31,42% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 14 \$1,651,840.87 31,42% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 12 \$1,664,438.05 13,96% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 12 \$1,664,438.05 13,96% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 12 \$1,664,438.05 13,96% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 12 \$1,664,438.05 13,96% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 12 \$1,664,438.05 13,96% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 12 \$1,664,438.05 13,96% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 12 \$1,664,438.05 13,96% \$0,00 NA 0 \$0,00 SUNTRUST MORTGAGE INC 12 \$1,664,438.05 13,96% \$0,00

	MORTGAGE INC	Ī							
	Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	0.00	
Total		12	\$3,270,804.08	100%	0	\$0.00		\$0.00	
					4				
31414U5K0	SUNTRUST MORTGAGE INC	41	\$10,546,225.93	47.07%	0	\$0.00	NA	\$0.00	
	Unavailable	47	\$11,860,168.23	52.93%	_	\$0.00		0.00\$	
Total		88	\$22,406,394.16	100%	0	\$0.00		\$0.00	
					4				
31414ULV8	HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00		0.00	
	Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00		0.00\$	
Total		55	\$15,000,376.63	100%	0	\$0.00	(90.00	
31414ULW6	HSBC MORTGAGE	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0 \$0.00	
	CORPORATION (USA)	40	¢12.522.624.12	62 610	Λ	\$0.00	NIA	0 \$0.00	
Total	Unavailable	66	\$12,522,634.13	62.61% 100%	_	\$0.00 \$0.00		0 \$0.00	
1 Otai		00	\$20,000,613.92	100%	V	\$0.00	V	<u> </u>	
31414ULX4	Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	\$0.00	
Total		21	\$6,000,464.17	100%	0	\$0.00		\$0.00	
31414XSW3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0\$0.00	
	Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	00.00	
Total		63	\$10,419,236.38	100%	0	\$0.00	(\$0.00	
31414XUT7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03			\$0.00		0 \$0.00	
Total	Unavailable	10 24	\$1,267,551.80	100%	_	\$0.00 \$0.00		0 \$0.00	
Total		24	\$3,904,306.83	100%	<u> </u>	\$0.00		ՄԾՄ.ՄՄ	
31414XUU4	UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA	0\$0.00	
	Unavailable	7	\$1,000,084.44	16.8%	-	\$0.00		0.00\$	
Total		38	\$5,953,230.62	100%	0	\$0.00	(\$0.00	
31414XUW0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00			\$0.00		0 \$0.00	
	Unavailable	3	\$318,750.00		-	\$0.00		\$0.00	
Total		11	\$1,666,120.00	100%	0	\$0.00		\$0.00	
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31414XUX8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0 \$0	.00	
	Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0 \$0	.00	
Total		11	\$2,074,969.79	100%	t	\$0.00		0 \$0		
			*-y*y*		Ħ	T ~		<u> </u>		
31414YD23	INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	080	00	
517171223	Unavailable	15	\$1,483,008.63	45.08%	t	\$0.00	NA			
Total	Chavanaoic	34	\$3,289,643.46	100%	$\boldsymbol{\vdash}$	\$0.00		0 \$0		
Total		37	ΦJ,40 <i>7</i> ,0πJ,πυ	100 /0		φυ.υυ		υφυ	.00	
31414YD31	INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	080	00	
514141031	Unavailable	11	\$1,023,449.78	39.97%	\boldsymbol{T}	\$0.00	NA NA	_		
T-4-1	Uliavaliable	28			-	·		0 \$0.		
Total		20	\$2,704,331.39	100%	Y	\$0.00		0 20	.00	
21 41 437 7 40	DIDYMA C DANIZ ECD	2	Ф <u>200</u> 475 04	10.500	닑	ΦΩ ΩΩ	NIA	200	00	
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04		17	\$0.00	NA			
	Unavailable	13	\$1,268,010.56		-	\$0.00	NA	_		
Total		16	\$1,557,485.60	100%	0	\$0.00		0 \$0	.00	
					H	+ 2 0 0		1.0	+	
31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%		\$0.00	NA			
	Unavailable	22	\$8,169,113.68		\boldsymbol{T}	\$0.00	NA			
Total		55	\$17,549,418.27	100%	0	\$0.00		0 \$0	.00	
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31414YD80	INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	_		_
	Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0 \$0	.00	_
Total		6	\$1,811,430.94	100%	0	\$0.00		0 \$0		_
					П			$T_{\underline{}}$	$T_{_}$	
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0\$0	.00	
	Unavailable	35	\$9,625,168.64		\boldsymbol{T}	\$0.00	NA			
Total		79	\$21,001,924.51	100%	17	\$0.00		0 \$0		
1000			Ψ	= 5	Ħ	,		+		
31414YDA5	INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	080	00	
0141410/10	Unavailable	6	\$1,352,935.79		\boldsymbol{T}	\$0.00	NA			
Total	Onavanaore	8	\$1,950,235.79	100%	_	\$0.00 \$ 0.00		0 \$0 0 \$0		
1 Utai			Ф Т 970 09 400017	100 /0	۲	ψυ•υυ	<u> </u>	υψυ	.00	
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	n	\$0.00	NA	020	00	
314141103	Unavailable	98			$\boldsymbol{\vdash}$	\$0.00	NA NA	_		
	Unavanadie		\$28,267,648.89 \$45,340,170,54		-			_		
Total		158	\$45,349,170.54	100%	U	\$0.00		0 \$0	.00	
2141437DG1	DIDIZALA CIDANIZI ECD	1.64	\$41,072,050,50	27.000	Н	ΦΩ ΩΩ	NI A	2 00	20	
31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59		17	\$0.00	NA			_
	Unavailable	233	\$68,506,077.83		\boldsymbol{T}	\$0.00	NA			_
Total		397	\$110,480,028.42	100%	0	\$0.00		0 \$0	.00	
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31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	\boldsymbol{T}	\$0.00	NA			
	Unavailable	90	\$26,603,235.82		\boldsymbol{T}	\$0.00	NA			
Total		136	\$39,425,401.53	100%	0	\$0.00		0 \$0	.00	

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FSB 14 29 43 FSB 5 12 17 FSB 43 35 78 FSB 16 23 39 FSB 6	\$2,975,941.83 \$7,977,362.67 \$10,953,304.50 \$513,638.27 \$1,189,432.44 \$1,703,070.71 \$5,796,013.33 \$4,701,385.13 \$10,497,398.46 \$2,132,245.88 \$3,084,768.84 \$5,217,014.72	100% 0 55.21% 0 44.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00
FSB 5 12 17 FSB 43 35 78 FSB 16 23 39	\$10,953,304.50 \$513,638.27 \$1,189,432.44 \$1,703,070.71 \$5,796,013.33 \$4,701,385.13 \$10,497,398.46 \$2,132,245.88 \$3,084,768.84 \$5,217,014.72	100% 0 30.16% 0 69.84% 0 100% 0 55.21% 0 44.79% 0 100% 0 40.87% 0 59.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FSB 5 12 17 FSB 43 35 78 FSB 16 23 39	\$513,638.27 \$1,189,432.44 \$1,703,070.71 \$5,796,013.33 \$4,701,385.13 \$10,497,398.46 \$2,132,245.88 \$3,084,768.84 \$5,217,014.72	30.16% 0 69.84% 0 100% 0 55.21% 0 44.79% 0 100% 0 40.87% 0 59.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
12 17 FSB 43 35 78 FSB 16 23 39	\$1,189,432.44 \$1,703,070.71 \$5,796,013.33 \$4,701,385.13 \$10,497,398.46 \$2,132,245.88 \$3,084,768.84 \$5,217,014.72	69.84% 0 100% 0 55.21% 0 44.79% 0 100% 0 40.87% 0 59.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
12 17 FSB 43 35 78 FSB 16 23 39	\$1,189,432.44 \$1,703,070.71 \$5,796,013.33 \$4,701,385.13 \$10,497,398.46 \$2,132,245.88 \$3,084,768.84 \$5,217,014.72	69.84% 0 100% 0 55.21% 0 44.79% 0 100% 0 40.87% 0 59.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FSB 43 35 78 FSB 16 23 39	\$1,703,070.71 \$5,796,013.33 \$4,701,385.13 \$10,497,398.46 \$2,132,245.88 \$3,084,768.84 \$5,217,014.72	100% 0 55.21% 0 44.79% 0 100% 0 40.87% 0 59.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
, FSB 43 35 78 , FSB 16 23 39 , FSB 6	\$5,796,013.33 \$4,701,385.13 \$10,497,398.46 \$2,132,245.88 \$3,084,768.84 \$5,217,014.72	55.21% 0 44.79% 0 100% 0 40.87% 0 59.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
35 78 FSB 16 23 39 FSB 6	\$4,701,385.13 \$10,497,398.46 \$2,132,245.88 \$3,084,768.84 \$5,217,014.72	44.79% 0 100% 0 40.87% 0 59.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
, FSB 16 23 39 FSB 6	\$10,497,398.46 \$2,132,245.88 \$3,084,768.84 \$5,217,014.72	100% 0 40.87% 0 59.13% 0	\$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FSB 16 23 39 FSB 6	\$2,132,245.88 \$3,084,768.84 \$5,217,014.72	40.87% 0 59.13% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
23 39 FSB 6	\$3,084,768.84 \$5,217,014.72	59.13% 0	\$0.00	NA 0 \$0.00
23 39 FSB 6	\$3,084,768.84 \$5,217,014.72	59.13% 0	\$0.00	NA 0 \$0.00
, FSB 6	\$5,217,014.72		· · · · · · · · · · · · · · · · · · ·	
1 1	¢001 107 45			
1 1	¢001 107 45			
	\$8U1,187.45	51.1% 0	\$0.00	NA 0 \$0.00
6	\$766,693.23	48.9% 0	\$0.00	NA 0 \$0.00
12	\$1,567,880.68	100% 0	\$0.00	0 \$0.00
FSB 4	\$417,563.96		\$0.00	NA 0 \$0.00
1 1	\$791,776.07		\$0.00	NA 0 \$0.00
12	\$1,209,340.03	100% 0	\$0.00	0 \$0.00
EGD 5	Φ1 425 500 00	10.44%	#0.00	NA 0 00 00
1 1			•	NA 0 \$0.00
				NA 0 \$0.00
29	\$7,783,157.29	100% 0	\$0.00	0 \$0.00
FSB 4	\$906,700.00	12.34% 0	\$0.00	NA 0 \$0.00
				NA 0 \$0.00
27	\$7,350,050.00	100% 0	\$0.00	0 \$0.00
EGD	\$1.224.225.00	50.20	Φ0.00	77.4 0 00 00
1	· · · · · · · · · · · · · · · · · · ·			NA 0 \$0.00
				NA 0 \$0.00 0 \$0.00
11	\$2,032,733.00	100 % 0	φυ.υυ	0,50.00
FSB 16	\$1,068,057.37	62.9% 0	\$0.00	NA 0 \$0.00
9	\$630,074.47	37.1% 0	\$0.00	NA 0 \$0.00
25	\$1,698,131.84	100% 0	\$0.00	0 \$0.00
EGE (1)	4-7- 2 - 1- 1-	60 61010	# 0.00	NA 00000
1 1				NA 0 \$0.00
1 1				NA 0 \$0.00
17	\$1,210,341.03	100% 0	\$0.00	0 \$0.00
FSB 7	\$328.833.42	32.78% 0	\$0.00	NA 0 \$0.00
, , , , , , , , , , , , , , , , , , , ,	FSB 4 FSB 5 24 29 FSB 4 23 27 FSB 6 11 FSB 9	FSB 4 \$417,563.96 FSB 5 \$1,435,500.00 FSB 5 \$1,435,500.00 24 \$6,347,657.29 29 \$7,783,157.29 FSB 4 \$906,700.00 23 \$6,443,350.00 27 \$7,350,050.00 FSB 6 \$1,324,325.00 5 \$1,308,410.00 11 \$2,632,735.00 FSB 16 \$1,068,057.37 9 \$630,074.47 25 \$1,698,131.84 FSB 11 \$757,847.18 6 \$452,493.85 17 \$1,210,341.03	FSB 4 \$906,700.00 12.34% 0 23 \$6,443,350.00 12.34% 0 24 \$6,347,350.00 12.34% 0 25 \$1,308,410.00 49.7% 0 11 \$757,847.18 62.61% 0 12 \$1,210,341.03 100% 0 FSB 11 \$757,847.18 62.61% 0 12 \$1,210,341.03 100% 0	FSB 6 \$801,187.45 \$51.1% 0 \$0.00 12 \$1,567,880.68 100% 0 \$0.00 FSB 4 \$417,563.96 34.53% 0 \$0.00 12 \$1,209,340.03 100% 0 \$0.00 FSB 5 \$1,435,500.00 18.44% 0 \$0.00 24 \$6,347,657.29 81.56% 0 \$0.00 29 \$7,783,157.29 100% 0 \$0.00 FSB 4 \$906,700.00 12.34% 0 \$0.00 23 \$6,443,350.00 87.66% 0 \$0.00 27 \$7,350,050.00 100% 0 \$0.00 FSB 6 \$1,324,325.00 50.3% 0 \$0.00 5 \$1,308,410.00 49.7% 0 \$0.00 FSB 16 \$1,068,057.37 62.9% 0 \$0.00 FSB 16 \$1,068,057.37 62.9% 0 \$0.00 FSB 16 \$1,068,057.37 62.9% 0 \$0.00 FSB 16 \$1,068,057.37 62.9% 0 \$0.00 FSB 16 \$1,068,057.37 62.9% 0 \$0.00 FSB 16 \$1,068,057.37 62.9% 0 \$0.00 FSB 16 \$1,068,057.37 62.9% 0 \$0.00 FSB 17,068,057.37 62.9% 0 \$0.00 FSB 18 \$757,847.18 62.61% 0 \$0.00 FSB 19 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.00 FSB 11 \$757,847.18 62.61% 0 \$0.000

						
	Unavailable	10	\$674,414.46		\$0.00	NA 0 \$0.00 1
Total		17	\$1,003,247.88	100% 0	\$0.00	0 \$0.00
						
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52% 0	\$0.00	NA 0 \$0.00
 	Unavailable	12	\$729,686.73	65.48% 0	\$0.00	NA 0 \$0.00 I
Total		17	\$1,114,369.41	100% 0	\$0.00	0 \$0.00
21.41.4377372	DIDYMAC DANIK ECD	16	Φ2 501 173 22	40.050/ 0	ΦΩ ΩΩ	374 000 00
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85% 0	\$0.00	NA 0 \$0.00 1
<u> </u>	Unavailable	21	\$3,456,314.62	57.15% 0	\$0.00	NA 0 \$0.00 1
Total	+	37	\$6,047,487.84	100% 0	\$0.00	0 \$0.00
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24% 0	\$0.00	NA 0 \$0.00
92.12.12	Unavailable	18	\$2,452,641.64		\$0.00	NA 0 \$0.00
Total		41	\$5,360,029.27	100% 0	\$0.00	0 \$0.00
						
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96% 0	\$0.00	NA 0 \$0.00 1
	Unavailable	24	\$3,145,469.14		\$0.00	NA 0 \$0.00 1
Total		36	\$4,762,855.57	100% 0	\$0.00	0 \$0.00
<u> </u>						!
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00		\$0.00	NA 0 \$0.00 I
	Unavailable	24	\$6,994,915.00	79.93% 0	\$0.00	NA 0 \$0.00 I
Total		29	\$8,751,715.00	100% 0	\$0.00	0 \$0.00
	TO THE PARTY FOR		\$101.100.00	77 71 01 0	*** ***	33100000
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71% 0	\$0.00	NA 0 \$0.00 I
<u> </u>	Unavailable	17	\$1,161,678.83	70.29% 0	\$0.00	NA 0 \$0.00 I
Total	+	24	\$1,652,778.83	100% 0	\$0.00	0 \$0.00
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82% 0	\$0.00	NA 0 \$0.00
0171712/11	Unavailable	29	\$6,339,181.89	38.18% 0	\$0.00	NA 0 \$0.00
Total	Onu tunuore	92	\$16,604,649.07	100% 0	\$0.00	0 \$0.00
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31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	10	\$1,768,951.16		\$0.00	NA 0 \$0.00
Total		22	\$4,074,029.10	100% 0	\$0.00	0 \$0.00
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31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	5	\$1,297,114.31	52.45% 0	\$0.00	NA 0 \$0.00
Total	+	9	\$2,472,880.52	100% 0	\$0.00	0 \$0.00
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88% 0	\$0.00	NA 0 \$0.00
)14141 ENIO	Unavailable	118	\$37,041,484.44		\$0.00	NA 0 \$0.00
Total	Ullavailauic	172	\$53,586,614.23	100% 0	\$0.00 \$0.00	0 \$0.00
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31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19% 0	\$0.00	NA 0 \$0.00
5111112110	Unavailable	123	\$36,115,664.12	50.81% 0	\$0.00	NA 0 \$0.00

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Total		249	\$71,080,658.28	100%	\$0.00	0 \$0.00
Total		449	\$11,000,030.28	100%)	0 50.00
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82% (\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	61	\$17,615,679.00		-	NA 0 \$0.00
Total		110	\$31,353,428.26			0 \$0.00
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31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,817,377.95			NA 0 \$0.00
Total		25	\$6,538,177.99	100%		0 \$0.00
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,989,026.75	65.43%	\$0.00	NA 0 \$0.00
Total		28	\$7,625,468.52	100%	\$0.00	0 \$0.00
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	\$0.00	NA 0 \$0.00
	Unavailable	1	\$342,000.00			NA 0 \$0.00
Total		7	\$1,966,500.00	100%	\$0.00	0 \$0.00
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%		NA 0 \$0.00
	Unavailable	14	\$3,431,440.18	51.15% (-	NA 0 \$0.00
Total		29	\$6,708,053.29	100%	\$0.00	0 \$0.00
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31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%		NA 0 \$0.00
	Unavailable	12	\$2,432,932.64			NA 0 \$0.00
Total		44	\$8,532,091.52	100%	\$0.00	0 \$0.00
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31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%		NA 0 \$0.00
	Unavailable	6	\$850,492.79			NA 0 \$0.00
Total		13	\$1,862,080.12	100%	\$0.00	0 \$0.00
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35% (\$0.00	NA 0 \$0.00
	Unavailable	58	\$18,419,550.00			NA 0 \$0.00
Total	·	80	\$25,009,400.00	100%	1	0 \$0.00
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31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,754,966.89	64.22%		NA 0 \$0.00
Total		43	\$12,076,292.49	100%	1	0 \$0.00
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	\$0.00	NA 0 \$0.00
	Unavailable	47	\$15,358,225.00		1	NA 0 \$0.00
Total		63	\$19,220,874.58		1	0 \$0.00
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	\$0.00	NA 0 \$0.00
	Unavailable	50	\$13,594,287.35	50.99%	1	NA 0 \$0.00
Total		97	\$26,660,998.93	100%	\$0.00	0 \$0.00

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31414YF47	INDYMAC BANK, FSB	8	\$2,067,598.50	31.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$4,449,560.99	68.27% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,517,159.49	100% 0	\$0.00	0 \$0.00
21414VE62	INDVMAC DANK ECD	1.5	\$2.057.507.00	15 05 0 O	\$0.00	NIA O CO OO
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00	45.85% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	19 34	\$2,430,189.19	54.15% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		34	\$4,487,786.19	100% 0	\$0.00	0 50.00
31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,039,573.24	57.87% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,524,682.17	100% 0	\$0.00	0 \$0.00
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31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,410,556.36	64.08% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,201,085.62	100% 0	\$0.00	0 \$0.00
31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$3,013,815.00	73.42% 0	\$0.00	NA 0 \$0.00
Total		11	\$4,104,765.00	100% 0	\$0.00	0 \$0.00
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$776,590.96	48.83% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,590,321.70	100% 0	\$0.00	0 \$0.00
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63% 0	\$0.00	NA 0 \$0.00
p1414111D1	Unavailable	12	\$1,919,021.68	56.37% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	21	\$3,404,444.85	100% 0	\$0.00 \$0.00	0 \$0.00
Total			ψ5,404,444.05	100 /6 0	ΨΟ•ΟΟ	υ ψυ.υυ
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98% 0	\$0.00	NA 0 \$0.00
<i>p</i> 1111110 <i>y</i>	Unavailable	39	\$11,868,106.00	76.02% 0	\$0.00	NA 0 \$0.00
Total		55	\$15,612,556.00	100% 0	\$0.00	0 \$0.00
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$884,159.80	59.7% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,481,024.80	100% 0	\$0.00	0 \$0.00
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$608,940.88	37.88% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,607,364.96	100% 0	\$0.00	0 \$0.00
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$798,112.97	69.41% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,149,797.91	100% 0	\$0.00	0 \$0.00
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31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$8,976,571.14		\$0.00	NA 0 \$0.00
Total		64	\$19,559,128.32	100% 0	\$0.00	0 \$0.00
31414YFH8	INDYMAC BANK, FSB	10	\$3,046,669.55	37.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,023,379.47	62.25% 0	\$0.00	NA 0 \$0.00
Total	o na · unuoro	27	\$8,070,049.02	100% 0	\$0.00	0 \$0.00
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31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,723,841.99	85.09% 0	\$0.00	NA 0 \$0.00
Total		6	\$2,025,841.99	100% 0	\$0.00	0 \$0.00
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$9,136,155.02	60.8% 0	\$0.00	NA 0 \$0.00
Total		49	\$15,026,226.86	100% 0	\$0.00	0 \$0.00
214147777	DIDVA() CD : : : : : : : : : : : : : : : : : :	1	Φ4 COΠ COO CO	20.01~	40.00	N. A. O. d. O. O. O.
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	26	\$7,326,690.00		\$0.00	NA 0 \$0.00
Total		41	\$12,013,890.00	100% 0	\$0.00	0 \$0.00
31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78% 0	\$0.00	NA 0 \$0.00
5141411W17	Unavailable	24	\$7,088,300.00		\$0.00	NA 0 \$0.00
Total	Chavanaore	41	\$12,175,100.00	100% 0	\$0.00	0 \$0.00
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31414YFN5	Unavailable	92	\$20,145,398.19	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$20,145,398.19	100% 0	\$0.00	0 \$0.00
21414WED0	I In assailable	4.4	¢11 277 221 04	100% 0	\$0.00	NIA 0 50 00
31414YFP0 Total	Unavailable	44 44	\$11,277,331.84	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		44	\$11,277,331.84	100%	\$0.00	0 \$0.00
31414YFQ8	Unavailable	79	\$19,270,067.07	100% 0	\$0.00	NA 0 \$0.00
Total		79	\$19,270,067.07	100% 0	\$0.00	0 \$0.00
31414YFS4	Unavailable	11	\$3,579,773.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,579,773.00	100% 0	\$0.00	0 \$0.00
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$625,000.00	29.7% 0	\$0.00	NA 0 \$0.00
Total	2	7	\$2,104,282.81	100% 0	\$0.00	0 \$0.00
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$642,359.79	12.97% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,953,260.28	100% 0	\$0.00	0 \$0.00
21414VEV7	INDVMAC DANIZ ECD	6	¢1 007 456 11	67.4207.0	\$0.00	NIA ORO OO
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42% 0	\$0.00	NA 0 \$0.00

	Unavailable	4	\$921,915.01	32.58% 0	\$0.00	NA 0 \$0.00
Total	Onuvanacio	10	\$2,829,371.12			0 \$0.00
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31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96% 0	\$0.00	NA 0 \$0.00
D11112	Unavailable	6	\$1,203,135.30			NA 0 \$0.00
Total		19	\$4,291,009.32			0 \$0.00
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31414YFX3	INDYMAC BANK, FSB	1	\$187,367.22	16.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$970,124.40			NA 0 \$0.00
Total		8	\$1,157,491.62	100% 0	\$0.00	0 \$0.00
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$15,620,449.68	59.56% 0	\$0.00	NA 0 \$0.00
Total		89	\$26,226,302.55	100% 0	\$0.00	0 \$0.00
		ب				
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	1	1	NA 0 \$0.00
	Unavailable	117	\$34,646,793.26		1	NA 0 \$0.00
Total		209	\$61,687,794.56	100% 0	\$0.00	0 \$0.00
				<u> </u>	<u> </u>	
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	1 1	t	NA 0 \$0.00
	Unavailable	7	\$2,370,850.00		1 1	NA 0 \$0.00
Total		8	\$2,615,850.00	100% 0	\$0.00	0 \$0.00
		<u> </u>				
31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83% 0	·	NA 0 \$0.00
	Unavailable	105	\$23,622,474.66	1	1	NA 0 \$0.00
Total		143	\$31,850,120.75	100% 0	\$0.00	0 \$0.00
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	118	\$19,147,637.56		1	NA 0 \$0.00
Total		206	\$33,417,343.67	100% 0	\$0.00	0 \$0.00
31415A2H3	GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$6,501,091.10	41.83% 0	\$0.00	NA 0 \$0.00
Total		125	\$15,542,344.79	100% 0	\$0.00	0 \$0.00
31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$3,342,227.06	31.01% 0	\$0.00	NA 0 \$0.00
Total		107	\$10,777,704.90		1 1	0 \$0.00
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	153	\$34,379,958.89	69.26% 0	\$0.00	NA 0 \$0.00

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Total		232	\$49,641,821.05	100% 0	\$0.00	0 \$0.00
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31415A2L4	GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$846,240.78	34.92% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,423,479.68	100% 0	\$0.00	0 \$0.00
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$16,319,427.48	48.05% 0	\$0.00	NA 0 \$0.00
Total		115	\$33,963,921.22	100% 0	\$0.00	0 \$0.00
31415A2N0	GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	157	\$37,586,356.91	76.04% 0	\$0.00	NA 0 \$0.00
Total		203	\$49,427,493.34	100% 0	\$0.00	0 \$0.00
31415A2P5	GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	147	\$37,575,141.00	75.87% 0	\$0.00	NA 0 \$0.00
Total		196	\$49,523,856.66	100% 0	\$0.00	0 \$0.00
31415A2Q3	GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$8,102,016.82	46.44% 0	\$0.00	NA 0 \$0.00
Total		59	\$17,446,773.55	100% 0	\$0.00	0 \$0.00
31415A2S9	GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	138	\$36,217,144.00	75.72% 0	\$0.00	NA 0 \$0.00
Total		190	\$47,829,598.72	100% 0	\$0.00	0 \$0.00
31415A2T7	GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,320,857.46		\$0.00	NA 0 \$0.00
Total		33	\$4,679,057.66	100% 0	\$0.00	0 \$0.00
31415A2U4	GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$2,124,214.12	66.55% 0	\$0.00	NA 0 \$0.00
Total		44	\$3,191,853.27	100% 0	\$0.00	0 \$0.00
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$2,965,242.57	67.73% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,377,835.51	100% 0	\$0.00	0 \$0.00

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	GMAC MORTGAGE,	+				-+	-++-
31415A2W0	LLC	45	\$5,848,653.76	40.42%	0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA 0 \$0.00
Total		111	\$14,468,971.11	100%	0	\$0.00	0 \$0.00
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA 0 \$0.00
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA 0 \$0.00
Total		188	\$49,092,387.80	100%	_	\$0.00	0 \$0.00
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA 0 \$0.00
Total		130	\$32,337,698.89	100%		\$0.00	0 \$0.00
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA 0 \$0.00
Total		111	\$27,126,600.83	100%	0	\$0.00	0 \$0.00
31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA 0 \$0.00
Total		105	\$6,515,515.16	100%	0	\$0.00	0 \$0.00
31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA 0 \$0.00
Total		60	\$5,949,752.29	100%	0	\$0.00	0 \$0.00
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA 0 \$0.00
Total		107	\$13,708,271.85	100%	0	\$0.00	0 \$0.00
31415A3D1	GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,733,220.34	100%	0	\$0.00	0 \$0.00
31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$10,005,702.59	79.66%	0	\$0.00	NA 0 \$0.00
Total	•	80	\$12,559,782.42	100%		\$0.00	0 \$0.00

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GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0 \$0.00
Unavailable	4	\$1,180,600.00	43.74%	0	\$0.00	NA	0\$0.00
	10	\$2,699,150.00	100%	0	\$0.00		0 \$0.00
GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0 \$0.00
Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0 \$0.00
	52	\$15,654,073.41	100%	0	\$0.00		0 \$0.00
GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0 \$0.00
Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0\$0.00
	67	\$20,395,734.34	100%	0	\$0.00		0 \$0.00
GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0 \$0.00
Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	0\$0.00
	55	\$16,335,202.72	100%	0	\$0.00		0 \$0.00
GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0 \$0.00
Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA	0\$0.00
	37	\$7,953,654.97	100%	0	\$0.00		0 \$0.00
GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0 \$0.00
Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0 \$0.00
	4	\$1,362,549.34	100%	0	\$0.00		0 \$0.00
GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0 \$0.00
Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	0\$0.00
	126	\$29,735,077.32	100%	0	\$0.00		0 \$0.00
GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0 \$0.00
Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0\$0.00
	31	\$1,842,038.58	100%	0	\$0.00		0 \$0.00
GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0 \$0.00
Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0 \$0.00
	167	\$41,767,359.17	100%	0	\$0.00		0 \$0.00
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GMAC MORTGAGE,	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0 \$0.00
	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	LLC Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable SS20,221,046.27 GS86 GMAC MORTGAGE, LLC Unavailable SS946,801.76 S14,767,359.17 100% GMAC MORTGAGE, LLC Unavailable SS44,231,653.57 S8.02% GMAC MORTGAGE, LLC Unavailable SS44,231,653.57 S8.02% GMAC MORTGAGE, LLC Unavailable SS44,231,653.57 S8.02% GMAC MORTGAGE, LLC Unavailable SS44,231,653.57 S8.02% GMAC MORTGAGE, LLC Unavailable SS44,231,653.57 S8.02%	LLC	LLC	LLC

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	Unavailable	8	\$1,011,029.92	50.11% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,017,530.40	100% 0	\$0.00	0 \$0.00
0141540371	GMAC MORTGAGE,	1 20	ФС 152 922 00	50.10/.0	¢0.00	NTA 10100 00
31415A3V1	LLC	20	\$6,152,832.00		\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,127,521.00		\$0.00	NA 0 \$0.00
Total		42	\$12,280,353.00	100% 0	\$0.00	0 \$0.00
31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,747,753.13	95.17% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,937,753.13	100% 0	\$0.00	0 \$0.00
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,685,152.91	68.93% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,895,550.36	100% 0	\$0.00	0 \$0.00
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31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	144	\$37,652,321.83	77.46% 0	\$0.00	NA 0 \$0.00
Total		187	\$48,610,714.34	100% 0	\$0.00	0 \$0.00
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31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,842,365.27	42.81% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,639,959.99	100% 0	\$0.00	0 \$0.00
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	122	\$22,606,247.56	84.25% 0	\$0.00	NA 0 \$0.00
Total		147	\$26,831,934.37	100% 0	\$0.00	0 \$0.00
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31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$16,800,738.86	83.73% 0	\$0.00	NA 0 \$0.00
Total		124	\$20,066,120.37	100% 0	\$0.00	0 \$0.00
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31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$6,746,275.90	75.79% 0	\$0.00	NA 0 \$0.00
Total		83	\$8,901,602.52	100% 0	\$0.00	0 \$0.00
31415A4K4	GMAC MORTGAGE,	8	\$2,730,103.08	44.52% 0	\$0.00	NA 0 \$0.00
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	Unavailable	13	\$3,401,610.00	55.48% 0	\$0.00	NA 0 \$0.00
Total	Unavanaoic	21	\$6,131,713.08		\$0.00	0 \$0.00
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31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$23,202,705.32	63.81% 0	\$0.00	NA 0 \$0.00
Total		148	\$36,363,786.28	100% 0	\$0.00	0 \$0.00
31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43		\$0.00	NA 0 \$0.00
	Unavailable	51	\$11,621,544.89	68.72% 0	\$0.00	NA 0 \$0.00
Total		77	\$16,912,019.32	100% 0	\$0.00	0 \$0.00
31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$22,917,175.51	75.31% 0	\$0.00	NA 0 \$0.00
Total		119	\$30,430,926.83	100% 0	\$0.00	0 \$0.00
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00		\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,272,153.02	25.05% 0	\$0.00	NA 0 \$0.00
Total		42	\$13,064,003.02	100% 0	\$0.00	0 \$0.00
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$8,727,182.48	88.45% 0	\$0.00	NA 0 \$0.00
Total		63	\$9,866,682.48	100% 0	\$0.00	0 \$0.00
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00		\$0.00	NA 0 \$0.00
	Unavailable	75	\$11,213,269.03		\$0.00	NA 0 \$0.00
Total		96	\$13,764,214.03	100% 0	\$0.00	0 \$0.00
31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	132	\$31,007,476.58		\$0.00	NA 0 \$0.00
Total		182	\$41,792,563.53	100% 0	\$0.00	0 \$0.00
31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$27,941,647.51	75.31% 0	\$0.00	NA 0 \$0.00
Total		156	\$37,103,443.87	100% 0	\$0.00	0 \$0.00
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31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$12,841,542.65	65.81% 0	\$0.00	NA 0 \$0.00

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Total		83	\$19,512,259.87	100% 0	\$0.00	0 \$0.00
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31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$13,681,256.76	61.09% 0		NA 0 \$0.00
Total		133	\$22,396,976.38	100% 0	\$0.00	0 \$0.00
31415A4X6	GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	95	\$23,651,607.87	73.17% 0		NA 0 \$0.00
Total		130	\$32,322,927.10	100% 0	\$0.00	0 \$0.00
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	113	\$28,821,941.17	72.47% 0	\$0.00	NA 0 \$0.00
Total		157	\$39,768,302.45	100% 0	\$0.00	0 \$0.00
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,054,463.55	26.08% 0		NA 0 \$0.00
Total		75	\$23,212,963.55	100% 0	\$0.00	0 \$0.00
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$19,799,513.37	67.32% 0	\$0.00	NA 0 \$0.00
Total		140	\$29,410,878.49	100% 0	\$0.00	0 \$0.00
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$12,232,243.54	73.81% 0		NA 0 \$0.00
Total		59	\$16,572,370.53	100% 0	\$0.00	0 \$0.00
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	152	\$38,170,056.29	78.77% 0		NA 0 \$0.00
Total		190	\$48,459,006.29	100% 0	\$0.00	0 \$0.00
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	150	\$33,220,930.59	71.54% 0		NA 0 \$0.00
Total		210	\$46,434,405.46	100% 0	\$0.00	0 \$0.00
31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,188,336.01	64.02% 0		NA 0 \$0.00
Total		34	\$8,103,736.01	100% 0	\$0.00	0 \$0.00

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214151562	GMAC MORTGAGE,		ΦC 447 200 -:	10.575	40.00	3.7.4. 0.40.00
31415A5G2	LLC	25	\$6,445,200.00		\$0.00	NA 0 \$0.00
	Unavailable	28	\$8,666,421.32	57.35% 0	\$0.00	NA 0 \$0.00
Total		53	\$15,111,621.32	100% 0	\$0.00	0 \$0.00
31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86		\$0.00	NA 0 \$0.00
	Unavailable	43	\$9,463,220.29	55.44% 0	\$0.00	NA 0 \$0.00
Total		73	\$17,067,798.15	100% 0	\$0.00	0 \$0.00
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$16,614,014.98	78.28% 0	\$0.00	NA 0 \$0.00
Total		104	\$21,223,474.96	100% 0	\$0.00	0 \$0.00
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00	5.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$16,216,726.13	94.35% 0	\$0.00	NA 0 \$0.00
Total		89	\$17,187,299.13	100% 0	\$0.00	0 \$0.00
31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$5,446,546.90	45.54% 0	\$0.00	NA 0 \$0.00
Total		93	\$11,961,151.32	100% 0	\$0.00	0 \$0.00
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31415A5M9	GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,915,640.53	45.08% 0	\$0.00	NA 0 \$0.00
Total		60	\$6,467,166.53	100% 0	\$0.00	0 \$0.00
31415A5N7	GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$20,320,590.54	65.05% 0	\$0.00	NA 0 \$0.00
Total		126	\$31,237,632.34	11	\$0.00	0 \$0.00
31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00		\$0.00	NA 0 \$0.00
	Unavailable	76	\$19,516,320.42	78.89% 0	\$0.00	NA 0 \$0.00
Fotal		97	\$24,738,231.42	100% 0	\$0.00	0 \$0.00
31415A5Q0	GMAC MORTGAGE, LLC	4	\$199,300.00	16.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,021,445.61	83.67% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,220,745.61	100% 0	\$0.00	0 \$0.00
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GMAC MORTGAGE, LLC	28	¢5 500 276 00	20.520		φο οο	***	0 00 00	
	1 -	\$5,588,376.00	30.52%	U	\$0.00	NA	0 \$0.00	
Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0 \$0.00	
	83	\$18,311,973.59	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	\$0.00]
Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0 \$0.00	
	177	\$28,078,558.84	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	\$0.00]
Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0\$0.00]
	56	\$9,174,177.34	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	\$0.00]
Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0 \$0.00	
	196	\$41,039,718.17	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	\$0.00]
Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0 \$0.00]
	185	\$32,075,676.92	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	\$0.00]
Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0 \$0.00	
	176	\$44,086,143.07	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	\$0.00]
Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0\$0.00	
	174	\$36,367,634.56	100%	0	\$0.00	(0 \$0.00	
GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	\$0.00]
Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0\$0.00]
	179	\$38,646,937.71	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	\$0.00	
Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0\$0.00	
	178	\$45,388,196.32	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE,	27	\$7,674,575.00	90.2%	0	\$0.00	NA	\$0.00]
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	Unavailable	3	\$833,367.82	9.8% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,507,942.82	100% 0	\$0.00	0 \$0.00
214154 (70)	GMAC MORTGAGE,	7.6	\$15,000,005,04	45.168.0	40.00	N. 1 0 00 00
31415A6D8	LLC	76	\$15,228,235.34	45.16% 0	·	NA 0 \$0.00
<u></u>	Unavailable	81	\$18,492,750.83	54.84% 0		NA 0 \$0.00
Total		157	\$33,720,986.17	100% 0	\$0.00	0 \$0.00
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$8,284,042.23	51.25% 0	\$0.00	NA 0 \$0.00
Total		103	\$16,163,226.00	100% 0	\$0.00	0 \$0.00
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,538,900.00	43.25% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,183,230.00	100% 0	\$0.00	0 \$0.00
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$15,838,928.71	45.83% 0	\$0.00	NA 0 \$0.00
Total		215	\$34,560,394.71	100% 0	\$0.00	0 \$0.00
31415А6Н9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	131	\$30,582,381.87	61.71% 0	\$0.00	NA 0 \$0.00
Total		228	\$49,558,836.87	100% 0	\$0.00	0 \$0.00
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,214,203.97	20.36% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,964,066.97	100% 0	\$0.00	0 \$0.00
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$800,286.90	21.32% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,753,378.90	100% 0	\$0.00	0 \$0.00
31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$7,679,843.60	41.41% 0	1 1	NA 0 \$0.00
Total		62	\$18,545,043.60	100% 0	\$0.00	0 \$0.00
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86% 0	\$0.00	NA 0 \$0.00

	Unavailable	104	\$25,027,238.45	77.14% 0	\$0.00	NA 0 \$0.00
Total	Unavanaore	134	\$32,442,408.45	1 1	\$0.00	0 \$0.00
10tai		10.	Ψυμητημητου	100 /0	Ψ0•00	Ψυνου
31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,468,442.70		\$0.00	NA 0 \$0.00
Total		32	\$5,172,222.70	100% 0	\$0.00	0 \$0.00
31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00		\$0.00	NA 0 \$0.00
	Unavailable	101	\$26,497,833.26	1 1	\$0.00	NA 0 \$0.00
Total		180	\$44,140,007.26	100% 0	\$0.00	0 \$0.00
31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$6,585,932.95		\$0.00	NA 0 \$0.00
Total		69	\$14,753,245.68		\$0.00	0 \$0.00
31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,592,720.00		\$0.00	NA 0 \$0.00
Total		50	\$14,585,720.00	100% 0	\$0.00	0 \$0.00
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$23,637,574.99	48.05% 0	\$0.00	NA 0 \$0.00
Total		200	\$49,198,248.23	100% 0	\$0.00	0 \$0.00
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$9,397,847.88		\$0.00	NA 0 \$0.00
Total		97	\$21,824,599.88	100% 0	\$0.00	0 \$0.00
31415A6W6	GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,419,411.13		\$0.00	NA 0 \$0.00
Total		44	\$6,761,604.13	100% 0	\$0.00	0 \$0.00
31415A6X4	GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$9,879,718.21	82.12% 0	\$0.00	NA 0 \$0.00
Total		50	\$12,030,238.21	100% 0	\$0.00	0 \$0.00
31415A6Y2	GMAC MORTGAGE, LLC	7	\$985,780.00	62.17% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$599,824.93	37.83% 0	\$0.00	NA 0 \$0.00

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Total		11	\$1,585,604.93	100%	0	\$0.00	0 \$0.00
]		
31415A6Z9	GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA 0 \$0.00
Total		48	\$7,149,302.97	100%	0	\$0.00	0 \$0.00
					1		
31415A7A3	GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%		\$0.00	NA 0 \$0.00
	Unavailable	99	\$25,927,646.00	63.46%		\$0.00	NA 0 \$0.00
Total		161	\$40,859,595.67	100%	<u>)</u>	\$0.00	0 \$0.00
<u> </u>		++			+		
31415A7B1	GMAC MORTGAGE, LLC	15	\$4,522,875.00			\$0.00	NA 0 \$0.00
	Unavailable	3	\$645,300.00			\$0.00	NA 0 \$0.00
Total		18	\$5,168,175.00	100%	<u>)</u>	\$0.00	0 \$0.00
<u> </u>		1			+		\longrightarrow
31415A7C9	GMAC MORTGAGE, LLC	55	\$13,227,211.00		_	\$0.00	NA 0 \$0.00
	Unavailable	145	\$36,747,103.16		_	\$0.00	NA 0 \$0.00
Total		200	\$49,974,314.16	100%	<u>)</u>	\$0.00	0 \$0.00
	TO STANDER A CIT	+			+		
31415A7D7	GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	_	\$0.00	NA 0 \$0.00
	Unavailable	51	\$11,814,182.55	67.43%	_	\$0.00	NA 0 \$0.00
Total		79	\$17,521,296.40	100%	1	\$0.00	0 \$0.00
31415A7E5	GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49% (0	\$0.00	NA 0 \$0.00
	Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA 0 \$0.00
Total		205	\$49,965,678.20		_	\$0.00	0 \$0.00
					I		
31415A7F2	GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA 0 \$0.00
Total		10	\$1,372,685.15	100%	0	\$0.00	0 \$0.00
		1 1			1		
31415A7G0	GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%		\$0.00	NA 0 \$0.00
	Unavailable	164	\$34,923,258.19			\$0.00	NA 0 \$0.00
Total		238	\$49,822,922.47	100%	0	\$0.00	0 \$0.00
		1 1		<u> </u>	1		
31415A7H8	GMAC MORTGAGE, LLC	22	\$4,372,962.00		_	\$0.00	NA 0 \$0.00
	Unavailable	62	\$13,803,185.00	1		\$0.00	NA 0 \$0.00
Total		84	\$18,176,147.00	100%	0	\$0.00	0 \$0.00

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31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA 0 \$0.00
Total		46	\$7,160,101.00	100%	0	\$0.00	0 \$0.00
31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA 0 \$0.00
	Unavailable	156	\$40,413,728.90	85.35%	-	\$0.00	NA 0 \$0.00
Total		183	\$47,353,238.90	100%	0	\$0.00	0 \$0.00
31415A7L9	GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$952,872.23	55.7%		\$0.00	NA 0 \$0.00
Total		7	\$1,710,591.85	100%	0	\$0.00	0 \$0.00
31415A7M7	GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA 0 \$0.00
Total		12	\$4,021,440.99	100%	0	\$0.00	0 \$0.00
31415AM24	Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,357,908.70	100%	0	\$0.00	0 \$0.00
31415AM40	Unavailable	10	\$1,255,777.86	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$1,255,777.86	100%	0	\$0.00	0 \$0.00
31415AM57	Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$2,543,283.66	100%	0	\$0.00	0 \$0.00
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,049,005.14	100%	0	\$0.00	0 \$0.00
31415AMS7	Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$3,194,055.63	100%	0	\$0.00	0 \$0.00
31415AMU2	Unavailable	14	\$3,213,747.16	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$3,213,747.16	100%	0	\$0.00	0 \$0.00
31415AMW8	Unavailable	7	\$1,288,739.65	100%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,288,739.65	100%	0	\$0.00	0 \$0.00
31415AN23	Unavailable	8	\$1,054,468.19	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,054,468.19	100%	-	\$0.00	0 \$0.00
31415AN31	Unavailable	5	\$1,166,500.00	100%	0	\$0.00	NA 0 \$0.00
11-12MM31	Unavanaule	J	\$1,100,300.00	100%	U	φυ.υυ	τικήσφυ.σσ

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Total		5	\$1,166,500.00	100% 0	\$0.00	0 \$0.00
21415427=2	**		#1 00 / 71 7 5	100~	40.00	N. 10 00 00
31415AN72	Unavailable	14	\$1,004,517.76	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,004,517.76	100% 0	\$0.00	0 \$0.00
31415AN98	Unavailable	13	\$3,003,336.26	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,003,336.26	100% 0	\$0.00	0 \$0.00
31415ANC1	Unavailable	8	\$1,039,650.48	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,039,650.48	100% 0	\$0.00	0 \$0.00
31415ANF4	Unavailable	17	\$1,148,552.16	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavaliable	17	\$1,148,552.16	100% 0	\$0.00 \$ 0.00	0 \$0.00
2141543462	** "111	1.0	Φ1 (51 F0F (5	10000	Φ0.00	N. 1. 0 (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
31415ANG2 Total	Unavailable	16 16	\$1,651,787.65 \$1,651,787.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$1,031,767.03	100 /6 0	φυ.υυ	0 50.00
31415ANH0	Unavailable	6	\$1,541,935.25	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,541,935.25	100% 0	\$0.00	0 \$0.00
31415ANK3	Unavailable	9	\$1,658,190.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,658,190.00	100% 0	\$0.00	0 \$0.00
			Ź			
31415ANM9	Unavailable	9	\$2,325,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,325,100.00	100% 0	\$0.00	0 \$0.00
31415ANQ0	Unavailable	6	\$1,264,441.39	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,264,441.39	100% 0	\$0.00	0 \$0.00
31415ANT4	Unavailable	6	\$1,017,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	O N.W.Y WATER CO.	6	\$1,017,000.00	100% 0	\$0.00	0 \$0.00
31415ANU1	Unavailable	12	\$1,544,832.74	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$1,544,832.74	100% 0	\$0.00	0 \$0.00
21415 A NIVI/7	Havoilahla	0	\$1,012,000,00	1000/ 0	20.02	NA 0 \$0.00
31415ANW7 Total	Unavailable	8 8	\$1,013,000.00 \$1,013,000.00	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
			\$1,010,000.00	200 /0 0	Ψ0.00	υψυ.υυ
31415ANX5	Unavailable	5	\$1,559,655.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,559,655.00	100% 0	\$0.00	0 \$0.00
31415ANZ0	Unavailable	12	\$1,132,954.85	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,132,954.85	100% 0	\$0.00	0 \$0.00
31415AP47	Unovoilable	7	\$1,229,000,00	100% 0	\$0.00	NA 0 \$0.00
31413AP4/	Unavailable	/	\$1,228,900.00	100% 0	\$0.00	ΙνΑμυφυ.υυ

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Total		7	\$1,228,900.00	100% 0	\$0.00	0 \$0.00
2445455			44.506 511 5	1005/3	40.55	77.10.00.00
31415AP54	Unavailable	7	\$1,532,611.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,532,611.00	100% 0	\$0.00	0 \$0.00
31415AP62	Unavailable	20	\$2,533,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,533,300.00	100% 0	\$0.00	0 \$0.00
31415AP70	Unavailable	8	\$1,791,129.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable	8	\$1,791,129.00 \$1,791,129.00	100% 0	\$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		,	
31415AP88	Unavailable	11	\$2,219,691.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,219,691.00	100% 0	\$0.00	0 \$0.00
31415AP96	Unavailable	6	\$1,040,250.00	100% 0	\$0.00	NA 0 \$0.00
Total	e na vanaere	6	\$1,040,250.00	100% 0	\$0.00	0 \$0.00
31415APA3	Unavailable	14	\$3,269,378.73	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,269,378.73	100% 0	\$0.00	0 \$0.00
21415 A DD 1	Linavailahla	6	\$1,200,000,00	10007.0	00.00	NA 0 \$0.00
31415APB1 Total	Unavailable	6	\$1,309,000.00 \$1,309,000.00	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
lotai		0	\$1,509,000.00	100%	\$0.00	0 30.00
31415APC9	Unavailable	10	\$1,697,265.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,697,265.00	100% 0	\$0.00	0 \$0.00
			44.027.700.00	10000	40.00	774 0 00 00
31415APD7	Unavailable	9	\$1,927,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,927,500.00	100% 0	\$0.00	0 \$0.00
31415APH8	Unavailable	5	\$1,019,836.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,019,836.00	100% 0	\$0.00	0 \$0.00
31415APJ4	Unavailable	5	\$1,155,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	5	\$1,155,000.00 \$1,155,000.00	100% 0	\$0.00	0 \$0.00
31415APL9	Unavailable	13	\$3,336,112.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,336,112.00	100% 0	\$0.00	0 \$0.00
31415APQ8	Unavailable	15	\$1,027,202.29	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,027,202.29	100% 0	\$0.00	0 \$0.00
21415 A DT2	I I	12	¢2 267 770 00	10007 0	\$0.00	NIA O CO OO
31415APT2	Unavailable	13	\$3,367,779.00	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		13	\$3,367,779.00	100% 0	\$0.00	0 20.00
31415APV7	Unavailable	12	\$1,194,539.91	100% 0	\$0.00	NA 0 \$0.00

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Total		12	\$1,194,539.91	100% 0	\$0.00	0 \$0.00
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31415APW5	Unavailable	11	\$1,072,520.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,072,520.00	100% 0	\$0.00	0 \$0.00
31415APZ8	Unavailable	11	\$2,395,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,395,250.00	100% 0	\$0.00	0 \$0.00
31415AQA2	Unavailable	4	\$1,165,500.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	4	\$1,165,500.00	100% 0	\$0.00	0 \$0.00
244454000			41.001.000.00	10000	\$0.00	774 0 00 00
31415AQB0	Unavailable	6	\$1,081,000.00	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		6	\$1,081,000.00	100% 0	\$0.00	0 \$0.00
31415AQC8	Unavailable	6	\$1,475,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,475,500.00	100% 0	\$0.00	0 \$0.00
31415AQD6	Unavailable	10	\$1,290,335.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,290,335.00	100% 0	\$0.00	0 \$0.00
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31415AQE4	Unavailable	5	\$1,292,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,292,250.00	100% 0	\$0.00	0 \$0.00
31415AQG9	Unavailable	8	\$1,712,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,712,750.00	100% 0	\$0.00	0 \$0.00
31415AQH7	Unavailable	13	\$2,598,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,598,050.00	100% 0	\$0.00	0 \$0.00
31415AQJ3	Unavailable	6	\$1,591,025.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	6	\$1,591,025.00 \$1,591,025.00	100% 0	\$0.00	0 \$0.00
31415AWY3	Unavailable	14	\$2,303,474.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		14	\$2,303,474.14	100%	\$0.00	0 30.00
31415AYA3	U.S. BANK N.A	58	\$6,246,799.29	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$6,246,799.29	100% 0	\$0.00	0 \$0.00
31415AYB1	U.S. BANK N.A	16	\$1,488,011.04	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,488,011.04	100% 0	\$0.00	0 \$0.00
31415AYE5	U.S. BANK N.A	1	\$107,790.52	100% 0	\$0.00	NA 0 \$0.00
Total	U.S. DAINK IV.A	1	\$107,790.52 \$107,790.52	100% 0	\$0.00 \$0.00	0 \$0.00
31415AYK1	U.S. BANK N.A	51	\$4,869,754.25	100% 0	\$0.00	NA 0 \$0.00

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Total		51	\$4,869,754.25	100% 0	\$0.00	0 \$0.00
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31415AYL9	U.S. BANK N.A	23	\$2,576,010.52	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,576,010.52	100% 0	\$0.00	0 \$0.00
31415AYM7	U.S. BANK N.A	11	\$1,022,863.23	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,022,863.23	100% 0	\$0.00	0 \$0.00
21.415.43700	II C. DANIZNI A		Φ402 OCO OC	1000 0	Φ0.00	ΝΙΑ 0 Φ0 00
31415AYP0	U.S. BANK N.A	5 5	\$483,960.96	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		3	\$483,960.96	100% 0	\$0.00	0 20.00
31415AYU9	SUNTRUST	23	\$6,389,498.28	63.85% 0	\$0.00	NA 0 \$0.00
	MORTGAGE INC				·	
T ()	Unavailable	14	\$3,617,122.87	36.15% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,006,621.15	100% 0	\$0.00	0 \$0.00
31415AYV7	SUNTRUST MORTGAGE INC	9	\$2,345,725.00	34% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,553,190.51	66% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,898,915.51	100% 0	\$0.00	0 \$0.00
31415AYW5	SUNTRUST MORTGAGE INC	3	\$577,036.00	17.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,774,720.38	82.78% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,351,756.38	100% 0	\$0.00	0 \$0.00
31415B2E8	U.S. BANK N.A	2	\$215,003.69	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		2	\$215,003.69	100% 0	\$0.00	0 \$0.00
31415B2F5	U.S. BANK N.A	20	\$2,069,072.64	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,069,072.64	100% 0	\$0.00	0 \$0.00
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31415B2H1	U.S. BANK N.A	15	\$1,548,892.97	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,548,892.97	100% 0	\$0.00	0 \$0.00
21415D217	II C DANIZNI A	1	¢42.700.00	1000	¢0.00	NIA O CO
31415B2J7 Total	U.S. BANK N.A	1 1	\$43,780.80 \$43,780.80	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		1	\$43,78 0. 80	100%	\$0.00	0,50.00
31415B2N8	U.S. BANK N.A	24	\$2,691,785.24	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,691,785.24	100% 0	\$0.00	0 \$0.00
21415D2D2	II O DANIESTA	20	ф а 022 7 22 6 1	100%	Φ0.00	NIA 0 00 00
31415B2P3	U.S. BANK N.A	20	\$2,022,580.84	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,022,580.84	100% 0	\$0.00	0 \$0.00
31415B2Q1	U.S. BANK N.A	1	\$71,923.39	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$71,923.39	100% 0	\$0.00	0 \$0.00

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31415B2T5	U.S. BANK N.A	5	\$562,157.67	100%	0	\$0.00	NA	0 \$0.00	
Total		5	\$562,157.67	100%	_	\$0.00		0 \$0.00	
21.1150202	TI C D LYWY A		\$200 710 2 0	1000		* 2.00		2 00 00	
31415B3B3	U.S. BANK N.A	2 2	\$309,719.29 \$300,710.20	100% 100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total			\$309,719.29	100%	U	\$0.00		<u> </u>	
31415B3E7	U.S. BANK N.A	3	\$474,961.27	100%	0	\$0.00	NA	0 \$0.00	
Total		3	\$474,961.27	100%		\$0.00		0 \$0.00	
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31415B3F4	U.S. BANK N.A	4	\$352,375.34	100%		\$0.00		0 \$0.00	
Total		4	\$352,375.34	100%	0	\$0.00		0 \$0.00	
31415B3G2	U.S. BANK N.A	2	\$190,100.92	100%	<u></u>	\$0.00	NA	0 \$0.00	
Total	U.S. DAINK IV.A	2	\$190,100.92 \$190,100.92	100%		\$0.00		0 \$0.00	
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31415В3Н0	U.S. BANK N.A	7	\$726,522.84	100%	0	\$0.00	NA	0 \$0.00	
Total		7	\$726,522.84	100%	0	\$0.00		0 \$0.00	
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31415B3P2	U.S. BANK N.A	4	\$357,125.29	100%		\$0.00		0 \$0.00	
Total		4	\$357,125.29	100%	0	\$0.00		0 \$0.00	
21.415D2O0	TI O DANIZAJA		Φ2.49.064. 2 6	100%	2	ΦΩ ΩΩ	NT A	2 00 00	
31415B3Q0 Total	U.S. BANK N.A	4 4	\$348,964.26 \$348,964.26	100% 100 %		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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31415B3R8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0 \$0.00	
Total		50	\$10,017,140.60	100%	0	\$0.00		0 \$0.00	_
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31415B3T4	THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67			\$0.00		0 \$0.00	
Total		55	\$10,013,340.67	100%	0	\$0.00		0 \$0.00	
1770	- " 1	220	507.574.000.00	1000	+	* 0.00	- T A /	1 2 20	
31415B4K2	Unavailable	330 330	\$87,574,009.89 \$87,574,009.89	100% (\$0.00		0 \$0.00	
Total		330	\$87,574,009.89	100 %	U	\$0.00		0 \$0.00	
31415B4L0	Unavailable	370	\$84,759,296.89	100%	n	\$0.00	NA	0 \$0.00	
Total	Ullavanaore	370	\$84,759,296.89 \$84,759,296.89	100%	-	\$0.00		0 \$0.00	
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31415B4M8	Unavailable	201	\$39,954,325.65	100%	0	\$0.00	NA	0 \$0.00	
Total		201	\$39,954,325.65	100%	0	\$0.00		0 \$0.00	
				<u> </u>	\bot			1	
31415B4N6	HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,920,888.18			\$0.00		0 \$0.00	
Total		17	\$5,000,250.90	100%	0	\$0.00	(0 \$0.00	

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31415B4P1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,000,953.30	100%	0	\$0.00		0	\$0.00	
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31415B4Q9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$17,983,773.35	89.92%	0	\$0.00	NA	0	\$0.00	
Total		70	\$20,000,270.89	100%	0	\$0.00		0	\$0.00	
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31415B4R7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$0.00	<u> </u>
	Unavailable	18	\$3,711,136.05	41.24%	0	\$0.00	NA	0	\$0.00	
Total		50	\$8,999,112.78	100%	0	\$0.00		0	\$0.00	
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31415B4S5	HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	\$0.00	
Total		48	\$12,001,129.54	100%	0	\$0.00		0	\$0.00	
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31415B4T3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$900,566.23	30.02%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,000,256.64	100%	0	\$0.00		0	\$0.00	
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31415B4U0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0.9	\$0.00	
Total		26	\$8,000,259.44	100%	0	\$0.00		0	\$0.00	
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31415B4V8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,000,348.74	100%	0	\$0.00		0	\$0.00	
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31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0	\$0.00	
Total		22	\$7,000,059.79	100%	0	\$0.00		0	\$0.00	
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31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00		Ш	\$0.00	
	77 111	-1	**	50 000	اما	40.00	N.T.A	الما	40.00	i
Total	Unavailable	7 11	\$1,589,379.95 \$3,000,228.13	52.98% 100%	1 1	\$0.00 \$0.00		_	\$0.00 \$0.00	

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31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28% 0	\$0.00	NA 0 \$0.00	}
<u> </u>	Unavailable	5	\$1,221,702.32	40.72% 0	\$0.00	NA 0 \$0.00	\neg
Total		14	\$3,000,217.58		\$0.00	0 \$0.00	
31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43% 0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,877,300.00	1 1	\$0.00	NA 0 \$0.00	
Total		20	\$3,000,270.27	100% 0	\$0.00	0 \$0.00	
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00		\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,821,546.82	91.07% 0	\$0.00	NA 0 \$0.00	
Total		14	\$2,000,146.82	100% 0	\$0.00	0 \$0.00	!
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71		\$0.00	NA 0 \$0.00	
	Unavailable	4	\$751,252.24	1 1	\$0.00	NA 0 \$0.00	
Total		13	\$2,500,132.95	1 1	\$0.00	0 \$0.00	!
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75% 0	\$0.00	NA 0 \$0.00	
	Unavailable	22	\$3,490,222.66	87.25% 0	\$0.00	NA 0 \$0.00	
Total		25	\$4,000,222.66		\$0.00	0 \$0.00	'
31415B5F2	Unavailable	23	\$3,000,214.12	100% 0	\$0.00	NA 0 \$0.00	
Total	Ullavanaoic	23	\$3,000,214.12 \$3,000,214.12	100% 0	\$0.00 \$0.00	0 \$0.00	
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31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34		\$0.00	NA 0 \$0.00	
	Unavailable	11	\$774,800.00		\$0.00	NA 0 \$0.00	_]
Total		23	\$1,524,474.34	100% 0	\$0.00	0 \$0.00	_
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,203,487.75		\$0.00	NA 0 \$0.00	
Total		26	\$2,607,804.06	100% 0	\$0.00	0 \$0.00	
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31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08		\$0.00	NA 0 \$0.00]
	Unavailable	25	\$3,322,230.49		\$0.00	NA 0 \$0.00	
Total	-	45	\$5,925,019.57	100% 0	\$0.00	0 \$0.00	
31415B5L9	HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28% 0	\$0.00	NA 0 \$0.00	
'	Unavailable	29	\$1,838,250.71	75.72% 0	\$0.00	NA 0 \$0.00	

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Total		38	\$2,427,649.99	100%	\$0.00	0 \$0.00	
31415B5M7	HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	<u> </u>	NA 0 \$0.00]
	Unavailable	18	\$1,798,250.58	86.65% (NA 0 \$0.00	1
Total		21	\$2,075,250.58	100%	\$0.00	0 \$0.00	
31415B5N5	HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25% (· ·	NA 0 \$0.00]
	Unavailable	29	\$3,713,242.52	81.75% (NA 0 \$0.00	
Total		35	\$4,542,142.52	100%	\$0.00	0 \$0.00	
31415B5P0	Unavailable	9	\$1,161,211.46	100% (\$0.00	NA 0 \$0.00	\dashv
Total		9	\$1,161,211.46	100%		0 \$0.00	
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31415B5Q8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	· ·	NA 0 \$0.00]
	Unavailable	18	\$5,138,301.01	46.72% (1	NA 0 \$0.00	1
Total		36	\$10,999,240.34	100%	\$0.00	0 \$0.00	\dashv
31415B5R6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45% (\$0.00	NA 0 \$0.00]
	Unavailable	12	\$3,453,073.22	57.55% (\$0.00	NA 0 \$0.00]
Total		21	\$5,999,953.82	100%	\$0.00	0 \$0.00	
31415B5S4	HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06% (\$0.00	NA 0 \$0.00]
	Unavailable	27	\$5,992,500.00	47.94% (\$0.00	NA 0 \$0.00	
Total		55	\$12,500,832.79	100%	\$0.00	0 \$0.00	
31415B5T2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4% (\$0.00	NA 0 \$0.00]
	Unavailable	32	\$7,943,052.16	83.6% (NA 0 \$0.00	
Total		41	\$9,500,942.85	100%	\$0.00	0 \$0.00	
31415B5V7	Unavailable	9	\$1,500,100.00	100% (\$0.00	NA 0 \$0.00	\dashv
Total	0.144.44140.22	9	\$1,500,100.00	100%		0 \$0.00	
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	·	NA 0 \$0.00	1
	Unavailable	10	\$2,600,656.56	43.34% (1	NA 0 \$0.00]
Total		23	\$5,999,910.90	100%	\$0.00	0 \$0.00	
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	\$0.00	NA 0 \$0.00	
'	Unavailable	16	\$2,956,800.00	59.13% (\$0.00	NA 0 \$0.00	

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Total		31	\$5,000,340.00	100% 0	\$0.00	0 \$0.00
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31415B6A2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,881,400.00	53.75% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,500,300.00	100% 0	\$0.00	0 \$0.00
31415B6B0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$4,383,400.00	46.14% 0	\$0.00	NA 0 \$0.00
Total		47	\$9,499,486.56	100% 0	\$0.00	0 \$0.00
31415B6D6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,297,700.00	73.28% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,500,400.00	100% 0	\$0.00	0 \$0.00
31415B6E4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,777,300.00	44.43% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,000,307.86	100% 0	\$0.00	0 \$0.00
31415B6F1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,441,100.00	57.64% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,500,240.11	100% 0	\$0.00	0 \$0.00
31415B6J3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,089,750.00	30.26% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,601,776.93	100% 0	\$0.00	0 \$0.00
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,879,250.00	47.22% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,097,097.83	100% 0	\$0.00	0 \$0.00
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,136,600.00	91.93% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,499,657.85	100% 0	\$0.00	0 \$0.00
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,014,300.00	86.11% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,500,342.31	100% 0	\$0.00	0 \$0.00

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31415B6P9	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	Щ	\$0.00	NA 0 \$0.00	
	Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA 0 \$0.00	
Total		16	\$2,499,750.00	100%	0	\$0.00	0 \$0.00	
31415B6Q7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA 0 \$0.00	
Total		16	\$2,000,100.00	100%	0	\$0.00	0 \$0.00	
31415B6R5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,634,800.00	36.33%	-	\$0.00	NA 0 \$0.00	
Total		23	\$4,500,400.00	100%	0	\$0.00	0 \$0.00	
31415B6S3	HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,080,000.00	54%	-	\$0.00	NA 0 \$0.00	
Total		12	\$2,000,100.00	100%	0	\$0.00	0 \$0.00	
31415B6U8	HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA 0 \$0.00	
	Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA 0 \$0.00	
Total		17	\$3,000,150.00	100%	0	\$0.00	0 \$0.00	
31415B6V6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA 0 \$0.00	
Total		13	\$4,116,182.18	100%	0	\$0.00	0 \$0.00	
31415B6W4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,880,000.00	53.52%		\$0.00	NA 0 \$0.00	
Total		14	\$3,512,500.00	100%	0	\$0.00	0 \$0.00	
31415B6Y0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA 0 \$0.00	
	Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA 0 \$0.00	
Total		33	\$6,594,850.00	100%	0	\$0.00	0 \$0.00	
31415B6Z7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	Щ	\$0.00	NA 0 \$0.00	
	Unavailable	27	\$5,917,741.00	82.84%	_	\$0.00	NA 0 \$0.00	
Total		36	\$7,143,441.00	100%	0	\$0.00	0 \$0.00	
31415B7A1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA 0 \$0.00	

	Unavailable	28	\$6,201,125.01	63.61% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	43	\$9,748,525.01	100% 0		0 \$0.00
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31415B7B9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13	81.14% 0		NA 0 \$0.00
	Unavailable	3	\$724,194.18	18.86% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,840,335.31	100% 0	\$0.00	0 \$0.00
31415B7C7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37% 0	· ·	NA 0 \$0.00
	Unavailable	6	\$1,731,542.28	34.63% 0		NA 0 \$0.00
Total		25	\$5,000,466.05	100% 0	\$0.00	0 \$0.00
31415B7D5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12% 0	· ·	NA 0 \$0.00
	Unavailable	9	\$2,355,600.00	58.88% 0		NA 0 \$0.00
Total		17	\$4,000,350.00	100% 0	\$0.00	0 \$0.00
31415B7E3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,305,500.00	52.52% 0		NA 0 \$0.00
Total		11	\$2,485,500.00	100% 0	\$0.00	0 \$0.00
31415B7F0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,819,450.00	70.49% 0		NA 0 \$0.00
Total		26	\$3,999,950.00	100% 0	\$0.00	0 \$0.00
31415B7G8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,347,150.00		· ·	NA 0 \$0.00
Total		22	\$5,405,150.00	100% 0	\$0.00	0 \$0.00
31415B7H6	Unavailable	13	\$2,500,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,500,200.00	100% 0	\$0.00	0 \$0.00
31415B7K9	HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$740,000.00	73.99% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,000,070.62	100% 0	\$0.00	0 \$0.00
31415B7L7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00	66.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$675,000.00	33.75% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,000,150.00	100% 0	\$0.00	0 \$0.00

31415B7M5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA 0 \$0.00
Total		11	\$2,069,207.44	100%	<u>)</u>	\$0.00	0 \$0.00
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31415BA25	GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%		\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,639,389.09	63.25%	_	\$0.00	NA 0 \$0.00
Total		16	\$4,172,639.09	100%	1	\$0.00	0 \$0.00
31415BA41	Unavailable	3	\$642,248.99	100% (\$0.00	NA 0 \$0.00
Total		3	\$642,248.99	100%		\$0.00	0 \$0.00
31415BA58	GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,569,634.40	84.61%	ე	\$0.00	NA 0 \$0.00
Total		11	\$3,037,091.40	100%	0	\$0.00	0 \$0.00
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31415BA82	GMAC MORTGAGE, LLC	3	\$876,250.00			\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,040,600.00			\$0.00	NA 0 \$0.00
Total		7	\$1,916,850.00	100%)	\$0.00	0 \$0.00
31415BA90	GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%		\$0.00	NA 0 \$0.00
	Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA 0 \$0.00
Total		90	\$19,170,046.72	100%		\$0.00	0 \$0.00
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31415BAB5	GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%		\$0.00	NA 0 \$0.00
	Unavailable	142	\$32,422,330.24			\$0.00	NA 0 \$0.00
Total		194	\$43,849,352.73	100%)	\$0.00	0 \$0.00
31415BAC3	GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA 0 \$0.00
	Unavailable	156	\$28,675,654.86	72.99% (٥	\$0.00	NA 0 \$0.00
Total		229	\$39,285,293.66	100%	_	\$0.00	0 \$0.00
31415BAD1	GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	J	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,667,701.90		_	\$0.00	NA 0 \$0.00
Total		34	\$4,258,241.90	100%)	\$0.00	0 \$0.00
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31415BAE9	GMAC MORTGAGE, LLC	13	\$2,282,150.00			\$0.00	NA 0 \$0.00
	Unavailable	52	\$12,164,329.47	84.2%	J	\$0.00	NA 0 \$0.00

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Total		65	\$14,446,479.47	100% 0	\$0.00	0 \$0.00
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31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$5,978,900.00	78.74% 0	\$0.00	NA 0 \$0.00
Total		40	\$7,593,700.00	100% 0	\$0.00	0 \$0.00
	GMAC MORTGAGE,	+ +				
31415BAG4	LLC	41	\$11,012,967.00	25.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	128	\$32,469,867.32	74.67% 0	\$0.00	NA 0 \$0.00
Total		169	\$43,482,834.32	100% 0	\$0.00	0 \$0.00
	GMAC MORTGAGE,					
31415BAH2	LLC	14	\$1,830,000.00	54.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,552,513.11	45.9% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,382,513.11	100% 0	\$0.00	0 \$0.00
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31415BAL3	GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$429,787.27	28.83% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,490,987.27	100% 0	\$0.00	0 \$0.00
31415BAM1	GMAC MORTGAGE,	16	\$4,727,629.16	70.62% 0	\$0.00	NA 0 \$0.00
	LLC			29.38% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	11 27	\$1,967,050.00 \$6,694,679.16	100% 0	\$0.00	0 \$0.00
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31415BAN9	GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	110	\$25,885,524.41	77.71% 0	\$0.00	NA 0 \$0.00
Total		146	\$33,309,245.41	100% 0	\$0.00	0 \$0.00
	GMAC MORTGAGE,	+ +				
31415BAP4	LLC	41	\$7,057,561.15	31.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$15,489,488.28	68.7% 0	\$0.00	NA 0 \$0.00
Total		120	\$22,547,049.43	100% 0	\$0.00	0 \$0.00
	GMAC MORTGAGE,	+ +				
31415BAQ2	LLC	17	\$1,764,739.00	58.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,252,932.00	41.52% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,017,671.00	100% 0	\$0.00	0 \$0.00
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31415BAR0	GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$487,500.00	19.17% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,542,697.80	100% 0	\$0.00	0 \$0.00

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	GMAC MORTGAGE,						
31415BAS8	LLC	2	\$541,400.00	48.76%		\$0.00	NA 0 \$0.00
	Unavailable	2	\$569,000.00	51.24%)	\$0.00	NA 0 \$0.00
Total		4	\$1,110,400.00	100%)	\$0.00	0 \$0.00
	GMAC MORTGAGE,	+ +		10.554		t 0 0 0	
31415BAT6	LLC	34	\$8,538,066.80	18.35%		\$0.00	NA 0 \$0.00
	Unavailable	151	\$37,989,456.42	81.65%)	\$0.00	NA 0 \$0.00
Total		185	\$46,527,523.22	100%)	\$0.00	0 \$0.00
31415BAU3	GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%)	\$0.00	NA 0 \$0.00
	Unavailable	145	\$36,538,997.89	77.92% ()	\$0.00	NA 0 \$0.00
Total		185	\$46,890,247.89	100%)	\$0.00	0 \$0.00
31415BAV1	GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%)	\$0.00	NA 0 \$0.00
	Unavailable	69	\$15,469,170.04	68.52%)	\$0.00	NA 0 \$0.00
Total		100	\$22,575,970.04	100%)	\$0.00	0 \$0.00
31415BAX7	GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%)	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,666,700.00	55.19%)	\$0.00	NA 0 \$0.00
Total		24	\$6,643,300.00	100%)	\$0.00	0 \$0.00
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31415BBA6	GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%)	\$0.00	NA 0 \$0.00
	Unavailable	175	\$43,505,362.20	88.8%)	\$0.00	NA 0 \$0.00
Total		202	\$48,990,684.20	100%)	\$0.00	0 \$0.00
31415BBB4	GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%)	\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,972,980.00	45.35%)	\$0.00	NA 0 \$0.00
Total		86	\$24,195,930.00	100%)	\$0.00	0 \$0.00
31415BBC2	GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%)	\$0.00	NA 0 \$0.00
	Unavailable	143	\$37,608,482.33	75.77% ()	\$0.00	NA 0 \$0.00
Total		187	\$49,633,777.09	100%)	\$0.00	0 \$0.00
31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%)	\$0.00	NA 0 \$0.00
	Unavailable	155	\$41,958,415.86	83.93%)	\$0.00	NA 0 \$0.00
Total		188	\$49,995,065.86	100%	Ti .	\$0.00	0 \$0.00

	GMAC MORTGAGE,	Т			П			T	
31415BBE8	LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0 \$0.00	
	Unavailable	164	\$36,065,200.32	72.87%	-	\$0.00	-	0 \$0.00	
Total		235	\$49,491,713.36	100%	0	\$0.00		0 \$0.00	
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31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0 \$0.00]
	Unavailable	130	\$23,927,675.13	74.02%	-	\$0.00	-	0 \$0.00	
Total		183	\$32,325,879.60	100%	0	\$0.00	(0 \$0.00	
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0 \$0.00	
	Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0 \$0.00	,
Total		135	\$22,893,652.17	100%	0	\$0.00		0 \$0.00	
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0\$0.00	
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0 \$0.00	
Total		195	\$49,942,335.00	100%	0	\$0.00		0 \$0.00	
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31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00		0 \$0.00	
Total		19	\$1,964,795.00	100%	0	\$0.00		0 \$0.00	
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31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0 \$0.00	
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0 \$0.00	
Total		125	\$28,762,000.00	100%	0	\$0.00		0 \$0.00	
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31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00		0 \$0.00	
Total		9	\$1,925,050.00	100%	0	\$0.00		0 \$0.00	
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31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00		0\$0.00	
Total		32	\$2,550,151.98	100%	0	\$0.00		0 \$0.00	
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31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00		0 \$0.00	
	Unavailable	20	\$2,989,443.58		_	\$0.00		0\$0.00	
Total		52	\$6,542,918.58	100%	0	\$0.00	(0 \$0.00	
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31415BBR9	GMAC MORTGAGE,	5	\$484,700.00	48.25%	0	\$0.00	NA	0 \$0.00	

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	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,004,571.04	1		\$0.00	0 \$0.00
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31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00			\$0.00	NA 0 \$0.00
	Unavailable	80	\$16,538,565.00			\$0.00	NA 0 \$0.00
Total		111	\$22,782,716.00	100%	0	\$0.00	0 \$0.00
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA 0 \$0.00
	Unavailable	168	\$43,364,606.00		_	\$0.00	NA 0 \$0.00
Total		195	\$49,970,775.00	100%	0	\$0.00	0 \$0.00
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$17,489,981.21	83.92%		\$0.00	NA 0 \$0.00
Total		83	\$20,840,958.21	100%	0	\$0.00	0 \$0.00
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA 0 \$0.00
Total		113	\$21,380,784.36	1		\$0.00	0 \$0.00
31415BFP9	GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA 0 \$0.00
Total		102	\$19,180,713.67	100%		\$0.00	0 \$0.00
31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA 0 \$0.00
Total		61	\$7,567,705.15	100%	0	\$0.00	0 \$0.00
31415BFR5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78			\$0.00	NA 0 \$0.00
Total		47	\$5,027,106.78	100%	0	\$0.00	0 \$0.00
31415BG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00			\$0.00	NA 0 \$0.00
	Unavailable	138	\$36,359,935.85			\$0.00	NA 0 \$0.00
Total		150	\$39,478,988.85	100%	0	\$0.00	0 \$0.00
31415BG37	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$17,342,811.00	1		\$0.00	NA 0 \$0.00
Total		60	\$18,101,261.00	100%	0	\$0.00	0 \$0.00
31415BG45	FLAGSTAR CAPITAL	1	\$150,000.00	12.93%	0	\$0.00	NA 0 \$0.00

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Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA 0 \$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00			\$0.00	NA 0 \$0.00
Unavailable	9	\$1,291,510.00			\$0.00	NA 0 \$0.00
	10	\$1,491,510.00	100%	0	\$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA 0 \$0.00
Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA 0 \$0.00
	69	\$12,619,449.00	100%	0	\$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA 0 \$0.00
Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA 0 \$0.00
	42				\$0.00	0 \$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA 0 \$0.00
	11	\$2.394.600.00	90.86%	0	\$0.00	NA 0 \$0.00
S	12				\$0.00	0 \$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA 0 \$0.00
Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA 0 \$0.00
	30	\$8,796,650.00	100%	0	\$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA 0 \$0.00
Unavailable	41	\$10,514,330.00		_	\$0.00	NA 0 \$0.00
	43	\$10,949,530.00	100%	0	\$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA 0 \$0.00
Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA 0 \$0.00
	175	\$39,506,545.00	100%	0	\$0.00	0 \$0.00
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31415BGN3	Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,347,204.05	100%	0	\$0.00		0 \$0.00
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31415BGP8	Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,052,628.80	100%		\$0.00		0 \$0.00
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31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0 \$0.00
Total	o na vanacio	11	\$3,479,417.96	100%		\$0.00		0 \$0.00
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31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0 \$0.00
Total	o na variable	34	\$10,220,144.38	100%		\$0.00		0 \$0.00
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31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanasie	217	\$53,023,779.13	100%		\$0.00		0 \$0.00
Total		217	ψυυ,020,777.10	100 /0		ψο.σο		υ ψυ.υυ
31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0 \$0.00
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0 \$0.00
Total		177	\$51,969,935.00	100%	0	\$0.00		0 \$0.00
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31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0 \$0.00
	Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0\$0.00
Total		187	\$52,037,042.41	100%	0	\$0.00		0 \$0.00
31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0\$0.00
	Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0\$0.00
Total		139	\$36,956,905.44	100%	0	\$0.00		0 \$0.00
31415BGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0 \$0.00
	Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	0\$0.00
Total		131	\$27,722,956.00	100%	0	\$0.00		0 \$0.00
31415BH28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0 \$0.00
	Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0\$0.00
Total		90	\$22,998,981.00	100%	0	\$0.00		0 \$0.00
31415BH36	FLAGSTAR CAPITAL MARKETS	11	\$682,900.00	11.67%	0	\$0.00	NA	0 \$0.00

	CORPORATION	1 [1	.]]		
	Unavailable	76	\$5,166,820.00	88.33% 0	\$0.00	NA 0 \$0.00
Total		87	\$5,849,720.00	100% 0	\$0.00	0 \$0.00
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$9,002,817.92	88.13% 0	\$0.00	NA 0 \$0.00
Total		104	\$10,215,923.92	100% 0	\$0.00	0 \$0.00
31415BH51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00		\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,278,055.00		\$0.00	NA 0 \$0.00
Total		12	\$2,474,055.00	100% 0	\$0.00	0 \$0.00
31415BHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,625,780.00	87.61% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,562,780.00	100% 0	\$0.00	0 \$0.00
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31415BHB8	Unavailable	75	\$22,305,093.57	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$22,305,093.57	100% 0	\$0.00	0 \$0.00
31415BHC6	Unavailable	4	\$1,128,950.00	100% 0	\$0.00	NA 0 \$0.00
Total Total	Onuranacio	4	\$1,128,950.00	100% 0	\$0.00 \$0.00	0 \$0.00
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$33,478,427.18		\$0.00	NA 0 \$0.00
Total		132	\$35,074,527.18		\$0.00	0 \$0.00
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,108,950.00 \$19,966,349.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavanaoic	82	\$19,900,349.00 \$21,075,299.00	100% 0	\$0.00	0 \$0.00
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31415BHF9	Unavailable	54	\$15,295,950.56	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$15,295,950.56	100% 0	\$0.00	0 \$0.00
31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,981,025.00	91.77% 0	\$0.00	NA 0 \$0.00

Total		39	\$10,876,374.45	100%	0	\$0.00	0 \$0.00
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31415BHH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA 0 \$0.00
	Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA 0 \$0.00
Total		156	\$20,321,436.00	100%	0	\$0.00	0 \$0.00
31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA 0 \$0.00
Total		38	\$7,532,800.00	100%	0	\$0.00	0 \$0.00
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,419,800.00	100%		\$0.00	0 \$0.00
31415BHP7	Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$2,022,790.00	100%	0	\$0.00	0 \$0.00
31415BHQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA 0 \$0.00
Total		19	\$4,125,025.00	100%	0	\$0.00	0 \$0.00
31415BHS1	Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA 0 \$0.00
Total		38	\$10,162,368.00	100%	0	\$0.00	0 \$0.00
31415BHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA 0 \$0.00
Total		7	\$2,165,800.00	100%	0	\$0.00	0 \$0.00
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31415BHU6	Unavailable	7	\$1,931,850.00	100%	-	\$0.00	NA 0 \$0.00
Total		7	\$1,931,850.00	100%	0	\$0.00	0 \$0.00
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31415BHV4	Unavailable	6	\$1,742,150.00	100%		\$0.00	NA 0 \$0.00
Total		6	\$1,742,150.00	100%	0	\$0.00	0 \$0.00
31415BHX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA 0 \$0.00

	Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA 0 \$0.00
Total		13	\$3,628,500.00	100%		\$0.00	0 \$0.00
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31415BHY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA 0 \$0.00
Total		46	\$3,155,270.00	100%	0	\$0.00	0 \$0.00
31415BHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA 0 \$0.00
Total		94	\$9,211,119.42	100%	0	\$0.00	0 \$0.00
31415BK24	Unavailable	16	\$3,611,332.59	100%	_	\$0.00	NA 0 \$0.00
Total		16	\$3,611,332.59	100%	0	\$0.00	0 \$0.00
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31415BK32	Unavailable	13	\$2,955,828.49	100%		\$0.00	NA 0 \$0.00
Total		13	\$2,955,828.49	100%	0	\$0.00	0 \$0.00
31415BK57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA 0 \$0.00
Total		136	\$31,501,101.03	100%	0	\$0.00	0 \$0.00
31415BK65	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA 0 \$0.00
	Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA 0 \$0.00
Total		205	\$39,262,885.02	100%	0	\$0.00	0 \$0.00
31415BK73	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA 0 \$0.00
Total		78	\$11,025,817.39	100%	0	\$0.00	0 \$0.00
31415BK81	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA 0 \$0.00
Total		37	\$10,496,032.78	100%	0	\$0.00	0 \$0.00
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31415BK99	FLAGSTAR CAPITAL MARKETS	15	\$2,805,233.00	7.27%	0	\$0.00	NA 0 \$0.00

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	Unavailable	154	\$35,794,752.00	92.73% 0	\$0.00	NA 0 \$0.00
Total		169	\$38,599,985.00	100% 0	\$0.00	0 \$0.00
31415BKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00		\$0.00	NA 0 \$0.00
	Unavailable	92	\$14,983,522.16		\$0.00	NA 0 \$0.00
Total		100	\$16,259,922.16	100% 0	\$0.00	0 \$0.00
31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00		\$0.00	NA 0 \$0.00
	Unavailable	165	\$21,735,203.69	95.97% 0	\$0.00	NA 0 \$0.00
Total		172	\$22,648,122.69	100% 0	\$0.00	0 \$0.00
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$10,333,755.71	90.26% 0	\$0.00	NA 0 \$0.00
Total		116	\$11,448,495.71	100% 0	\$0.00	0 \$0.00
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00		\$0.00	NA 0 \$0.00
	Unavailable	111	\$7,686,408.49	85.97% 0	\$0.00	NA 0 \$0.00
Total		130	\$8,940,558.49	100% 0	\$0.00	0 \$0.00
31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00		\$0.00	NA 0 \$0.00
	Unavailable	184	\$45,210,596.51	97.48% 0	\$0.00	NA 0 \$0.00
Total		189	\$46,377,816.51	100% 0	\$0.00	0 \$0.00
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00		\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,083,810.32		\$0.00	NA 0 \$0.00
Total		22	\$5,204,210.32	100% 0	\$0.00	0 \$0.00
31415BKV0	Unavailable	49	\$11,820,506.08	100% 0	\$0.00	NA 0 \$0.00
Total	Onuvanuois	49	\$11,820,506.08	1 1	\$0.00	0 \$0.00
31415BKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$4,396,666.89	86.93% 0	\$0.00	NA 0 \$0.00

Total		73	\$5,057,686.89	100%	0	\$0.00	0 \$0.00
31415BKX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA 0 \$0.00
Total		118	\$11,733,937.59	100%	0	\$0.00	0 \$0.00
31415BL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA 0 \$0.00
Total		24	\$6,978,552.00	100%	0	\$0.00	0 \$0.00
31415BL64	Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA 0 \$0.00
Total		28	\$3,633,169.00	100%		\$0.00	0 \$0.00
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31415BL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA 0 \$0.00
Total		25	\$2,431,431.00	100%	_	\$0.00	0 \$0.00
31415BL80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA 0 \$0.00
Total		73	\$4,090,099.45	100%	0	\$0.00	0 \$0.00
31415BLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA 0 \$0.00
	Unavailable	127	\$37,528,356.00	97.7%	0	\$0.00	NA 0 \$0.00
Total		130	\$38,412,306.00	100%	0	\$0.00	0 \$0.00
31415BLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%		\$0.00	NA 0 \$0.00
	Unavailable	54	\$15,937,450.00	98.76%	_	\$0.00	NA 0 \$0.00
Total		55	\$16,137,450.00	100%	0	\$0.00	0 \$0.00
31415BLC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%		\$0.00	NA 0 \$0.00
	Unavailable	39	\$9,509,950.00	97.46%		\$0.00	NA 0 \$0.00
Total		40	\$9,757,950.00	100%	0	\$0.00	0 \$0.00
Total							

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31415BLG2	Unavailable	8	\$1,954,118.09			\$0.00	NA 0 \$0.00
Total		8	\$1,954,118.09	100%	0	\$0.00	0 \$0.00
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31415BLH0	Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA 0 \$0.00
Total		28	\$1,534,616.14	100%	0	\$0.00	0 \$0.00
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	FLAGSTAR CAPITAL			· '	\prod		
31415BLJ6	MARKETS	2	\$270,000.00	7.03%	0	\$0.00	NA 0 \$0.00
	CORPORATION			I'	\coprod		
	Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA 0 \$0.00
Total		24	\$3,840,584.00	100%	0	\$0.00	0 \$0.00
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	FLAGSTAR CAPITAL			1 '	П		
31415BLK3	MARKETS	2	\$337,625.00	3.45%	, 0	\$0.00	NA 0 \$0.00
	CORPORATION	, <u>L</u>		ı'		<u> </u>	
	Unavailable	53	\$9,458,151.00	96.55%	, 0	\$0.00	NA 0 \$0.00
Total		55	\$9,795,776.00	1		\$0.00	0 \$0.00
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31415BLL1	Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	23	\$5,190,480.00 \$5,190,480.00	1 1		\$0.00 \$0.00	0 \$0.00
1 Otai	+	20	\$5,17U, 1 0U.UU	100 /0]	+	Φυ. υυ	
31415BLM9	Unavailable	18	\$1,683,604.01	100%	, 0	\$0.00	NA 0 \$0.00
Total		18	\$1,683,604.01	100%	1 1	\$0.00	0 \$0.00
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	FLAGSTAR CAPITAL				+		
31415BLN7	MARKETS	1	\$52,000.00	3.31%	0	\$0.00	NA 0 \$0.00
51413DL117	CORPORATION		φυ2,000.00	3.3170		ψυ.υυ	ΙΝΑ Ο ΨΟ.ΟΟ
	Unavailable	16	\$1,519,501.76	96.69%	n	\$0.00	NA 0 \$0.00
Total	Ullavallaule	17	\$1,571,501.76	1 1		\$0.00 \$0.00	0 \$0.00
lotai	+		\$1,5/1,501./0	100 /0	+	<u> </u>	<u>U \$0.00</u>
21.415DI D2	rr		\$1,005,150,00	1000		ΦΩ ΩΩ	NA 0 \$0.00
31415BLP2	Unavailable	6	\$1,025,150.00			\$0.00	
Total		6	\$1,025,150.00	100%	0	\$0.00	0 \$0.00
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31415BLQ0	MARKETS	1	\$144,900.00	9.47%	0	\$0.00	NA 0 \$0.00
	CORPORATION			 '	4		
	Unavailable	11	\$1,385,360.00	1		\$0.00	NA 0 \$0.00
Total		12	\$1,530,260.00	100%	0	\$0.00	0 \$0.00
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31415BLS6	Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$1,388,960.00	1 1		\$0.00	0 \$0.00
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	FLAGSTAR CAPITAL				十		
31415BLU1	MARKETS	1	\$92,600.00	1.31%	, 0	\$0.00	NA 0 \$0.00
	CORPORATION		Ψ,2,000.00	1.51,5		Ψ0.00	14/1 σ φυ.σσ
	Unavailable	33	\$6,972,135.49	98.69%		\$0.00	NA 0 \$0.00

Total		34	\$7,064,735.49	100%	0	\$0.00	0 \$0.00
31415BLV9	Unavailable	24	\$4,736,850.00	100%		\$0.00	NA 0 \$0.00
Total		24	\$4,736,850.00	100%	0	\$0.00	0 \$0.00
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	Ц	\$0.00	NA 0 \$0.00
	Unavailable	35	\$5,486,774.00	95.39%		\$0.00	NA 0 \$0.00
Total		37	\$5,751,774.00	100%	0	\$0.00	0 \$0.00
31415BLY3	Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA 0 \$0.00
Total		32	\$1,983,033.28	100%	0	\$0.00	0 \$0.00
31415BLZ0	Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$1,797,144.09	100%	0	\$0.00	0 \$0.00
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA 0 \$0.00
Total		58	\$15,181,281.46	100%	0	\$0.00	0 \$0.00
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA 0 \$0.00
Total		29	\$4,692,029.44	100%	0	\$0.00	0 \$0.00
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00		Ц	\$0.00	NA 0 \$0.00
	Unavailable	52	\$6,725,477.00	96.55%	-	\$0.00	NA 0 \$0.00
Total		54	\$6,965,477.00	100%	U	\$0.00	0 \$0.00
31415BME6	Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA 0 \$0.00
Total		27	\$4,972,578.38	100%	_	\$0.00	0 \$0.00
31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	Ц	\$0.00	NA 0 \$0.00
	Unavailable	47	\$4,588,532.88	92.58%	\boldsymbol{T}	\$0.00	NA 0 \$0.00
Total		51	\$4,956,032.88	100%	0	\$0.00	0 \$0.00
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA 0 \$0.00

	Unavailable	104	\$6,605,356.17	92.83% 0	\$0.00	NA 0 \$0.00
Total		113	\$7,115,626.17	100% 0	\$0.00	0 \$0.00
31415BMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$14,205,376.17	96.62% 0	\$0.00	NA 0 \$0.00
Total		90	\$14,702,876.17	100% 0	\$0.00	0 \$0.00
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31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00		\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,143,108.00		\$0.00	NA 0 \$0.00
Total		25	\$6,380,038.00	100% 0	\$0.00	0 \$0.00
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31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$9,534,541.44	98.05% 0	\$0.00	NA 0 \$0.00
Total		47	\$9,723,691.44	100% 0	\$0.00	0 \$0.00
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31415BML0	Unavailable	15	\$2,011,925.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,011,925.00		\$0.00	0 \$0.00
31415BMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$11,011,970.00	97.73% 0	\$0.00	NA 0 \$0.00
Total		47	\$11,267,970.00		\$0.00	0 \$0.00
31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$11,802,207.61	96.59% 0	\$0.00	NA 0 \$0.00
Total		47	\$12,219,207.61	100% 0	\$0.00	0 \$0.00
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31415BP29	CHASE HOME FINANCE, LLC	23	\$6,144,909.68		\$0.00	NA 0 \$0.00
	Unavailable	70	\$17,953,949.38		\$0.00	NA 0 \$0.00
Total		93	\$24,098,859.06	100% 0	\$0.00	0 \$0.00
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31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$16,109,132.99		\$0.00	NA 0 \$0.00
Total		82	\$18,428,427.45	100% 0	\$0.00	0 \$0.00
						
31415BP45		79	\$4,886,608.08	24.35% 0	\$0.00	NA 0 \$0.00

	CHASE HOME FINANCE, LLC							
	Unavailable	241	\$15,177,659.35	75.65% (0 \$0.00	NA 0	\$0.00	
Total		320	\$20,064,267.43	100%	0 \$0.00	0	\$0.00	
31415BP52	CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49% (0 \$0.00	NA 0	\$0.00	
	Unavailable	16	\$4,712,833.15	60.51%			\$0.00	
Total		25	\$7,788,613.15	100%	0 \$0.00	0	\$0.00	
31415BP60	CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19% (0 \$0.00		\$0.00	
	Unavailable	64	\$8,478,267.46	63.81%			\$0.00	
Total		101	\$13,285,998.53	100%	90.00	0	\$0.00	
31415BP78	CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0 \$0.00	NA 0	\$0.00	,
	Unavailable	31	\$10,180,217.45	79.43% (1 1		\$0.00	
Total		41	\$12,817,396.01	100%	90.00	0	\$0.00	
31415BP86	CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	\$0.00	NA 0	\$0.00	,
	Unavailable	104	\$10,369,134.06	79.02%			\$0.00	
Total		132	\$13,121,912.70	100%	90.00	0	\$0.00	
31415BP94	CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94% (0 \$0.00	NA 0	\$0.00	
	Unavailable	66	\$8,494,865.86	65.06%			\$0.00	
Total		102	\$13,056,703.74	100%	\$0.00	0	\$0.00	
31415BPU7	CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25% (0 \$0.00	NA 0	\$0.00	
	Unavailable	465	\$101,815,541.47	87.75% (\$0.00	
Total		526	\$116,035,254.55	100%	90.00	0	\$0.00	
31415BPV5	CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	\$0.00	NA 0	\$0.00	,
	Unavailable	356	\$75,864,099.15	87.7% (1 1		\$0.00	
Total		401	\$86,506,688.05	100%	\$0.00	0	\$0.00	
31415BPW3	CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0 \$0.00	NA 0	\$0.00	
	Unavailable	225	\$34,098,139.33	88.92%	1 1		\$0.00	
Total		253	\$38,348,269.92	100%	90.00	0	\$0.00	
31415BPX1	CHASE HOME	43	\$5,676,027.28	19.59% (0 \$0.00	NA 0	\$0.00	

	FINANCE, LLC		I	11		11 1
	Unavailable	176	\$23,293,003.39	80.41% 0	\$0.00	NA 0 \$0.00
Total		219	\$28,969,030.67	100% 0	\$0.00	0 \$0.00
	CYY + CT Y + C + C					
31415BPY9	CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$27,397,781.15	96.06% 0	\$0.00	NA 0 \$0.00
Total		107	\$28,521,434.05	100% 0	\$0.00	0 \$0.00
31415BPZ6	CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$17,299,649.40	67.49% 0	\$0.00	NA 0 \$0.00
Total		95	\$25,633,022.72	100% 0	\$0.00	0 \$0.00
31415BQ28	CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$3,343,143.03	70.64% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,732,422.50	100% 0	\$0.00	0 \$0.00
31415BQ36	CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,256,846.80	84.67% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,846,541.93	100% 0	\$0.00	0 \$0.00
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$3,923,505.32	90.39% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,340,573.18	100% 0	\$0.00	0 \$0.00
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$3,448,662.21	80.57% 0	\$0.00	NA 0 \$0.00
Total		59	\$4,280,440.49	100% 0	\$0.00	0 \$0.00
31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$2,118,028.65	55.5% 0	\$0.00	NA 0 \$0.00
Total		58	\$3,816,044.99	100% 0	\$0.00	0 \$0.00
31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,467,212.42	43.85% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,346,272.19	100% 0	\$0.00	0 \$0.00
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03% 0	\$0.00	NA 0 \$0.00

Total		Unavailable	62	\$8,327,963.55	65.97% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC T S1,587,643.22 13.96% 0 S0.00 NA 0 S0.00	Total	Ullavanauic					
SI-SPANCE_LLC 1 SI-SPANCE_STATE SI-SPANC	10141			Ψ14,V4 T ,107.0.	100 /0 0	Ψ υ• υυ	υψυ•υυ
Total	31415BQB8		7	\$1,587,643.22	13.96% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC 45 \$3,056,476.66 26.24% 0 \$0.00 NA 0 \$0.00		Unavailable				t	
SI415BQC6	Total		46	\$11,371,791.31	100% 0	\$0.00	0 \$0.00
SIMANCE, LLC			+				-
Total	31415BQC6	FINANCE, LLC					
CHASE HOME FINANCE, LLC S9 \$3,709,713.49 33.15% 0 \$0.00 NA 0 \$0.00		Unavailable			1	1 1	
FINANCE, LLC S9 \$5,709,713.49 \$31.15% \$0.00 NA \$0.00	<u> </u>		171	\$11,650,172.48	100% 0	\$0.00	0 \$0.00
Total	31415BQD4		59	\$3,709,713.49	33.15% 0	\$0.00	NA 0 \$0.00
CHASE HOME PINANCE, LLC PINANC		Unavailable	116	\$7,481,280.00	66.85% 0	\$0.00	NA 0 \$0.00
Side Side	Total		175		100% 0		
Silatise Finance, LLC Finance,							-
Total	31415BQE2		22			· ·	
CHASE HOME S2,156,512.90 20.1% 0 \$0.00 NA 0 \$0.00		Unavailable					
S1415BQF9	Total		115	\$11,166,744.90	100% 0	\$0.00	0 \$0.00
Unavailable 31 \$8,571,788.68 79.9% 0 \$0.00 NA 0 \$0.00	31415BQF9		6	\$2,156,512.90	20.1% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC 27 \$3,480,567.33 31.41% 0 \$0.00 NA 0 \$0.00		· · · · · · · · · · · · · · · · · · ·	31	\$8,571,788.68	79.9% 0	\$0.00	NA 0 \$0.00
Signature Sign	Total		37	\$10,728,301.58	100% 0	\$0.00	0 \$0.00
Total 86 \$11,080,638.92 100% 0 \$0.00 0 \$0.00 31415BQH5 CHASE HOME FINANCE, LLC 12 \$1,449,013.97 14.87% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$8,298,441.31 \$5.13% 0 \$0.00 NA 0 \$0.00 Total 76 \$9,747,455.28 100% 0 \$0.00 NA 0 \$0.00 31415BQJ1 CHASE HOME FINANCE, LLC 18 \$2,267,368.49 23.57% 0 \$0.00 NA 0 \$0.00 Total 58 \$7,352,910.27 76.43% 0 \$0.00 NA 0 \$0.00 Total 76 \$9,620,278.76 100% 0 \$0.00 NA 0 \$0.00 31415BQK8 CHASE HOME FINANCE, LLC 18 \$5,430,195.12 68.08% 0 \$0.00 NA 0 \$0.00	31415BQG7		27	\$3,480,567.33	31.41% 0	\$0.00	
Total 86 \$11,080,638.92 100% 0 \$0.00 0 \$0.00 31415BQH5 CHASE HOME FINANCE, LLC 12 \$1,449,013.97 14.87% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$8,298,441.31 \$5.13% 0 \$0.00 NA 0 \$0.00 Total 76 \$9,747,455.28 100% 0 \$0.00 NA 0 \$0.00 31415BQJ1 CHASE HOME FINANCE, LLC 18 \$2,267,368.49 23.57% 0 \$0.00 NA 0 \$0.00 Total 58 \$7,352,910.27 76.43% 0 \$0.00 NA 0 \$0.00 Total 76 \$9,620,278.76 100% 0 \$0.00 NA 0 \$0.00 31415BQK8 CHASE HOME FINANCE, LLC 18 \$5,430,195.12 68.08% 0 \$0.00 NA 0 \$0.00		Unavailable	59	\$7,600,071.59	68.59% 0	\$0.00	NA 0 \$0.00
Total	Total			\$11,080,638.92			
Total Unavailable 64 \$8,298,441.31 85.13% 0 \$0.00 NA 0 \$0.00 Total 76 \$9,747,455.28 100% 0 \$0.00 0 \$0.00 31415BQJ1 CHASE HOME FINANCE, LLC 18 \$2,267,368.49 23.57% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$7,352,910.27 76.43% 0 \$0.00 NA 0 \$0.00 Total 76 \$9,620,278.76 100% 0 \$0.00 0 \$0.00 31415BQK8 CHASE HOME FINANCE, LLC 18 \$5,430,195.12 68.08% 0 \$0.00 NA 0 \$0.00	31415BQH5		12	\$1,449,013.97	14.87% 0	\$0.00	NA 0 \$0.00
Total 76 \$9,747,455.28 100% 0 \$0.00 0 \$0.00 31415BQJ1 CHASE HOME FINANCE, LLC 18 \$2,267,368.49 23.57% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$7,352,910.27 76.43% 0 \$0.00 NA 0 \$0.00 Total 76 \$9,620,278.76 100% 0 \$0.00 NA 0 \$0.00 31415BQK8 CHASE HOME FINANCE, LLC 18 \$5,430,195.12 68.08% 0 \$0.00 NA 0 \$0.00			64	\$8.298,441.31	85.13% 0	\$0.00	NA 0 \$0.00
CHASE HOME 18 \$2,267,368.49 23.57% 0 \$0.00 NA 0 \$0.00	Total					t	
FINANCE, LLC							
Total 76 \$9,620,278.76 100% 0 \$0.00 0 \$0.00 31415BQK8 CHASE HOME FINANCE, LLC 18 \$5,430,195.12 68.08% 0 \$0.00 NA 0 \$0.00	31415BQJ1		18				
31415BQK8 CHASE HOME FINANCE, LLC 18 \$5,430,195.12 68.08% 0 \$0.00 NA 0 \$0.00		Unavailable					
FINANCE, LLC 18 \$5,430,195.12 68.08% 0 \$0.00 NA 0 \$0.00	Total		76	\$9,620,278.76	100% 0	\$0.00	0 \$0.00
FINANCE, LLC	31415BQK8		18	\$5,430,195.12	68.08% 0	\$0.00	NA 0 \$0.00
		Unavailable	9	\$2,545,848.54	31.92% 0	\$0.00	NA 0 \$0.00

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Total		27	\$7,976,043.66	100% 0	\$0.00	0 \$0.00
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$8,030,760.81	83.6% 0	\$0.00	NA 0 \$0.00
Total		97	\$9,605,897.26	100% 0	\$0.00	0 \$0.00
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$6,572,456.29	69.16% 0	\$0.00	NA 0 \$0.00
Total		27	\$9,502,596.88	100% 0	\$0.00	0 \$0.00
<u> </u>		+				
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$6,420,706.26	70.16% 0	\$0.00	NA 0 \$0.00
Total		93	\$9,151,343.59	100% 0	\$0.00	0 \$0.00
		+				
31415BQQ5	CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$5,487,737.78	67.45% 0	\$0.00	NA 0 \$0.00
Total		47	\$8,136,043.35	100% 0	\$0.00	0 \$0.00
<u> </u>	~~~ (+++				
31415BQR3	CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$4,531,602.32	51.2% 0	\$0.00	NA 0 \$0.00
Total		133	\$8,851,119.17	100% 0	\$0.00	0 \$0.00
31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	51	\$6,686,518.94	82.3% 0	\$0.00	NA 0 \$0.00
Total		62	\$8,124,738.08		\$0.00	0 \$0.00
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$7,320,792.92	89.72% 0	\$0.00	NA 0 \$0.00
Total		35	\$8,159,194.31	100% 0	\$0.00	0 \$0.00
<u> </u>		+				+-
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73		\$0.00	NA 0 \$0.00
	Unavailable	30	\$6,015,442.66		\$0.00	NA 0 \$0.00
Total		39	\$7,702,475.39	100% 0	\$0.00	0 \$0.00
<u> </u>		++				-++-
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$5,432,732.63	81.34% 0	\$0.00	NA 0 \$0.00
Total		118	\$6,679,076.62	100% 0	\$0.00	0 \$0.00

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31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$2,959,245.79	59.3% 0	\$0.00	NA 0 \$0.00
Total		52	\$4,989,911.88	100% 0	\$0.00	0 \$0.00
31415BR35	Unavailable	20	\$3,156,760.45	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,156,760.45	100% 0	\$0.00	0 \$0.00
31415BR84	Unavailable	8	\$1,859,389.89	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,859,389.89	100% 0	\$0.00	0 \$0.00
31415BR92	Unavailable	25	\$5,412,756.00		\$0.00	NA 0 \$0.00
Total		25	\$5,412,756.00	100% 0	\$0.00	0 \$0.00
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,512,774.25	76.29% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,293,613.59	100% 0	\$0.00	0 \$0.00
31415BRD3	CHASE HOME FINANCE, LLC	2	\$457,602.76		\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,785,923.15	91.27% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,243,525.91	100% 0	\$0.00	0 \$0.00
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	29 38	\$3,740,082.49 \$4,894,390.82	76.42% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
10tai		30	\$4,074,370.0 <i>4</i>	100 70 0	Φυ.υυ	<u></u> υφυ.υυ
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	21 25	\$2,750,803.41 \$3,287,529.83	83.67% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
10tai			Φ394019047100	100 /0 0	φυ.υυ	υφυισο
31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46		\$0.00	NA 0 \$0.00
Total	Unavailable	35 48	\$6,268,471.16 \$8,262,122.62	75.87% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
			, +-, ,			
31415BRK7	CHASE HOME FINANCE, LLC	14	\$2,164,803.65		\$0.00	NA 0 \$0.00
T-401	Unavailable	21 35	\$3,502,232.22 \$5,667,035,87	61.8% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		35	\$5,667,035.87	100% 0	20.00	U \$U.UU
31415BRN1		4	\$511,879.30	24.59% 0	\$0.00	NA 0 \$0.00

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	CHASE HOME			П		
	FINANCE, LLC					
	Unavailable	12	\$1,569,667.74	75.41% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,081,547.04	100% 0	\$0.00	0 \$0.00
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$12,966,711.32	96.78% 0	\$0.00	NA 0 \$0.00
Total		69	\$13,398,230.25	100% 0	\$0.00	0 \$0.00
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$9,255,788.31	87.24% 0	\$0.00	NA 0 \$0.00
Total		53	\$10,609,816.41	100% 0	\$0.00	0 \$0.00
31415BRR2	CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,536,166.46	93.86% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,029,131.39	100% 0	\$0.00	0 \$0.00
	CHASE HOME					
31415BRS0	FINANCE, LLC	2	\$466,194.21	8.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$4,904,084.46	91.32% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,370,278.67	100% 0	\$0.00	0 \$0.00
31415BRT8	CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,566,197.64	79.94% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,210,298.02	100% 0	\$0.00	0 \$0.00
31415BRU5	CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,076,753.87	100% 0	\$0.00	0 \$0.00
31415BRW1	WELLS FARGO BANK, N.A	18	\$4,498,950.33	55.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,658,239.35	44.85% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,157,189.68	100% 0	\$0.00	0 \$0.00
31415BS26	PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$747,703.75	70.67% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,058,018.17	100% 0	\$0.00	0 \$0.00
31415BS34	PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87% 0	\$0.00	NA 0 \$0.00

	Unavailable	20	\$2,297,994.50	64.13% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	31	\$3,583,463.13	100% 0		0 \$0.00
Total		31	ψ3,303,403.13	100 /6 0	φυ.υυ	υψυ.υυ
31415BS42	PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,508,719.61	87.59% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,722,517.54	100% 0	\$0.00	0 \$0.00
31415BS59	PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86% 0	· ·	NA 0 \$0.00
	Unavailable	11	\$1,407,844.63	75.14% 0		NA 0 \$0.00
Total		16	\$1,873,694.41	100% 0	\$0.00	0 \$0.00
31415BS67	PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,487,511.48	55.17% 0		NA 0 \$0.00
Total		12	\$2,696,316.32	100% 0	\$0.00	0 \$0.00
31415BS75	PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$14,005,634.28	63.8% 0	\$0.00	NA 0 \$0.00
Total		92	\$21,953,228.65	100% 0	\$0.00	0 \$0.00
31415BS83	PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,529,415.17	49.54% 0		NA 0 \$0.00
Total		44	\$11,160,930.62	100% 0	\$0.00	0 \$0.00
31415BSA8	Unavailable	10	\$1,292,168.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,292,168.00	100% 0	1	0 \$0.00
31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,784,111.07	94.31% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,891,685.91	100% 0	\$0.00	0 \$0.00
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$7,126,807.91	71.5% 0	\$0.00	NA 0 \$0.00
Total		71	\$9,967,994.34	100% 0	\$0.00	0 \$0.00
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$544,001.17	51.64% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,053,544.01	100% 0	\$0.00	0 \$0.00

31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	209	\$45,450,719.43	75.67% 0	\$0.00	NA 0 \$0.00
Total		275	\$60,067,053.91	100% 0	\$0.00	0 \$0.00
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$15,499,579.36	56.89% 0	\$0.00	NA 0 \$0.00
Total		107	\$27,246,399.21	100% 0	\$0.00	0 \$0.00
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31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,058,964.19	48.08% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,282,569.37	100% 0	\$0.00	0 \$0.00
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$5,983,641.73	48.9% 0	\$0.00	NA 0 \$0.00
Total		71	\$12,235,529.79	100% 0	\$0.00	0 \$0.00
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,522,909.15	78.52% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,213,176.79	100% 0	\$0.00	0 \$0.00
31415BST7	PHH MORTGAGE CORPORATION	2	\$291,900.00	14.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,675,725.00	85.16% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,967,625.00	100% 0	\$0.00	0 \$0.00
31415BSU4	PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,094,098.94	89.23% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,226,098.94	100% 0	\$0.00	0 \$0.00
21415DCV2	PHH MORTGAGE	1	¢00,020,21	9 2207 0	\$0.00	NIA OLEO COL
31415BSV2	CORPORATION	1	\$89,830.31	8.33% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	10	\$988,632.12	91.67% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,078,462.43	100% 0	\$0.00	0 \$0.00
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,843,696.82	100% 0	\$0.00	0 \$0.00
31415BSZ3	PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100% 0	\$0.00	NA 0 \$0.00

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Total		16	\$2,037,631.54	100% 0	\$0.00	0 \$0.00
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31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,098,858.93	70.09% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,847,743.65	100% 0	\$0.00	0 \$0.00
31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$14,976,987.56	76.32% 0	\$0.00	NA 0 \$0.00
Total		101	\$19,622,986.18	100% 0	\$0.00	0 \$0.00
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,367,314.02	83.59% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,635,763.42	100% 0	\$0.00	0 \$0.00
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$689,235.17	65.33% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,055,038.17	100% 0	\$0.00	0 \$0.00
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,192,350.00	62.46% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,909,075.33	100% 0	\$0.00	0 \$0.00
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$844,800.00	80.59% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,048,300.00	100% 0	\$0.00	0 \$0.00
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,209,466.00	60.98% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,623,366.00	100% 0	\$0.00	0 \$0.00
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$795,000.00	64.56% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,231,332.00	100% 0	\$0.00	0 \$0.00
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$15,042,616.19	70.95% 0	\$0.00	NA 0 \$0.00
Total		107	\$21,200,830.87	100% 0	\$0.00	0 \$0.00

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	PHH MORTGAGE	+ +		. – . –				
31415BTR0	CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA 0 \$0.00	_]
	Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA 0 \$0.00]
Total		10	\$2,105,354.91	100%	0	\$0.00	0 \$0.00	
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31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%		\$0.00	NA 0 \$0.00]
	Unavailable	37	\$6,542,642.08	68.16%	_	\$0.00	NA 0 \$0.00	1
Total		53	\$9,599,372.08	100%	0	\$0.00	0 \$0.00	
31415BTT6	PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA 0 \$0.00]
	Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA 0 \$0.00	1
Total		11	\$1,352,315.20	100%	0	\$0.00	0 \$0.00	
31415BTV1	PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA 0 \$0.00]
Total		36	\$8,256,212.68	100%	0	\$0.00	0 \$0.00	
31415BTW9	PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA 0 \$0.00]
	Unavailable	1	\$148,800.00	3.78%	_	\$0.00	NA 0 \$0.00	1
Total		17	\$3,940,233.67	100%	0	\$0.00	0 \$0.00	
31415BTX7	PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA 0 \$0.00	1
Total		28	\$8,174,942.67	100%	0	\$0.00	0 \$0.00	
31415BTY5	PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA 0 \$0.00]
Total		81	\$22,047,515.96	100%	0	\$0.00	0 \$0.00	
31415BTZ2	PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA 0 \$0.00	1
Total		44	\$12,392,098.68	100%	0	\$0.00	0 \$0.00	
31415BV55	Unavailabla	20	\$7,532,450.00	100%	0	\$0.00	NA 0 \$0.00	
Total	Unavailable	29 29	\$7,532,450.00 \$7,532,450.00	100%		\$0.00 \$0.00	0 \$0.00	
1 otal		23	φ1,552,450.00	100 /0	J	φυ.υυ		
31415BV63	Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA 0 \$0.00]
Total		21	\$5,412,725.00	100%		\$0.00	0 \$0.00	
31415BV71	Unavailable	14	\$3,600,022.04	100%	_	\$0.00	NA 0 \$0.00]
Total		14	\$3,600,022.04	100%	0	\$0.00	0 \$0.00	

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31415BV89	Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA 0 \$0.00
Total		34	\$8,506,350.81	100%	0	\$0.00	0 \$0.00
31415BV97	Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA 0 \$0.00
Total	o na variable	17	\$4,095,684.83	100%	_	\$0.00	0 \$0.00
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31415BWA3	Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA 0 \$0.00
Total		310	\$73,690,911.91	100%	0	\$0.00	0 \$0.00
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA 0 \$0.00
Total		553	\$133,053,612.35	100%	0	\$0.00	0 \$0.00
31415BWC9	Unavailable	230	\$51,098,430.75	100%	_	\$0.00	NA 0 \$0.00
Total		230	\$51,098,430.75	100%	0	\$0.00	0 \$0.00
31415BWD7	Unavailable	22	\$1,707,050.76	100%	n	\$0.00	NA 0 \$0.00
Total	Chavanable	22	\$1,707,050.76 \$1,707,050.76	100%	_	\$0.00	0 \$0.00
Total		22	\$1,707,030.70	100 /6	<u> </u>	Ψ0.00	0 \$0.00
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA 0 \$0.00
Total	o na vanacio	19	\$1,346,877.58	100%	_	\$0.00	0 \$0.00
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31415BWF2	Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA 0 \$0.00
Total		43	\$4,285,963.48	100%	0	\$0.00	0 \$0.00
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA 0 \$0.00
Total		32	\$3,137,197.63	100%	_	\$0.00	0 \$0.00
31415BWK1	Unavailable	12	¢2 407 027 00	100%	0	\$0.00	NA 0 \$0.00
Total	Unavanable	12	\$2,497,027.00 \$2,497,027.00	100%	_	\$0.00 \$0.00	0 \$0.00
1 Otai		12	\$2,497,027.00	100%	V	\$U.UU	0 50.00
31415BWM7	CITIMORTGAGE INC	3	\$811,450.00	42.73%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,087,455.07	57.27%	_	\$0.00	NA 0 \$0.00
Total		9	\$1,898,905.07	100%	_	\$0.00	0 \$0.00
31415BWN5	CITIMORTGAGE INC	20	\$3,894,235.21	37.7%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,433,992.53	62.3%	_	\$0.00	NA 0 \$0.00
Total		45	\$10,328,227.74	100%	0	\$0.00	0 \$0.00
31415BWP0	CITIMORTGAGE INC	12	\$2,531,019.34	29.66%	0	\$0.00	NA 0 \$0.00
2111001110	Unavailable	31	\$6,001,545.30	70.34%		\$0.00	NA 0 \$0.00
Total	C Ha , all acit	43	\$8,532,564.64	100%	_	\$0.00	0 \$0.00
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31415BX61	WELLS FARGO BANK, N.A	74	\$20,917,874.01	52.18%	0	\$0.00	NA 0 \$0.00

	Unavailable	73	\$19,172,522.10	47.82%	Λ	\$0.00	NA 0 \$0.00
Total	Uliavaliable	147	\$40,090,396.11	100%	-	\$0.00	0 \$0.00
Total		147	\$ 40,090,390.11	100 %	U	\$0.00	0,50.00
31415BX79	WELLS FARGO	52	\$17,049,110.98	53.17%	0	\$0.00	NA 0 \$0.00
	BANK, N.A					·	
T ()	Unavailable	48	\$15,014,031.93	46.83%	-	\$0.00	NA 0 \$0.00
Total		100	\$32,063,142.91	100%	U	\$0.00	0 \$0.00
31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$13,357,946.57	39.71%	0	\$0.00	NA 0 \$0.00
Total		159	\$33,641,766.87	100%	0	\$0.00	0 \$0.00
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%		\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,257,761.13	59.88%		\$0.00	NA 0 \$0.00
Total		39	\$8,780,307.25	100%	0	\$0.00	0 \$0.00
31415BYA1	Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA 0 \$0.00
Total	0.114 (41.146.16	61	\$11,692,207.08	100%		\$0.00	0 \$0.00
31415BYF0 Total	PULTE MORTGAGE, L.L.C	48 48	\$10,000,080.00 \$10,000,080.00	100% 100 %		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31415BYH6	PULTE MORTGAGE, L.L.C	51	\$11,000,454.26	100%	0	\$0.00	NA 0 \$0.00
Total		51	\$11,000,454.26	100%	0	\$0.00	0 \$0.00
31415BYJ2	PULTE MORTGAGE, L.L.C	91	\$21,000,131.80	100%	0	\$0.00	NA 0 \$0.00
Total		91	\$21,000,131.80	100%	0	\$0.00	0 \$0.00
31415BYK9	PULTE MORTGAGE, L.L.C	113	\$23,000,080.00	100%	0	\$0.00	NA 0 \$0.00
Total		113	\$23,000,080.00	100%	0	\$0.00	0 \$0.00
31415BYL7	PULTE MORTGAGE, L.L.C	14	\$3,400,345.00	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$3,400,345.00	100%	0	\$0.00	0 \$0.00
31415BYM5	PULTE MORTGAGE, L.L.C	48	\$10,999,620.00	100%	0	\$0.00	NA 0 \$0.00
Total		48	\$10,999,620.00	100%	0	\$0.00	0 \$0.00

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31415BYN3	PULTE MORTGAGE, L.L.C	34	\$7,999,565.00	100%	\$0.00	NA 0 \$0.00
Total		34	\$7,999,565.00	100%	\$0.00	0 \$0.00
31415BZ28	U.S. BANK N.A	5	\$490,903.38	100% (\$0.00	NA 0 \$0.00
Total		5	\$490,903.38	100%	\$0.00	0 \$0.00
31415BZ36	U.S. BANK N.A	1	\$79,490.51	100% (\$0.00	NA 0 \$0.00
Total		1	\$79,490.51	100%	\$0.00	0 \$0.00
31415BZ44	U.S. BANK N.A	2	\$307,436.55	100% (NA 0 \$0.00
Total		2	\$307,436.55	100%	\$0.00	0 \$0.00
31415BZ51	U.S. BANK N.A	2	\$259,545.92	100% (NA 0 \$0.00
Total		2	\$259,545.92	100%	\$0.00	0 \$0.00
31415BZ77	U.S. BANK N.A	2	\$207,314.33	100% (\$0.00	NA 0 \$0.00
Total		2	\$207,314.33	100%	\$0.00	0 \$0.00
31415BZ93	U.S. BANK N.A	7	\$809,177.10	100% (\$0.00	NA 0 \$0.00
Total		7	\$809,177.10	100%	\$0.00	0 \$0.00
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97% (\$0.00	NA 0 \$0.00
	Unavailable	89	\$16,395,866.76		+	NA 0 \$0.00
Total		149	\$28,252,634.19	100%	\$0.00	0 \$0.00
31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	\$0.00	NA 0 \$0.00
Total		118	\$22,443,549.72	100%	\$0.00	0 \$0.00
31415CA64	CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100% (\$0.00	NA 0 \$0.00
Total		11	\$1,904,201.62	100%	\$0.00	0 \$0.00
31415CAA5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47% (\$0.00	NA 0 \$0.00
T-4-1	Unavailable	13	\$2,576,550.00		1 1	NA 0 \$0.00
Total		25	\$5,000,400.00	100%	\$0.00	0 \$0.00
31415CAB3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$271,400.00		+	NA 0 \$0.00
Total		8	\$1,632,900.00	100%	\$0.00	0 \$0.00

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31415CAC1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	0	\$0.00	NA	0 \$0.00	
	Unavailable	18	\$3,915,500.00	55.93%	0	\$0.00	NA	0 \$0.00	
Total		40	\$7,000,550.00	100%	0	\$0.00		0 \$0.00	
31415CAD9	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$967,300.00	93.48%	0	\$0.00	NA	0 \$0.00	1
Total		8	\$1,034,800.00	100%	0	\$0.00		0 \$0.00	
31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	0	\$0.00	NA	0 \$0.00]
	Unavailable	39	\$7,853,239.24	78.92%	-	\$0.00		0 \$0.00	
Total		49	\$9,951,308.41	100%	0	\$0.00	(0 \$0.00	<u> </u>
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31415CCQ8	COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA (0 \$0.00]
	Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00		0 \$0.00	
Total		80	\$15,016,854.89	100%	0	\$0.00		0 \$0.00	
31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0	\$0.00	NA	0 \$0.00]
	Unavailable	76	\$10,462,568.91	87.56%	0	\$0.00	NA	0 \$0.00	
Total		88	\$11,948,891.81	100%	0	\$0.00		0 \$0.00	
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31415CCS4	Unavailable	13	\$1,671,047.90	100%	0	\$0.00		0 \$0.00	
Total		13	\$1,671,047.90	100%	0	\$0.00		0 \$0.00	<u> </u>
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31415CEE3	Unavailable	8	\$1,914,885.93	100%	-	\$0.00		0 \$0.00	
Total		8	\$1,914,885.93	100%	0	\$0.00		0 \$0.00	<u> </u>
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31415CEF0	Unavailable	40	\$9,288,357.82	100%	-	\$0.00		0 \$0.00	
Total		40	\$9,288,357.82	100%	0	\$0.00		0 \$0.00	<u> </u>
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31415CEG8	Unavailable	171	\$37,360,398.40	100%		\$0.00		0 \$0.00	
Total		171	\$37,360,398.40	100%	0	\$0.00		0 \$0.00	
31415CEH6	Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA	0 \$0.00	
Total		45	\$8,451,634.68	100%		\$0.00		0 \$0.00	
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31415CK22	Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA	0 \$0.00	
Total		82	\$10,822,619.18	100%		\$0.00		0 \$0.00	
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31415CK30	Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$1,953,494.77	100%		\$0.00		0 \$0.00	
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Unavailable	15	\$1,625,601.61			\$0.00	NA 0 \$0.00
	15	\$1,625,601.61	100%	0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	28	\$6,634,161.90			\$0.00	NA 0 \$0.00
Unavailable	73	\$18,908,727.87			\$0.00	NA 0 \$0.00
	101	\$25,542,889.77	100%	0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	319	\$93,463,256.62			\$0.00	NA 0 \$0.00
Unavailable	449	\$131,157,489.37			\$0.00	NA 0 \$0.00
	768	\$224,620,745.99	100%	0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA 0 \$0.00
Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA 0 \$0.00
	387	\$105,862,063.55	100%	0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA 0 \$0.00
Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA 0 \$0.00
	343	\$90,883,973.01	100%	0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA 0 \$0.00
Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA 0 \$0.00
	106	\$23,791,146.98	100%	0	\$0.00	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36			\$0.00	NA 0 \$0.00
	2	\$197,661.36	100%	0	\$0.00	0 \$0.00
I Inavailable	15	\$4 838 386 35	100%	0	\$0.00	NA 0 \$0.00
Onavanaoic	15	\$4,838,386.35		-	\$0.00 \$0.00	0 \$0.00
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Unavailable	58	\$14,926,838.48		+	\$0.00	NA 0 \$0.00
	58	\$14,926,838.48	100%	0	\$0.00	0 \$0.00
Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA 0 \$0.00
	201	\$50,427,860.11	100%	0	\$0.00	0 \$0.00
Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA 0 \$0.00
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	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 106 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 Unavailable 15 Unavailable 58 Unavailable 58 Unavailable 201 Unavailable 305	15	CHASE HOME FINANCE, LLC 319 \$93,463,256.62 41.61% 101% 101% 101% 101% 101% 101% 101% 1	CHASE HOME FINANCE, LLC 319 \$93,463,256.62 41.61% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,889.77 100% 0 Tok Section 101 \$25,542,620,745.99 100% 0 Tok Section 102 \$25,7661,361 \$26,768,945.87 \$29,45% 0 Tok Section 102 \$26,768,945.87 \$29,45% 0 Tok Section 103 \$26,768,945.87 \$29,45% 0 Tok Section 100% 0 Tok Section	15

31415CKH9	Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA 0 \$0.00
Total		212	\$44,271,380.59			\$0.00	0 \$0.00
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31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA 0 \$0.00
Total		22	\$4,396,049.76	100%	0	\$0.00	0 \$0.00
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32		Ш	\$0.00	NA 0 \$0.00
	Unavailable	43	\$8,662,861.58			\$0.00	NA 0 \$0.00
Total		76	\$15,470,544.90	100%	0	\$0.00	0 \$0.00
31415CKL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$478,419.36	45.48%	0	\$0.00	NA 0 \$0.00
Total		6	\$1,052,042.76		0	\$0.00	0 \$0.00
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31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39		Ш	\$0.00	NA 0 \$0.00
	Unavailable	117	\$36,979,815.63	73.53%		\$0.00	NA 0 \$0.00
Total		165	\$50,294,462.02	100%	0_	\$0.00	0 \$0.00
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31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00		Ш	\$0.00	NA 0 \$0.00
	Unavailable	134	\$42,235,542.04			\$0.00	NA 0 \$0.00
Total		162	\$50,105,185.04	100%	0	\$0.00	0 \$0.00
31415CKP1	CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA 0 \$0.00
Total		188	\$50,353,557.89	100%		\$0.00	0 \$0.00
31415CKT3	CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA 0 \$0.00
Total		4	\$1,374,306.48	100%	0	\$0.00	0 \$0.00
31415CKU0	Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,907,193.37	100%	0	\$0.00	0 \$0.00
31415CKX4	Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA 0 \$0.00
Total		36	\$4,364,129.41	100%	0	\$0.00	0 \$0.00

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31415CKY2	Unavailable	143	\$18,631,282.08	100% 0	0 \$0.00	NA (\$0.00	
Total		143	\$18,631,282.08				\$0.00	
31415CKZ9	Unavailable	211	\$26,845,560.34	100% 0	0 \$0.00	NA (\$0.00	
Total	Charanacie	211	\$26,845,560.34	100% 0			\$0.00	
31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79% 0	\$0.00	NA	\$0.00	Ţ
	Unavailable	86	\$21,468,605.12	76.21% 0	\$0.00	NAC	\$0.00	
Total		112	\$28,171,565.84	100% 0	\$0.00	0	\$0.00	
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31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00		· ·		\$0.00	
	Unavailable	68	\$20,059,039.17				\$0.00	
Total		88	\$25,816,740.17	100% 0	\$0.00	0	\$0.00	
 	CHASE HOME	+			+		+	
31415CL62	FINANCE, LLC	1	\$380,500.00	10.5%	\$0.00	NA (\$0.00	
	Unavailable	13	\$3,244,546.09	89.5% 0	\$0.00	NA (\$0.00	
Total		14	\$3,625,046.09	100% 0	90.00	0	\$0.00	
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31415CL70	Unavailable	12	\$2,602,802.28		 		\$0.00	
Total		12	\$2,602,802.28	100% 0	\$0.00		\$0.00	
31415CL88	CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46% 0	\$0.00	NA	\$0.00	
	Unavailable	11	\$3,537,270.34	55.54% 0	\$0.00	NA (\$0.00	
Total	OHA , MIMOIT	24	\$6,369,158.36		1 1		\$0.00	
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31415CL96	CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59% 0	\$0.00	NA	\$0.00	
	Unavailable	12	\$3,078,944.78		+		\$0.00	
Total		21	\$4,933,583.40	100% 0	\$0.00	0	\$0.00	
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31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85				\$0.00	
	Unavailable	75	\$18,621,064.86				\$0.00	
Total		93	\$22,129,743.71	100% 0	\$0.00	0	\$0.00	
 	CHASE HOME	+			+		+	
31415CLB1	FINANCE, LLC	33	\$7,105,302.35	35.89% 0	\$0.00	NAC	\$0.00	
	Unavailable	59	\$12,694,557.91	64.11% 0	\$0.00	NA	\$0.00	
Total		92	\$19,799,860.26	100% 0	\$0.00		\$0.00	
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31415CLE5		2	\$274,874.45	3.59% 0	\$0.00	NA	\$0.00	

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	FINANCE, LLC								
	Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00		0 \$0.00	
Total		31	\$7,648,708.89	100%	0	\$0.00		0 \$0.00	
		\longrightarrow			\perp				
31415CLG0	CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	19	\$4,851,245.56	69.42%	n	\$0.00	NΔ	0 \$0.00	
Total	Ullavallaule	26	\$6,987,852.61	100%	_	\$0.00		0 \$0.00	
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31415CLH8	CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0 \$0.00]
	Unavailable	38	\$9,951,558.63	79.09%	n	\$0.00	NA	0 \$0.00	,
Total	Onavanaore	49	\$12,582,090.20	100%	_	\$0.00		0 \$0.00	
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31415CLJ4	CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0 \$0.00]
	Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	0 \$0.00	-
Total		28	\$6,747,893.33	100%		\$0.00		0 \$0.00	
31415CLL9	CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0 \$0.00]
	Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0 \$0.00	
Total		385	\$89,525,749.67	100%	0	\$0.00		0 \$0.00	
		\longrightarrow			\perp				
31415CLM7	CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0 \$0.00	
	Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0 \$0.00	
Total		264	\$78,287,152.73	100%	0	\$0.00		0 \$0.00	
31415CLN5	CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00		0 \$0.00	,
	Unavailable	74	\$21,294,246.04	69.03%		\$0.00		0 \$0.00	
Total		106	\$30,845,708.76	100%	0	\$0.00		0 \$0.00	
		\longrightarrow			_				
31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%		\$0.00		0 \$0.00	
	Unavailable	65	\$15,448,486.89	59.62%	_	\$0.00		0 \$0.00	
Total		112	\$25,913,732.96	100%	0	\$0.00		0 \$0.00	
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31415CLS4	CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%		\$0.00		0 \$0.00	
	Unavailable	28	\$8,214,309.00			\$0.00		0 \$0.00	
Total		37	\$11,327,559.00	100%	0	\$0.00		0 \$0.00	
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31415CLT2	CHASE HOME	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0 \$0.00	-

	FINANCE, LLC		I	[]		11 1
	Unavailable	110	\$31,417,467.68	89.67% 0	\$0.00	NA 0 \$0.00
Total		125	\$35,035,583.82	100% 0	\$0.00	0 \$0.00
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31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$18,361,890.00	89.64% 0	\$0.00	NA 0 \$0.00
Total		70	\$20,484,880.00	100% 0	\$0.00	0 \$0.00
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$951,546.63	63.78% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,491,950.40	100% 0	\$0.00	0 \$0.00
31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$2,830,253.64	40.88% 0	\$0.00	NA 0 \$0.00
Total		115	\$6,924,164.27	100% 0	\$0.00	0 \$0.00
31415CM38	CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$4,278,221.37	38.05% 0	\$0.00	NA 0 \$0.00
Total		190	\$11,244,592.98	100% 0	\$0.00	0 \$0.00
31415CM46	CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	160	\$9,163,371.86	38.5% 0	\$0.00	NA 0 \$0.00
Total		413	\$23,803,210.02	100% 0	\$0.00	0 \$0.00
31415CM53	CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$4,480,747.11	40.37% 0	\$0.00	NA 0 \$0.00
Total		203	\$11,098,141.47	100% 0	\$0.00	0 \$0.00
31415CM61	CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$1,763,122.04	59.61% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	53	\$2,957,633.66	100% 0	\$0.00	0 \$0.00
31415CM79	CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,343,102.98	45.95% 0	\$0.00	NA 0 \$0.00
Total		48	\$2,923,005.35	100% 0	\$0.00	0 \$0.00
31415CM87	CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89% 0	\$0.00	NA 0 \$0.00

	Unavailable	8	\$729,636.22	42.11% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	19	\$1,732,806.81		\$0.00	0 \$0.00
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31415CM95	CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$10,654,485.76		\$0.00	NA 0 \$0.00
Total		281	\$25,017,454.13	100% 0	\$0.00	0 \$0.00
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31415CMA2	CHASE HOME FINANCE, LLC	25	\$5,849,269.23		\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,432,092.23		\$0.00	NA 0 \$0.00
Total		42	\$10,281,361.46	100% 0	\$0.00	0 \$0.00
31415CMB0	CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$8,470,659.16	69.33% 0	\$0.00	NA 0 \$0.00
Total		43	\$12,217,196.68	100% 0	\$0.00	0 \$0.00
31415CMC8	CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$836,567.40		\$0.00	NA 0 \$0.00
Total		8	\$1,379,024.57	100% 0	\$0.00	0 \$0.00
31415CME4	CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,211,759.36		\$0.00	NA 0 \$0.00
Total		16	\$2,257,981.63	100% 0	\$0.00	0 \$0.00
31415CMF1	CHASE HOME FINANCE, LLC	5	\$744,962.44		\$0.00	NA 0 \$0.00
	Unavailable	4	\$791,868.10		\$0.00	NA 0 \$0.00
Total		9	\$1,536,830.54	100% 0	\$0.00	0 \$0.00
31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,441,717.11		\$0.00	NA 0 \$0.00
Total		31	\$7,740,953.53	100% 0	\$0.00	0 \$0.00
31415CMJ3	CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,006,062.73	31.07% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,237,782.68	100% 0	\$0.00	0 \$0.00
		+				-++-
31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,794,783.71	33.57% 0	\$0.00	NA 0 \$0.00

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Total		21	\$5,345,705.04	100% 0	\$0.00	0 \$0.00
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31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54		\$0.00	NA 0 \$0.00
	Unavailable	52	\$15,267,055.88	53.78% 0	\$0.00	NA 0 \$0.00
Total		98	\$28,387,054.42	100% 0	\$0.00	0 \$0.00
31415CMN4	CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$12,885,890.00	59.24% 0	\$0.00	NA 0 \$0.00
Total		70	\$21,750,999.54	100% 0	\$0.00	0 \$0.00
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,073,074.27	74.57% 0	\$0.00	NA 0 \$0.00
Total		49	\$12,167,852.87	100% 0	\$0.00	0 \$0.00
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$16,352,738.73	52.91% 0	\$0.00	NA 0 \$0.00
Total		133	\$30,904,794.41	100% 0	\$0.00	0 \$0.00
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,162,910.68	55.48% 0	\$0.00	NA 0 \$0.00
Total		50	\$11,108,178.66	100% 0	\$0.00	0 \$0.00
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	178	\$21,497,826.94	46.98% 0	\$0.00	NA 0 \$0.00
Total		380	\$45,762,061.84	100% 0	\$0.00	0 \$0.00
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$9,903,905.86		\$0.00	NA 0 \$0.00
Total		210	\$25,288,688.56	100% 0	\$0.00	0 \$0.00
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	166	\$14,529,832.78		\$0.00	NA 0 \$0.00
Total		367	\$32,268,776.04	100% 0	\$0.00	0 \$0.00
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,686,046.97	51.92% 0	\$0.00	NA 0 \$0.00
Total		38	\$3,247,637.88	100% 0	\$0.00	0 \$0.00

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31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$138,881.66	5.03% 0	\$0.00	NA 0 \$0.00	
Total		9	\$2,762,964.60	100% 0	\$0.00	0 \$0.00	
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72% 0	\$0.00	NA 0 \$0.00	
	Unavailable	72	\$20,409,552.43	29.28% 0	\$0.00	NA 0 \$0.00	
Total		253	\$69,702,231.92	100% 0	\$0.00	0 \$0.00	
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07% 0	\$0.00	NA 0 \$0.00	
	Unavailable	24	\$5,431,633.09	44.93% 0	\$0.00	NA 0 \$0.00	
Total		53	\$12,089,741.77	100% 0	\$0.00	0 \$0.00	
31415CNF0	CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,436,553.06	36.26% 0	\$0.00	NA 0 \$0.00	
Total		15	\$3,961,530.82	100% 0	\$0.00	0 \$0.00	
31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88% 0	\$0.00	NA 0 \$0.00	
	Unavailable	55	\$13,438,720.41	42.12% 0	\$0.00	NA 0 \$0.00	
Total		133	\$31,902,381.60	100% 0	\$0.00	0 \$0.00	
31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1,526	\$373,297,230.93	55.11% 0	\$0.00	NA 0 \$0.00	
Total		2,944	\$677,397,523.86	100% 0	\$0.00	0 \$0.00	
31415CNJ2	CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14% 0	\$0.00	NA 0 \$0.00	
	Unavailable	236	\$50,336,856.06	42.86% 0	\$0.00	NA 0 \$0.00	
Total		594	\$117,437,145.00	100% 0	\$0.00	0 \$0.00	
31415CNK9	CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31% 0	\$0.00	NA 0 \$0.00	
	Unavailable	47	\$8,316,784.60	52.69% 0	\$0.00	NA 0 \$0.00	
<u>Fotal</u>		97	\$15,783,538.10	100% 0	\$0.00	0 \$0.00	
31415CNL7	CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82% 0	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$2,849,972.23	48.18% 0	\$0.00	NA 0 \$0.00	
Total		27	\$5,915,740.82	100% 0	\$0.00	0 \$0.00	
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31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	138	\$32,278,902.79	55.96% 0	\$0.00	NA 0 \$0.00
Total		259	\$57,679,678.68	100% 0	\$0.00	0 \$0.00
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$10,342,136.88	58.85% 0	\$0.00	NA 0 \$0.00
Total		91	\$17,572,245.97	100% 0	\$0.00	0 \$0.00
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31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$929,138.72	81.86% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,134,996.61	100% 0	\$0.00	0 \$0.00
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31415CNQ6	Unavailable	6	\$1,174,169.47	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,174,169.47	100% 0	\$0.00	0 \$0.00
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31415CNR4	Unavailable	10	\$1,757,976.79	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,757,976.79	100% 0	\$0.00	0 \$0.00
31415CNU7	Unavailable	15	\$2,156,936.24	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,156,936.24	100% 0	\$0.00	0 \$0.00
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31415CNW3	PHH MORTGAGE	13	\$1,264,465.38	100% 0	\$0.00	NA 0 \$0.00
Total	CORPORATION	13	\$1,264,465.38	100% 0	\$0.00	0 \$0.00
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31415L2A4	U.S. BANK N.A	25	\$2,632,863.92	100% 0	\$0.00	NA 0 \$0.00
Total	U.S. DAINK IV.A	25	\$2,632,863.92 \$2,632,863.92	100% 0	\$0.00	0 \$0.00
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31415L2B2	U.S. BANK N.A	24	\$2,360,914.88	100% 0	\$0.00	NA 0 \$0.00
Total	5.5. DIMINITAL	24	\$2,360,914.88	100% 0	\$0.00	0 \$0.00
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31415L2D8	U.S. BANK N.A	9	\$1,009,225.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,009,225.00	100% 0	\$0.00	0 \$0.00
			, ,			
31415L2R7	U.S. BANK N.A	3	\$329,257.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$329,257.00	100% 0	\$0.00	0 \$0.00
31415L3D7	U.S. BANK N.A	1	\$52,389.07	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$52,389.07	100% 0	\$0.00	0 \$0.00
31415L3J4	U.S. BANK N.A	1	\$119,213.02	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$119,213.02	100% 0	\$0.00	0 \$0.00
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31415L3L9	U.S. BANK N.A	1	\$85,650.81	100% (\$0.00	NA 0	\$0.00
Total		1	\$85,650.81	100%	\$0.00	0	\$0.00
31415L3M7	U.S. BANK N.A	2	\$236,218.03	100% (\$0.00		\$0.00
Total		2	\$236,218.03	100%	\$0.00	0	\$0.00
31415L3Q8	U.S. BANK N.A	3	\$369,357.27	100% (· ·		\$0.00
Total		3	\$369,357.27	100%	\$0.00	0	\$0.00
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31415L6A0	Unavailable	29	\$4,763,821.14	100% (\$0.00
Total		29	\$4,763,821.14	100%	\$0.00	0	\$0.00
214151 (D0	77 '1 1 1	1.5	φ1 07 C 220 20	1000/	φο οο	NIA O	Φ0.00
31415L6B8	Unavailable	15	\$1,976,339.39	100% (1		\$0.00
Total		15	\$1,976,339.39	100%	\$0.00	U	\$0.00
31415L6C6	Unavailable	13	\$3,307,022.10	100% (\$0.00	NIA O	\$0.00
Total	Ullavallable	13	\$3,307,022.10 \$3,307,022.10	100% (1	1 1	\$0.00 \$0.00
1 Otal		13	φ3,307,022.10	100 /6 (σο.υυ	U	φυ.υυ
31415L6D4	Unavailable	119	\$25,064,208.63	100% (\$0.00	NAO	\$0.00
Total	Chavanaore	119	\$25,064,208.63	100%	·		\$0.00
1000		11)	Ψ20,001,200.00	100 /0	φο.σσ		ΨΟΙΟΟ
31415L6E2	Unavailable	56	\$16,104,899.00	100% (\$0.00	NA 0	\$0.00
Total		56	\$16,104,899.00	100%			\$0.00
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31415L6F9	Unavailable	27	\$3,513,914.19	100% (\$0.00	NA 0	\$0.00
Total		27	\$3,513,914.19	100%	\$0.00	0	\$0.00
31415L6G7	Unavailable	17	\$3,092,739.09	100% (\$0.00	NA 0	\$0.00
Total		17	\$3,092,739.09	100%	\$0.00	0	\$0.00
31415L6J1	Unavailable	14	\$1,226,843.60				\$0.00
Total		14	\$1,226,843.60	100%	\$0.00	0	\$0.00
31415L6K8	Unavailable	15	\$1,984,272.19	100% (\$0.00
Total		15	\$1,984,272.19	100%	\$0.00	0	\$0.00
31415L6L6	Unavailable	39	\$2,527,595.84	100% (\$0.00
Total		39	\$2,527,595.84	100%	\$0.00	0	\$0.00
214151 (244	TT '1 1 1	40	Φ4 05C 551 40	1000	0 0000	D.T.A.	\$0.00
31415L6M4	Unavailable	49	\$4,856,551.42	100% (1 1	\$0.00
Total		49	\$4,856,551.42	100%	\$0.00	0	\$0.00
31415L6N2	Unavailable	11	\$5,044,200,94	100% (\$0.00	NIA O	\$0.00
Total	Unavanable	44 44	\$5,944,200.84 \$5,944,200.84	100% (\$0.00
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31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00		0 \$0.00	
Total		20	\$1,233,240.95	100%	0	\$0.00		0 \$0.00	
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31415L6S1	Unavailable	22	\$2,052,703.49	100%		\$0.00		0 \$0.00	
Total		22	\$2,052,703.49	100%	0	\$0.00		0 \$0.00	
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,835,414.08	100%	0	\$0.00		0 \$0.00	
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31415L6W2	Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0 \$0.00	
Total		18	\$1,611,809.54	100%	0	\$0.00		0 \$0.00	
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0 \$0.00	
Total		10	\$1,925,520.74	100%		\$0.00		0 \$0.00	
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31415L6Z5	Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,006,940.51	100%	0	\$0.00		0 \$0.00	
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0 \$0.00	:
	Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0 \$0.00	
Total		72	\$9,265,622.95	100%	0	\$0.00		0 \$0.00	
31415L7B7	Unavailable	7	\$1,399,822.00	100%	_	\$0.00		0 \$0.00	
Total		7	\$1,399,822.00	100%	0	\$0.00		0 \$0.00	
31415L7D3	Unavailable	5	\$1,013,000.00	100%	_	\$0.00		0 \$0.00	
Total		5	\$1,013,000.00	100%	0	\$0.00		0 \$0.00	
31415L7G6	Unavailable	10	\$1,488,785.00	100%	Λ	\$0.00	NΛ	0 \$0.00	
Total	Onavanable	10	\$1,488,785.00	100%		\$0.00		0 \$0.00	
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31415L7J0	Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0 \$0.00	
Total	O Au , unuo ro	12	\$2,237,644.00	100%		\$0.00		0 \$0.00	
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31415L7K7	Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0 \$0.00	
Total		20	\$1,289,299.00	100%	0	\$0.00		0 \$0.00	
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31415LA23	Unavailable	33	\$5,078,819.48	100%		\$0.00		0 \$0.00	
Total		33	\$5,078,819.48	100%	0	\$0.00		<u>0 \$0.00</u>	
31415LA31	BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0 \$0.00	
Total		46	\$7,182,028.54	100%	0	\$0.00		0 \$0.00	
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31415LA49	CITIMORTGAGE, INC	19	\$2,505,359.27	100% 0	\$0.00	NA 0 \$0.00
Total	CITIMONT OF TOL, II TO	19	\$2,505,359.27 \$2,505,359.27	100% 0	\$0.00 \$0.00	0 \$0.00
Total	-		Ψω, συ, συν	100 /0	ΨΟ•Ο	- V Ψ V V V V V V V V V V V V V V V V V
31415LA56	BANK OF AMERICA	5.4	Ф7 204 Q17 61	100% 0	\$0.00	NA 0 \$0.00
	NA	54	\$7,284,817.61		,	
Total	'	54	\$7,284,817.61	100% 0	\$0.00	0 \$0.00
		1				
31415LA64	CITIMORTGAGE, INC	12	\$2,032,395.93		\$0.00	NA 0 \$0.00
Total		12	\$2,032,395.93	100% 0	\$0.00	0 \$0.00
31415LAC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13		\$0.00	NA 0 \$0.00
	Unavailable	7	\$693,234.26	 	\$0.00	NA 0 \$0.00
Total		26	\$2,804,677.39	100% 0	\$0.00	0 \$0.00
31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,497,338.34	76.86% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,948,167.51	100% 0	\$0.00	0 \$0.00
31415LAM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,868,510.23	86.24% 0	\$0.00	NA 0 \$0.00
Total		28	\$4,485,960.23		\$0.00	0 \$0.00
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,344,912.54	51.97% 0	\$0.00	NA 0 \$0.00
Total		53	\$10,285,044.45	100% 0	\$0.00	0 \$0.00
	'			\Box		
31415LAY3	Unavailable	43	\$9,507,296.54		\$0.00	NA 0 \$0.00
Total	'	43	\$9,507,296.54	100% 0	\$0.00	0 \$0.00
	'	1				
31415LAZ0	Unavailable	215	\$37,916,148.67	 	\$0.00	NA 0 \$0.00
Total		215	\$37,916,148.67	100% 0	\$0.00	0 \$0.00
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31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,452,265.21	100% 0	\$0.00	0 \$0.00
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31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100% 0	\$0.00	NA 0 \$0.00
Total		143	\$10,535,943.74	100% 0	\$0.00	0 \$0.00

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31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0 \$0.00	
Total		47	\$3,829,058.29	100%	0	\$0.00		0 \$0.00	
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0 \$0.00	
Total		95	\$5,725,540.68	100%	0	\$0.00	(0 \$0.00	
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$1,384,765.85	100%	0	\$0.00		0 \$0.00	
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0 \$0.00	
Total		73	\$14,758,797.93	100%	0	\$0.00	Į.	0 \$0.00	
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0 \$0.00	
Total		615	\$87,742,924.65	100%	0	\$0.00		0 \$0.00	
31415LBA4	BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0 \$0.00	
Total		4	\$1,155,499.45	100%	0	\$0.00	(0 \$0.00	
31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0 \$0.00	
Total		22	\$3,911,418.11	100%	0	\$0.00		0 \$0.00	
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00		0 \$0.00	
Total		633	\$161,307,395.57	100%	0	\$0.00	(0 \$0.00	
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00		0 \$0.00	
Total		36	\$9,045,727.50	100%	0	\$0.00	(0 \$0.00	
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0 \$0.00	
Total		100	\$22,931,419.20	100%	0	\$0.00	(0 \$0.00	
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0 \$0.00	
Total		43	\$10,740,222.46	100%	0	\$0.00	(0 \$0.00	
31415LBG1	CITIMORTGAGE, INC	32	\$9,110,005.88	100%	_	\$0.00		0 \$0.00	
Total		32	\$9,110,005.88	100%	U	\$0.00		0 \$0.00	

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31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA 0 \$0.00
Гotal		483	\$133,566,077.57	100%	0	\$0.00	0 \$0.00
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA 0 \$0.00
Fotal		39	\$10,069,451.80	100%	0	\$0.00	0 \$0.00
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA 0 \$0.00
Total		73	\$20,877,352.57	100%	0	\$0.00	0 \$0.00
31415LBP1	BANK OF AMERICA NA	8	\$2,175,615.68	100%	Ш	\$0.00	NA 0 \$0.00
Total		8	\$2,175,615.68	100%	0	\$0.00	0 \$0.00
31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$2,856,390.00	100%	0	\$0.00	0 \$0.00
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,263,189.33	100%	0	\$0.00	0 \$0.00
31415LBX4	BANK OF AMERICA NA	8	\$2,363,385.53	100%		\$0.00	NA 0 \$0.00
Total		8	\$2,363,385.53	100%	0	\$0.00	0 \$0.00
31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,131,227.65	100%	0	\$0.00	0 \$0.00
31415LC21	BANK OF AMERICA NA	9		100%	Ш	\$0.00	NA 0 \$0.00
Total		9	\$1,491,217.40	100%	0	\$0.00	0 \$0.00
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,103,456.05	100%	0	\$0.00	0 \$0.00
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	Ш	\$0.00	NA 0 \$0.00
Total		12	\$3,587,114.06	100%	0	\$0.00	0 \$0.00
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA 0 \$0.00

Total		9	\$2,536,200.00	100%	0	\$0.00	(\$0.00	
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	\$0.00	
Total		142	\$40,080,444.95	100%	0	\$0.00	(\$0.00	
31415LCA3	BANK OF AMERICA	10	\$1,562,661.46	100%	n	\$0.00	NA (\$0.00	
	NA		· · ·						
Total		10	\$1,562,661.46	100%	U	\$0.00		\$0.00	
31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	\$0.00	
Total		33	\$7,649,306.74	100%	0	\$0.00	(\$0.00	
31415LCC9	BANK OF AMERICA NA	6	\$1,370,349.29	100%	0	\$0.00	NA	\$0.00	
Total		6	\$1,370,349.29	100%	0	\$0.00	(\$0.00	
	BANK OF AMERICA				-				
31415LCD7	NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA (\$0.00	
Total		1,304	\$352,468,394.36	100%	0	\$0.00		\$0.00	
31415LCE5	BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	\$0.00	
Total		68	\$19,850,729.78	100%	0	\$0.00	(\$0.00	
31415LCF2	BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	\$0.00	
Total		27	\$6,299,287.64	100%	0	\$0.00	(\$0.00	
31415LCG0	BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	\$0.00	
Total		44	\$4,712,930.10	100%	0	\$0.00	(\$0.00	
31415LCH8	BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	\$0.00	
Total		25	\$3,287,092.78	100%	0	\$0.00	(\$0.00	
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	\$0.00	
Total	4.14.4	16	\$2,423,705.97	100%	0	\$0.00	(\$0.00	
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	\$0.00	
Total	4.14.4	23	\$2,568,470.80	100%	0	\$0.00	(\$0.00	
214151 CN7		10	Φ 2 500 245 00	1000		\$0.00	374	φο οο	
31415LCM7	l	12	\$2,590,347.89	100%	U	\$0.00	NA	\$0.00	

	BANK OF AMERICA NA						
Total		12	\$2,590,347.89	100%	0	\$0.00	0 \$0.00
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA 0 \$0.00
Total		6,998	\$1,548,612,525.18	100%	0	\$0.00	0 \$0.00
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA 0 \$0.00
Total		139	\$31,661,923.59	100%	0	\$0.00	0 \$0.00
31415LCR6	BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA 0 \$0.00
Total		41	\$5,266,463.42	100%	0	\$0.00	0 \$0.00
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	Ш	\$0.00	NA 0 \$0.00
Total		39	\$2,613,861.50	100%	0	\$0.00	0 \$0.00
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA 0 \$0.00
Total		30	\$2,898,784.06	100%	0	\$0.00	0 \$0.00
31415LCU9	BANK OF AMERICA NA	5	\$1,336,825.29	100%		\$0.00	NA 0 \$0.00
Total		5	\$1,336,825.29	100%	0	\$0.00	0 \$0.00
31415LCV7	BANK OF AMERICA NA	174	\$59,380,338.82	100%	Ш	\$0.00	NA 0 \$0.00
Total		174	\$59,380,338.82	100%	0	\$0.00	0 \$0.00
31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA 0 \$0.00
Total		105	\$5,933,883.77	100%	0	\$0.00	0 \$0.00
31415LCZ8	BANK OF AMERICA NA	14		100%	Ш	\$0.00	NA 0 \$0.00
Total		14	\$1,360,546.49	100%	0	\$0.00	0 \$0.00
31415LD61 Total	Unavailable	274 274	\$60,405,150.00 \$60,405,150.00	100% 100 %	$\overline{}$	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31415LD79	Unavailable	61	\$12,246,883.23	100%		\$0.00	NA 0 \$0.00
Total		61	\$12,246,883.23	100%	0	\$0.00	0 \$0.00
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31415LD87	Unavailable	10	\$2,002,225.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaole	10	\$2,002,225.00	1	\$0.00	0 \$0.00
		T	*-, *- , *- , *- , *- , *	1 1	4000	
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,381,546.32	100% 0	\$0.00	0 \$0.00
		1				\longrightarrow
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70		\$0.00	NA 0 \$0.00
Total		106	\$30,296,849.70	100% 0	\$0.00	0 \$0.00
 	- · · · · · · · · · · · · · · · · · · ·	++			+	
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52		\$0.00	NA 0 \$0.00
	Unavailable	53	\$11,120,408.19		\$0.00	NA 0 \$0.00
Total		54	\$11,535,867.71	100% 0	\$0.00	0 \$0.00
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00	21.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$6,780,360.02	78.09% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,682,742.02	100% 0	\$0.00	0 \$0.00
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,948,276.62	100% 0	\$0.00	0 \$0.00
		1				
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31		\$0.00	NA 0 \$0.00
Total		124	\$20,382,731.31	100% 0	\$0.00	0 \$0.00
31415LDJ3	BANK OF AMERICA NA	10	\$1,400,414.86	100% 0	\$0.00	NA 0 \$0.00
Total	TAVA	10	\$1,400,414.86	100% 0	\$0.00	0 \$0.00
1000			Ψ±9 • Ο Ο γ •	100,0	ΨΟΨΟ	
31415LE29	U.S. BANK N.A	2	\$173,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$173,000.00	t	\$0.00	0 \$0.00
31415LE45	U.S. BANK N.A	7	\$744,185.46		\$0.00	NA 0 \$0.00
Total		7	\$744,185.46	100% 0	\$0.00	0 \$0.00
7.7.		+ +	**********	100000	*2.20	37:10:00:00
31415LE52	U.S. BANK N.A	3	\$440,143.04		\$0.00	NA 0 \$0.00
Total		3	\$440,143.04	100% 0	\$0.00	0 \$0.00
31415LE60	U.S. BANK N.A	5	\$536,110.67	100% 0	\$0.00	NA 0 \$0.00
Total	U.S. DAIN IV.A	5	\$536,110.67 \$536,110.67	100% 0	\$0.00 \$0.00	0 \$0.00
lutai			Φυυ,110.07	100 /0 0	Φυ.υυ	υψυ.υυ
31415LE86	U.S. BANK N.A	6	\$719,896.22	100% 0	\$0.00	NA 0 \$0.00

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	6	\$719,896.22	100% 0	\$0.00	0 \$0.00
		0.7 0.700.55	1005(0)	40.55	77.10.00.00
U.S. BANK N.A					NA 0 \$0.00
	3	\$358,598.69	100% 0	\$0.00	0 \$0.00
Unavailable	71	\$14,850,550.00	100% 0	\$0.00	NA 0 \$0.00
	71	\$14,850,550.00	100% 0	\$0.00	0 \$0.00
I In anni labla	20	¢5 042 022 71	10007 0	00.00	NIA O CO OO
Unavailable					NA 0 \$0.00 0 \$0.00
	20	\$5,042,032.71	100%	Φυ.υυ	0 30.00
U.S. BANK N.A	9	\$905,973.23	100% 0	\$0.00	NA 0 \$0.00
	9	\$905,973.23	100% 0	\$0.00	0 \$0.00
IIS BANKNA	6	\$777 505 33	100% 0	00.02	NA 0 \$0.00
U.S. DAINK IV.A					0 \$0.00
		<i>\$777,600.00</i>	100 /0 0	Ψοισσ	0 40.00
U.S. BANK N.A	34	\$3,514,420.28	100% 0	\$0.00	NA 0 \$0.00
	34	\$3,514,420.28	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A			11	i	NA 0 \$0.00
	27	\$2,917,490.43	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A	6	\$492,000.00	100% 0	\$0.00	NA 0 \$0.00
	6	\$492,000.00	100% 0	\$0.00	0 \$0.00
		\$40.0 70.00	10000	40.00	774 0 00 00
U.S. BANK N.A					NA 0 \$0.00
	1	\$49,352.22	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A	18	\$1,761,131.57	100% 0	\$0.00	NA 0 \$0.00
	18	\$1,761,131.57	100% 0	\$0.00	0 \$0.00
LIC DANK NIA	7	\$647,021,20	1000/ 0	00.02	NA 0 \$0.00
U.S. BAINK N.A	- 1 - 1				0 \$0.00
		ψ 0 17 y 0 0 1 1 2 0	100 / 0	Ψ 010 0	
U.S. BANK N.A	3	\$319,426.86	100% 0	\$0.00	NA 0 \$0.00
	3	\$319,426.86	100% 0	\$0.00	0 \$0.00
U.S. BANK N A	2	\$252,779,11	100% 0	\$0.00	NA 0 \$0.00
C.O. DIHITIMI	2	\$252,779.11	100% 0	\$0.00	0 \$0.00
		ŕ			
U.S. BANK N.A	2	\$228,630.92	100% 0	\$0.00	NA 0 \$0.00
	2	\$228,630.92	100% 0	\$0.00	0 \$0.00
	U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A	U.S. BANK N.A 3 Unavailable 71 Vunavailable 28 U.S. BANK N.A 9 U.S. BANK N.A 6 U.S. BANK N.A 34 U.S. BANK N.A 27 U.S. BANK N.A 27 U.S. BANK N.A 1 U.S. BANK N.A 1 U.S. BANK N.A 1 U.S. BANK N.A 7 U.S. BANK N.A 18 U.S. BANK N.A 18 U.S. BANK N.A 27 U.S. BANK N.A 18 U.S. BANK N.A 28 U.S. BANK N.A 29 U.S. BANK N.A 3 U.S. BANK N.A 3 U.S. BANK N.A 2	U.S. BANK N.A 3 \$358,598.69 Unavailable 71 \$14,850,550.00 71 \$14,850,550.00 Unavailable 28 \$5,042,032.71 28 \$5,042,032.71 U.S. BANK N.A 9 \$905,973.23 U.S. BANK N.A 6 \$777,505.33 U.S. BANK N.A 34 \$3,514,420.28 34 \$3,514,420.28 U.S. BANK N.A 27 \$2,917,490.43 27 \$2,917,490.43 U.S. BANK N.A 6 \$492,000.00 U.S. BANK N.A 1 \$49,352.22 U.S. BANK N.A 1 \$49,352.22 U.S. BANK N.A 1 \$49,352.22 U.S. BANK N.A 1 \$49,352.22 U.S. BANK N.A 2 \$49,352.22 U.S. BANK N.A 3 \$319,426.86 U.S. BANK N.A 2 \$252,779.11 U.S. BANK N.A 2 \$252,779.11 U.S. BANK N.A 2 \$252,779.11 U.S. BANK N.A 2 \$252,779.11	U.S. BANK N.A 3 \$358,598.69 100% 0 Unavailable 71 \$14,850,550.00 100% 0 Unavailable 28 \$5,042,032.71 100% 0 28 \$5,042,032.71 100% 0 U.S. BANK N.A 9 \$905,973.23 100% 0 9 \$905,973.23 100% 0 U.S. BANK N.A 6 \$777,505.33 100% 0 U.S. BANK N.A 34 \$3,514,420.28 100% 0 U.S. BANK N.A 27 \$2,917,490.43 100% 0 U.S. BANK N.A 6 \$492,000.00 100% 0 U.S. BANK N.A 1 \$49,352.22 100% 0 U.S. BANK N.A 1 \$49,352.22 100% 0 U.S. BANK N.A 1 \$49,352.22 100% 0 U.S. BANK N.A 1 \$49,352.22 100% 0 U.S. BANK N.A 1 \$49,352.22 100% 0 U.S. BANK N.A 3 \$319,426.86 100% 0 U.S. BANK N.A 3 \$319,426.86 100% 0 U.S. BANK N.A 2 \$252,779.11 100% 0 U.S. BANK N.A 2 \$228,630.92 100% 0 U.S. BANK N.A 2 \$228,630.92 100% 0 U.S. BANK N.A 2 \$228,630.92 100% 0	U.S. BANK N.A 3 \$358,598.69 100% 0 \$0.00 Unavailable 71 \$14,850,550.00 100% 0 \$0.00 71 \$14,850,550.00 100% 0 \$0.00 Unavailable 28 \$5,042,032.71 100% 0 \$0.00 28 \$5,042,032.71 100% 0 \$0.00 U.S. BANK N.A 9 \$905,973.23 100% 0 \$0.00 U.S. BANK N.A 6 \$777,505.33 100% 0 \$0.00 U.S. BANK N.A 34 \$3,514,420.28 100% 0 \$0.00 U.S. BANK N.A 27 \$2,917,490.43 100% 0 \$0.00 U.S. BANK N.A 6 \$492,000.00 100% 0 \$0.00 U.S. BANK N.A 1 \$49,352.22 100% 0 \$0.00 U.S. BANK N.A 1 \$49,352.22 100% 0 \$0.00 U.S. BANK N.A 1 \$49,352.22 100% 0 \$0.00 U.S. BANK N.A 1 \$49,352.22 100% 0 \$0.00 U.S. BANK N.A 1 \$49,352.22 100% 0 \$0.00 U.S. BANK N.A 1 \$49,352.22 100% 0 \$0.00 U.S. BANK N.A 1 \$49,352.22 100% 0 \$0.00 U.S. BANK N.A 1 \$49,352.22 100% 0 \$0.00 U.S. BANK N.A 1 \$49,352.22 100% 0 \$0.00 U.S. BANK N.A 1 \$49,352.22 100% 0 \$0.00 U.S. BANK N.A 1 \$49,352.22 100% 0 \$0.00 U.S. BANK N.A 2 \$252,779.11 100% 0 \$0.00 U.S. BANK N.A 2 \$252,779.11 100% 0 \$0.00 U.S. BANK N.A 2 \$252,779.11 100% 0 \$0.00 U.S. BANK N.A 2 \$252,779.11 100% 0 \$0.00 U.S. BANK N.A 2 \$252,779.11 100% 0 \$0.00 U.S. BANK N.A 2 \$252,779.11 100% 0 \$0.00 U.S. BANK N.A 2 \$252,779.11 100% 0 \$0.00 U.S. BANK N.A 2 \$252,779.11 100% 0 \$0.00 U.S. BANK N.A 2 \$252,779.11 100% 0 \$0.00

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Total		2	\$193,808.70	100% 0	\$0.00	0 \$0.00
		† <u></u> _				
31415LFV4	U.S. BANK N.A	1	\$107,538.64	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$107,538.64	100% 0	\$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$				
31415LFX0	Unavailable	7	\$1,266,908.17	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,266,908.17	100% 0	\$0.00	0 \$0.00
		+	\$1,000,001,40	10000	* 2.00	371 0 40 00
31415LFY8	Unavailable	9	\$1,988,021.43	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,988,021.43	100% 0	\$0.00	0 \$0.00
31415LG27	Unavailable	171	\$38,913,138.58	100% 0	\$0.00	NA 0 \$0.00
Total		171	\$38,913,138.58	100% 0	\$0.00	0 \$0.00
		† <u> </u>	4 • • • • • • • • • • • • • • • • • • •		4	7 7 7 7 7 7
31415LG35	Unavailable	92	\$21,373,657.23	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$21,373,657.23	100% 0	\$0.00	0 \$0.00
31415LG43	Unavailable	175	\$40,447,224.57	100% 0	\$0.00	NA 0 \$0.00
Total		175	\$40,447,224.57	100% 0	\$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$				
31415LG50	Unavailable	67	\$15,376,382.44	100% 0	\$0.00	NA 0 \$0.00
Total		67	\$15,376,382.44	100% 0	\$0.00	0 \$0.00
31415LG68	Unavailable	36	\$8,042,440.26	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliaule	36	\$8,042,440.26 \$8,042,440.26	100% 0	\$0.00 \$0.00	0 \$0.00
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	TRUSTMARK	+ -	÷2.00.700.00	2 5 0 2 27 0	† 0.00	
31415LG76	NATIONAL BANK	5	\$269,560.00	26.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$766,147.66	73.97% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,035,707.66	100% 0	\$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$				
31415LG84	TRUSTMARK	1	\$47,000.00	4.41% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK	17	. ,			NA 0 \$0.00
Total	Unavailable	17 18	\$1,019,154.92 \$1,066,154.92	95.59% 0 100% 0	\$0.00 \$0.00	0 \$0.00
1 Otai		10	\$1,000,134.74	100 70 0	\$0.00	0 00.00
	NEW SOUTH	+ +				
31415LG92	FEDERAL SAVINGS	23	\$3,625,883.66	64.92% 0	\$0.00	NA 0 \$0.00
	BANK					
	Unavailable	14	\$1,959,588.65	35.08% 0	\$0.00	NA 0 \$0.00
Total		37	\$5,585,472.31	100% 0	\$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$				
	BANKUNITED,					
31415LGB7	FEDERAL SAVINGS	15	\$3,629,261.43	100% 0	\$0.00	NA 0 \$0.00
Total	BANK	15	\$3,629,261.43	100% 0	\$0.00	0 \$0.00
Total		13	φ3,047,401. 4 3	100 70 0	ֆՍ.ՍՍ	[Մ]ֆՄ.ՄՄ

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	BANKUNITED,	+	+			
31415LGC5	FEDERAL SAVINGS BANK	13	\$2,628,536.61	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,628,536.61	100% 0	\$0.00	0 \$0.00
31415LGD3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,279,364.58	100% 0	\$0.00	0 \$0.00
31415LGE1	BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$12,604,561.89	100% 0	\$0.00	0 \$0.00
31415LGF8	BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100% 0	\$0.00	NA 0 \$0.00
Total		134	\$29,763,961.25	100% 0	\$0.00	0 \$0.00
31415LGG6	BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$16,916,519.99	100% 0	\$0.00	0 \$0.00
31415LGH4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$13,677,807.64	100% 0	\$0.00	0 \$0.00
31415LGJ0	BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$8,693,183.22	100% 0	\$0.00	0 \$0.00
31415LGK7	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,733,725.30	100% 0	\$0.00	0 \$0.00
31415LGM3	Unavailable	7	\$1,751,087.01	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,751,087.01	100% 0	\$0.00	0 \$0.00
31415LGN1	Unavailable	35	\$3,132,592.57	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanacie	35	\$3,132,592.57 \$3,132,592.57	100% 0	\$0.00 \$0.00	0 \$0.00
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31415LGP6	Unavailable	20	\$1,782,776.81	100%	0	\$0.00	NA	0 \$0.00	
Total		20	\$1,782,776.81	100%	0	\$0.00		0 \$0.00	
31415LGQ4	Unavailable	75	\$6,352,788.69	100%	-	\$0.00		0 \$0.00	
Total		75	\$6,352,788.69	100%	0	\$0.00		0 \$0.00	
31415LGR2	Unavailable	30	\$2,386,343.80	100%		\$0.00		0 \$0.00	
Total		30	\$2,386,343.80	100%	0	\$0.00		0 \$0.00	
24.44.57.000		2.6	*** • • • • • • • • • • • • • • • • • •	100~		40.00	27.1	0 00 00	
31415LGS0	Unavailable	36	\$2,853,787.77	100%		\$0.00	- 1	0 \$0.00	
Total		36	\$2,853,787.77	100%	U	\$0.00		0 \$0.00	
214151 СТ0	I In anno il ala la	20	¢2 121 774 47	10007	0	\$0.00	NIA	0 \$0.00	
31415LGT8 Total	Unavailable	20 20	\$2,121,774.47 \$2,121,774.47	100% 100%		\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	
Total		20	\$2,121,774.47	100 %	<u> </u>	φυ.υυ	'	<u>U </u>	
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	84	\$11,085,971.72 \$11,085,971.72	100%		\$0.00		0 \$0.00	
Total		04	ψ11,005,771.72	100 /0		ψοισσ		υ φυ.υυ	
31415LGV3	Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0 \$0.00	
Total		38	\$4,957,179.59	100%	_	\$0.00		0 \$0.00	
			+ -,,		Ť	7 0 0 0		7 0 0 0	
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0 \$0.00	
Total		90	\$11,891,182.34	100%	0	\$0.00		0 \$0.00	
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0 \$0.00	
Total		33	\$4,381,193.42	100%	0	\$0.00		0 \$0.00	
31415LGY7	Unavailable	37	\$3,979,029.10	100%	0	\$0.00		0 \$0.00	
Total		37	\$3,979,029.10	100%	0	\$0.00		0 \$0.00	
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	_	\$0.00		0 \$0.00	
Total		41	\$9,418,762.81	100%	0	\$0.00		0 \$0.00	
					4				
31415LHA8	Unavailable	57	\$8,467,341.10			\$0.00		0 \$0.00	-
Total		57	\$8,467,341.10	100%	0	\$0.00		0 \$0.00	
214151 1164	TT '1.1.1	42	φ10.10 <i>C</i> .440.0 <i>C</i>	1000	0	Φ0.00	D.T.A.	0 00 00	
31415LHC4	Unavailable	42	\$10,196,448.86	100%		\$0.00		0 \$0.00	
Total		42	\$10,196,448.86	100%	V	\$0.00		0 \$0.00	
21/151 UD2	Unavailabla	114	\$22,652,067,57	100%		\$0.00	NT A	0 \$0.00	
31415LHD2 Total	Unavailable	114 114	\$22,653,067.57 \$22,653,067.57	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		114	φ44,033,007.37	100 %	4	φυ.υυ		υ φυ . υυ	
31415LJ24	Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NΛ	0 \$0.00	
Total	Uliavallaule	109	\$29,263,382.94 \$29,263,382.94	100%		\$0.00		0 \$0.00 0 \$0.00	
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31415LJ32	Unavailabla	245	\$66,220,706.19	100%	Λ	\$0.00	NA 0 \$0.00
Total	Unavailable	245 245	\$66,220,706.19 \$66,220,706.19	100%		\$0.00 \$0.00	0 \$0.00
Total		4 70	ΦUU,44U,1UU.1.7	100 /6	U	φυ.υυ	υφυ.συ
31415LJ40	Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA 0 \$0.00
Total	O TW I WILLIAM	649	\$173,310,067.50	100%	-	\$0.00	0 \$0.00
			, ,				
31415LJ57	Unavailable	840	\$231,285,427.50	100%	0	\$0.00	NA 0 \$0.00
Total		840	\$231,285,427.50	100%	0	\$0.00	0 \$0.00
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%		\$0.00	NA 0 \$0.00
Total		1,096	\$297,048,950.59	100%	0	\$0.00	0 \$0.00
					4		
31415LJ73	Unavailable	117	\$30,922,131.06	100%	_	\$0.00	NA 0 \$0.00
Total		117	\$30,922,131.06	100%	U	\$0.00	0 \$0.00
31415LJ81	Unavailable	216	¢56 201 014 29	100%	0	\$0.00	NA 0 \$0.00
Total	Ullavallable	216	\$56,201,014.38 \$56,201,014.38	100%		\$0.00 \$0.00	0 \$0.00
lotai		210	\$50,201,014.50	100 /6	<u> </u>	φυ.υυ	υ φυ.υυ
31415LJ99	Unavailable	65	\$16,702,865.32	100%	0	\$0.00	NA 0 \$0.00
Total		65	\$16,702,865.32	100%	-	\$0.00	0 \$0.00
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31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA 0 \$0.00
Total		92	\$20,635,737.33	100%	0	\$0.00	0 \$0.00
31415LJV0	Unavailable	2	\$372,696.01	100%		\$0.00	NA 0 \$0.00
Total		2	\$372,696.01	100%	0	\$0.00	0 \$0.00
31415LJW8	Unavailable	1	\$92,855.58	100%		\$0.00	NA 0 \$0.00
Total		1	\$92,855.58	100%	U	\$0.00	0 \$0.00
31415LJX6	Unavailable	2	\$380,717.93	100%	0	\$0.00	NA 0 \$0.00
Total	Ullavallable	2	\$380,717.93 \$380,717.93	100%		\$0.00 \$0.00	0 \$0.00
lotai			φ300,/17./3	100 /0		Ψ0.00	υ φυ.υυ
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA 0 \$0.00
Total		21	\$4,921,247.52	100%	-	\$0.00	0 \$0.00
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31415LKB2	Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA 0 \$0.00
Total		73	\$18,737,267.77	100%	0	\$0.00	0 \$0.00
31415LKH9	CHEVY CHASE BANK	22	\$6,212,184.24	100%	0	\$0.00	NA 0 \$0.00
	FSB		· ·			· .	
Total		22	\$6,212,184.24	100%	0	\$0.00	0 \$0.00
2141512724	MODEC A CEL A CORCA	10	Φ1 100 100 1T	1000		Φ0.00	NIA 0 00 00
31415LNR4	MORTGAGE ACCESS CORP.DBA	10	\$1,122,408.15	100%	U	\$0.00	NA 0 \$0.00

I I	WEICHERT		I	ŗ	11		11 1
	FINANCIAL		J	, ,	1		
	SERVICES			·!	4		
Total		10	\$1,122,408.15	100%	0	\$0.00	0 \$0.00
					\prod		
31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%		\$0.00	NA 0 \$0.00
Total		25	\$5,892,949.72	100%	0	\$0.00	0 \$0.00
					II.		
31415LNT0	RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA 0 \$0.00
Total		39	\$4,706,850.61	100%	1 1	\$0.00	0 \$0.00
					\prod		
31415LNW3	RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA 0 \$0.00
Total		94	\$11,928,233.36	100%	0	\$0.00	0 \$0.00
					\prod		
31415LP43	Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA 0 \$0.00
Total		32	\$9,836,096.64	100%	1 1	\$0.00	0 \$0.00
					\prod		
31415LP76	WELLS FARGO BANK, N.A	32	\$3,796,360.01	66.64%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA 0 \$0.00
Total		48	\$5,696,531.51	100%	0	\$0.00	0 \$0.00
31415LP84	WELLS FARGO BANK, N.A	13	\$1,445,244.11	44.35%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,813,314.72	55.65%		\$0.00	NA 0 \$0.00
Total		29	\$3,258,558.83	100%	0	\$0.00	0 \$0.00
31415LPW1	NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA 0 \$0.00
Total		15	\$4,615,608.12	100%		\$0.00	0 \$0.00
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31415LPZ4	Unavailable	9	\$2,109,779.40			\$0.00	NA 0 \$0.00
Total		9	\$2,109,779.40	100%	0	\$0.00	0 \$0.00
		$\perp \perp \downarrow$			4		
31415LQ26	WELLS FARGO BANK, N.A	973	\$265,965,526.39	80.47%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	229	\$64,566,677.61	19.53%	1 1 -	\$0.00	NA 0 \$0.00
Total		1,202	\$330,532,204.00	100%	0	\$0.00	0 \$0.00
214151 024	WELLS FARGO	27	Φ0 411 50 2 10	CA 290/	+	\$0.00	274 0 00 00
31415LQ34	BANK, N.A	27	\$8,411,582.19	64.38%	0	\$0.00	NA 0 \$0.00

	Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA 0 \$0.00	
Total	Oliavaliaole	43				\$0.00	0 \$0.00	
I Otal			Ψ10,000,000		_	Ψονου	0 4000	_
31415LQ42	WELLS FARGO BANK, N.A	360	\$97,147,687.76	73.99% (0	\$0.00	NA 0 \$0.00	_
	Unavailable	114	. , ,	1		\$0.00	NA 0 \$0.00	
Total		474	\$131,294,535.53	100%	0	\$0.00	0 \$0.00	
					4			
31415LQ83	WELLS FARGO BANK, N.A	84				\$0.00	NA 0 \$0.00	
	Unavailable	51	\$13,843,891.13	1		\$0.00	NA 0 \$0.00	
Total		135	\$36,675,608.00	100%	0	\$0.00	0 \$0.00	
31415LQ91	WELLS FARGO BANK, N.A	6	\$1,220,429.89	56.68% (0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA 0 \$0.00	_
Total		10	i i		0	\$0.00	0 \$0.00	_
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31415LQA8	WELLS FARGO BANK, N.A	8				\$0.00	NA 0 \$0.00	
	Unavailable	2	\$174,710.89			\$0.00	NA 0 \$0.00	
Total		10	\$1,329,143.55	100%	0	\$0.00	0 \$0.00	
31415LQE0	WELLS FARGO BANK, N.A	32	\$7,604,173.19	83.31% (0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA 0 \$0.00	_
Total		37	\$9,127,458.19	100%	0	\$0.00	0 \$0.00	_
31415LQF7	WELLS FARGO BANK, N.A	46	\$10,965,276.63	68.21% (0	\$0.00	NA 0 \$0.00	_
	Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA 0 \$0.00	_
Total		67	\$16,075,963.62			\$0.00	0 \$0.00	_
					1			
31415LQH3	WELLS FARGO BANK, N.A	14				\$0.00	NA 0 \$0.00	
	Unavailable	9				\$0.00	NA 0 \$0.00	
Total		23	\$5,422,608.24	100%	0	\$0.00	0 \$0.00	
 		\longrightarrow	,		4			
31415LQJ9	WELLS FARGO BANK, N.A	5		ļ		\$0.00	NA 0 \$0.00	
	Unavailable	4	\$948,278.30		-	\$0.00	NA 0 \$0.00	
Total		9	\$2,205,557.42	100%	0	\$0.00	0 \$0.00	—
31415LQK6	WELLS FARGO BANK, N.A	4	\$971,291.54	69.26% (0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$431,000.00	30.74% (\$0.00	NA 0 \$0.00	

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Total		7	\$1,402,291.54	100% 0	\$0.00	0 \$0.00	
					7 3 1 2 0		
31415LQL4	WELLS FARGO BANK, N.A	9	\$2,853,025.94	65.77% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,484,705.38	34.23% 0		NA 0 \$0.00	
Total		15	\$4,337,731.32	100% 0	\$0.00	0 \$0.00	
31415LQM2	WELLS FARGO BANK, N.A	4	\$1,130,731.56	80.12% 0	·	NA 0 \$0.00	
	Unavailable	1	\$280,550.00	19.88% 0		NA 0 \$0.00	
Total		5	\$1,411,281.56	100% 0	\$0.00	0 \$0.00	
31415LQQ3	WELLS FARGO BANK, N.A	18	\$5,842,513.58	59.14% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$4,036,776.63	40.86% 0	\$0.00	NA 0 \$0.00	
Total		30	\$9,879,290.21	100% 0		0 \$0.00	
31415LQT7	WELLS FARGO BANK, N.A	40	\$12,455,749.98	90.1% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$1,369,269.23	9.9% 0	\$0.00	NA 0 \$0.00	
Total		44	\$13,825,019.21	100% 0		0 \$0.00	
31415LQU4	WELLS FARGO BANK, N.A	7	\$1,719,373.45	100% 0	·	NA 0 \$0.00	
Total		7	\$1,719,373.45	100% 0	\$0.00	0 \$0.00	
		\rightarrow					
31415LQV2	WELLS FARGO BANK, N.A	172	\$54,985,830.59	70.41% 0		NA 0 \$0.00	
	Unavailable	76	\$23,106,067.65	29.59% 0		NA 0 \$0.00	
Total		248	\$78,091,898.24	100% 0	\$0.00	0 \$0.00	
31415LQW0	WELLS FARGO BANK, N.A	307	\$93,102,665.11	48.3% 0	\$0.00	NA 0 \$0.00	
	Unavailable	329	\$99,642,792.95	51.7% 0	\$0.00	NA 0 \$0.00	
Total		636	\$192,745,458.06	100% 0		0 \$0.00	
		\longrightarrow				$\longrightarrow \coprod$	
31415LQX8	WELLS FARGO BANK, N.A	845	\$241,955,692.70	61.81% 0	·	NA 0 \$0.00	
	Unavailable	508	\$149,522,895.47	38.19% 0		NA 0 \$0.00	
Total		1,353	\$391,478,588.17	100% 0	\$0.00	0 \$0.00	
31415LQY6	WELLS FARGO BANK, N.A	1,201	\$350,018,346.06	76.22% 0	\$0.00	NA 0 \$0.00	
	Unavailable	358	\$109,228,788.08	23.78% 0		NA 0 \$0.00	
Total		1,559	\$459,247,134.14	100% 0	\$0.00	0 \$0.00	

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31415LQZ3	BANK, N.A	1,516	\$428,943,408.72	78.27%	0	\$0.00	NA 0 \$0.00	
	Unavailable	401	\$119,057,566.23	21.73%	0	\$0.00	NA 0 \$0.00	
Total		1,917	\$548,000,974.95	100%	0	\$0.00	0 \$0.00	
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31415LR25	Unavailable	99		1 1	++	\$0.00	NA 0 \$0.00	1
Total		99	\$14,986,157.61	100%	0	\$0.00	0 \$0.00	
31415LR33	Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA 0 \$0.00	
Total		24		100%	++	\$0.00	0 \$0.00	+
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31415LR41	Unavailable	166	\$46,940,144.81	100%	++	\$0.00	NA 0 \$0.00	
Total		166	\$46,940,144.81	100%	0	\$0.00	0 \$0.00	<u> </u>
31415LR58	Unavailable	16	\$3,984,095.92	100%		\$0.00	NA 0 \$0.00	
Total	Unavanadie	16		100%	++	\$0.00 \$0.00	0 \$0.00	+
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31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA 0 \$0.00	
Total		52	\$15,750,104.08	1	-	\$0.00	0 \$0.00	1
					Ц		!	<u> </u>
31415LR90	Unavailable	17	\$3,423,747.87	1	-	\$0.00	NA 0 \$0.00	
Total		17	\$3,423,747.87	100%	0	\$0.00	0 \$0.00	
	WELLS FARGO	+ _	\$0.56.755.40	11.00	H	40.00		
31415LRB5	BANK, N.A	5			Ш	\$0.00	NA 0 \$0.00	
	Unavailable	5		1 1		\$0.00	NA 0 \$0.00	
Total		10	\$2,044,773.19	100%	0	\$0.00	0 \$0.00	
	WELLS FARGO	+	, 	$\overline{}$	${f H}$			
31415LRE9	BANK, N.A	4	\$801,409.12	66.74%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA 0 \$0.00	
Total		5		1		\$0.00	0 \$0.00	
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31415LRF6	Unavailable	158			_	\$0.00	NA 0 \$0.00	_
Total		158	\$25,396,124.84	100%	0	\$0.00	0 \$0.00	
31415LRH2	Unavailable	9	Φ2 202 550 36	100%	H	\$0.00	NA 0 \$0.00	
Total	Unavanaut	9		1	-	\$0.00 \$0.00	0 \$0.00	
Total		+++	φυρυγυρουγίου	100 /0		φυ.υυ	υψυισο	
31415LRK5	Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA 0 \$0.00	
Total		138		1		\$0.00	0 \$0.00	_
					\prod		!	
31415LRL3	Unavailable	404			++	\$0.00	NA 0 \$0.00	1
Total		404	\$89,684,572.47	100%	0	\$0.00	0 \$0.00	
	77 71 1 1	1 107	†:00 050 161 57	1000	H	\$2.00	274 0 00 00	
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA 0 \$0.00	Щ_

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Total		1,107	\$189,052,161.57	100%	0	\$0.00		0 \$0.00	
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31415LRN9	Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA	0 \$0.00	
Total		719	\$243,081,214.16	100%	0	\$0.00		0 \$0.00	
31415LRP4	Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0 \$0.00	
Total		391	\$137,473,967.58	100%	0	\$0.00		0 \$0.00	
					_				
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	_	\$0.00		0 \$0.00	
Total		238	\$82,499,856.00	100%	0	\$0.00		0 \$0.00	
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0 \$0.00	
Total		1,625	\$333,829,069.33	100%	_	\$0.00		0 \$0.00	
			, , ,			,			
31415LRS8	Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0 \$0.00	
Total		106	\$19,229,674.93	100%	0	\$0.00		0 \$0.00	
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0	\$0.00		0 \$0.00	
Total		128	\$23,356,917.05	100%	0	\$0.00		0 \$0.00	
					-				
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	_	\$0.00		0 \$0.00	
Total		1,301	\$362,374,654.44	100%	0	\$0.00		0 \$0.00	
31415LRV1	Unavailable	340	\$115,763,927.79	100%	Λ	\$0.00	NΛ	0 \$0.00	
Total	Unavanable	340	\$115,763,927.79 \$115,763,927.79	100%	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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31415LRW9	Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0 \$0.00	
Total		561	\$191,422,886.86	100%		\$0.00		0 \$0.00	
						·			
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0 \$0.00	
Total		108	\$35,970,722.37	100%	0	\$0.00		0 \$0.00	
					4				
31415LRY5	Unavailable	76	\$25,558,792.19	100%	_	\$0.00		0 \$0.00	
Total		76	\$25,558,792.19	100%	0	\$0.00		0 \$0.00	
21/15I D72	Unovoilable	193	\$26 107 042 24	100%	0	\$0.00	NT A	0 \$0.00	
31415LRZ2 Total	Unavailable	193	\$36,107,043.34 \$36,107,043.34	100%	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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214151 522	WASHINGTON		Ф12 022 772 03	400~		d0.00		0 00 00	
31415LS32	MUTUAL BANK	75	\$13,032,552.03	100%	U	\$0.00		0 \$0.00	
Total		75	\$13,032,552.03	100%	0	\$0.00		0 \$0.00	
	****				+				
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0 \$0.00	
Total	WIO I UAL DANK	54	\$9,454,605.82	100%	0	\$0.00		0 \$0.00	
			4- y 12 1,002 102	100/0	Ť	ψ0.00		- 40.00	

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31415LS65	Unavailable	189	\$40,337,714.06	100%			0 \$0.00	1
Total		189	\$40,337,714.06	100%	0 \$0.0	0	0 \$0.00	
31415LS73	Unavailable	207	\$36,743,324.95	100%			0 \$0.00	1
Total		207	\$36,743,324.95	100%	0 \$0.00	0	0 \$0.00	1
31415LS81	Unavailable	27	\$5,162,088.61	100%			0 \$0.00	1
Total		27	\$5,162,088.61	100%	0 \$0.00	0	0 \$0.00	
31415LSA6	Unavailable	12	\$2,919,308.29	100%			0 \$0.00	
Total		12	\$2,919,308.29	100%	0 \$0.0	0	0 \$0.00	
31415LSE8	Unavailable	5	\$1,117,955.62	100%	1		0 \$0.00	Î
Total		5	\$1,117,955.62	100%	90.00	0	0 \$0.00	
24.44.57.07.5			** ** ** ** ** ** ** ** ** ** ** ** **	4000			0.000	-
31415LSF5	Unavailable	36	\$5,282,098.53	100%			0 \$0.00	
Total		36	\$5,282,098.53	100%	\$0.00	U	0 \$0.00	
21.41.57.0.02	** '111	20	Φ2 220 524 51	1000	φο ο	0 27.4	0,00,00	
31415LSG3	Unavailable	20	\$2,338,534.71	100%			0 \$0.00	1
Total		20	\$2,338,534.71	100%	\$0.00	U	0 \$0.00	
214151 0111	TT 11 1 1	1.7	¢2 202 740 27	1000	η φη ο) NT 4	0,00,00	
31415LSH1	Unavailable	15	\$2,392,740.37	100%			0 \$0.00 0 \$0.00	1
Total		15	\$2,392,740.37	100%	\$0.00	U	<u>u \$u.uu</u>	1
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0 \$0.00	n NA	0 \$0.00	
Total	Onavanaoic	125	\$34,748,362.18	100%			0 \$0.00	1
Total		123	φ34,740,302.10	100 /6	Ψ0.00		υφυισο	
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0 \$0.00) NA	0 \$0.00	
Total	Chavanaoic	17	\$2,197,618.25	100%			0 \$0.00	_
10441			Ψ2,157,010.22	100 /	φοιο		υ φυίου	
31415LSM0	Unavailable	20	\$5,361,470.95	100%	\$0.00) NA	0 \$0.00	
Total	Chavanaoic	20	\$5,361,470.95	100%			0 \$0.00	
			+ - ,		7		7	
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0 \$0.00	0 NA	0 \$0.00	
Total		26	\$2,417,621.03	100%			0 \$0.00	
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31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0 \$0.00	0 NA	0 \$0.00	
Total		61	\$16,649,402.46	100%			0 \$0.00	1
			. ,					
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0 \$0.00	0 NA	0 \$0.00	
Total		28	\$3,593,307.50	100%	_		0 \$0.00	
31415LST5	Unavailable	25	\$2,193,324.30	100%	0 \$0.00	0 NA	0 \$0.00	
Total		25	\$2,193,324.30	100%			0 \$0.00	
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31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,940,503.05	100%	0	\$0.00		0 \$0.00	
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$1,383,912.84	100%	0	\$0.00		0 \$0.00	
31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0 \$0.00	
Total		7	\$1,140,910.79	100%	0	\$0.00		0 \$0.00	
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0 \$0.00	
Total		15	\$1,989,923.14	100%	0	\$0.00		0 \$0.00	
214151 722	CHASE HOME	_	¢1 020 100 51	1000		ΦΩ ΩΩ	NT A	0,00	
31415LT23	FINANCE, LLC	5	\$1,038,109.51	100%	U	\$0.00	NA	0 \$0.00	
Total		5	\$1,038,109.51	100%	0	\$0.00		0 \$0.00	
214151 T21	CHASE HOME	2	¢507.662.50	100%	_	\$0.00	NT A	00.00	
31415LT31	FINANCE, LLC	2	\$587,662.50	100%	U	\$0.00	NA	0 \$0.00	
Total		2	\$587,662.50	100%	0	\$0.00		0 \$0.00	
31415LT49	CHASE HOME	11	\$2,434,684.07	75.86%	۸	\$0.00	NΙΔ	0 \$0.00	
51413L149	FINANCE, LLC	11	\$2,434,064.07	73.80%	U	\$0.00			
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0 \$0.00	
Total		15	\$3,209,523.19	100%	0	\$0.00		0 \$0.00	
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0 \$0.00	
Total		225	\$62,556,174.42	100%	0	\$0.00		0 \$0.00	
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0	\$0.00		0 \$0.00	
Total		218	\$51,382,449.41	100%	0	\$0.00		0 \$0.00	
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0 \$0.00	
Total		46	\$10,783,587.57	100%	0	\$0.00		0 \$0.00	
31415LTF4	CITIMORTGAGE INC	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0 \$0.00	
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0 \$0.00	
Total		61	\$12,768,886.62	100%	0	\$0.00		0 \$0.00	
31415LTG2	CITIMORTGAGE INC	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0 \$0.00	
Total		20	\$2,396,726.26	100%	0	\$0.00		0 \$0.00	
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31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$3,322,726.07	100%	0	\$0.00		0 \$0.00	
31415LTM9		4	\$745,309.15	100%	_	\$0.00	N.T.A	0 \$0.00	

	CHASE HOME FINANCE, LLC							
Total	,	4	\$745,309.15	100%	0	\$0.00	0	\$0.00
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA 0	\$0.00
Total		3	\$715,354.52	100%	0	\$0.00	0	\$0.00
31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA 0	\$0.00
Total		2	\$661,111.81	100%	0	\$0.00	0	\$0.00
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00		\$0.00
m	Unavailable	1	\$359,998.55	29.45%		\$0.00		\$0.00
Total		4	\$1,222,533.11	100%	U	\$0.00	0	\$0.00
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$198,394.45	14.17%		\$0.00		\$0.00
Total		6	\$1,400,164.00	100%	0	\$0.00	0	\$0.00
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,310,674.91	26.97%		\$0.00		\$0.00
Total		19	\$4,860,495.64	100%	0	\$0.00	0	\$0.00
31415LTX5	CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$409,577.29	80.26%	_	\$0.00		\$0.00
Total		3	\$510,297.29	100%	0	\$0.00	0	\$0.00
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,239,818.27	51.75%	-	\$0.00		\$0.00
Total		17	\$2,395,943.34	100%	0	\$0.00	0	\$0.00
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA 0	\$0.00
<u></u>	Unavailable	3	\$756,500.00	15.32%		\$0.00		\$0.00
Total		17	\$4,937,335.08	100%	0	\$0.00	0	\$0.00
31415LU39	Unavailable	117	\$9,572,442.57	100%	_	\$0.00		\$0.00
Total		117	\$9,572,442.57	100%	0	\$0.00	0	\$0.00
31415LU47	Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA 0	\$0.00

Total		145	\$18,873,590.67	100%	0	\$0.00	0 \$0.00	
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31415LU62	Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA 0 \$0.00	
Total		1,125	\$237,639,291.01	100%		\$0.00	0 \$0.00	
31415LU70	Unavailable	343	\$87,323,323.63	100%	_	\$0.00	NA 0 \$0.00	
Total		343	\$87,323,323.63	100%	0	\$0.00	0 \$0.00	
	NATIONAL CITY				+		-++	
31415LU96	MORTGAGE	8	\$1,549,555.91	100%	0	\$0.00	NA 0 \$0.00	
3141311070	COMPANY		Ψ1,577,555.91	100 /0		Ψ0.00	112 Ισιφο.σο	
Total		8	\$1,549,555.91	100%	0	\$0.00	0 \$0.00	
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31415LUB1	CHASE HOME	11	\$1,306,403.61	59.89%	0	\$0.00	NA 0 \$0.00	
5171 <i>5</i> LU D 1	FINANCE, LLC					·		
	Unavailable	5	\$875,038.00	40.11%		\$0.00	NA 0 \$0.00	
Total		16	\$2,181,441.61	100%	0	\$0.00	0 \$0.00	
	CHASE HOME	+ +			+			
31415LUD7	CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA 0 \$0.00	
 	Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA 0 \$0.00	
Total	O II W T WITH O I O	11	\$1,222,019.37	100%		\$0.00	0 \$0.00	
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31415LUF2	CHASE HOME	7	\$1,092,467.06	86.93%	Λ	\$0.00	NA 0 \$0.00	
J141JLUF2	FINANCE, LLC					·		
	Unavailable	2	\$164,219.67	13.07%		\$0.00	NA 0 \$0.00	
Total		9	\$1,256,686.73	100%	0	\$0.00	0 \$0.00	
014151 11171	TT '1.11	27	ф д 0 7 0 522 30	1000	0	Φ0.00	NIA 0 00 00	
31415LUK1	Unavailable	27	\$7,070,532.39	100%		\$0.00	NA 0 \$0.00	
Total		27	\$7,070,532.39	100%	U	\$0.00	0 \$0.00	
31415LUL9	Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA 0 \$0.00	
Total		41	\$8,502,718.80	100%		\$0.00	0 \$0.00	
31415LUQ8	Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA 0 \$0.00	
Total		56	\$9,944,780.93	100%	0	\$0.00	0 \$0.00	
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21/151 LID4	THE BRANCH		¢207 500 00	6 1 409	0	\$0.00	NIA O GO GO	
31415LUR6	BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	U	\$0.00	NA 0 \$0.00	
	Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA 0 \$0.00	
Total	C 114 1 4114010	31	\$4,843,472.49	100%	-	\$0.00	0 \$0.00	
		31	Ψ -90 109 T1 MOT)	±00 /0	-	Ψ0.00	υψυ.υυ	
31415LUS4	Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA 0 \$0.00	
Total		12	\$1,376,841.12	100%		\$0.00	0 \$0.00	
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31415LUT2	Unavailable	200	\$46,763,425.00			NA 0 \$0.00
Total		200	\$46,763,425.00	100% 0	\$0.00	0 \$0.00
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31415LUU9	Unavailable	390	\$86,051,542.44		· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		390	\$86,051,542.44	100% 0	\$0.00	0 \$0.00
31415LUV7	Unavailable	126	\$25,531,850.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliaule	126	\$25,531,850.00 \$25,531,850.00	100% 0		0 \$0.00
Tutai		120	Φ 4 2,221,020.00	100 /6 0	Ψυ•υυ	
31415LUY1	Unavailable	41	\$10,315,875.00			NA 0 \$0.00
Total		41	\$10,315,875.00	100% 0	\$0.00	0 \$0.00
214151 3/20	TT	1	¢154 100 20	1000/20	ΦΩ ΩΩ	374 000 00
31415LV20	Unavailable	1	\$154,199.20 \$154,199.20			NA 0 \$0.00
Total	+	1	\$154,199.20	100% 0	\$0.00	0 \$0.00
31415LV38	WELLS FARGO BANK, N.A	43	\$13,877,219.00	49.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$14,040,650.19	50.29% 0	\$0.00	NA 0 \$0.00
Total		89	\$27,917,869.19	100% 0		0 \$0.00
31415LV46	WELLS FARGO BANK, N.A	53	\$15,565,041.10	55.29% 0	· ·	NA 0 \$0.00
	Unavailable	45	\$12,589,132.15	44.71% 0		NA 0 \$0.00
Total		98	\$28,154,173.25	100% 0	\$0.00	0 \$0.00
31415LV53	WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,415,813.52	100% 0	\$0.00	0 \$0.00
31415LV61	WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,763,721.03	100% 0	\$0.00	0 \$0.00
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31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$9,815,215.84			NA 0 \$0.00
Total		70	\$12,101,131.41	100% 0	\$0.00	0 \$0.00
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31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04			NA 0 \$0.00
	Unavailable	49	\$7,030,053.38	86.56% 0	1	NA 0 \$0.00
Total		60	\$8,121,656.42	100% 0	\$0.00	0 \$0.00
	COLONIAL SAVINGS	\vdash			\vdash	
31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24			NA 0 \$0.00
	Unavailable	11	\$1,095,874.00	84.3% 0	\$0.00	NA 0 \$0.00

Total		13	\$1,299,904.24	100% 0	\$0.00	0 \$0.00
31415LVH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,377,913.29	60.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,227,453.15	39.74% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,605,366.44	100% 0	\$0.00	0 \$0.00
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,669,223.65	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,669,223.65	100% 0	\$0.00	0 \$0.00
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,600,303.82	53.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,834,767.49	46.33% 0	\$0.00	NA 0 \$0.00
Total		38	\$10,435,071.31	100% 0	\$0.00	0 \$0.00
31415LVL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$10,969,249.39	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$10,969,249.39	100% 0	\$0.00	0 \$0.00
31415LVM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,536,912.10	37.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,974,591.31	62.81% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,511,503.41	100% 0	\$0.00	0 \$0.00
31415LVR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$490,900.00	21.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,814,346.83	78.71% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,305,246.83	100% 0	\$0.00	0 \$0.00
31415LVS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,092,006.32	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,092,006.32	100% 0	\$0.00	0 \$0.00
31415LVU8	WELLS FARGO BANK, N.A	170	\$14,304,040.13	89.7% 0		NA 0 \$0.00
	Unavailable	19	\$1,643,355.24	10.3% 0	t - t -	NA 0 \$0.00
Total		189	\$15,947,395.37	100% 0	\$0.00	0 \$0.00
31415LVV6		144	\$18,758,547.25	86.37% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A					
	Unavailable	23	\$2,959,533.20	13.63% 0	\$0.00	NA 0 \$0.00
Total		167	\$21,718,080.45	100% 0	\$0.00	0 \$0.00
31415LVW4	WELLS FARGO BANK, N.A	2,209	\$480,851,345.33	80.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	523	\$114,977,195.05	19.3% 0	\$0.00	NA 0 \$0.00
Total		2,732	\$595,828,540.38	100% 0	\$0.00	0 \$0.00
31415LVX2	WELLS FARGO BANK, N.A	890	\$174,363,784.56	84.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	158	\$32,750,566.67	15.81% 0	\$0.00	NA 0 \$0.00
Total		1,048	\$207,114,351.23	100% 0	\$0.00	0 \$0.00
31415LVY0	WELLS FARGO BANK, N.A	399	\$106,231,267.68	86.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$16,792,014.29	13.65% 0	\$0.00	NA 0 \$0.00
Total		465	\$123,023,281.97	100% 0	\$0.00	0 \$0.00
31415LVZ7	THE BRANCH BANKING AND TRUST COMPANY Unavailable	211	\$31,292,786.16 \$15,523,849.08	66.84% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	305		100% 0	\$0.00 \$0.00	0 \$0.00
1 Otai		303	\$46,816,635.24	100 % 0	\$0.00	
31415LWE3	Unavailable	10	\$1,222,242.42	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,222,242.42	100% 0	\$0.00	0 \$0.00
31415LWG8	Unavailable	46	\$7,224,208.78	100% 0	\$0.00	NA 0 \$0.00
Total	Onuvanaoro	46	\$7,224,208.78		\$0.00	0 \$0.00
31415LWH6	Unavailable	43	\$5,569,606.38	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	43	\$5,569,606.38	100% 0	\$0.00	0 \$0.00
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31415LWJ2	Unavailable	24	\$2,852,810.40	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,852,810.40	100% 0	\$0.00	0 \$0.00
31415LWM5	Unavailable	53	\$10,114,744.31	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	53	\$10,114,744.31	100%0	\$0.00 \$0.00	0 \$0.00
Total		+ 55	ΨΙΟ9ΙΙ19711102	100 /0 0	ΨΟ•Ο	υψυ.υυ
31415LWN3	Unavailable	16	\$2,362,133.87	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,362,133.87	100% 0	\$0.00	0 \$0.00
31415LWP8	Unavailable	128	\$31,841,386.95	100% 0	\$0.00	NA 0 \$0.00
Total		128	\$31,841,386.95	100% 0	\$0.00	0 \$0.00

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31415LWQ6	Unavailable	175	\$38,702,271.61	100%	++-	\$0.00		0 \$0.00
Total		175	\$38,702,271.61	100%	0	\$0.00		0 \$0.00
31415LWR4	Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0 \$0.00
Total		46	\$9,108,666.50		+	\$0.00		0 \$0.00
	TO A MODITICA CE	+-+			+			+
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,193,004.00	100%	0	\$0.00		0 \$0.00
 	- CODEC ACE	+			#		—	+
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0 \$0.00
Total		42	\$9,606,797.00	100%	0	\$0.00		0 \$0.00
 		+		!	4		—	+
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0 \$0.00
Total		78	\$14,295,874.00	100%	0	\$0.00		0 \$0.00
		+		!	4			
31415LWW3	KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,597,393.00	100%	0	\$0.00		0 \$0.00
31415LZ26	U.S. BANK N.A	12	\$951,217.97	100%		\$0.00		0 \$0.00
Total		12	\$951,217.97	100%	0	\$0.00		0 \$0.00
21.4151.772.4	TI O DANIZNI A	+ +	Φ055 620 97	1000/-	 	ΦΩ ΩΩ	NI A	2 00
31415LZ34	U.S. BANK N.A	9 9	\$855,639.87 \$855,639.87	100% 100%	1 1	\$0.00 \$0.00		0 \$0.00 0 \$0.00
<u>Total</u>		1 7	\$855,639.87	100 /0	一	Φ 0.00		10.00
31415LZ42	U.S. BANK N.A	106	\$11,703,407.99	100%	0	\$0.00	NA	0 \$0.00
Total		106	\$11,703,407.99	100%		\$0.00	(0 \$0.00
		\perp		!	Д.			
31415LZ59	U.S. BANK N.A	68	\$7,491,421.35		+	\$0.00		0 \$0.00
Total		68	\$7,491,421.35	100%	0	\$0.00		0 \$0.00
31415LZ67	U.S. BANK N.A	3	\$373,939.76	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$373,939.76			\$0.00		0 \$0.00
31415LZ83	U.S. BANK N.A	10	\$1,064,124.95	100%	0	\$0.00	NA	0 \$0.00
Total	0.0. 211.121	10	\$1,064,124.95	100%		\$0.00		0 \$0.00
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31415M5K7	Unavailable	4	\$1,603,715.04	100%		\$0.00		0 \$0.00
Total		4	\$1,603,715.04	100%	0	\$0.00		0 \$0.00
31415MC52	THE BRANCH BANKING AND	2	\$423,200.00	19.95%	0	\$0.00	NA	0 \$0.00

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<u> </u>	Unavailable	16	\$1,697,909.99	80.05% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,121,109.99	100% 0	\$0.00	0 \$0.00
		+				
31415MC78	CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	125	\$36,025,517.88	47.95% 0	\$0.00	NA 0 \$0.00
Total		267	\$75,127,515.94	100% 0	\$0.00	0 \$0.00
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$28,156,948.36		\$0.00	NA 0 \$0.00
Total		182	\$49,367,769.84	100% 0	\$0.00	0 \$0.00
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	229	\$30,315,725.46	67.73% 0	\$0.00	NA 0 \$0.00
Total		340	\$44,758,842.27	100% 0	\$0.00	0 \$0.00
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$8,598,428.96	83.38% 0	\$0.00	NA 0 \$0.00
Total		78	\$10,312,536.95	100% 0	\$0.00	0 \$0.00
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31415MD36	CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$5,313,645.23	53.96% 0	\$0.00	NA 0 \$0.00
Total		100	\$9,846,822.84	100% 0	\$0.00	0 \$0.00
31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,589,689.94	49.31% 0	\$0.00	NA 0 \$0.00
Total	S 144 - 11-11	32	\$9,307,276.10	100% 0	\$0.00	0 \$0.00
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31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$5,848,439.95	64.75% 0	\$0.00	NA 0 \$0.00
Total		139	\$9,031,860.44	100% 0	\$0.00	0 \$0.00
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,898,001.53	68.53% 0	\$0.00	NA 0 \$0.00
Total		65	\$8,606,807.82	100% 0	\$0.00	0 \$0.00
31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67% 0	\$0.00	NA 0 \$0.00

Unavailable	32	\$4,240,854.26	53.33% 0	\$0.00	NA 0 \$0.00
	60	\$7,951,540.36	i	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66% 0	\$0.00	NA 0 \$0.00
Unavailable	32	\$4,155,866.07	63.34% 0	\$0.00	NA 0 \$0.00
	51	\$6,561,307.11	100% 0	\$0.00	0 \$0.00
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CHASE HOME FINANCE, LLC	3	\$754,400.00		\$0.00	NA 0 \$0.00
Unavailable	24	\$5,161,329.66		\$0.00	NA 0 \$0.00
	27	\$5,915,729.66	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67% 0	\$0.00	NA 0 \$0.00
	104	\$13.601.276.99	55.33% 0	\$0.00	NA 0 \$0.00
Onu, unuo	189	\$24,583,514.26	100% 0	\$0.00	0 \$0.00
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CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1% 0	\$0.00	NA 0 \$0.00
Unavailable	56	\$15,127,064.26	61.9% 0	\$0.00	NA 0 \$0.00
	90	\$24,438,046.67	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56% 0	\$0.00	NA 0 \$0.00
Unavailable	116	\$15,070,980.46	62.44% 0	\$0.00	NA 0 \$0.00
	185	\$24,137,920.61	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28% 0	\$0.00	NA 0 \$0.00
Unavailable	117	\$15,491,956.44	65.72% 0	\$0.00	NA 0 \$0.00
	178	\$23,572,732.61	100% 0	\$0.00	0 \$0.00
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CHASE HOME FINANCE, LLC	37	\$11,033,269.13		\$0.00	NA 0 \$0.00
Unavailable	26	\$7,164,682.57	39.37% 0	\$0.00	NA 0 \$0.00
	63	\$18,197,951.70	100% 0	\$0.00	0 \$0.00
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FINANCE, LLC	32	\$7,813,182.00		\$0.00	NA 0 \$0.00
Unavailable			i i i	· ·	NA 0 \$0.00
	90	\$21,929,897.69	100% 0	\$0.00	0 \$0.00
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CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 116 117 178 CHASE HOME FINANCE, LLC Unavailable 117 178 CHASE HOME FINANCE, LLC Unavailable 117 178 CHASE HOME FINANCE, LLC Unavailable 117 178 CHASE HOME FINANCE, LLC Unavailable 26 63 CHASE HOME FINANCE, LLC Unavailable 26 63	CHASE HOME FINANCE, LLC 19 \$2,405,441.04 Unavailable 32 \$4,155,866.07	CHASE HOME FINANCE, LLC 19 \$2,405,441.04 36.66% 0 Unavailable 32 \$4,155,866.07 63.34% 0 51 \$6,561,307.11 100% 0 CHASE HOME FINANCE, LLC 3 \$754,400.00 12.75% 0 27 \$5,915,729.66 100% 0 CHASE HOME FINANCE, LLC Unavailable 104 \$13,601,276.99 55.33% 0 189 \$24,583,514.26 100% 0 CHASE HOME FINANCE, LLC Unavailable 56 \$15,127,064.26 61.9% 0 90 \$24,438,046.67 100% 0 CHASE HOME FINANCE, LLC Unavailable 56 \$15,127,064.26 61.9% 0 90 \$24,438,046.67 100% 0 CHASE HOME FINANCE, LLC Unavailable 116 \$15,070,980.46 62.44% 0 185 \$24,137,920.61 100% 0 CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 CHASE HOME FINANCE, LLC Unavailable 117 \$15,491,956.44 65.72% 0 CHASE HOME FINANCE, LLC Unavailable 26 \$7,164,682.57 39.37% 0 CHASE HOME FINANCE, LLC Unavailable 26 \$7,164,682.57 39.37% 0 CHASE HOME FINANCE, LLC Unavailable 26 \$7,164,682.57 39.37% 0 CHASE HOME FINANCE, LLC 32 \$7,813,182.00 35.63% 0 CHASE HOME FINANCE, LLC 32 \$7,813,182.00 35.63% 0 CHASE HOME FINANCE, LLC 32 \$7,813,182.00 35.63% 0 CHASE HOME FINANCE, LLC 32 \$7,813,182.00 35.63% 0 CHASE HOME FINANCE, LLC 32 \$7,813,182.00 35.63% 0 CHASE HOME FINANCE, LLC 32 \$7,813,182.00 35.63% 0 CHASE HOME FINANCE, LLC 32 \$7,813,182.00 35.63% 0 CHASE HOME FINANCE, LLC 32 \$7,813,182.00 35.63% 0 CHASE HOME FINANCE, LLC 32 \$7,813,182.00 35.63% 0 CHASE HOME 58 \$14,116,715.69 64.37% 0	CHASE HOME FINANCE, LLC 34 \$9,310,982.41 38.1% 0 \$0.00 CHASE HOME FINANCE, LLC 49 \$2,405,441.04 36.66% 0 \$0.00 CHASE HOME FINANCE, LLC 3 \$754,400.00 12.75% 0 \$0.00 CHASE HOME FINANCE, LLC 49 \$5,161,329.66 87.25% 0 \$0.00 CHASE HOME FINANCE, LLC 40 \$13,601,276.99 \$55.33% 0 \$0.00 CHASE HOME FINANCE, LLC 56 \$15,127,064.26 61.9% 0 \$0.00 CHASE HOME FINANCE, LLC 57 \$9,915,729.66 100% 0 \$0.00 CHASE HOME FINANCE, LLC 57 \$15,127,064.26 61.9% 0 \$0.00 CHASE HOME FINANCE, LLC 57 \$15,127,064.26 61.9% 0 \$0.00 CHASE HOME FINANCE, LLC 57 \$15,127,064.26 61.9% 0 \$0.00 CHASE HOME FINANCE, LLC 57 \$15,127,064.26 61.9% 0 \$0.00 CHASE HOME FINANCE, LLC 58 \$15,127,064.26 61.9% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$9,066,940.15 37.56% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$15,127,064.26 62.44% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$9,066,940.15 37.56% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$15,127,064.26 62.44% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$15,127,064.26 62.44% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$15,127,064.26 62.44% 0 \$0.00 CHASE HOME FINANCE, LLC 59 \$15,127,064.26 62.44% 0 \$0.00 CHASE HOME FINANCE, LLC 51 \$15,491,956.44 65.72% 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$11,033,269.13 60.63% 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$11,033,269.13 60.63% 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$11,033,269.13 60.63% 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$11,033,269.13 60.63% 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$11,033,269.13 60.63% 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$11,033,269.13 60.63% 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$11,033,269.13 60.63% 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$11,033,269.13 60.63% 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$11,033,269.13 60.63% 0 \$0.00 CHASE HOME FINANCE, LLC 38 \$7,813,182.00 35.63% 0 \$0.00 CHASE HOME FINANCE, LLC 38 \$7,813,182.00 35.63% 0 \$0.00 CHASE HOME 58 \$14,116,715.69 64.37% 0 \$0.00

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Total		159	\$20,586,275.21	100% 0	\$0.00	0 \$0.00
31415MDH5	CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$14,914,940.83	75.28% 0	\$0.00	NA 0 \$0.00
Total		91	\$19,812,986.67	100% 0	\$0.00	0 \$0.00
31415MDJ1	CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74% 0	· ·	NA 0 \$0.00
	Unavailable	19	\$6,064,393.25	41.26% 0		NA 0 \$0.00
Total		48	\$14,697,133.14	100% 0	\$0.00	0 \$0.00
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31415MDK8	CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03% 0		NA 0 \$0.00
	Unavailable	90	\$19,606,742.56	93.97% 0		NA 0 \$0.00
Total		96	\$20,865,242.56	100% 0	\$0.00	0 \$0.00
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31415MDL6	CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26% 0	· ·	NA 0 \$0.00
	Unavailable	84	\$15,124,116.80	82.74% 0	1 1	NA 0 \$0.00
Total		102	\$18,279,087.02	100% 0	\$0.00	0 \$0.00
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31415MDM4	CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34% 0	· ·	NA 0 \$0.00
	Unavailable	81	\$17,472,150.65	95.66% 0	1	NA 0 \$0.00
Total		84	\$18,265,136.06	100% 0	\$0.00	0 \$0.00
31415MDN2	CHASE HOME	11	\$2,488,040.89	14.76% 0	\$0.00	NA 0 \$0.00
<u> </u>	FINANCE, LLC Unavailable	58	\$14,364,981.55	85.24% 0	\$0.00	NA 0 \$0.00
Total	Ullavanaoic	69	\$14,364,981.55 \$16,853,022.44	85.24% 0 100% 0		0 \$0.00
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31415MDP7	CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	79	\$13,700,294.90	88.03% 0	\$0.00	NA 0 \$0.00
Total		89	\$15,564,042.75	100% 0	1 1	0 \$0.00
31415MDQ5	CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$8,520,573.47	62.98% 0	\$0.00	NA 0 \$0.00
Total		138	\$13,529,068.12	100% 0	\$0.00	0 \$0.00
31415MDR3	CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	159	\$10,186,616.17	75.31% 0	\$0.00	NA 0 \$0.00
Total		216	\$13,526,416.80	100% 0	\$0.00	0 \$0.00

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	CHASE HOME					-
31415MDS1	FINANCE, LLC	40	\$3,955,550.13	32.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$8,391,430.78	67.96% 0	\$0.00	NA 0 \$0.00
Total		125	\$12,346,980.91	100% 0	\$0.00	0 \$0.00
31415MDT9	CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,781,574.85	23.43% 0	\$0.00	NA 0 \$0.00
Total		31	\$11,872,769.77	100% 0	\$0.00	0 \$0.00
31415MDU6	CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$7,341,325.89	63.29% 0	\$0.00	NA 0 \$0.00
Total		175	\$11,600,333.05	100% 0	\$0.00	0 \$0.00
31415MDV4	CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$9,611,742.94	82.57% 0	\$0.00	NA 0 \$0.00
Total		52	\$11,641,097.94	100% 0	\$0.00	0 \$0.00
31415MDW2	CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$7,032,566.46	62.48% 0	\$0.00	NA 0 \$0.00
Total		169	\$11,254,978.12	100% 0	\$0.00	0 \$0.00
31415MDX0	CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,909,003.50	98.02% 0	\$0.00	NA 0 \$0.00
Total		39	\$11,128,804.62	100% 0	\$0.00	0 \$0.00
31415MDY8	CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,930,259.93	21.21% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,100,225.65	100% 0	\$0.00	0 \$0.00
31415MDZ5	CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$7,378,142.84	69.5% 0	\$0.00	NA 0 \$0.00
Total		81	\$10,615,585.70	100% 0	\$0.00	0 \$0.00
31415ME27	CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,551,599.10	59.67% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,276,280.30	100% 0	\$0.00	0 \$0.00
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31415ME35	CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5% 0	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$2,715,676.31	74.5% 0	\$0.00	NA 0 \$0.00	
Total		19	\$3,645,164.17	100% 0	\$0.00	0 \$0.00	
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31415ME50	CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36% 0	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$3,311,998.37	97.64% 0	\$0.00	NA 0 \$0.00	
Total		14	\$3,391,998.37	100% 0	\$0.00	0 \$0.00	
31415ME68	CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64% 0	\$0.00	NA 0 \$0.00	
	Unavailable	33	\$8,164,337.52	94.36% 0	\$0.00	NA 0 \$0.00	
Total		35	\$8,652,337.52	100% 0	\$0.00	0 \$0.00	
31415ME76	CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96% 0	\$0.00	NA 0 \$0.00	
	Unavailable	173	\$43,676,447.88	86.04% 0	\$0.00	NA 0 \$0.00	
Total		196	\$50,762,904.98	100% 0	\$0.00	0 \$0.00	
	CHASE HOME						
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13% 0	\$0.00	NA 0 \$0.00	
	Unavailable	81	\$20,621,969.21	95.87% 0	\$0.00	NA 0 \$0.00	
Total		85	\$21,509,569.21	100% 0	\$0.00	0 \$0.00	
31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56% 0	\$0.00	NA 0 \$0.00	
	Unavailable	37	\$3,516,184.82	75.44% 0	\$0.00	NA 0 \$0.00	
Total		49	\$4,660,990.13	100% 0	\$0.00	0 \$0.00	
31415MEB7	CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45% 0	\$0.00	NA 0 \$0.00	
	Unavailable	21	\$3,642,443.08	80.55% 0	\$0.00	NA 0 \$0.00	
Total		25	\$4,521,906.89	100% 0	\$0.00	0 \$0.00	
31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39% 0	\$0.00	NA 0 \$0.00	
	Unavailable	26	\$2,502,817.02	61% 0	\$0.00	NA 0 \$0.00	
Total		42	\$4,102,652.77	100% 0	\$0.00	0 \$0.00	
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2% 0	\$0.00	NA 0 \$0.00	
	Unavailable	26	\$3,320,494.66	89.8% 0	\$0.00	NA 0 \$0.00	
Total		29	\$3,697,494.66	100% 0	\$0.00	0 \$0.00	
31415MEE1	CHASE HOME	3	\$818,450.00	22.7% 0	\$0.00	NA 0 \$0.00]

l <u></u>	FINANCE, LLC	<u> </u>				
	Unavailable	10	\$2,786,663.79	77.3% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,605,113.79	100% 0	\$0.00	0 \$0.00
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,449,991.86	68.25% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,589,856.98	100% 0	\$0.00	0 \$0.00
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,435,774.24		\$0.00	NA 0 \$0.00
Total		26	\$3,336,906.11	100% 0	\$0.00	0 \$0.00
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00		\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,075,059.01	94.24% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,263,059.01	100% 0	\$0.00	0 \$0.00
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23% 0	\$0.00	NA 0 \$0.00
Potol	Unavailable	39	\$2,455,744.85	77% 0	\$0.00	NA 0 \$0.00
Total		53	\$3,189,220.53	100% 0	\$0.00	0 \$0.00
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,516,871.72	48.92% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,100,772.48	100% 0	\$0.00	0 \$0.00
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74		\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,012,266.97	69.43% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,898,163.71	100% 0	\$0.00	0 \$0.00
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,421,423.97	50.4% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,820,548.00	100% 0	\$0.00	0 \$0.00
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34		\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,484,678.70	63.21% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,348,959.04	100% 0	\$0.00	0 \$0.00
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37% 0	\$0.00	NA 0 \$0.00

	Unavailable	156	\$43,645,823.62	76.63%	n	\$0.00	NA	0 \$0.00	-
Total	Unavanaore	204	\$56,953,785.62	100%		\$0.00		0 \$0.00	
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31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	o	\$0.00	NA	0 \$0.00	
	Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0 \$0.00	
Total		183	\$40,126,207.79	100%	0	\$0.00		0 \$0.00	
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31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00		Ш	\$0.00		0 \$0.00	
	Unavailable	111	\$29,178,559.58		_	\$0.00		0 \$0.00	
Total		141	\$37,158,366.58	100%	0	\$0.00	(0 \$0.00	
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00		0 \$0.00	
	Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0 \$0.00	
Total		132	\$28,976,634.63	100%	0	\$0.00		0 \$0.00	
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31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55		Ш	\$0.00		0 \$0.00	
	Unavailable	64	\$17,230,017.36		$\boldsymbol{ au}$	\$0.00		0 \$0.00	
Total		100	\$26,952,274.91	100%	0	\$0.00		0 \$0.00	
31415MEW1	CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA (0 \$0.00	
	Unavailable	51	\$11,811,053.52	48.54%	$\boldsymbol{ au}$	\$0.00		0 \$0.00	
Total		107	\$24,330,605.61	100%	0	\$0.00	(0 \$0.00	
31415MEX9	CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0 \$0.00	
	Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00		0 \$0.00	
Total		71	\$18,332,439.94	100%		\$0.00		0 \$0.00	
31415MF34	Unavailable	139	\$31,046,398.34		_	\$0.00		0 \$0.00	
Total		139	\$31,046,398.34	100%	0	\$0.00	(0 \$0.00	
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31415MF42	Unavailable	117	\$23,440,940.62		-	\$0.00		0 \$0.00	
Total		117	\$23,440,940.62	100%	0	\$0.00		0 \$0.00	
01415ME50	Unavailable	57	¢0 110 126 70	100%		ቀሳ ሳሳ	NΙΛ	0 00 00	
31415MF59 Total	Unavanable	57 57	\$9,110,126.79 \$9,110,126.79	100% 100 %	+	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
1 Otai		31	λ 9,110,120.12	100 /0	<u> </u>	Φυ.υυ		190.00	
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00			\$0.00		0 \$0.00	
Total		8	\$1,062,414.00	100%	0	\$0.00		0 \$0.00	

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31415MF75	WELLS FARGO BANK, N.A	28	\$8,596,119.41	34.57%	0	\$0.00	NA	\$0.00	
	Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NAC	\$0.00	
Total		83	\$24,868,380.35	100%	0	\$0.00	0	\$0.00	
31415MF91	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	\$0.00	
Total		30	\$3,545,866.04	100%	0	\$0.00	0	\$0.00	
31415MFA8	Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NAC	\$0.00	
Total		8	\$1,642,683.19	100%	-	\$0.00		\$0.00	
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31415MFD2	CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	\$0.00	
	Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA 0	\$0.00	
Total		26	\$6,009,160.21	100%	0	\$0.00	0	\$0.00	
31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA 0	\$0.00	
	Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	\$0.00	
Total		82	\$17,989,618.71	100%	0	\$0.00	0	\$0.00	
31415MFG5	CHASE HOME	2	\$455,907.42	29.86%	0	\$0.00	NA C	\$0.00	
51415WIFG5	FINANCE, LLC Unavailable	4	\$1,071,138.35	70.14%		\$0.00		\$0.00	
Total	Chavanaoic	6	\$1,527,045.77	100%	H	\$0.00		\$0.00	
Total		U	Ψ1,527,045.77	100 /	V	φυ.υυ	- 0	ψυ.υυ	
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	\$0.00	
	Unavailable	6	\$862,935.55	56.68%	_	\$0.00		\$0.00	
Total		9	\$1,522,399.28	100%	0	\$0.00	0	\$0.00	
31415MFK6	CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA 0	\$0.00	
Total		5	\$1,006,188.22	100%	0	\$0.00	0	\$0.00	
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31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	Ш	\$0.00		\$0.00	
	Unavailable	5	\$1,268,601.87	18.76%	-	\$0.00		\$0.00	
Total		27	\$6,760,713.97	100%	0	\$0.00	0	\$0.00	
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	\$0.00	

	Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00		\$0.00	
Total		1,670	\$322,403,707.92	100%	0	\$0.00	(\$0.00	
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31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	\$0.00	
	Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00		\$0.00	
Total		1,623	\$316,799,387.73	100%	0	\$0.00	(\$0.00	
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31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00		\$0.00	
	Unavailable	558	\$84,091,737.02	50.11%		\$0.00		\$0.00	
Total		1,191	\$167,808,242.38	100%	0	\$0.00		\$0.00	
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31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	\$0.00	
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	\$0.00	
Total		332	\$36,631,131.70	100%	0	\$0.00		\$0.00	
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	\$0.00	
	Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	\$0.00	
Total		158	\$13,585,694.12	100%	0	\$0.00		\$0.00	
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31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%		\$0.00		\$0.00	
	Unavailable	6	\$462,763.61	24.55%		\$0.00		\$0.00	
Total		20	\$1,885,061.62	100%	0	\$0.00	(\$0.00	
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31415MGA7	GMAC BANK	28	\$5,944,775.00			\$0.00		\$0.00	
Total		28	\$5,944,775.00	100%	U	\$0.00		\$0.00	
31415MGB5	GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NΔ	\$0.00	
Total	Sim to Diffit	91	\$19,547,700.00 \$19,547,700.00			\$0.00		\$0.00 \$0.00	
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31415MGC3	GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	\$0.00	
Total		24	\$2,739,750.00	100%		\$0.00		\$0.00	1
31415MGD1	GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	\$0.00	
Total		33	\$9,467,520.14	100%	0	\$0.00	(\$0.00	
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31415MGE9	GMAC BANK	28	\$2,237,792.55			\$0.00		\$0.00	
<u>Fotal</u>		28	\$2,237,792.55	100%	0	\$0.00	(\$0.00	
31415MGF6	GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA (0 \$0.00	
Total		17	\$2,213,569.27	100%		\$0.00		\$0.00	
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31415MGM1	GMAC BANK	14	\$3,215,525.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,215,525.00	100% 0	\$0.00	0 \$0.00
31415MGP4	GMAC BANK	10	\$2,656,025.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,656,025.00	100% 0	\$0.00	0 \$0.00
31415MHP3	GMAC BANK	59	\$13,301,775.00	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$13,301,775.00	100% 0	\$0.00	0 \$0.00
31415MHQ1	GMAC BANK	24	\$4,574,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,574,650.00	100% 0	\$0.00	0 \$0.00
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31415MJL0	BANK, N.A	49	\$15,203,541.18	65.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,842,452.59	34.03% 0	\$0.00	NA 0 \$0.00
Total		75	\$23,045,993.77	100% 0	\$0.00	0 \$0.00
31415MJM8	Unavailable	4	\$466,582.18	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$466,582.18	100% 0	\$0.00	0 \$0.00
31415MJP1	Unavailable	2	\$150,878.82	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$150,878.82	100% 0	\$0.00	0 \$0.00
31415MJQ9	Unavailable	4	\$376,503.20	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$376,503.20	100% 0	\$0.00	0 \$0.00
31415MJS5	Unavailable	9	\$1,396,282.71	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,396,282.71	100% 0	\$0.00	0 \$0.00
31415MJT3	Unavailable	51	\$8,100,182.00	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$8,100,182.00	100% 0	\$0.00	0 \$0.00
31415MJU0	Unavailable	12	\$2,867,874.94	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,867,874.94	100% 0	\$0.00	0 \$0.00
21.4153.4334	HSBC MORTGAGE	1	Φ150 000 00	7.760	Φ0.00	ΝΙΑ () ΦΟ () Ο
31415MJW6	CORPORATION (USA)	1	\$150,000.00	7.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,782,100.00	92.24% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,932,100.00	100% 0	\$0.00	0 \$0.00
	MORTGAGE ACCESS					
	CORP.DBA					
31415ML45	WEICHERT	17	\$4,470,900.00	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL					
	SERVICES					
Total		17	\$4,470,900.00	100% 0	\$0.00	0 \$0.00

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31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0 \$0.00	
Total		24	\$1,563,310.85	100%	0	\$0.00		0 \$0.00	
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31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64			Ш	\$0.00		0 \$0.00	
Total		64	\$6,415,297.73	100%	0	\$0.00		0 \$0.00	
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31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00		0 \$0.00	
Total		86	\$10,976,579.74	100%	0	\$0.00		0 \$0.00	
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31415MLH6	WELLS FARGO BANK, N.A	58	\$15,169,273.92		Ш	\$0.00		0 \$0.00	
	Unavailable	10			-	\$0.00		0 \$0.00	
Total		68	\$18,772,748.19	100%	0	\$0.00		0 \$0.00	
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31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,006,000.00	100%	0	\$0.00	NA	0 \$0.00	
Total		3	\$1,006,000.00	100%	0	\$0.00		0 \$0.00	
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31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$714,000.00	87.99%	0	\$0.00		0 \$0.00	
	Unavailable	1	\$97,500.00		_	\$0.00		0 \$0.00	
Total		3	\$811,500.00	100%	0	\$0.00		0 \$0.00	
31415MLM5	OTTIMODTCACE INC	115	\$22.066.702.08	16.62%		φη ηη	NIA	0 \$0.00	
31413IVILIVI3	CITIMORTGAGE, INC Unavailable	115 688	\$23,066,792.98 \$115,681,302.28	1		\$0.00 \$0.00		0 \$0.00	
Total	Ullavallaule	803	\$138,748,095.26	1		\$0.00 \$0.00		0 \$0.00	
Total	+		Ψ100, 10,0		Ĭ	Ψοτου		υψοισ	
31415MLN3	CITIMORTGAGE, INC	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0 \$0.00	
	Unavailable	698	\$116,505,346.44		-	\$0.00		0 \$0.00	_
Total		848	\$144,942,225.94	100%	0	\$0.00		0 \$0.00	_
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31415MLP8	CITIMORTGAGE, INC	98				\$0.00		0 \$0.00	
	Unavailable	610	\$116,930,293.89	1		\$0.00		0 \$0.00	
Total		708	\$138,036,812.04	100%	0	\$0.00		0 \$0.00	
	TOTAL OF DIG	- 20	1:077001000		H	÷0.00		12.00	
31415MLQ6	CITIMORTGAGE, INC	89 502	\$18,750,810.89		-	\$0.00		0 \$0.00	
	Unavailable	502	\$100,879,068.51	84.33%	$\boldsymbol{ au}$	\$0.00		0 \$0.00	
Total		591	\$119,629,879.40	100%	0	\$0.00		0 \$0.00	

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31415MLR4	CITIMORTGAGE, INC	471	\$82,496,837.57	13.73%	0	\$0.00	NA 0 \$0.00
D1+13WILK4	Unavailable	2,980		86.27%	_	\$0.00	NA 0 \$0.00
Total	Unavanable	2,980 3,451	\$518,568,691.85 \$601,065,529.42	100%		\$0.00 \$0.00	0 \$0.00
1 Otai		3,451	\$001,005,529.42	100%	U	\$0.00	0 50.00
31415MLS2	CITIMORTGAGE, INC	361	\$71,829,554.23	14.57%	0	\$0.00	NA 0 \$0.00
	Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA 0 \$0.00
Total		2,662	\$493,102,833.39	100%	0	\$0.00	0 \$0.00
31415MLT0	CITIMORTGAGE, INC	272	\$68,664,548.76	20%	Ω	\$0.00	NA 0 \$0.00
31413WIL210	Unavailable	1,314	\$274,735,402.38	80%		\$0.00	NA 0 \$0.00
Total	Chavanaoic	1,586	\$343,399,951.14	100%	-+-	\$0.00	0 \$0.00
31415MLU7	CITIMORTGAGE, INC	132	\$26,152,045.12	17.88%		\$0.00	NA 0 \$0.00
	Unavailable	559	\$120,149,093.40	82.12%		\$0.00	NA 0 \$0.00
Total		691	\$146,301,138.52	100%	0	\$0.00	0 \$0.00
31415MLV5	CITIMORTGAGE, INC	122	\$29,889,107.73	24.41%	0	\$0.00	NA 0 \$0.00
51413IVIL V 3	Unavailable	372	\$92,545,872.84	75.59%		\$0.00	NA 0 \$0.00
Total	Chavanaole	494	\$122,434,980.57	100%	_	\$0.00	0 \$0.00
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31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA 0 \$0.00
Total		26	\$7,802,443.30	100%	0	\$0.00	0 \$0.00
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31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA 0 \$0.00
Total		645	\$143,880,416.47	100%	0	\$0.00	0 \$0.00
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA 0 \$0.00
Total		918	\$56,343,339.49	100%	0	\$0.00	0 \$0.00
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%		\$0.00	NA 0 \$0.00
Total		705	\$70,026,481.75	100%	0	\$0.00	0 \$0.00
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA 0 \$0.00
Total		830	\$106,149,472.50	100%	0	\$0.00	0 \$0.00
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31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0 \$0.00
Total		1,124	\$241,268,299.64	100%	0	\$0.00		0 \$0.00
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31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0 \$0.00
Total		1,567	\$88,990,787.56	100%	0	\$0.00		0 \$0.00
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31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00		0 \$0.00
Total		515	\$49,441,290.57	100%	0	\$0.00		0 \$0.00
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31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0 \$0.00
Total		398	\$50,077,960.64	100%	0	\$0.00		0 \$0.00
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31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0 \$0.00
Total		120	\$26,029,042.38	100%	0	\$0.00		0 \$0.00
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31415MMB8	WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	0 \$0.00
Total		735	\$45,187,878.64	100%	0	\$0.00		0 \$0.00
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31415MMC6	WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%		\$0.00		0 \$0.00
Total		499	\$49,554,617.28	100%	0	\$0.00		0 \$0.00
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31415MMD4	WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0 \$0.00
Total		510	\$65,118,303.26	100%	0	\$0.00	(0 \$0.00
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31415MME2	WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	0	\$0.00	NA	0 \$0.00
Total		662	\$135,815,981.06	100%	0	\$0.00		0 \$0.00
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31415MMF9	WACHOVIA BANK, NATIONAL	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0 \$0.00

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Total		1,587	\$75,930,588.98	100% 0	\$0.00	0 \$0.00
31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100% 0	\$0.00	NA 0 \$0.00
Total		311	\$30,190,222.66	100% 0	\$0.00	0 \$0.00
31415MMH5	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100% 0	\$0.00	NA 0 \$0.00
Total		248	\$31,429,858.77	100% 0	\$0.00	0 \$0.00
31415MMJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	260	, ,	100% 0	·	NA 0 \$0.00
Total		260	\$55,126,230.54	100% 0	\$0.00	0 \$0.00
31415MMK8	WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100% 0	\$0.00	NA 0 \$0.00
Total		2,391	\$112,904,455.20	100% 0	\$0.00	0 \$0.00
31415MML6	WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100% 0	\$0.00	NA 0 \$0.00
Total		270	\$25,828,135.18	100% 0	\$0.00	0 \$0.00
31415MMM4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100% 0	\$0.00	NA 0 \$0.00
Total		138	\$17,716,627.51	100% 0	\$0.00	0 \$0.00
31415MMN2	WACHOVIA BANK, NATIONAL ASSOCIATION	101	, ,	100% 0	·	NA 0 \$0.00
Total		101	\$20,050,419.32	100% 0	\$0.00	0 \$0.00
31415MMP7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100% 0	\$0.00	NA 0 \$0.00
Total		1,702	\$63,497,388.87	100% 0	\$0.00	0 \$0.00
31415MMQ5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$3,564,504.13	100% 0	\$0.00	0 \$0.00

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WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$1,493,629.00			\$0.00	NA 0 \$0.00
	12	\$1,493,629.00	100%	0	\$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA 0 \$0.00
	11	\$2,219,248.44	100%	0	\$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17			\$0.00	NA 0 \$0.00
	248	\$8,676,020.17	100%	0	\$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA 0 \$0.00
	56	\$5,521,066.40	100%	0	\$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA 0 \$0.00
	78	\$9,955,659.74	100%	0	\$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA 0 \$0.00
	181	\$41,122,493.65	100%	0	\$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00	NA 0 \$0.00
	282	\$17,906,260.19	100%	0	\$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00	NA 0 \$0.00
	306	\$30,662,571.92	100%	0	\$0.00	0 \$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA 0 \$0.00
	412	\$52,974,917.35	100%	0	\$0.00	0 \$0.00
Unavailable	5	\$1,228,983.08	100%		\$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	NATIONAL 12 ASSOCIATION 12	NATIONAL 12 \$1,493,629.00	NATIONAL 12 \$1,493,629.00 100% ASSOCIATION 12 \$1,493,629.00 100%	NATIONAL ASSOCIATION 12 \$1,493,629.00 100% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 11 \$2,219,248.44 100% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 248 \$8,676,020.17 100% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 56 \$5,521,066.40 100% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 78 \$9,955,659.74 100% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 282 \$17,906,260.19 100% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 8181 \$41,122,493.65 100% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 282 \$17,906,260.19 100% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 306 \$30,662,571.92 100% 0 WACHOVIA BANK, NATIONAL ASSOCIATION 412 \$52,974,917.35 100% 0	NATIONAL 12 \$1,493,629.00 100% 0 \$0.00

Total		5	\$1,228,983.08	100%	0	\$0.00	0 \$0.00
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31415MN35	Unavailable	49	\$12,765,646.73	100%		\$0.00	NA 0 \$0.00
Total		49	\$12,765,646.73	100%	0	\$0.00	0 \$0.00
21415NAN142	I In associlabile	227	\$50.597.615.92	100%	0	\$0.00	N.A. 0 ¢0 00
31415MN43	Unavailable	237 237	\$59,587,615.82 \$50,587,615.82	100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		237	\$59,587,615.82	100%	U	\$0.00	0 50.00
31415MN50	Unavailable	254	\$59,236,296.95	100%	0	\$0.00	NA 0 \$0.00
Total		254	\$59,236,296.95	100%	0	\$0.00	0 \$0.00
31415MN68	Unavailable	91	\$21,837,136.16	100%		\$0.00	NA 0 \$0.00
Total		91	\$21,837,136.16	100%	0	\$0.00	0 \$0.00
31415MN76	Unavailable	33	\$6,269,596.30	100%	0	\$0.00	NA 0 \$0.00
Total	Onavanable	33	\$6,269,596.30	100%		\$0.00	0 \$0.00
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31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA 0 \$0.00
Total		24	\$3,181,080.64	100%	0	\$0.00	0 \$0.00
31415MN92	Unavailable	38	\$5,065,993.78	100%		\$0.00	NA 0 \$0.00
Total		38	\$5,065,993.78	100%	0	\$0.00	0 \$0.00
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA 0 \$0.00
Total		453	\$94,749,919.21	100%	0	\$0.00	0 \$0.00
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA 0 \$0.00
Total		601	\$29,829,630.00	100%	0	\$0.00	0 \$0.00
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA 0 \$0.00
Total		87	\$8,389,012.96	100%	0	\$0.00	0 \$0.00
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA 0 \$0.00
Total		27	\$3,476,914.67	100%	0	\$0.00	0 \$0.00
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA 0 \$0.00

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Total		36	\$7,347,098.53	100%	0	\$0.00	0 \$0.00
	WACHOVIA DANK	+			+		
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA 0 \$0.00
Total	Appociation	79	\$3,873,670.04	100%	0	\$0.00	0 \$0.00
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31415MNT8	Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$1,983,331.12	100%		\$0.00	0 \$0.00
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31415MNV3	Unavailable	4	\$1,304,310.17	100%		\$0.00	NA 0 \$0.00
Total		4	\$1,304,310.17	100%	0	\$0.00	0 \$0.00
- 1 1 4 53 53 TXX 11	77 111		** 105 510 72	1000	_	20.00	374 0 00 00
31415MNW1	Unavailable	3 3	\$1,125,512.73 \$1,125,512.73	100%	\rightarrow	\$0.00	NA 0 \$0.00
Total		3	\$1,125,512.73	100%	+	\$0.00	0 \$0.00
31415MNX9	Unavailable	4	\$1,301,413.33	100% (\$0.00	NA 0 \$0.00
Total	Unavanaore	4	\$1,301,413.33			\$0.00 \$0.00	0 \$0.00
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31415MNY7	Unavailable	33	\$9,786,785.93	100%	0_	\$0.00	NA 0 \$0.00
Total		33	\$9,786,785.93	100%	_	\$0.00	0 \$0.00
		\bot		<u> </u>	\perp		
31415MNZ4	Unavailable	8	\$2,117,940.01	100%	_	\$0.00	NA 0 \$0.00
Total		8	\$2,117,940.01	100%	0	\$0.00	0 \$0.00
31415MP33	Unavailable	12	\$2,271,901.30	100% (\$0.00	NA 0 \$0.00
Total	Ullavaliaule	12	\$2,271,901.30 \$2,271,901.30	100%		\$0.00 \$0.00	0 \$0.00
Total		1-	Φ <i>ω</i> 9 <i>ω</i> / 1 9,701.000	100 /0	<u> </u>	Φυ.υυ	<u> </u>
31415MP41	WELLS FARGO BANK, N.A	10	\$1,314,600.00	63.97% (0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA 0 \$0.00
Total		16	\$2,054,950.00		0	\$0.00	0 \$0.00
					1		
31415MP58	WELLS FARGO BANK, N.A	24	\$3,134,714.75			\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,269,100.00			\$0.00	NA 0 \$0.00
Total		34	\$4,403,814.75	100%	0	\$0.00	0 \$0.00
		 			+		-++-
31415MP66	WELLS FARGO BANK, N.A	44	\$5,916,360.00			\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,008,184.21	33.71%		\$0.00	NA 0 \$0.00
Total		67	\$8,924,544.21	100%	0	\$0.00	0 \$0.00
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31415MP74	WELLS FARGO BANK, N.A	59	\$7,704,704.00			\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA 0 \$0.00

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Total		75	\$9,903,309.00	100%	0	\$0.00		0 \$0.00	
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31415MP82	WELLS FARGO BANK, N.A	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0 \$0.00	,
	Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0\$0.00	
Total		39	\$5,063,092.00	100%	0	\$0.00		0 \$0.00	
31415MP90	WELLS FARGO BANK, N.A	35	\$4,516,418.00	80.82%	0	\$0.00		0 \$0.00	
	Unavailable	8	\$1,071,650.00	19.18%	\vdash	\$0.00		0 \$0.00	
Total		43	\$5,588,068.00	100%	0	\$0.00		0 \$0.00	
21415MDA7	II	52	¢	1000/	0	¢0.00	NT A	0,00	
31415MPA7	Unavailable	52 52	\$6,819,499.13 \$6,819,499.13	100% 100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		52	\$0,019,499.13	100%	U	\$0.00		<u> </u>	
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0 \$0.00	
Total	0.530 / 10.500 57	19	\$2,455,339.31	100%	-	\$0.00		0 \$0.00	
			. ,			·			
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0\$0.00	
Total		19	\$2,482,603.59	100%	0	\$0.00		0 \$0.00	
31415MPD1	Unavailable	37	\$4,717,317.22	100%	-	\$0.00		0 \$0.00	
Total		37	\$4,717,317.22	100%	0	\$0.00		0 \$0.00	
21.41.53 ADEC	TT '1.11	1.1	Φ1 001 265 22	1000	0	Φ0.00	NT A	0,00	
31415MPF6	Unavailable	11 11	\$1,801,365.22 \$1,801,365.22	100% 100%	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		11	\$1,001,305.22	100%	V	\$0.00		ս ֆս.սս	
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0 \$0.00	
Total		30	\$4,822,503.06	100%	-	\$0.00		0 \$0.00	
			, ,						
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0\$0.00	
Total		18	\$2,959,240.91	100%	0	\$0.00		0 \$0.00	
31415MPK5	Unavailable	10	\$1,632,815.78	100%	-	\$0.00		0 \$0.00	
Total		10	\$1,632,815.78	100%	0	\$0.00		0 \$0.00	
21.41.5 ADI 2	TT '1 1 1	24	Ф2 0 22 010 40	1000	0	Φ0.00	NT A	0,00	
31415MPL3	Unavailable	24 24	\$3,922,810.48	100%		\$0.00 \$0.00		0 \$0.00 \$0.00	
Total		24	\$3,922,810.48	100%	U	\$0.00		<u> </u>	
31415MPN9	Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	13	\$2,968,567.13	100%		\$0.00 \$0.00		0 \$0.00	-
			¥=,2 00,0 07.110	200 /0	Ť	43.00		40.00	
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0 \$0.00	
Total		92	\$23,588,906.66	100%		\$0.00		0 \$0.00	
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31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0.00	

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Total		93	\$26,123,669.30	100%	\$0.00	0 \$0.00
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31415MPR0	Unavailable	125	\$33,674,583.74	100%	\$0.00	NA 0 \$0.00
Total		125	\$33,674,583.74	100%	\$0.00	0 \$0.00
31415MPS8	Unavailable	158	\$42,446,573.30	100% (\$0.00	NA 0 \$0.00
Total	CHW WHWO IS	158	\$42,446,573.30	100%		0 \$0.00
31415MPT6	Unavailable	69	\$18,437,343.22	100%	\$0.00	NA 0 \$0.00
Total	Chavanaoic	69	\$18,437,343.22	100%		0 \$0.00
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31415MPU3	Unavailable	80	\$22,259,094.27	100%	\$0.00	NA 0 \$0.00
Total		80	\$22,259,094.27	100%	\$0.00	0 \$0.00
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0 \$0.00	NA 0 \$0.00
Total		76	\$19,978,406.47	100%		0 \$0.00
31415MPY5	Unavailable	23	\$5,011,959.31	100%	\$0.00	NA 0 \$0.00
Total		23	\$5,011,959.31	100%		0 \$0.00
31415MPZ2	Unavailable	12	\$2,405,757.42	100% (0 \$0.00	NA 0 \$0.00
Total	onu vanuore	12	\$2,405,757.42	100%	1 1	0 \$0.00
	WELLS FARGO					
31415MQ24	BANK, N.A	10	\$2,916,205.00	54.01%	·	NA 0 \$0.00
<u></u>	Unavailable	9	\$2,483,420.00	45.99%		NA 0 \$0.00
Total		19	\$5,399,625.00	100%	\$0.00	0 \$0.00
31415MQ57	WELLS FARGO BANK, N.A	8	\$2,155,324.00	72.28%	\$0.00	NA 0 \$0.00
	Unavailable	3	\$826,734.96			
Total		11	\$2,982,058.96	100%	\$0.00	0 \$0.00
31415MQ81	Unavailable	19	\$3,947,094.34	100% (\$0.00	NA 0 \$0.00
Total		19	\$3,947,094.34	100%	\$0.00	0 \$0.00
			44.204.002.04	40004		77.1040.00
31415MQ99	Unavailable	8 8	\$1,281,092.91 \$1,281,092.91	100% (NA 0 \$0.00 0 \$0.00
Total		0	\$1,201,092.91	100%) \$0.00	0 50.00
31415MQA6	WELLS FARGO BANK, N.A	34	\$4,372,635.00	65.36%	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,317,081.79	34.64%		NA 0 \$0.00
Total		52	\$6,689,716.79	100%	\$0.00	0 \$0.00
31415MQB4	WELLS FARGO BANK, N.A	8	\$1,061,018.00	48.42%	\$0.00	NA 0 \$0.00

Linavailable	9	\$1 130 159 00	51 58% 0	00.02	NA 080 00	1
Ullavanaoic						_
	1/	\$4,171,177,00	100 % 0	Φυ.υυ	υ φυ . υυ	\dashv
WELLS FARGO BANK, N.A	15	\$1,886,390.00	61.68% 0	\$0.00	NA 0 \$0.00]
Unavailable	9	\$1,171,719.00		\$0.00	NA 0 \$0.00	
	24	\$3,058,109.00	100% 0	\$0.00	0 \$0.00	_
WELLS FARGO BANK, N.A	20	\$3,253,350.10	77.25% 0	\$0.00	NA 0 \$0.00	
Unavailable	6	\$958,200.00		\$0.00	NA 0 \$0.00	
	26	\$4,211,550.10	100% 0	\$0.00	0 \$0.00	4
WELLS FARGO BANK, N.A	33	\$5,372,965.00	71.95% 0	\$0.00	NA 0 \$0.00	
Unavailable	13	\$2,095,053.71	28.05% 0	\$0.00	NA 0 \$0.00	
	46	\$7,468,018.71	100% 0	\$0.00	0 \$0.00	_
WELLS FARGO BANK, N.A	38	\$6,139,480.74		\$0.00	NA 0 \$0.00	1
Unavailable	19	\$3,072,747.00	33.36% 0	\$0.00	NA 0 \$0.00	
	57	\$9,212,227.74	100% 0	\$0.00	0 \$0.00	_
WELLS FARGO BANK, N.A	26	\$4,297,226.03	84.41% 0	\$0.00	NA 0 \$0.00	1
Unavailable	5	\$793,800.00	15.59% 0	\$0.00	NA 0 \$0.00	
_	31	\$5,091,026.03	100% 0	\$0.00	0 \$0.00	_
WELLS FARGO BANK, N.A	23	\$3,734,177.19	69.54% 0	\$0.00	NA 0 \$0.00	
Unavailable	10	\$1,635,312.00		\$0.00	NA 0 \$0.00	
	33	\$5,369,489.19	100% 0	\$0.00	0 \$0.00	_
WELLS FARGO BANK, N.A	3	\$474,745.98	19.58% 0	\$0.00	NA 0 \$0.00]
Unavailable	12	\$1,949,935.00		\$0.00	NA 0 \$0.00	<u>_</u>
	15	\$2,424,680.98	100% 0	\$0.00	0 \$0.00	_
WELLS FARGO BANK, N.A	14	\$1,974,388.00	53.37% 0	\$0.00	NA 0 \$0.00	
Unavailable	13	\$1,724,910.00	46.63% 0	\$0.00	NA 0 \$0.00	
	27	\$3,699,298.00	100% 0	\$0.00	0 \$0.00	_
WELLS FARGO	+++	** **********************************	(2.14%)	\$0.00	NA 0 \$0.00	-
BANK, N.A	8	\$1,038,710.00	63.14% 0	\$0.00	NAJUJSU.UU	4
	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 19	17	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 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 ST93,800.00 WELLS FARGO BANK, N.A Unavailable ST93,800.00 WELLS FARGO BANK, N.A Unavailable ST93,800.00 WELLS FARGO BANK, N.A Unavailable ST93,800.00 WELLS FARGO BANK, N.A Unavailable ST93,800.00 WELLS FARGO BANK, N.A Unavailable ST93,800.00 WELLS FARGO BANK, N.A Unavailable ST93,800.00 WELLS FARGO BANK, N.A Unavailable ST93,800.00 WELLS FARGO BANK, N.A Unavailable ST93,800.00 WELLS FARGO BANK, N.A Unavailable ST93,800.00 ST,59% WELLS FARGO BANK, N.A Unavailable ST93,800.00 WELLS FARGO BANK, N.A Unavailable ST93,800.00 ST,59% WELLS FARGO BANK, N.A Unavailable ST,694,935.00 SO,46% WELLS FARGO BANK, N.A Unavailable ST,974,388.00 SJ,374,177.19 SJ,2424,680.98 SJ,374,177.19 SJ,2424,680.98 SJ,374,177.19 SJ,2424,680.98 SJ,374,177.19 SJ,2424,680.98 SJ,374,177.19 SJ,2424,680.98 SJ,374,177.19 SJ,2424,680.98 SJ,374,177.19 SJ,2424,680.98 SJ,374,177.19 SJ,2424,680.98 SJ,374,177.19 SJ,2424,680.98 SJ,374,177.19 SJ,2424,680.98 SJ,374,177.19 SJ,2424,680.98 SJ,374,177.19 SJ,2424,680.98	WELLS FARGO BANK, N.A 15 \$1,886,390.00 61.68% 0 \$0.00	New Note

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Total		12	\$1,645,160.08	100%	0 \$0.00	0 \$0.00
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31415MQQ1	WELLS FARGO BANK, N.A	20	\$5,953,516.00	45.18%	\$0.00	0 NA 0 \$0.00
	Unavailable	23	\$7,224,242.48	54.82%	0 \$0.00	0 NA 0 \$0.00
Total		43	\$13,177,758.48	100%	0 \$0.00	0 \$0.00
31415MQR9	WELLS FARGO BANK, N.A	148	\$41,191,069.33	58.27%		
	Unavailable	104	\$29,498,503.14	41.73%		
Total		252	\$70,689,572.47	100%	0 \$0.00	0 \$0.00
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31415MQS7	WELLS FARGO BANK, N.A	149	\$45,167,727.65	73.58%		
	Unavailable	57	\$16,218,313.05	26.42%		
Total		206	\$61,386,040.70	100%	0 \$0.00	0 \$0.00
<u> </u>		$\dashv \dashv$			 	
31415MQT5	WELLS FARGO BANK, N.A	211	\$60,539,027.62	67.82%	·	
	Unavailable	97	\$28,721,622.85	32.18%		
Total		308	\$89,260,650.47	100%	0 \$0.00	0 \$0.00
		$\dashv \dashv$			 	
31415MQU2	WELLS FARGO BANK, N.A	302	\$85,525,520.48	76% (·	
	Unavailable	94	\$27,007,006.51	24%		1 11 1
Total		396	\$112,532,526.99	100%	90.00	0 \$0.00
31415MQV0	WELLS FARGO BANK, N.A	130	\$37,490,152.96	70.5%	0 \$0.00	0 NA 0 \$0.00
	Unavailable	51	\$15,687,013.72	29.5%	0 \$0.00	0 NA 0 \$0.00
Total	Onu, miner	181	\$53,177,166.68	100%		
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31415MQW8	WELLS FARGO BANK, N.A	90	\$25,694,278.04	74.87%	\$0.00	0 NA 0 \$0.00
	Unavailable	30	\$8,622,423.06	25.13%	0 \$0.00	0 NA 0 \$0.00
Total		120	\$34,316,701.10	100%		
31415MQX6	WELLS FARGO BANK, N.A	123	\$33,742,769.12	65.93%		0 NA 0 \$0.00
	Unavailable	60	\$17,439,231.77	34.07%		
Total		183	\$51,182,000.89	100%	0 \$0.00	0 \$0.00
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31415MQY4	WELLS FARGO BANK, N.A	37	\$10,041,572.77	73.98%	\$0.00	0 NA 0 \$0.00
	Unavailable	13	\$3,532,570.00	26.02%	0 \$0.00	
Total		50	\$13,574,142.77	100%	\$0.00	0 \$0.00

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31415MR56	FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA 0 \$0.00	!
	Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA 0 \$0.00	_
Total		28	\$8,383,873.96			\$0.00	0 \$0.00	_
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31415MR64	CHASE HOME	32	\$4,054,887.25	37.1%	0	\$0.00	NA 0 \$0.00	-
	FINANCE, LLC				Ш	·		
Total	Unavailable	54 86	\$6,874,597.98 \$10,929,485.23	62.9% (100% (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
1 otai		00	\$10,747,403.43	100 70	+	<u> </u>	0 40.00	'
	CHASE HOME	+	1,125,00	~	十			_
31415MR72	FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA 0 \$0.00) _
	Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA 0 \$0.00	
Total		72	\$9,109,352.56	100%	0	\$0.00	0 \$0.00	
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31415MR98	CHASE HOME	29	\$2,851,244.20	35.67%	0	\$0.00	NA 0 \$0.00	
	FINANCE, LLC				Ш	·		
Total	Unavailable	52 81	\$5,142,364.96 \$7,993,609.16			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
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31415MRL1	Unavailable	7	\$1,073,331.49	100% (0	\$0.00	NA 0 \$0.00	—
Total	O HU T WHEELE	7	\$1,073,331.49	100%		\$0.00	0 \$0.00	—
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31415MRN7	Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA 0 \$0.00	
Total		43	\$9,292,363.01	100%	0	\$0.00	0 \$0.00	
					1			
31415MRP2	Unavailable	48	\$8,355,729.67	100%		\$0.00	NA 0 \$0.00	
Total		48	\$8,355,729.67	100%	0	\$0.00	0 \$0.00	
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31415MRQ0	Unavailable	29	\$3,524,080.68			\$0.00	NA 0 \$0.00	
Total		29	\$3,524,080.68	100%	4	\$0.00	0 \$0.00	
31415MRS6	Unavailable	23	\$5,129,354.70	100% (\$0.00	NA 0 \$0.00	_
Total	Ullavanaoic	23	\$5,129,354.70 \$5,129,354.70			\$0.00	0 \$0.00	
		1 -	Ψυσεισι	100.	1	ΨΟΨΟ		
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0_	\$0.00	NA 0 \$0.00	_
Total		16	\$3,310,367.09	100%		\$0.00	0 \$0.00	
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31415MRU1	Unavailable	9	\$1,198,750.66			\$0.00	NA 0 \$0.00	_
Total		9	\$1,198,750.66	100%	0	\$0.00	0 \$0.00	
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31415MRY3	Unavailable	24	\$6,771,699.71	100%		\$0.00	NA 0 \$0.00	
Total		24	\$6,771,699.71	100%	0	\$0.00	0 \$0.00	
2115 5070	77 11.1.	16	\$11.000.040.7 2	1000	+	***	374 0 00	
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA 0 \$0.00	

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Total		46	\$11,969,049.72	100% 0	\$0.00	0 \$0.00
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$5,522,519.53	73.02% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		39	\$7,563,016.56	100% 0	\$0.00	0 \$0.00
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30			NA 0 \$0.00
	Unavailable	13	\$2,348,928.50			NA 0 \$0.00
Total		15	\$2,590,425.80	100% 0	\$0.00	0 \$0.00
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31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12% 0		NA 0 \$0.00
	Unavailable	83	\$15,486,563.74		1 1	NA 0 \$0.00
Total		94	\$18,033,562.54	100% 0	\$0.00	0 \$0.00
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31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18% 0	·	NA 0 \$0.00
	Unavailable	46	\$4,478,504.87	61.82% 0	1 1	NA 0 \$0.00
Total		75	\$7,244,625.82	100% 0	\$0.00	0 \$0.00
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31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51% 0	·	NA 0 \$0.00
	Unavailable	8	\$2,074,568.07	59.49% 0	1	NA 0 \$0.00
Total		14	\$3,487,373.87	100% 0	\$0.00	0 \$0.00
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,634,450.32	96.85% 0	\$0.00	NA 0 \$0.00
Total	Ollavalladio	24	\$5,817,450.32	1 1		0 \$0.00
		+	, w-j ,		7	
31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$3,574,141.69	77.77% 0	\$0.00	NA 0 \$0.00
Total		47	\$4,595,836.22	100% 0	\$0.00	0 \$0.00
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,519,623.81	57.88% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,353,229.96	100% 0	\$0.00	0 \$0.00
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31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,980,297.13	67.07% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,952,708.83	100% 0	\$0.00	0 \$0.00

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31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,251,661.19	74.12% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	32	\$3,037,894.11	100% 0		0 \$0.00
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31415MSJ5	CHASE HOME	7	\$874,509.51	31.64% 0	\$0.00	NA 0 \$0.00
31413111313	FINANCE, LLC		\$674,309.31		·	
	Unavailable	15	\$1,889,673.54	68.36% 0		NA 0 \$0.00
Total		22	\$2,764,183.05	100% 0	\$0.00	0 \$0.00
	CHASE HOME					
31415MSK2	FINANCE, LLC	5	\$501,655.53	18.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,163,041.21	81.17% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,664,696.74	100% 0	\$0.00	0 \$0.00
31415MSM8	CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,466,621.25	60.73% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,415,155.89	100% 0		0 \$0.00
31415MSN6	CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,826,179.98	86.3% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,116,179.98	100% 0	\$0.00	0 \$0.00
31415MSR7	CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,354,130.45	69.68% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,943,295.69	100% 0		0 \$0.00
31415MST3	CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,406,404.97	87.83% 0	\$0.00	NA 0 \$0.00
Гotal		9	\$1,601,228.69	100% 0	\$0.00	0 \$0.00
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,358,844.21	77.96% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		13	\$1,743,033.06	100% 0	\$0.00	0 \$0.00
	CHASE HOME	++		+		
31415MSW6	FINANCE, LLC	6	\$439,490.53	28.58% 0	\$0.00	NA 0 \$0.00
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	Unavailable	16	\$1,098,284.36	71.42% 0	\$0.00	NA 0 \$0.00

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31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14		\$0.00	NA 0 \$0.00
	Unavailable	11	\$822,710.03	52.38% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,570,667.17	100% 0	\$0.00	0 \$0.00
		\perp				
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00		\$0.00	NA 0 \$0.00
	Unavailable	24	\$1,272,588.53		\$0.00	NA 0 \$0.00
Total		28	\$1,535,288.53	100% 0	\$0.00	0 \$0.00
		\perp				
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56		\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,529,208.74	1 1	\$0.00	NA 0 \$0.00
Total		30	\$3,542,166.30	100% 0	\$0.00	0 \$0.00
 	CTT CT HOME	++				
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46		\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,712,070.20		\$0.00	NA 0 \$0.00
Total		35	\$3,200,237.66	100% 0	\$0.00	0 \$0.00
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31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34		\$0.00	NA 0 \$0.00
	Unavailable	28	\$1,545,264.54		\$0.00	NA 0 \$0.00
Total		36	\$2,076,018.88	100% 0	\$0.00	0 \$0.00
 	277 - 277 MONES	++				
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18		\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,234,832.89		\$0.00	NA 0 \$0.00
Total		26	\$2,078,282.07	100% 0	\$0.00	0 \$0.00
 	CILL OF HOME	+++				
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$642,845.91	32.92% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,952,752.80	100% 0	\$0.00	0 \$0.00
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31415MTA3	Unavailable	15	\$2,752,238.56	1 1	\$0.00	NA 0 \$0.00
Total		15	\$2,752,238.56	100% 0	\$0.00	0 \$0.00
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31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$13,478,361.09	94.15% 0	\$0.00	NA 0 \$0.00
Total		97	\$14,315,637.42		\$0.00	0 \$0.00
 	CITY SE HOME	++				
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39		\$0.00	NA 0 \$0.00
	Unavailable	40	\$6,868,890.70	96.45% 0	\$0.00	NA 0 \$0.00

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Total		42	\$7,121,841.09	100% 0	\$0.00	0 \$0.00
31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$6,771,372.21	94.17% 0	\$0.00	NA 0 \$0.00
Total		52	\$7,190,396.37	100% 0	\$0.00	0 \$0.00
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31415MTG0	Unavailable	23	\$2,166,741.34		\$0.00	NA 0 \$0.00 I
Total		23	\$2,166,741.34	100% 0	\$0.00	0 \$0.00
31415MTH8	CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,103,618.21	94.63% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,222,918.21	100% 0	\$0.00	0 \$0.00
31415MTM7	CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$6,421,036.12	82.88% 0	\$0.00	NA 0 \$0.00
Total		69	\$7,747,626.26	100% 0	\$0.00	0 \$0.00
31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$3,950,323.02	83.56% 0	\$0.00	NA 0 \$0.00
Total		52	\$4,727,625.59	100% 0	\$0.00	0 \$0.00
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$664,434.47	64.24% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,034,378.24	100% 0	\$0.00	0 \$0.00
31415MTT2	Unavailable	9	\$1,694,526.24	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,694,526.24	100% 0	\$0.00	0 \$0.00
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$6,350,212.34	29.1% 0	\$0.00	NA 0 \$0.00
Total		133	\$21,825,429.15	100% 0	\$0.00	0 \$0.00
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$11,837,250.90	67.17% 0	\$0.00	NA 0 \$0.00
Total		125	\$17,622,378.37	100% 0	\$0.00	0 \$0.00
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$8,228,885.86	53.73% 0	\$0.00	NA 0 \$0.00

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Total		85	\$15,315,554.56	100%	0	\$0.00	0 \$0.00
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$11,043,994.01	77.95%	0	\$0.00	NA 0 \$0.00
Total		106	\$14,168,915.90	100%	0	\$0.00	0 \$0.00
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA 0 \$0.00
Total		29	\$6,370,382.81	100%	0	\$0.00	0 \$0.00
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA 0 \$0.00
Total		30	\$5,384,955.47	100%	0	\$0.00	0 \$0.00
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA 0 \$0.00
Total		20	\$2,625,274.75	100%	0	\$0.00	0 \$0.00
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA 0 \$0.00
Total		38	\$9,808,769.72	100%	0	\$0.00	0 \$0.00
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA 0 \$0.00
Total		26	\$7,140,429.20	100%	0	\$0.00	0 \$0.00
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$4,464,919.28	100%	0	\$0.00	0 \$0.00
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA 0 \$0.00
	Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA 0 \$0.00
Total		492	\$132,995,170.40	100%	0	\$0.00	0 \$0.00
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA 0 \$0.00
	Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA 0 \$0.00
Total		440	\$106,605,155.67	100%	0	\$0.00	0 \$0.00
31415MUC7	CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	o	\$0.00	NA 0 \$0.00

	Unavailable	303	\$74,599,750.05	82.72% 0	\$0.00	NA 0 \$0.00
Total		375	\$90,186,870.58		\$0.00	0 \$0.00
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	273	\$54,844,098.08	86.39% 0	\$0.00	NA 0 \$0.00
Total		324	\$63,483,851.78	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	208	\$51,881,162.82	97.39% 0	\$0.00	NA 0 \$0.00
Total		217	\$53,268,963.69	100% 0	\$0.00	0 \$0.00
		+				
31415MUF0	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	128	\$20,949,242.31	74.29% 0	\$0.00	NA 0 \$0.00
Total		175	\$28,199,254.79	100% 0	\$0.00	0 \$0.00
	CHASE HOME	+++				
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	138	\$20,713,743.16	74.93% 0	\$0.00	NA 0 \$0.00
Total	<u></u>	191	\$27,643,765.62	100% 0	\$0.00	0 \$0.00
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	148	\$24,863,978.64	88.62% 0	\$0.00	NA 0 \$0.00
Total		169	\$28,056,039.39	100% 0	\$0.00	0 \$0.00
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31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$20,805,580.22	91.75% 0	\$0.00	NA 0 \$0.00
Total		128	\$22,676,196.44	100% 0	\$0.00	0 \$0.00
<u> </u>		+		———		
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$20,237,785.70	89.06% 0	\$0.00	NA 0 \$0.00
Total	Ullavanaoic	143	\$20,237,783.70 \$22,724,841.22	100% 0	\$0.00 \$0.00	0 \$0.00
T viii.		 - 	Ψ==,-=-,-		40	
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$12,331,326.99	64.87% 0	\$0.00	NA 0 \$0.00
Total		91	\$19,010,666.50	100% 0	\$0.00	0 \$0.00
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$14,418,759.74	82.02% 0	\$0.00	NA 0 \$0.00

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Total		112	\$17,578,754.20	100% 0	\$0.00	0 \$0.00
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31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$12,304,418.90	74.36% 0	\$0.00	NA 0 \$0.00
Total		117	\$16,547,076.30	100% 0	\$0.00	0 \$0.00
	CHASE HOME			<u> </u>		-
31415MUP8	FINANCE, LLC	21	\$4,425,351.71	35.82% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	39	\$7,929,571.66	64.18% 0	\$0.00	NA 0 \$0.00
Total		60	\$12,354,923.37	100% 0	\$0.00	0 \$0.00
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$5,607,193.08	97.72% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,737,753.08	100% 0	\$0.00	0 \$0.00
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	144	\$36,307,327.45	95.17% 0	\$0.00	NA 0 \$0.00
Total		152	\$38,149,500.98	100% 0	\$0.00	0 \$0.00
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	155	\$34,456,186.26	83.01% 0	\$0.00	NA 0 \$0.00
Total		190	\$41,509,186.50	100% 0	\$0.00	0 \$0.00
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$20,669,221.17	85.47% 0	\$0.00	NA 0 \$0.00
Total		101	\$24,181,721.17	100% 0	\$0.00	0 \$0.00
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	233	\$45,628,168.96		\$0.00	NA 0 \$0.00
Total		284	\$54,007,372.94	100% 0	\$0.00	0 \$0.00
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,991,951.00	90.67% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,402,671.00	100% 0	\$0.00	0 \$0.00
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	128	\$22,920,701.22	84.02% 0	\$0.00	NA 0 \$0.00
Total		151	\$27,280,413.01	100% 0	\$0.00	0 \$0.00

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31415MV28	NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%		\$0.00		0 \$0.00	
Total		9	\$2,555,298.46	100%	0	\$0.00	——-	0 \$0.00	
31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0 \$0.00	
Total		103	\$28,027,940.68	100%	0	\$0.00	/	0 \$0.00	_
31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76	100%	0	\$0.00	NA	0 \$0.00	
Total		64	\$16,917,756.76	100%	0	\$0.00		0 \$0.00	
31415MV51	NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	0 \$0.00	
Total		36	\$11,041,278.66	100%	0	\$0.00	/	0 \$0.00	_
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0	\$0.00	NA	0 \$0.00	
Total		37	\$11,018,205.29	100%	0	\$0.00		0 \$0.00	
31415MV85 Total	U.S. BANK N.A	6	\$582,184.00 \$582,184.00	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	<u>—</u>
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31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%		\$0.00		0 \$0.00	
Total		3	\$626,235.17	100%	0	\$0.00		0 \$0.00	
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0 \$0.00	
Total		22	\$6,527,822.92	100%	0	\$0.00		0 \$0.00	
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0 \$0.00	
Total		10	\$3,532,945.48	100%	0	\$0.00	/	0 \$0.00	
31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0 \$0.00	_
Total		19	\$4,100,825.45	100%	0	\$0.00	/	0 \$0.00	
31415MVV4		91	\$21,474,503.03	100%	0	\$0.00	NA	0 \$0.00	

	NATIONAL CITY MORTGAGE						
	COMPANY			ı!	\coprod		
Total		91	\$21,474,503.03	100%	0	\$0.00	0 \$0.00
	NIATIONIAI CITY				+		
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA 0 \$0.00
Total		65	\$15,650,097.15	100%	0	\$0.00	0 \$0.00
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA 0 \$0.00
Total		65	\$16,884,686.54	100%	0	\$0.00	0 \$0.00
<u> </u>		\longrightarrow			4		
31415MVY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA 0 \$0.00
Total		31	\$7,768,005.46	100%	0	\$0.00	0 \$0.00
214153433/D7	TI C DANIV NI A		Φ1 Ω42 768 25	1000%		ΦΩ ΩΩ	37.4 0.00 00
31415MWB7 Total	U.S. BANK N.A	9 9	\$1,043,768.25 \$1,043,768.25	1	++-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		7	\$1,043,700.25	100 /0	曲	\$0.00	
31415MWD3	U.S. BANK N.A	19	\$1,869,497.33	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$1,869,497.33	1	$\boldsymbol{ au}$	\$0.00	0 \$0.00
31415MWF8	U.S. BANK N.A	8	\$899,941.29	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$899,941.29		$\boldsymbol{ au}$	\$0.00	0 \$0.00
31415MWG6	U.S. BANK N.A	3	\$342,042.12	100%		\$0.00	NA 0 \$0.00
Total	U.S. DAINA IN.A	3	\$342,042.12 \$342,042.12			\$0.00 \$0.00	0 \$0.00
luai			Ψυτεςυ :=:=-	100 /0	旹	Ψυ•υυ	0 0 0 0 0
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$6,744,547.00			\$0.00	NA 0 \$0.00
Total		44	\$13,791,553.17	100%	0	\$0.00	0 \$0.00
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,747,500.00	1	1 1	\$0.00	NA 0 \$0.00
Total		14	\$4,461,158.73	1	$\boldsymbol{ au}$	\$0.00	0 \$0.00
21415NAX/41	INDYMAC BANK, FSB	7	Φ2 162 045 62	18.66%		\$0.00	NA 0 \$0.00
31415MY41	Unavailable	30	\$2,162,945.62 \$9,430,397.00	1	$\boldsymbol{ au}$	\$0.00	NA 0 \$0.00
Total	Ullavaliaule	37	\$11,593,342.62	1	_	\$0.00	0 \$0.00
Total			Ψ±19υνυμυ		Ť	Ψ0	
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$23,592,146.34	1		\$0.00	NA 0 \$0.00

Total		107	\$32,917,446.34	100%	0	\$0.00		0	\$0.00	
		_	, , , , , , , , , , , , , , , , , , , ,			,				
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,405,685.47	100%	0	\$0.00		0	\$0.00	
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00	
Total		98	\$24,636,389.89	100%	0	\$0.00		0	\$0.00	
31415MYK5	Unavailable	45	\$9,328,773.35	100%	_	\$0.00		+-	\$0.00	
Total		45	\$9,328,773.35	100%	0	\$0.00		0	\$0.00	
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00	
51415111110	Unavailable	14	\$988,512.87	69.37%	_	\$0.00		+-	\$0.00	
Total	Chavanaoic	21	\$1,424,998.46	100%		\$0.00		1	\$0.00	
			+-,,			7 0 0 0		Ť	7 0 0 0	
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,828,244.73	100%	0	\$0.00		0	\$0.00	
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00		_	\$0.00	
Total		17	\$1,101,860.00	100%	0	\$0.00		0	\$0.00	
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,321,053.11	50.54%		\$0.00		1	\$0.00	,
Total		16	\$2,614,132.60	100%		\$0.00		+-	\$0.00	
21415) (7177)	DIDANAL C D LAW FOR	1.4	#1 401 0 2 0 02	41.540	0	Φ0.00	27.4	_	Φ0.00	
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%		\$0.00		_	\$0.00	
T-4-1	Unavailable	20	\$1,972,700.00	58.46%	_	\$0.00		-	\$0.00	-
Total		34	\$3,374,629.03	100%	<u> </u>	\$0.00		V	\$0.00	
31415MYY5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,623,357.16	100%	0	\$0.00		0	\$0.00	
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%		\$0.00			\$0.00	
	Unavailable	11	\$740,050.00	70.8%		\$0.00		1	\$0.00	
Total		16	\$1,045,287.70	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA									
31371NW27	NA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00			\$0.00	
		1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00	-

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0 \$0.00	
	MORTGAGEAMERICA INC	5	\$331,105.00	0.83%	0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0 \$0.00	1
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0 \$0.00	Į
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0 \$0.00	,
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0 \$0.00]
	U. S. MORTGAGE CORP	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0 \$0.00	·
	Unavailable	90	\$15,406,686.47	38.64%	0	t - t -		0 \$0.00	1
Total		275	\$39,871,648.03	100%	0	\$0.00		0 \$0.00	
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0 \$0.00	
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0 \$0.00	
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0 \$0.00	
<u> </u>	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0 \$0.00	<u> </u>
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0 \$0.00	
	Unavailable	226		1	+			0 \$0.00	_
Total		369	\$221,851,868.73	100%	0	\$0.00	<u> </u>	0 \$0.00	
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%		\$0.00	NΑ	0 \$0.00	
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	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0\$0.00]
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	o	\$0.00	NA	0 \$0.00]
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0 \$0.00	1
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0 \$0.00]
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0 \$0.00]
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0 \$0.00	1
	PULTE MORTGAGE, L.L.C	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0 \$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0 \$0.00]
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0 \$0.00	1
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0 \$0.00	1
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0 \$0.00]
	Unavailable	250	\$60,391,140.80	43.53%	0	\$0.00	NA	0 \$0.00]
Total		579	\$138,765,375.06	100%	0	\$0.00		0 \$0.00	
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0 \$0.00]
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.07%		\$0.00		0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0 \$0.00]
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0 \$0.00]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$892,645.32	0.13%	0	\$0.00	NA	0 \$0.00]
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0 \$0.00]
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0 \$0.00	I
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	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0\$	00.00]
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0 \$	80.00]
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0\$	60.00]
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0\$	0.00]
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	0	\$0.00	NA	0\$	00.00]
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0\$	00.00]
	PULTE MORTGAGE, L.L.C	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0\$	80.00]
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0 \$	60.00]
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0 \$	00.00	I
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0\$	60.00	1
	Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00		_	80.00]
Total		3,166	\$680,439,395.60	100%	0	\$0.00		0\$	60.00	
					Ш			Н		
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0\$	00.00]
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0\$	60.00	1
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0\$	60.00	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$468,576.01	0.2%	0	\$0.00	NA	0\$	80.00]
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0\$	80.00]
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0\$	0.00]
	INDEPENDENT BANK				ا ۔ ا	\$0.00	NIA	٨	80.00	1
	CORPORATION	25	\$3,062,952.43	1.3%	0	Ψ0.00	NA	O J	0.00	
		25 8	\$3,062,952.43 \$1,180,723.04	0.5%		\$0.00		\parallel	50.00	

MORTGAGEAMERICA NC NA O S0.00							-	_		
NATIONAL CITY MORTGAGE 533 \$94,614,688.54 40.19% 0 \$0.00 NA 0 \$0.00 1			8	\$1,257,246.55	0.53%	0	\$0.00	NA	0 \$0.00) 1
FEDERAL SAVINGS 13 \$1,852,395.00 0.79% 0 \$0.00 NA 0 \$0.00 1		NATIONAL CITY MORTGAGE	533	\$94,614,688.54	40.19%	0	\$0.00	NA	0 \$0.00)]
CORPORATION 1 \$180,000.00 0.08% 0 \$0.00 NA 050.00 1.1.LC		FEDERAL SAVINGS	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0 \$0.00)]
LL.C			1	\$186,000.00	0.08%	0	\$0.00	NA	0 \$0.00)]
NATIONAL BANK 10 \$1,373,061,07 0.58% 0 \$0.00 NA 0 \$0.00 1		• • • • • • • • • • • • • • • • • • •	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0 \$0.00)]
TRUSTMARK NATIONAL BANK 10 \$1,872,530.01 0.8% 0 \$0.00 NA 0 \$0.00 1			10	\$1,375,061.07	0.58%	0	\$0.00	NA	0 \$0.00) 1
CORP		TRUSTMARK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0 \$0.00) 1
MUTUAL BANK 3 \$215,831.18 0.09% 0 \$0.00 NA 0 \$0.00 1			1	\$286,400.00	0.12%	0	\$0.00	NA	0 \$0.00)]
Total			3	\$215,851.18	0.09%	0	\$0.00	NA	0 \$0.00)]
Total		Unavailable	335	\$62,022,313.57	26.35%	0	\$0.00	NA	0 \$0.00)]
31371NX26	Total									
S13/INX26				+,,		Ť	7		7	
BANKING AND TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY WACHOVIA MORTGAGE, FSB 2 \$315,728.64 6.86% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0	31371NX26		1	\$205,000.00	4.46%	0	\$0.00	NA	0 \$0.00)]
MORTGAGE, FSB 2 \$315,728.64 6.86% 0 \$0.00 NA 0 \$0.00 1		BANKING AND	2	\$329,200.54	7.16%	0	\$0.00	NA	0\$0.00) 1
BANK, N.A 6 \$1,110,840.01 24.15% 0 \$0.00 NA 0 \$0.00 1			2	\$315,728.64	6.86%	0	\$0.00	NA	0 \$0.00]
Total			6	\$1,110,840.01	24.15%	0	\$0.00	NA	0 \$0.00) 1
BANK OF AMERICA NA 1 \$292,506.05 4.2% 0 \$0.00 NA 0 \$0.00 I CHASE HOME FINANCE, LLC 1 \$359,851.47 5.17% 0 \$0.00 NA 0 \$0.00 I COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY WELLS FARGO BANK, N.A 9 \$1,263,146.56 18.13% 0 \$0.00 NA 0 \$0.00 I Unavailable 19 \$3,824,751.48 54.9% 0 \$0.00 NA 0 \$0.00 I		Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0 \$0.00) 1
NA	Total		26	\$4,599,894.74	100%	0	\$0.00		0 \$0.00	
NA										
FINANCE, LLC COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY WELLS FARGO BANK, N.A Unavailable 1 \$359,851.47 \$5.17% 0 \$0.00 NA 0 \$0.00 II \$359,851.47 \$5.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$359,851.47 \$5.17% 0 \$0.00 NA 0 \$0.00 II \$	31371NX34	NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0 \$0.00)]
BANK, FSB			1	\$359,851.47	5.17%	0	\$0.00	NA	0 \$0.00)]
MORTGAGE 1 \$276,187.11 3.97% 0 \$0.00 NA 0 \$0.00 1			5	\$949,121.73	13.63%	0	\$0.00	NA	0 \$0.00)]
BANK, N.A 9 \$1,263,146.56 18.13% 0 \$0.00 NA 0 \$0.00 I Unavailable 19 \$3,824,751.48 54.9% 0 \$0.00 NA 0 \$0.00 I		MORTGAGE	1	\$276,187.11	3.97%	0	\$0.00	NA	0 \$0.00)]
			9	\$1,263,146.56	18.13%	0	\$0.00	NA	0 \$0.00)]
Total 36 \$6,965,564.40 100% 0 \$0.00 0 \$0.00		Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0 \$0.00]
	Total		36	\$6,965,564.40	100%	0	\$0.00		0 \$0.00)

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	CHEVY CHASE BANK				H				
31371NX42	FSB	1	\$228,000.00	2.71%	0	\$0.00	NA 0	\$0.00	
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%		·		\$0.00	,
	HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA 0	\$0.00	
	LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA 0	\$0.00	,
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA 0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$743,000.00	8.82%	0	\$0.00	NA 0	\$0.00	
	Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA 0	\$0.00	
Total		34	\$8,423,013.93	100%	0	\$0.00	0	\$0.00	
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31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA 0	\$0.00	
	Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA 0	\$0.00	
Total		14	\$2,894,312.09	100%	0	\$0.00	0	\$0.00	
					Ш				
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00		\$0.00	
	CITIMORTGAGE, INC	8	\$639,835.32	1.13%	0	\$0.00	NA 0	\$0.00	
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA 0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,001.00	0.07%	0	\$0.00	NA 0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA 0	\$0.00	
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA 0	\$0.00	-
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA 0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA 0	\$0.00	
	SUNTRUST MORTGAGE INC	24	\$2,889,635.00	5.1%	0	\$0.00	NA 0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA 0	\$0.00	

	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	191	\$14,212,063.58	25.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	147	\$16,516,275.10	29.12% 0	\$0.00	NA 0 \$0.00
Total		622	\$56,706,966.54	100% 0	\$0.00	0 \$0.00
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$86,710.29	1.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$5,116,402.23	74.48% 0	\$0.00	NA 0 \$0.00
Total		90	\$6,869,502.23	100% 0	\$0.00	0 \$0.00
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	4	\$324,342.70	2.99% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$48,750.00	0.45% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	13	\$1,518,287.46	13.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$7,558,615.75	69.65% 0	\$0.00	NA 0 \$0.00
Total		91	\$10,852,735.91	100% 0	\$0.00	0 \$0.00
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45% 0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97% 0	\$0.00	NA 0 \$0.00
		5	\$2,642,700.00		\$0.00	NA 0 \$0.00

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	NATIONAL CITY MORTGAGE COMPANY					
	SUNTRUST MORTGAGE INC	1	\$712,000.00	0.48% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	50	, ,		· ·	NA 0 \$0.00
	Unavailable	174	\$107,333,833.33	72.2% 0	\$0.00	NA 0 \$0.00
Total		243	\$148,662,664.03	100% 0	\$0.00	0 \$0.00
			1 T	1		
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,700,390.47	2.35% 0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	. , ,		\$0.00	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	18	\$3,272,346.63	2.08% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	7				NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	6	\$769,800.00	0.49% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	40	\$7,902,059.00	5.02% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2			·	NA 0 \$0.00
	Unavailable	234	\$42,375,517.69		i	NA 0 \$0.00
Total		891	\$157,539,944.92	100% 0	\$0.00	0 \$0.00

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31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA 0 \$0.00	<u> </u>
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA 0 \$0.00)
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA 0 \$0.00)
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA 0 \$0.00)
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA 0 \$0.00)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,809,343.53	4.79%	0	\$0.00	NA 0 \$0.00)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA 0 \$0.00)
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA 0 \$0.00	,
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA 0 \$0.00)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA 0 \$0.00) :
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA 0 \$0.00)
	PULTE MORTGAGE, L.L.C	14	\$2,480,439.83	4.22%	0	\$0.00	NA 0 \$0.00)
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA 0 \$0.00)
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA 0 \$0.00)
	TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	Н	\$0.00	NA 0 \$0.00	
	Unavailable	86	\$19,212,144.58	32.73%	-	\$0.00	NA 0 \$0.00	_
Total		293	\$58,709,140.97	100%	0	\$0.00	0 \$0.00	<u> </u>
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA 0 \$0.00)
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA 0 \$0.00)
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA 0 \$0.00)

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07% 0	\$0.00	NA	\$0.00]
	MORTGAGEAMERICA INC	2	\$185,810.00	0.23% 0	\$0.00	NA	0 \$0.00]
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78% 0	\$0.00	NA	\$0.00]
	REGIONS BANK	3	\$607,049.15	0.75% 0	\$0.00	NA	\$0.00]
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA	\$0.00]
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49% 0	\$0.00	NA	\$0.00]
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45% 0	\$0.00	NA	0 \$0.00]
	WELLS FARGO BANK, N.A	1	\$93,434.00		\$0.00	NA	0 \$0.00]
_	Unavailable	337	\$50,994,007.70	62.91% 0	\$0.00		0 \$0.00	
Total		569	\$81,057,057.50	100% 0	\$0.00		0 \$0.00	
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31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66% 0	\$0.00	NA	0.00]
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16% 0	\$0.00	NA	\$0.00]
	CITIMORTGAGE, INC	1	\$195,000.00	0.54% 0	\$0.00	NA	0 \$0.00]
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53% 0	\$0.00	NA	\$0.00]
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89% 0	\$0.00	NA	\$0.00]
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24% 0	\$0.00	NA	\$0.00]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,218,702.26	3.36% 0	\$0.00	NA	\$0.00]
	HOMESTREET BANK	3	\$378,150.00	1.04% 0	\$0.00	NA	\$0.00]
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53% 0	\$0.00	NA	\$0.00]
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41% 0	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC	1	\$46,000.00	0.13% 0	\$0.00	NA	\$0.00]
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55% 0	\$0.00		0 \$0.00	
		2	\$603,605.38	1.66% 0	\$0.00	NA (\$0.00]

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	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0 \$0.00	j
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0 \$0.00]
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0 \$0.00]
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0 \$0.00	J
	WELLS FARGO BANK, N.A	1	\$300,000.00	0.83%	0	\$0.00	NA	0 \$0.00]
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0 \$0.00]
Total		277	\$36,257,115.48	100%	0	\$0.00		0 \$0.00	
					T				
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0 \$0.00]
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0 \$0.00]
	CITIMORTGAGE, INC	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%		\$0.00	NA	0 \$0.00]
	COUNTRYWIDE HOME LOANS, INC	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0 \$0.00]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$526,065.39	0.08%	0	\$0.00	NA	0 \$0.00]
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00		0 \$0.00	
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0 \$0.00	
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%		\$0.00		0 \$0.00	
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0 \$0.00	
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0 \$0.00	
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0 \$0.00	
	REGIONS BANK	6	\$896,340.62	0.14%		\$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70			\$0.00		0 \$0.00	

3 3								
	SUNTRUST MORTGAGE INC	10	\$1,820,168.52	0.29% 0	\$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19% 0	\$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72% 0	\$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1% 0	\$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A	98	\$19,185,944.67	3.03% 0	\$0.00	NA	0 \$0.00	
	Unavailable	1,569	\$331,811,565.42	52.33% 0	\$0.00	NA	0 \$0.00	
Total		3,120	\$634,089,821.44	100% 0	\$0.00		0 \$0.00	
31371NXK6	1ST SOURCE BANK	3	\$432,731.00	0.08% 0	\$0.00	NA	0 \$0.00	
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8% 0	\$0.00		0 \$0.00	
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86% 0	\$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	185	\$28,140,582.01	5.09% 0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3% 0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC	8	\$1,394,533.77	0.25% 0	\$0.00	NA	0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$517,327.32	0.09% 0	\$0.00	NA	0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27% 0	\$0.00	NA	0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORP	1	\$138,000.00	0.02% 0	\$0.00	NA	0 \$0.00	
GMAC H GMAC N LLC HOMES' HSBC M	GMAC BANK	36	\$6,190,284.75	1.12% 0	\$0.00	NA	0 \$0.00	
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2% 0	\$0.00	NA	0 \$0.00	
	HOMESTREET BANK	4	\$508,953.06	0.09% 0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51% 0	\$0.00	NA	0 \$0.00	
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46% 0	\$0.00	NA	0 \$0.00	
M A	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09% 0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34% 0	\$0.00	NA	0 \$0.00	
		81	\$12,963,670.66	2.35% 0	\$0.00	NA	0 \$0.00	

	PHH MORTGAGE CORPORATION					
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	26	\$3,457,044.52	0.63%	1 1	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32			NA 0 \$0.00
	SUNTRUST MORTGAGE INC	32	\$4,600,787.46	0.83%	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	386	\$66,578,579.87	12.04%	<u> </u>	NA 0 \$0.00
	Unavailable	1,157	\$201,981,772.06			NA 0 \$0.00
Total	'	3,341	\$552,816,542.16	100%	\$0.00	0 \$0.00
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	4	\$596,201.33		· ·	NA 0 \$0.00
	Unavailable	2	\$500,696.86		1 1	NA 0 \$0.00
Total	'	45	\$7,655,470.50	100% 0	\$0.00	0 \$0.00
21271NIVM2	MORTGAGE ACCESS CORP.DBA					
31371NXM2	WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74% 0	\$0.00	NA 0 \$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C	3	\$294,215.00	6.08%	0	\$0.00	NA	0 \$0.00]
	REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0 \$0.00]
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0 \$0.00	1
	WELLS FARGO BANK, N.A	1	\$216,134.79		Щ	\$0.00		0 \$0.00	
	Unavailable	5	\$1,197,840.26	24.76%	-	\$0.00		0 \$0.00	
Total		22	\$4,838,366.98	100%	0	\$0.00		0 \$0.00	<u> </u>
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0 \$0.00]
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0 \$0.00]
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0 \$0.00]
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%		\$0.00		0 \$0.00	
	Unavailable	64	\$14,255,835.79	47.89%	$\boldsymbol{\vdash}$	\$0.00	-	0 \$0.00	-
Total		138	\$29,760,616.74	100%	0	\$0.00	l	0 \$0.00	<u> </u>
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0 \$0.00]
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0 \$0.00]
	COUNTRYWIDE HOME LOANS, INC	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.32%		\$0.00		0 \$0.00	
-	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0 \$0.00	
Ĺ	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0 \$0.00	<u> </u>

Total		221	\$61,763,355.85	100%	0	\$0.00		0	\$0.00	
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31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA	0	\$0.00	
Total		405	\$101,635,473.98	100%	0	\$0.00		0	\$0.00	
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	3	\$588,640.00	2.19%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00		_	\$0.00	
Total		113	\$26,848,984.32	100%	0	\$0.00		0	\$0.00	
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

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-	ASSOCIATION, F.A GMAC BANK	16	\$2,600,890.33	2.19% 0	\$0.00	NΙΛ	0 \$0.00	,
 	GMAC MORTGAGE,							
	LLC	20	\$3,600,958.00	3.03% 0	\$0.00	NA	0 \$0.00]
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99% 0	\$0.00	NA	0 \$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54% 0	\$0.00	NA	0 \$0.00]
	SUNTRUST MORTGAGE INC	4	\$820,351.96	0.69% 0	\$0.00	NA	0 \$0.00]
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8% 0	\$0.00	NA	0 \$0.00]
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25% 0	\$0.00	NA	0 \$0.00]
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19% 0	\$0.00	NA	0 \$0.00]
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	\$0.00	NA	0 \$0.00]
	WELLS FARGO BANK, N.A	107	\$18,733,873.74	15.75% 0	\$0.00	NA	0 \$0.00]
	Unavailable	327	\$57,545,682.61	48.38% 0	\$0.00	NA	0 \$0.00]
Total		698	\$118,927,825.01	100% 0	\$0.00		0 \$0.00	
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39% 0	\$0.00	NA	0 \$0.00]
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27% 0	\$0.00	NA	0 \$0.00]
	CITIMORTGAGE, INC	56	\$4,769,912.38	2.2% 0	\$0.00	NA	0 \$0.00]
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16% 0	\$0.00	NA	0 \$0.00]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$242,778.70	0.11% 0	\$0.00	NA	0 \$0.00]
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19% 0	\$0.00	NA	0 \$0.00]
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18% 0	\$0.00	NA	0 \$0.00	
	GMAC BANK	22	\$3,477,370.56	1.61% 0	\$0.00	NA	0 \$0.00]
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03% 0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14% 0	\$0.00	NA	0 \$0.00]

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	\$0.00]
	SUNTRUST MORTGAGE INC	27	\$3,941,002.37	1.82%	0	\$0.00	NA	\$0.00]
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	O	\$0.00	NA	\$0.00]
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	\$0.00]
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	\$0.00	I
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	\$0.00]
	WELLS FARGO BANK, N.A	400	\$50,320,312.83	23.26%	0	\$0.00	NA	\$0.00	I
	Unavailable	399	\$54,101,188.24	25.01%	()	\$0.00	NA	0.00\$0	
Total	O Hu v un un un un un un un un un un un un un		\$216,345,296.15			\$0.00		0 \$0.00	
Total		1,752	\$210,343,290.13	100%	U	\$0. 00		120.00	
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	\$0.00	1
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	\$0.00]
	CITIMORTGAGE, INC	10	\$2,126,300.22	11.48%	0	\$0.00	NA	00.00]
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%		\$0.00		\$0.00	
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0.00\$	
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%		\$0.00		0 \$0.00	
_	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	Ш	\$0.00		\$0.00	
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	\$0.00]
Total		87	\$18,515,290.10	100%	0	\$0.00		\$0.00	
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31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	\$0.00]
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	\$0.00]
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	\$0.00]
	CITIMORTGAGE, INC	22	\$2,769,140.86	3.39%	0	\$0.00	NA	\$0.00]
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%		\$0.00		\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	\$0.00	
	FLAGSTAR CAPITAL MARKETS	1	\$107,008.00	0.13%	0	\$0.00	NA	\$0.00	

1	CORPORATION							
	GMAC BANK	8	\$1,391,075.00	1.7% 0	\$0.00	NA (\$0.00	
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84% 0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29% 0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3% 0	\$0.00	NA	\$0.00	
	REGIONS BANK	2	\$150,289.13	0.18% 0	\$0.00	NA (\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48% 0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$298,750.00	0.37% 0	\$0.00	NA	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1% 0	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16% 0	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94% 0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55% 0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	55	\$6,123,381.66	7.5% 0	\$0.00	NA	\$0.00	
	Unavailable	267	\$34,828,769.31	42.66% 0	\$0.00		\$0.00	
Total		666	\$81,681,875.27	100% 0	\$0.00		\$0.00	
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33% 0	\$0.00	NA	\$0.00	
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32% 0	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88% 0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05% 0	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21% 0	\$0.00	NA	\$0.00	
	Unavailable	59	\$13,256,752.60	55.21% 0	\$0.00		\$0.00	
Total		110	\$24,017,014.07	100% 0	\$0.00	(\$0.00	
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92% 0	\$0.00	NA	\$0.00	
	Unavailable	4	\$410,729.20	13.08% 0	\$0.00	NA (\$0.00	
Total		32	\$3,140,255.01	100% 0	\$0.00		\$0.00	

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31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10		Ш	\$0.00	NA 0 \$0.00
	Unavailable	3	\$562,050.23	14.76%	-	\$0.00	NA 0 \$0.00
Total		18	\$3,806,783.33	100%	0	\$0.00	0 \$0.00
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96			\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,323,370.00			\$0.00	NA 0 \$0.00
Total		53	\$11,005,411.96	100%	0	\$0.00	0 \$0.00
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00			\$0.00	NA 0 \$0.00
	Unavailable	31	\$1,849,269.18	1	-	\$0.00	NA 0 \$0.00
Total		73	\$5,187,069.48	100%	0	\$0.00	0 \$0.00
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA 0 \$0.00
Total		27	\$1,710,807.81	100%	0	\$0.00	0 \$0.00
31371NYT6	PULTE MORTGAGE, L.L.C	6	\$1,465,088.00	100%	0	\$0.00	NA 0 \$0.00
Total		6	\$1,465,088.00	100%	0	\$0.00	0 \$0.00
31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,390,762.08	i i	1 1	\$0.00	NA 0 \$0.00
Total		53	\$5,031,802.08	100%	0	\$0.00	0 \$0.00
31371PDD9	BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70		₩	\$0.00	NA 0 \$0.00
		3	\$422,873.64	9.72%	0	\$0.00	NA 0 \$0.00

	WACHOVIA MORTGAGE, FSB	1			1	
	Unavailable	6	\$1,739,504.17	39.99% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,350,572.57	100% 0	\$0.00	0 \$0.00
31371PDF4	BANK OF AMERICA NA	1	\$118,623.04	5.81% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$916,884.53	44.95% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,040,051.49	100% 0	\$0.00	0 \$0.00
						
31371PDG2	BANK OF AMERICA NA	13	\$1,836,814.71	35.4% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$138,958.18		\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,514,676.74		\$0.00	NA 0 \$0.00
Total		38	\$5,189,249.63	100% 0	\$0.00	0 \$0.00
31371PDJ6	COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$86,316.02	14.73% 0	\$0.00	NA 0 \$0.00
Total		5	\$586,013.08	100% 0	\$0.00	0 \$0.00
31371PDK3	WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$741,496.88		\$0.00	NA 0 \$0.00
Total		5	\$1,019,496.88	100% 0	\$0.00	0 \$0.00
31371PDL1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78		\$0.00	NA 0 \$0.00
	Unavailable	1	\$192,000.00		\$0.00	NA 0 \$0.00
Total		8	\$1,548,697.78	100% 0	\$0.00	0 \$0.00
31371PDS6	WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3% 0	\$0.00	NA 0 \$0.00

	Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA 0 \$0.0	.00
Total		2	\$404,500.00		1 1	\$0.00	0 \$0.0	
31371PRJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA 0 \$0.0	00
	WACHOVIA MORTGAGE, FSB	2	\$237,213.40		44	\$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	00
				<u> </u>				
31371PRK8	COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA 0 \$0.0	00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA 0 \$0.0	00
	WACHOVIA MORTGAGE, FSB	2	\$420,604.08		0	\$0.00	NA 0 \$0.0	00
	Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA 0 \$0.0	
Total		12	\$2,123,705.27		0	\$0.00	0 \$0.0	00
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31403D4J5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA 0 \$0.0	00
Total		10	\$1,507,309.84	100%	0	\$0.00	0 \$0.0	00
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31409SN71	BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA 0 \$0.0	
Total		30	\$4,795,496.38	100%	0	\$0.00	0 \$0.0	.00
31410PKJ1	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0	\$0.00	NA 0 \$0.0	00
Total		35	\$7,993,824.45	100%	0	\$0.00	0 \$0.0	.00
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31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA 0 \$0.0	00
Total		36	\$7,874,784.99	100%	0	\$0.00	0 \$0.0	00
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31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA 0 \$0.0	00
	Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00	NA 0 \$0.0	.00

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Total		19	\$5,495,596.88	100%	0	\$0.00	0 \$0.00
31411JDF0	POPULAR MORTGAGE, INC	47	\$5,684,150.00	100%	0	\$0.00	NA 0 \$0.00
Total		47	\$5,684,150.00	100%	0	\$0.00	0 \$0.00
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31411JDG8	POPULAR MORTGAGE, INC	7	\$541,200.00	47.47%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$598,884.84	52.53%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,140,084.84	100%	0	\$0.00	0 \$0.00
31411JDH6	POPULAR MORTGAGE, INC	15	\$1,657,000.00	94.33%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$99,641.25	5.67%	0	\$0.00	NA 0 \$0.00
Total		16	\$1,756,641.25	100%	0	\$0.00	0 \$0.00
31411JDJ2	POPULAR MORTGAGE, INC	14	\$1,462,890.29	91.85%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA 0 \$0.00
Total		16	\$1,592,679.46	100%	0	\$0.00	0 \$0.00
31411JDK9	POPULAR MORTGAGE, INC	11	\$1,048,908.06	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,048,908.06	100%	0	\$0.00	0 \$0.00
31411JDL7	POPULAR MORTGAGE, INC	13	\$1,376,170.61	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,376,170.61	100%	0	\$0.00	0 \$0.00
31411JDM5	POPULAR MORTGAGE, INC	14	\$1,150,474.32	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$1,150,474.32	100%	0	\$0.00	0 \$0.00
31411JDN3	POPULAR MORTGAGE, INC	67	\$8,532,388.63	98.84%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$100,000.00	1.16%	_	\$0.00	NA 0 \$0.00
Total		68	\$8,632,388.63	100%	0	\$0.00	0 \$0.00
31411JDP8	POPULAR MORTGAGE, INC	39	\$6,289,778.50	82.01%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,379,515.47	17.99%	_	\$0.00	NA 0 \$0.00
Total		47	\$7,669,293.97	100%	0	\$0.00	0 \$0.00
31411JDQ6	POPULAR MORTGAGE, INC	41	\$4,698,693.77	70.62%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA 0 \$0.00

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Total		52	\$6,653,593.20	100% 0	\$0.00	0 \$0.00
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31411JDR4	POPULAR MORTGAGE, INC	39	\$5,326,641.19	74.91% 0		NA 0 \$0.00
	Unavailable	11	\$1,784,102.44	25.09% 0		NA 0 \$0.00
Total		50	\$7,110,743.63	100% 0	\$0.00	0 \$0.00
	DODAN A D					
31411JDS2	POPULAR MORTGAGE, INC	53	\$9,303,263.62	91.82% 0		NA 0 \$0.00
	Unavailable	7	\$829,094.41	8.18% 0		NA 0 \$0.00
Total		60	\$10,132,358.03	100% 0	\$0.00	0 \$0.00
31411JDT0	POPULAR MORTGAGE, INC	85	\$11,675,680.18	99.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$80,000.00	0.68% 0	\$0.00	NA 0 \$0.00
Total		86	\$11,755,680.18	100% 0	\$0.00	0 \$0.00
31411JDU7	POPULAR MORTGAGE, INC	10	\$1,090,362.57	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,090,362.57	100% 0	\$0.00	0 \$0.00
31412AQH0	SUNTRUST MORTGAGE INC	140	\$33,804,791.92	77.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$9,967,247.00	22.77% 0	\$0.00	NA 0 \$0.00
Total		183	\$43,772,038.92	100% 0	\$0.00	0 \$0.00
31412AQJ6	SUNTRUST MORTGAGE INC	96	\$6,537,475.28	71.74% 0		NA 0 \$0.00
	Unavailable	38	\$2,575,809.16	28.26% 0	1	NA 0 \$0.00
Total		134	\$9,113,284.44	100% 0	\$0.00	0 \$0.00
31412HP45	REGIONS BANK	18	\$3,779,144.47	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,779,144.47	100% 0	†	0 \$0.00
31412HWT2	REGIONS BANK	121	\$21,794,440.57	100% 0	1 1	NA 0 \$0.00
Total		121	\$21,794,440.57	100% 0	\$0.00	0 \$0.00
31412HWU9	REGIONS BANK	18	\$4,159,214.80	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,159,214.80	100% 0	\$0.00	0 \$0.00
31412HWV7	REGIONS BANK	39	\$2,185,685.01	100% 0		NA 0 \$0.00
Total		39	\$2,185,685.01	100% 0	\$0.00	0 \$0.00
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100% 0	\$0.00	NA 0 \$0.00
Total	INLOIONS DAINE	19	\$2,481,233.11 \$2,481,233.11	100% 0	t	0 \$0.00
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31412M2A5	PHH MORTGAGE	9	\$1,756,790.00	86.64% 0	\$0.00	NA 0 \$0.00
311121112113	CORPORATION					
T ()	Unavailable	2	\$270,996.59	13.36% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,027,786.59	100% 0	\$0.00	0 \$0.00
21/12M2C1	ANCHORBANK FSB	1	\$274.204.16	12.95% 0	\$0.00	NA 0 \$0.00
31412M2C1	CENTRAL	1	\$274,394.16	12.93% 0	\$0.00	NA 0 50.00
	MORTGAGE	1	\$81,809.15	3.86% 0	\$0.00	NA 0 \$0.00
	COMPANY		ψο1,005.12	3.0070	φο.σσ	111 0 0.00
	CHITTENDEN TRUST	2	¢220,500,92	10.020/ 0	¢0.00	NIA (0 00 00
	COMPANY	2	\$229,500.82	10.83% 0	\$0.00	NA 0 \$0.00
	CITIZENSFIRST	1	\$120,000.00	5.66% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$120,000.00	3.00700	\$0.00	11Α Ο ΦΟ.ΟΟ
	DAKOTALAND		*		40.00	
	FEDERAL CREDIT	1	\$40,500.00	1.91% 0	\$0.00	NA 0 \$0.00
	UNION FIRST INTERSTATE					
	BANK	1	\$145,340.00	6.86% 0	\$0.00	NA 0 \$0.00
	FIRST PEOPLES	_				
	COMMUNITY FCU	2	\$150,000.00	7.08% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$194,000.00	9.16% 0	\$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$37,000.00	1.75% 0	\$0.00	NA 0 \$0.00
	NOTRE DAME					
	FEDERAL CREDIT	1	\$54,860.02	2.59% 0	\$0.00	NA 0 \$0.00
	UNION					
	OLD SECOND	1	\$339,790.88	16.04% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK STATE BANK OF					
	LINCOLN	1	\$86,400.00	4.08% 0	\$0.00	NA 0 \$0.00
	STILLWATER					
	NATIONAL BANK &	1	\$123,000.00	5.81% 0	\$0.00	NA 0 \$0.00
	TRUST COMPANY					
	THE FARMERS STATE					
	BANK AND TRUST	1	\$43,650.00	2.06% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$198,200.00	9.36% 0	\$0.00	NA 0 \$0.00
	UNION	1	Ψ170,200.00	7.30 %	Ψ0.00	11Α 0 φ0.00
Total	01/101/	17	\$2,118,445.03	100% 0	\$0.00	0 \$0.00
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31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST					
	WHOLESALE	1	\$143,000.00	2.3% 0	\$0.00	NA 0 \$0.00
<u> </u>	MORTGAGE					-++-
	COMMUNITYONE	1	\$51,803.42	0.83% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK, N.A	4	·			
 	DORAL BANK	10	\$289,903.52	4.66% 0	\$0.00	NA 0 \$0.00
	l l	10	\$2,357,959.96	37.9% 0	\$0.00	NA 0 \$0.00

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	HSBC MORTGAGE CORPORATION (USA)					
	REGIONS BANK	10	\$1,748,646.82	28.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,122,799.73		\$0.00	NA 0 \$0.00
Total	Ollavallaolo	34	\$6,221,074.72	100% 0	\$0.00 \$0.00	0 \$0.00
Total		-	Ψυ,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /2	Ψ 0 • 0 • 0	Ι Ψ σ σ σ σ
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66		\$0.00	NA 0 \$0.00
	Unavailable	4	\$597,731.04	10.22% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,848,133.87	100% 0	\$0.00	0 \$0.00
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$96,503.01	0.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,500.00		\$0.00	NA 0 \$0.00
<u> </u>	BANK OF STANLY	2	\$207,000.00	1.4% 0	\$0.00	NA 0 \$0.00
<u> </u>	CARROLLTON BANK	2	\$194,500.00	1.32% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$46,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$56,000.00		\$0.00	NA 0 \$0.00
<u> </u>	DORAL BANK	1	\$73,728.88	0.5% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77% 0	\$0.00	NA 0 \$0.00
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00		\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$643,306.65	4.36% 0	\$0.00	NA 0 \$0.00
<u> </u>	FREMONT BANK	2	\$405,000.00	2.75% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36% 0	\$0.00	NA 0 \$0.00

ILLINI BANK

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\$404,188.92

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NA 0 \$0.00

NA 0 \$0.00

JAMES B. NUTTER

AND COMPANY MARINE BANK

MORTGAGE

SERVICES

	SERVICES							
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	o	\$0.00	NA 0 \$0.00]
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA 0 \$0.00]
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA 0 \$0.00]
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA 0 \$0.00]
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA 0 \$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA 0 \$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA 0 \$0.00	
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,000.00	1.25%	0	\$0.00	NA 0 \$0.00	,
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA 0 \$0.00	
Total		89	\$14,739,628.39	100%	0	\$0.00	0 \$0.00	
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA 0 \$0.00	
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA 0 \$0.00	
Total		53	\$10,862,700.67	100%	0	\$0.00	0 \$0.00	
31412М2Н0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA 0 \$0.00	
		1	\$132,000.00	2.62%	0	\$0.00	NA 0 \$0.00	
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	AMERIHOME MORTGAGE CORPORATION					
	BANK OF STANLY	2	\$140,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00		\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12% 0	\$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15% 0	\$0.00	NA 0 \$0.00
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	2	\$194,324.52	3.85% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00		\$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$581,300.00	11.53% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33% 0	\$0.00	NA 0 \$0.00
	HONOR CREDIT UNION	1	\$26,100.00	0.52% 0	\$0.00	NA 0 \$0.00
	LAKE AREA BANK	1	\$270,000.00	5.35% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	17	\$1,524,412.15		\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00		\$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$152,772.38	3.03% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$73,000.00		\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,914.04	0.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$297,265.68	5.89% 0	\$0.00	NA 0 \$0.00
otal		49	\$5,042,263.77	100% 0	\$0.00	0 \$0.00
1412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$629,194.87	20.85% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,017,497.59	100% 0	\$0.00	0 \$0.00
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	4	\$586,009.88	47.47% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$45,000.00	3.65% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$148,727.63	12.04% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,234,466.11	100% 0	\$0.00	0 \$0.00
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17% 0		NA 0 \$0.00
	CORTRUST BANK	1	\$278,100.00	12.25% 0		NA 0 \$0.00
	DORAL BANK	2	\$259,953.17	11.45% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06% 0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$288,600.00	12.72% 0	\$0.00	NA 0 \$0.00

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	DEDICATED CHANNEL						
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%			0 \$0.00
	Unavailable	2	\$398,095.28	17.54%	\$0.00) NA	0 \$0.00
Total		13	\$2,269,436.78	100%	\$0.00	0	0 \$0.00
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	\$0.00) NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	\$0.00) NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	\$0.00) NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	\$0.00) NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	\$0.00) NA	0 \$0.00
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	\$0.00		0 \$0.00
	BANK OF STANLY	2	\$478,400.00	1.56%) \$0.00) NA	0 \$0.00
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%			0 \$0.00
	BENCHMARK BANK	1	\$387,000.00	1.26%	\$0.00) NA	0 \$0.00
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	\$0.00) NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	\$0.00) NA	0 \$0.00
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	\$0.00) NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	\$0.00) NA	0\$0.00
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	\$0.00) NA	0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	\$0.00) NA	0\$0.00
	CORTRUST BANK	2	\$557,885.00	1.81%	\$0.00) NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$299,200.00	0.97% (\$0.00) NA	0 \$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,000.00	0.91%	\$0.00	NA NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	\$0.00) NA	0\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	\$0.00) NA	0 \$0.00

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75% 0	\$0.00	NA 0 \$0.0	00
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44% 0	\$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76% 0	\$0.00	NA 0 \$0.0	00
FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36% 0	\$0.00	NA 0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34% 0	\$0.00	NA 0 \$0.0	00 1
FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	\$0.00	NA 0 \$0.0	00 1
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43% 0	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02% 0	\$0.00	NA 0 \$0.0	00 1
FIRST PLACE BANK	7	\$1,374,644.36	4.47% 0	\$0.00	NA 0 \$0.0	00 1
FREMONT BANK	7	\$2,068,021.00	6.72% 0	\$0.00	NA 0 \$0.0	00 1
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96% 0	\$0.00	NA 0 \$0.0	00 1
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	\$0.00	NA 0 \$0.0	00
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47% 0	\$0.00	NA 0 \$0.0	00
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55% 0	\$0.00	NA 0 \$0.0	00
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83% 0	\$0.00	NA 0 \$0.0	00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49% 0	\$0.00	NA 0 \$0.0	00
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09% 0	\$0.00	NA 0 \$0.0	00
MACON BANK, INC	1	\$252,000.00	0.82% 0	\$0.00	NA 0 \$0.0	00 1
MARQUETTE BANK	3	\$590,350.00	1.92% 0	\$0.00	NA 0 \$0.0	00 1
MONSON SAVINGS BANK	4	\$606,497.03	1.97% 0	\$0.00	NA 0 \$0.0	00
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68% 0	\$0.00	NA 0 \$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53% 0	\$0.00	NA 0 \$0.0	00 1

NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42% 0	\$0.00	NA 0 \$0	.00
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41% 0	\$0.00	NA 0 \$0	.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75% 0	\$0.00	NA 0 \$0	.00
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07% 0	\$0.00	NA 0 \$0	.00
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52% 0	\$0.00	NA 0 \$0	.00
PATELCO CREDIT UNION	1	\$179,255.00	0.58%	\$0.00	NA 0 \$0	.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79% 0	\$0.00	NA 0 \$0	.00
PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75% 0	\$0.00	NA 0 \$0	.00
PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72% 0	\$0.00	NA 0 \$0	.00
RIDDELL NATIONAL BANK	1	\$149,500.00	0.49% 0	\$0.00	NA 0 \$0	.00
STANDARD PACIFIC MORTGAGE, INC	2	\$366,850.00	1.19% 0	\$0.00	NA 0 \$0	.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54% 0	\$0.00	NA 0 \$0	.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41% 0	\$0.00	NA 0 \$0	.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39% 0	\$0.00	NA 0 \$0	.00
TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47% 0	\$0.00	NA 0 \$0	.00
TRANSWEST CREDIT UNION	2	\$576,000.00	1.87% 0	\$0.00	NA 0 \$0	.00
UNITED COMMUNITY BANK	4	\$588,154.96	1.91% 0	\$0.00	NA 0 \$0	.00
UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06% 0	\$0.00	NA 0 \$0	.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55% 0	\$0.00	NA 0 \$0	.00
WESTCONSIN	6	\$1,015,060.00	3.3% 0	\$0.00	NA 0 \$0	.00
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	CREDIT UNION									
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	\$0.00	
Total		147	\$30,752,722.91	100%	0	\$0.00		0	\$0.00	
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	\$0.00	
Total		100	\$21,689,886.90	100%	0	\$0.00		0	\$0.00	
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$137,000.00	\$21,689,886.90						
	DURANT BANK AND TRUST COMPANY 1 \$144,402.49 FIRST PLACE BANK 4 \$730,823.73 HAMPDEN BANK 1 \$183,350.00 MACHIAS SAVINGS 1 \$132,050.00 MIDWEST LOAN 5ERVICES INC 1 \$137,000.00 MONSON SAVINGS 1 \$163,719.51	4.8%	0	\$0.00	NA	0	\$0.00			
		1	\$117,420.00	3.44%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	5.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00		_	\$0.00	
Total		19	\$3,408,997.85	100%	0	\$0.00		0	\$0.00	
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER,	1	\$288,000.00	3.82%	0	\$0.00	NA	0	\$0.00	

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\$417,000.00

5.53% 0

\$0.00

0 \$0.00

CARROLLTON BANK

	CBC FEDERAL	1	\$201,000.00	2.67% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION FIRST BANK	1	\$185,600.00	2.46% 0		
	RICHMOND, NA	1	\$163,000.00	2.40%0	\$0.00	NA 0 50.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	3	\$625,310.99	8.29% 0	\$0.00	
	FREMONT BANK	1	\$165,000.00	2.19% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5% 0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15% 0	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	2	\$454,600.00	6.03% 0	\$0.00	NA 0 \$0.00
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32% 0	\$0.00	
	Unavailable	10	\$1,792,151.87	23.78% 0	\$0.00	
otal		36	\$7,538,516.16	100% 0	\$0.00	0 \$0.00
412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100% 0	\$0.00	NA 0 \$0.00
otal		106	\$23,755,198.73	100% 0	\$0.00	0 \$0.00
412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,135,742.54	28.9% 0	\$0.00	NA 0 \$0.00
otal		71	\$17,772,645.85	100% 0	\$0.00	0 \$0.00
1412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42% 0	\$0.00	NA 0 \$0.00

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

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

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

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

BANKERS FINANCIAL GROUP INC					
BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0 \$0.00	NA 0 \$0.00
EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,014,896.96	5.25%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT	1	\$184,824.46	0.48%	\$0.00	NA 0 \$0.00

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1	\$195,318.92	0.51%	0	\$0.00	NA	0	\$0.00	
2	\$600,468.09	1.57%	0	\$0.00	NA	0	\$0.00]
1	\$221,040.07	0.58%	0	\$0.00	NA	0	\$0.00]
3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	\$0.00]
1	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0.00]
1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00]
2	\$475,254.44	1.24%	0	\$0.00	NA	0	\$0.00]
1	\$181,951.91	0.47%	0	\$0.00	NA	0	\$0.00]
1	\$186,327.26	0.49%	0	\$0.00	NA	0	\$0.00]
1	\$185,800.00	0.48%	0	\$0.00	NA	0	\$0.00]
1	\$299,722.14	0.78%	0	\$0.00	NA	0	\$0.00]
1	\$175,333.48	0.46%	0	\$0.00	NA	0	\$0.00]
1	\$189,840.37	0.49%	0	\$0.00	NA	0	\$0.00]
1	\$263,772.70	0.69%	0	\$0.00	NA	0	\$0.00	
1	\$215,795.05	0.56%	0	\$0.00	NA	0	\$0.00]
8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	\$0.00]
1	\$408,412.12	1.06%	0	\$0.00	NA	0	\$0.00	1
1	\$298,116.87	0.78%	0	\$0.00	NA	0	\$0.00	I
1	\$197,421.36	0.51%	0	\$0.00	NA	0	\$0.00]
1	\$205,577.15	0.54%	0	\$0.00	NA	0	\$0.00]
1	\$251,543.15	0.66%	0	\$0.00	NA	0	\$0.00	
	1 3 1 1 2 1 1 1 1 1 8	2 \$600,468.09 1 \$221,040.07 3 \$1,077,732.92 1 \$193,500.00 1 \$417,000.00 2 \$475,254.44 1 \$181,951.91 1 \$186,327.26 1 \$185,800.00 1 \$299,722.14 1 \$175,333.48 1 \$189,840.37 1 \$263,772.70 1 \$215,795.05 8 \$2,425,606.74 1 \$408,412.12 1 \$298,116.87 1 \$197,421.36 1 \$197,421.36	2 \$600,468.09 1.57% 1 \$221,040.07 0.58% 3 \$1,077,732.92 2.81% 1 \$193,500.00 0.5% 1 \$417,000.00 1.09% 2 \$475,254.44 1.24% 1 \$181,951.91 0.47% 1 \$185,800.00 0.48% 1 \$299,722.14 0.78% 1 \$175,333.48 0.46% 1 \$189,840.37 0.49% 1 \$263,772.70 0.69% 1 \$215,795.05 0.56% 8 \$2,425,606.74 6.32% 1 \$408,412.12 1.06% 1 \$298,116.87 0.78% 1 \$197,421.36 0.51% 1 \$205,577.15 0.54%	2 \$600,468.09 1.57% 0 1 \$221,040.07 0.58% 0 3 \$1,077,732.92 2.81% 0 1 \$193,500.00 0.5% 0 1 \$417,000.00 1.09% 0 2 \$475,254.44 1.24% 0 1 \$181,951.91 0.47% 0 1 \$185,800.00 0.48% 0 1 \$299,722.14 0.78% 0 1 \$175,333.48 0.46% 0 1 \$189,840.37 0.49% 0 1 \$263,772.70 0.69% 0 1 \$215,795.05 0.56% 0 8 \$2,425,606.74 6.32% 0 1 \$298,116.87 0.78% 0 1 \$197,421.36 0.51% 0	2 \$600,468.09 1.57% 0 \$0.00 1 \$221,040.07 0.58% 0 \$0.00 3 \$1,077,732.92 2.81% 0 \$0.00 1 \$193,500.00 0.5% 0 \$0.00 1 \$417,000.00 1.09% 0 \$0.00 2 \$475,254.44 1.24% 0 \$0.00 1 \$181,951.91 0.47% 0 \$0.00 1 \$186,327.26 0.49% 0 \$0.00 1 \$185,800.00 0.48% 0 \$0.00 1 \$299,722.14 0.78% 0 \$0.00 1 \$175,333.48 0.46% 0 \$0.00 1 \$189,840.37 0.49% 0 \$0.00 1 \$263,772.70 0.69% 0 \$0.00 1 \$215,795.05 0.56% 0 \$0.00 8 \$2,425,606.74 6.32% 0 \$0.00 1 \$408,412.12 1.06% 0 \$0.00 1 \$197,421.36 0.51% 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 1 \$205,577.15 0.54% 0 \$0.00 <td>2 \$600,468.09 1.57% 0 \$0.00 NA 1 \$221,040.07 0.58% 0 \$0.00 NA 3 \$1,077,732.92 2.81% 0 \$0.00 NA 1 \$193,500.00 0.5% 0 \$0.00 NA 1 \$417,000.00 1.09% 0 \$0.00 NA 2 \$475,254.44 1.24% 0 \$0.00 NA 1 \$181,951.91 0.47% 0 \$0.00 NA 1 \$186,327.26 0.49% 0 \$0.00 NA 1 \$185,800.00 0.48% 0 \$0.00 NA 1 \$197,333.48 0.46% 0 \$0.00 NA 1 \$189,840.37 0.49% 0 \$0.00 NA 1 \$263,772.70 0.69% 0 \$0.00 NA 1 \$215,795.05 0.56% 0 \$0.00 NA 1 \$408,412.12 1.06% 0 \$0.00 NA 1 \$298,116.87 0.78% 0 \$0.00 NA 1 \$197,421.36 0.51% 0 \$0.00 NA</td> <td>2 \$600,468.09 1.57% 0 \$0.00 NA 0 1 \$221,040.07 0.58% 0 \$0.00 NA 0 3 \$1,077,732.92 2.81% 0 \$0.00 NA 0 1 \$193,500.00 0.5% 0 \$0.00 NA 0 1 \$417,000.00 1.09% 0 \$0.00 NA 0 2 \$475,254.44 1.24% 0 \$0.00 NA 0 1 \$181,951.91 0.47% 0 \$0.00 NA 0 1 \$186,327.26 0.49% 0 \$0.00 NA 0 1 \$185,800.00 0.48% 0 \$0.00 NA 0 1 \$299,722.14 0.78% 0 \$0.00 NA 0 1 \$175,333.48 0.46% 0 \$0.00 NA 0 1 \$263,772.70 0.69% 0 \$0.00 NA 0 1 \$215,795.05 0.56% 0 \$0.00 NA 0 1 \$215,795.05 0.56% 0 \$0.00 NA 0 1 \$298,116.87 0.78% 0 \$0.00 NA 0 1 \$298,116.87 0.78% 0 \$0.00 NA 0 1 \$298,116.87 0.78% 0 \$0.00 NA 0 1 \$205,577.15 0.54% 0 \$0.00 NA 0</td> <td>2 \$600,468.09 1.57% 0 \$0.00 NA 0 \$0.00 1 \$221,040.07 0.58% 0 \$0.00 NA 0 \$0.00 3 \$1,077,732.92 2.81% 0 \$0.00 NA 0 \$0.00 1 \$193,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.09% 0 \$0.00 NA 0 \$0.00 2 \$475,254.44 1.24% 0 \$0.00 NA 0 \$0.00 1 \$181,951.91 0.47% 0 \$0.00 NA 0 \$0.00 1 \$186,327.26 0.49% 0 \$0.00 NA 0 \$0.00 1 \$185,800.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$299,722.14 0.78% 0 \$0.00 NA 0 \$0.00 1 \$189,840.37 0.49% 0 \$0.00 NA 0 \$0.00 1 \$263,772.70 0.69% 0 \$0.00 NA 0 \$0.00 1 \$215,795.05 0.56% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00</td>	2 \$600,468.09 1.57% 0 \$0.00 NA 1 \$221,040.07 0.58% 0 \$0.00 NA 3 \$1,077,732.92 2.81% 0 \$0.00 NA 1 \$193,500.00 0.5% 0 \$0.00 NA 1 \$417,000.00 1.09% 0 \$0.00 NA 2 \$475,254.44 1.24% 0 \$0.00 NA 1 \$181,951.91 0.47% 0 \$0.00 NA 1 \$186,327.26 0.49% 0 \$0.00 NA 1 \$185,800.00 0.48% 0 \$0.00 NA 1 \$197,333.48 0.46% 0 \$0.00 NA 1 \$189,840.37 0.49% 0 \$0.00 NA 1 \$263,772.70 0.69% 0 \$0.00 NA 1 \$215,795.05 0.56% 0 \$0.00 NA 1 \$408,412.12 1.06% 0 \$0.00 NA 1 \$298,116.87 0.78% 0 \$0.00 NA 1 \$197,421.36 0.51% 0 \$0.00 NA	2 \$600,468.09 1.57% 0 \$0.00 NA 0 1 \$221,040.07 0.58% 0 \$0.00 NA 0 3 \$1,077,732.92 2.81% 0 \$0.00 NA 0 1 \$193,500.00 0.5% 0 \$0.00 NA 0 1 \$417,000.00 1.09% 0 \$0.00 NA 0 2 \$475,254.44 1.24% 0 \$0.00 NA 0 1 \$181,951.91 0.47% 0 \$0.00 NA 0 1 \$186,327.26 0.49% 0 \$0.00 NA 0 1 \$185,800.00 0.48% 0 \$0.00 NA 0 1 \$299,722.14 0.78% 0 \$0.00 NA 0 1 \$175,333.48 0.46% 0 \$0.00 NA 0 1 \$263,772.70 0.69% 0 \$0.00 NA 0 1 \$215,795.05 0.56% 0 \$0.00 NA 0 1 \$215,795.05 0.56% 0 \$0.00 NA 0 1 \$298,116.87 0.78% 0 \$0.00 NA 0 1 \$298,116.87 0.78% 0 \$0.00 NA 0 1 \$298,116.87 0.78% 0 \$0.00 NA 0 1 \$205,577.15 0.54% 0 \$0.00 NA 0	2 \$600,468.09 1.57% 0 \$0.00 NA 0 \$0.00 1 \$221,040.07 0.58% 0 \$0.00 NA 0 \$0.00 3 \$1,077,732.92 2.81% 0 \$0.00 NA 0 \$0.00 1 \$193,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.09% 0 \$0.00 NA 0 \$0.00 2 \$475,254.44 1.24% 0 \$0.00 NA 0 \$0.00 1 \$181,951.91 0.47% 0 \$0.00 NA 0 \$0.00 1 \$186,327.26 0.49% 0 \$0.00 NA 0 \$0.00 1 \$185,800.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$299,722.14 0.78% 0 \$0.00 NA 0 \$0.00 1 \$189,840.37 0.49% 0 \$0.00 NA 0 \$0.00 1 \$263,772.70 0.69% 0 \$0.00 NA 0 \$0.00 1 \$215,795.05 0.56% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00 1 \$298,116.87 0.78% 0 \$0.00 NA 0 \$0.00

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

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

	COMPANY		ļ						
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0 \$0.00	Ţ
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0 \$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA (0 \$0.00	_]
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0 \$0.00]
	WILMINGTON TRUST COMPANY	1	\$96,718.28		Ш	\$0.00		0 \$0.00	
	Unavailable	11	\$1,626,990.00		-	\$0.00		0 \$0.00	
Total		55	\$6,610,509.86	100%	0	\$0.00		0 \$0.00	
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$115,000.00	0.73%	0	\$0.00	NA	0 \$0.00]
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00		Щ	\$0.00		0\$0.00	
<u> </u>	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0 \$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA (0 \$0.00	
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0 \$0.00	 !
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0 \$0.00	
<u> </u>	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0 \$0.00	
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0 \$0.00	
<u> </u>	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0 \$0.00	
<u> </u>	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0 \$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4% (0	\$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE	2	\$152,737.50	0.97%	0	\$0.00	NA	0 \$0.00	

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COMPANY							. 1
CENTRUE BANK	1	\$154,041.28	0.98%	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46% 0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$146,720.00	0.93%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,810.08	1.09%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42% 0	·			\$0.00
FOSTER BANK	1	\$198,737.67	1.26% 0	1	1		\$0.00
FREMONT BANK	2	\$328,938.79	2.09% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$120,000.00	0.76% 0	\$0.00	NA	0	\$0.00

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HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	\$0.00	NA 0 \$0.00]
HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1% (\$0.00	NA 0 \$0.00]
HONOR CREDIT UNION	1	\$31,500.00	0.2%	\$0.00	NA 0 \$0.00	l
HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	\$0.00	NA 0 \$0.00]
I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	\$0.00	NA 0 \$0.00]
ILLINI BANK	1	\$46,701.36	0.3%	\$0.00	NA 0 \$0.00]
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	\$0.00	NA 0 \$0.00]
IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	\$0.00	NA 0 \$0.00	I
IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	\$0.00	NA 0 \$0.00]
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.25%	\$0.00	NA 0 \$0.00	I
LAKE REGION BANK	2	\$156,014.77	0.99%	\$0.00	NA 0 \$0.00]
LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	\$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	\$0.00	NA 0 \$0.00	I
MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	\$0.00	NA 0 \$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	\$0.00	NA 0 \$0.00]
MID-ISLAND MORTGAGE CORP	1	\$163,968.35	1.04%	\$0.00	NA 0 \$0.00	1
NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19% (\$0.00	NA 0 \$0.00]
ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	\$0.00	NA 0 \$0.00	1
PARK BANK	1	\$112,000.00	0.71%	\$0.00	NA 0 \$0.00	I
POPULAR MORTGAGE, INC	2	\$167,688.93	1.07%	\$0.00	NA 0 \$0.00]
PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	\$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	\$0.00	NA 0 \$0.00	I

SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	2	\$228,509.14	1.45% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$22,809.01	0.15% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$28,522.48	0.18% 0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25% 0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$196,344.42	1.25% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$417,000.00	2.65% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44% 0	\$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91% 0	\$0.00	NA 0 \$0.00
	1	\$160,586.89	1.02% 0	\$0.00	NA 0 \$0.00

	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	9	\$1,019,070.34	6.55% 0	\$0.00		0 \$0.00	
Total		141	\$15,715,118.58	100% 0	\$0.00		0 \$0.00	,
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9% 0	\$0.00	NA	0 \$0.00	
	AURORA FINANCIAL GROUP INC	1	\$50,191.84	1.72% 0	\$0.00	NA	0 \$0.00	,
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5% 0	\$0.00	NA	0 \$0.00	,
	CENTRUE BANK	1	\$41,743.71	1.43% 0	\$0.00	NA	0 \$0.00	ł
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08% 0	\$0.00	NA	0 \$0.00	,
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97% 0	\$0.00	NA	0 \$0.00	1
	FIRST CENTURY BANK	1	\$96,905.05	3.31% 0	\$0.00	NA	0 \$0.00	1
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04% 0	\$0.00	NA	0 \$0.00	1
	FREMONT BANK	2	\$279,307.90	9.55% 0	\$0.00	NA	0 \$0.00	1
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99% 0	\$0.00	NA	0 \$0.00	1
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44% 0	\$0.00	NA	0 \$0.00	1
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84% 0	\$0.00	NA	0 \$0.00	,
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99% 0	\$0.00	NA	0 \$0.00	Į.
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19% 0	\$0.00	NA	0 \$0.00	
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03% 0	\$0.00	NA	0 \$0.00	,
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95% 0	\$0.00	NA	0 \$0.00	,
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7% 0	\$0.00	NA	0 \$0.00	ı
	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14% 0	\$0.00	NA	0 \$0.00	,
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26% 0	\$0.00	NA	0 \$0.00	i
	STANDARD MORTGAGE	2	\$251,932.03	8.62% 0	\$0.00	NA	0 \$0.00	

<u> </u>	CORPORATION			ı <u></u>	IL	
	SUNTRUST MORTGAGE INC	1	\$60,000.00	2.05% 0	\$0.00	NA 0 \$0.00
<u> </u>	TEXAS BANK	1	\$27,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$87,850.00	3.01% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,274.86		·	NA 0 \$0.00
	Unavailable	4	\$438,750.53	15% 0	 	NA 0 \$0.00
Total		35	\$2,923,319.95	100% 0	\$0.00	0 \$0.00
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37% 0	·	NA 0 \$0.00
<u> </u>	GMAC BANK	1	\$109,319.62	3.6% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74% 0	·	NA 0 \$0.00
	Unavailable	10	\$733,490.17		1	NA 0 \$0.00
Total		30	\$3,039,277.35	100% 0	\$0.00	0 \$0.00
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14% 0	\$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$83,795.64			NA 0 \$0.00
	Unavailable	1	\$319,010.47			NA 0 \$0.00
Total		8	\$1,854,895.67	100% 0	\$0.00	0 \$0.00
31412MVY1		4	\$1,229,539.38	7.64% 0	\$0.00	NA 0 \$0.00

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	ADDISON AVENUE FEDERAL CREDIT UNION						
	AF BANK	1	\$65,000.00	0.4% 0	\$0.00	NA 0 \$0.00	,
	ALLY BANK	5	\$983,785.96	6.11% 0	\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05% 0	\$0.00	NA 0 \$0.00	
	ANCHORBANK FSB	1	\$414,691.05	2.58% 0	\$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17% 0	\$0.00	NA 0 \$0.00	
	AUBURNBANK	1	\$50,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53% 0	\$0.00	NA 0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75% 0	\$0.00	NA 0 \$0.00	
	CARROLLTON BANK	1	\$135,692.35	0.84% 0	\$0.00	NA 0 \$0.00]
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2% 0	\$0.00	NA 0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58% 0	\$0.00	NA 0 \$0.00]
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35% 0	\$0.00	NA 0 \$0.00]
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1% 0	\$0.00	NA 0 \$0.00	
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41% 0	\$0.00	NA 0 \$0.00	
	COMMUNITYONE BANK, N.A	1	\$187,562.09	1.16% 0	\$0.00	NA 0 \$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42% 0	\$0.00	NA 0 \$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68% 0	\$0.00	NA 0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44% 0	\$0.00	NA 0 \$0.00]
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57% 0	\$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	1	\$117,733.05	0.73% 0	\$0.00	NA 0 \$0.00]
	GMAC BANK	1	\$219,031.16	1.36% 0	\$0.00	NA 0 \$0.00	
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08% 0	\$0.00	NA 0 \$0.00	
		4	\$857,670.79	5.33% 0	\$0.00	NA 0 \$0.00	

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	\$110,000.00	0.68% 0	\$0.00	NA 0	\$0.00
1	\$265,000.00	1.65% 0	\$0.00	NA 0	\$0.00
2	\$247,825.66	1.54% 0	\$0.00	NA 0	\$0.00
1	\$189,570.19	1.18% 0	\$0.00	NA 0	\$0.00
2	\$158,833.15	0.99% 0	\$0.00	NA 0	\$0.00
1	\$375,000.00	2.33% 0	\$0.00	NA 0	\$0.00
2	\$527,069.58	3.27% 0	\$0.00	NA 0	\$0.00
1	\$134,387.79	0.83% 0	\$0.00	NA 0	\$0.00
1	\$99,767.07	0.62% 0	\$0.00	NA 0	\$0.00
1	\$50,006.69	0.31% 0	\$0.00	NA 0	\$0.00
1	\$104,758.97	0.65% 0	\$0.00	NA 0	\$0.00
5	\$1,239,535.50	7.7% 0	\$0.00	NA 0	\$0.00
1	\$77,850.00	0.48% 0	\$0.00	NA 0	\$0.00
1	\$328,000.00	2.04% 0	\$0.00	NA 0	\$0.00
3	\$846,000.00	5.25% 0	\$0.00	NA 0	\$0.00
1	\$65,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$71,500.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$220,000.00	1.37% 0	\$0.00	NA 0	\$0.00
1	\$134,378.78	0.83% 0	\$0.00	NA 0	\$0.00
2	\$457,950.65	2.84% 0	\$0.00	NA 0	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$110,000.00 0.68% 0 \$0.00 1 \$265,000.00 1.65% 0 \$0.00 2 \$247,825.66 1.54% 0 \$0.00 1 \$189,570.19 1.18% 0 \$0.00 2 \$158,833.15 0.99% 0 \$0.00 1 \$375,000.00 2.33% 0 \$0.00 2 \$527,069.58 3.27% 0 \$0.00 1 \$134,387.79 0.83% 0 \$0.00 1 \$50,006.69 0.31% 0 \$0.00 1 \$104,758.97 0.65% 0 \$0.00 1 \$77,850.00 0.48% 0 \$0.00 1 \$328,000.00 2.04% 0 \$0.00 3 \$846,000.00 5.25% 0 \$0.00 1 \$65,000.00 0.44% 0 \$0.00 1 \$220,000.00 1.37% 0 \$0.00 1 \$134,378.78 0.83% 0 \$0.00 1 \$134,378.78 0.83% 0 \$0.00	1 \$134,387.79

	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA 0 \$0.00
Total		87	\$16,103,906.76		-	\$0.00	0 \$0.00
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31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA 0 \$0.00
Total		23	\$4,567,771.54	100%	0	\$0.00	0 \$0.00
				<u> </u>	4		
31412MW20	GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$456,758.06		Ш	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,562,862.24			\$0.00	NA 0 \$0.00
Total		28	\$3,243,200.52	100%	0	\$0.00	0 \$0.00
<u> </u>					+		\longrightarrow
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91			\$0.00	NA 0 \$0.00
<u> </u>	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA 0 \$0.00
Total		38	\$5,141,958.30	100%		\$0.00	0 \$0.00
					4		
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA 0 \$0.00
<u> </u>	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$3,237,502.01	1	\vdash	\$0.00	NA 0 \$0.00
Total		74	\$4,447,489.13	100%	0	\$0.00	0 \$0.00
<u> </u>					4		
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA 0 \$0.00
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25% 0	\$0.00	NA	0	\$0.00]
ALERUS FINANCIAL	10	\$1,517,404.06	1.28% 0	\$0.00	NA	0	\$0.00	
ALLY BANK	14	\$3,426,002.12	2.88% 0	\$0.00	NA	0	\$0.00]
ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	\$0.00	NA	0	\$0.00]
AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	\$0.00	NA	0	\$0.00	l
AMEGY MORTGAGE	17	\$3,534,684.76	2.98% 0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43% 0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09% 0	\$0.00	NA	0	\$0.00	1
ANCHORBANK FSB	2	\$335,089.65	0.28% 0	\$0.00	NA	0	\$0.00	1
ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	\$0.00	NA	0	\$0.00	1
ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97% 0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC	1	\$109,592.73	0.09%	\$0.00	NA	0	\$0.00]
BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	\$0.00	NA	0	\$0.00	l
BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	\$0.00	NA	0	\$0.00]
BANK FIRST NATIONAL	12	\$1,379,614.29	1.16% 0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	11	\$1,221,270.42	1.03% 0	\$0.00	NA	0	\$0.00]
BANK OF THE CASCADES	1	\$260,000.00	0.22%	\$0.00	NA	0	\$0.00]
BANK OF WHITTIER, NA	1	\$59,775.95	0.05% 0	\$0.00	NA	0	\$0.00]
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38% 0	\$0.00	NA	0	\$0.00	1
BANKIOWA	1	\$67,000.00	0.06% 0	\$0.00	NA	0	\$0.00]
BAXTER CREDIT UNION	3	\$797,984.01	0.67% 0	\$0.00	NA	0	\$0.00]
BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	\$0.00	NA	0	\$0.00]
BENCHMARK BANK	4	\$1,045,392.97	0.88% 0	\$0.00	NA	0	\$0.00]
BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23% 0	\$0.00	NA	0	\$0.00	1
BLACKHAWK STATE BANK	1	\$107,600.14	0.09% 0	\$0.00	NA	0	\$0.00	1
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05% 0	\$0.00	NA	0	\$0.00]
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1 2 1 1 6 E 1	\$132,497.19 \$498,148.81 \$215,000.00 \$58,000.00 \$651,919.26 \$64,164.37 \$916,966.06		0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
1 1 6	\$215,000.00 \$58,000.00 \$651,919.26 \$64,164.37	0.18% 0.05% 0.55%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
1 6 1	\$58,000.00 \$651,919.26 \$64,164.37	0.05%	0	\$0.00	NA	0	\$0.00	
1 6	\$651,919.26 \$64,164.37	0.55%	0	\$0.00				
1 6	\$64,164.37			·	NA	0	\$0.00	
		0.05%	0	\$0.00				
	\$916,966.06		_	ψυ.υυ	NA	0	\$0.00	
$\begin{bmatrix} 2 \\ 1 \end{bmatrix}$		0.77%	0	\$0.00	NA	0	\$0.00	
	\$87,674.88	0.07%	0	\$0.00	NA	0	\$0.00	
1	\$340,321.98	0.29%	0	\$0.00				
12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	\$0.00	
1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$91,157.67	0.08%	0	\$0.00	NA	0	\$0.00	
1	\$101,227.22	0.09%	0	\$0.00	NA	0	\$0.00	
9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	\$0.00	
1	\$163,386.43	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	\$0.00	
1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	1 1 9 1 36 1 1 13	1 \$340,321.98 12 \$1,707,076.95 1 \$241,600.00 1 \$91,157.67 1 \$101,227.22 9 \$1,851,822.32 1 \$417,000.00 36 \$5,985,748.78 1 \$163,386.43 1 \$84,000.00 13 \$1,589,592.86	1 \$87,674.88 0.07% 1 \$340,321.98 0.29% 12 \$1,707,076.95 1.44% 1 \$241,600.00 0.2% 1 \$91,157.67 0.08% 1 \$101,227.22 0.09% 9 \$1,851,822.32 1.56% 1 \$417,000.00 0.35% 36 \$5,985,748.78 5.04% 1 \$163,386.43 0.14% 1 \$84,000.00 0.07% 13 \$1,589,592.86 1.34%	1 \$87,674.88 0.07% 0 1 \$340,321.98 0.29% 0 12 \$1,707,076.95 1.44% 0 1 \$241,600.00 0.2% 0 1 \$91,157.67 0.08% 0 1 \$101,227.22 0.09% 0 9 \$1,851,822.32 1.56% 0 1 \$417,000.00 0.35% 0 36 \$5,985,748.78 5.04% 0 1 \$163,386.43 0.14% 0 1 \$84,000.00 0.07% 0 13 \$1,589,592.86 1.34% 0	1 \$87,674.88 0.07% 0 \$0.00 1 \$340,321.98 0.29% 0 \$0.00 12 \$1,707,076.95 1.44% 0 \$0.00 1 \$241,600.00 0.2% 0 \$0.00 1 \$91,157.67 0.08% 0 \$0.00 1 \$101,227.22 0.09% 0 \$0.00 9 \$1,851,822.32 1.56% 0 \$0.00 1 \$417,000.00 0.35% 0 \$0.00 36 \$5,985,748.78 5.04% 0 \$0.00 1 \$163,386.43 0.14% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 13 \$1,589,592.86 1.34% 0 \$0.00	1 \$87,674.88 0.07% 0 \$0.00 NA 1 \$340,321.98 0.29% 0 \$0.00 NA 12 \$1,707,076.95 1.44% 0 \$0.00 NA 1 \$241,600.00 0.2% 0 \$0.00 NA 1 \$91,157.67 0.08% 0 \$0.00 NA 1 \$101,227.22 0.09% 0 \$0.00 NA 9 \$1,851,822.32 1.56% 0 \$0.00 NA 1 \$417,000.00 0.35% 0 \$0.00 NA 36 \$5,985,748.78 5.04% 0 \$0.00 NA 1 \$163,386.43 0.14% 0 \$0.00 NA 1 \$84,000.00 0.07% 0 \$0.00 NA 1 \$84,000.00 0.07% 0 \$0.00 NA	1 \$87,674.88 0.07% 0 \$0.00 NA 0 1 \$340,321.98 0.29% 0 \$0.00 NA 0 12 \$1,707,076.95 1.44% 0 \$0.00 NA 0 1 \$241,600.00 0.2% 0 \$0.00 NA 0 1 \$91,157.67 0.08% 0 \$0.00 NA 0 1 \$101,227.22 0.09% 0 \$0.00 NA 0 9 \$1,851,822.32 1.56% 0 \$0.00 NA 0 1 \$417,000.00 0.35% 0 \$0.00 NA 0 36 \$5,985,748.78 5.04% 0 \$0.00 NA 0 1 \$163,386.43 0.14% 0 \$0.00 NA 0 1 \$84,000.00 0.07% 0 \$0.00 NA 0	1 \$87,674.88 0.07% 0 \$0.00 NA 0 \$0.00 1 \$340,321.98 0.29% 0 \$0.00 NA 0 \$0.00 12 \$1,707,076.95 1.44% 0 \$0.00 NA 0 \$0.00 1 \$241,600.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$91,157.67 0.08% 0 \$0.00 NA 0 \$0.00 1 \$101,227.22 0.09% 0 \$0.00 NA 0 \$0.00 9 \$1,851,822.32 1.56% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$163,386.43 0.14% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,589,592.86 1.34% 0 \$0.00 NA 0 \$0.00

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. [
7	\$1,319,358.00	1.11%	0	\$0.00	NA	0	\$0.00]
3	\$287,027.95	0.24%	0	\$0.00	NA	0	\$0.00]
8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	\$0.00]
7	\$984,918.22	0.83%	0	\$0.00	NA	0	\$0.00]
2	\$923,069.76	0.78%	0	\$0.00	NA	0	\$0.00]
4	\$427,925.48	0.36%	0	\$0.00	NA	0	\$0.00]
1	\$212,036.51	0.18%	0	\$0.00	NA	0	\$0.00]
1	\$165,783.93	0.14%	0	\$0.00	NA	0	\$0.00]
2	\$301,624.40	0.25%	0	\$0.00	NA	0	\$0.00]
1	\$74,722.32	0.06%	0	\$0.00	NA	0	\$0.00]
1	\$348,663.01	0.29%	0	\$0.00	NA	0	\$0.00]
5	\$628,889.45	0.53%	0	\$0.00	NA	0	\$0.00]
9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	\$0.00]
3	\$414,123.94	0.35%	0	\$0.00	NA	0	\$0.00]
1	\$147,950.20	0.12%	0	\$0.00	NA	0	\$0.00]
2	\$492,000.00	0.41%	0	\$0.00	NA	0	\$0.00]
1	\$221,966.44	0.19%	0	\$0.00	NA	0	\$0.00]
1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$85,478.99	0.07%	0	\$0.00	NA	0	\$0.00	
7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	\$0.00]
	3 8 7 2 4 1 1 2 1 5 9 3 1 1 1	3 \$287,027.95 8 \$1,395,982.88 7 \$984,918.22 2 \$923,069.76 4 \$427,925.48 1 \$212,036.51 1 \$165,783.93 2 \$301,624.40 1 \$74,722.32 1 \$348,663.01 5 \$628,889.45 9 \$2,118,046.48 3 \$414,123.94 1 \$147,950.20 2 \$492,000.00 1 \$221,966.44 1 \$133,000.00 1 \$85,478.99	3 \$287,027.95 0.24% 8 \$1,395,982.88 1.18% 7 \$984,918.22 0.83% 2 \$923,069.76 0.78% 4 \$427,925.48 0.36% 1 \$165,783.93 0.14% 2 \$301,624.40 0.25% 1 \$74,722.32 0.06% 1 \$348,663.01 0.29% 5 \$628,889.45 0.53% 9 \$2,118,046.48 1.78% 3 \$414,123.94 0.35% 1 \$147,950.20 0.12% 2 \$492,000.00 0.41% 1 \$221,966.44 0.19% 1 \$133,000.00 0.11% 1 \$85,478.99 0.07%	3 \$287,027.95 0.24% 0 8 \$1,395,982.88 1.18% 0 7 \$984,918.22 0.83% 0 2 \$923,069.76 0.78% 0 4 \$427,925.48 0.36% 0 1 \$212,036.51 0.18% 0 2 \$301,624.40 0.25% 0 1 \$74,722.32 0.06% 0 1 \$348,663.01 0.29% 0 5 \$628,889.45 0.53% 0 9 \$2,118,046.48 1.78% 0 3 \$414,123.94 0.35% 0 1 \$147,950.20 0.12% 0 2 \$492,000.00 0.41% 0 2 \$492,000.00 0.41% 0 1 \$133,000.00 0.11% 0 1 \$85,478.99 0.07% 0	3 \$287,027.95 0.24% 0 \$0.00 8 \$1,395,982.88 1.18% 0 \$0.00 7 \$984,918.22 0.83% 0 \$0.00 2 \$923,069.76 0.78% 0 \$0.00 4 \$427,925.48 0.36% 0 \$0.00 1 \$212,036.51 0.18% 0 \$0.00 1 \$165,783.93 0.14% 0 \$0.00 2 \$301,624.40 0.25% 0 \$0.00 1 \$74,722.32 0.06% 0 \$0.00 2 \$348,663.01 0.29% 0 \$0.00 5 \$628,889.45 0.53% 0 \$0.00 9 \$2,118,046.48 1.78% 0 \$0.00 3 \$414,123.94 0.35% 0 \$0.00 1 \$147,950.20 0.12% 0 \$0.00 2 \$492,000.00 0.41% 0 \$0.00 1 \$221,966.44 0.19% 0 \$0.00 1 \$85,478.99 0.07% 0 \$0.00	3 \$287,027.95	3 \$287,027.95	3 \$287,027.95

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KITSAP BANK	2	\$307,246.09	0.26% 0	\$0.00	NA 0 \$0.00]
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39% 0	\$0.00	NA 0 \$0.00]
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	\$0.00	NA 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43% 0	\$0.00	NA 0 \$0.00	1
MACON BANK, INC	5	\$764,509.90	0.64% 0	\$0.00	NA 0 \$0.00]
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17% 0	\$0.00	NA 0 \$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94% 0	\$0.00	NA 0 \$0.00	1
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48% 0	\$0.00	NA 0 \$0.00]
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17% 0	\$0.00	NA 0 \$0.00	1
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	\$0.00	NA 0 \$0.00	1
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2% 0	\$0.00	NA 0 \$0.00	I
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04% 0	\$0.00	NA 0 \$0.00	1
MT. MCKINLEY BANK	1	\$104,611.25	0.09% 0	\$0.00	NA 0 \$0.00	l
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	\$0.00	NA 0 \$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12% 0	\$0.00	NA 0 \$0.00	Ī
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62% 0	\$0.00	NA 0 \$0.00]
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95% 0	\$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46% 0	\$0.00	NA 0 \$0.00	I

ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	\$0.00	NA 0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	\$0.00	NA 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	\$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	\$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	\$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	\$0.00	NA 0	\$0.00	,
QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	\$0.00	NA 0	\$0.00	
RABOBANK, N.A	1	\$340,720.49	0.29%	\$0.00	NA 0	\$0.00	
RBS CITIZENS, NA	2	\$197,200.00	0.17% (\$0.00	NA 0	\$0.00	
REGIONS BANK	8	\$1,459,766.13	1.23%	\$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	\$0.00	NA 0	\$0.00	
SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	\$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	\$0.00	NA 0	\$0.00	
SUNTRUST MORTGAGE INC	2	\$329,000.00	0.28%	\$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	\$0.00	NA 0	\$0.00	
TIERONE BANK	6	\$828,375.75	0.7%	\$0.00	NA 0	\$0.00	
ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	\$0.00	NA 0	\$0.00	
UMPQUA BANK	2	\$353,664.09	0.3%	\$0.00	NA 0	\$0.00	
VANTUS BANK	8	\$1,119,708.49	0.94% (\$0.00	NA 0	\$0.00	-
VERITY CREDIT UNION	1	\$265,413.69	0.22%	\$0.00	NA 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	\$0.00	NA 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	\$0.00	NA 0	\$0.00	
	7	\$1,148,869.21	0.97%	\$0.00	NA 0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28% 0	\$0.00	NA	0 \$0.00	
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16% 0	\$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09% 0	\$0.00	NA	0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09% 0	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$239,106.74	0.2% 0	\$0.00		0 \$0.00	
	Unavailable	165	\$26,888,646.57	22.64% 0	\$0.00	-	0 \$0.00	
Total		723	\$118,768,264.15	100% 0	\$0.00		0 \$0.00	
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56% 0	\$0.00	NA	0 \$0.00	
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32% 0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41% 0	\$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37% 0	\$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	1	\$82,216.31	0.66% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83% 0	\$0.00	NA	0 \$0.00	
	AUBURNBANK	1	\$51,000.00	0.41% 0	\$0.00	NA	0 \$0.00	
	AURORA FINANCIAL GROUP INC	1	\$70,952.55	0.57% 0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	11	\$629,738.50	5.06% 0	\$0.00	NA	0 \$0.00	
	BANK OF STANLY	2	\$121,614.54	0.98% 0	\$0.00	NA	0 \$0.00	
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52% 0	\$0.00		0 \$0.00	
	BENCHMARK BANK	1	\$61,300.00	0.49% 0	\$0.00	NA	0 \$0.00	
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46% 0	\$0.00	NA	0 \$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36% 0	\$0.00	NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36% 0	\$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE	8	\$439,386.01	3.53% 0	\$0.00	NA	0 \$0.00	

COMPANY					
CENTRUE BANK	1	\$48,829.71	0.39%	0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44% (\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.58%	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$73,000.00	0.59%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$39,859.51	0.32%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68% (\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$59,791.47	0.48%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$58,400.63	0.47%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST	1	\$40,857.51	0.33%	\$0.00	NA 0 \$0.00

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COMPANY OF SC					<u></u>			
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	\$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34% 0	\$0.00	NA	0	\$0.00]
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	\$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	\$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,726.03	0.62%	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1% 0	\$0.00	NA	0	\$0.00]
FIRST PLACE BANK	1	\$82,210.22	0.66%	\$0.00	NA	0	\$0.00]
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52% 0				\$0.00]
FREMONT BANK	5	\$298,165.22	2.4%	\$0.00	NA	0	\$0.00]
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01% 0	\$0.00	NA	0	\$0.00]
GUARDIAN MORTGAGE COMPANY INC	1	\$72,450.00	0.58%	\$0.00	NA	0	\$0.00]
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	\$0.00	NA	0	\$0.00	_]
HEARTLAND BANK	1	\$46,411.14	0.37%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04% 0	\$0.00	NA	0	\$0.00	_
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3% 0				\$0.00	
HONOR STATE BANK	1	\$75,000.00	0.6%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48% 0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$74,437.62	0.6%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23% 0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$65,000.00	0.52%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07% 0	\$0.00	NA	0	\$0.00	

AMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	\$0.00	NA	0 \$0.	00
AMES F. MESSINGER AND COMPANY INC	2	\$112,420.63	0.9% 0	\$0.00	NA	0 \$0.0	00
A SALLE STATE BANK	1	\$59,674.40	0.48%	\$0.00	NA	0 \$0.0	00
AKE AREA BANK	1	\$58,240.00	0.47% 0	\$0.00	NA	0 \$0.0	00
AKE MORTGAGE COMPANY INC	1	\$44,843.61	0.36% 0	\$0.00	NA	0 \$0.0	00
MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79% 0	\$0.00	NA	0 \$0.0	00
MARQUETTE BANK	1	\$65,000.00	0.52% 0	\$0.00	NA	0 \$0.0	00
MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17% 0	\$0.00	NA	0 \$0.0	00
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3% 0	\$0.00	NA	0 \$0.0	00
MIDWEST LOAN SERVICES INC	2	\$129,721.98	1.04% 0	\$0.00	NA	0 \$0.0	00
MORTGAGE CENTER, LC	1	\$64,776.49	0.52% 0	\$0.00	NA	0 \$0.0	00
NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96% 0	\$0.00	NA	0 \$0.0	00
NATIONWIDE NDVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92% 0	\$0.00	NA	0 \$0.0	00
IEW ERA BANK	1	\$50,100.00	0.4% 0	\$0.00	NA	0 \$0.0	00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	\$0.00	NA	0 \$0.0	00
OORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48% 0	\$0.00	NA	0 \$0.0	00
ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6% 0	\$0.00	NA	0 \$0.	00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57% 0	\$0.00	NA	0 \$0.0	00
PEOPLES BANK, NATIONAL	1	\$65,600.00	0.53% 0	\$0.00	NA	0 \$0.0	00
	AND COMPANY AMES F. MESSINGER AND COMPANY INC A SALLE STATE BANK AKE AREA BANK AKE MORTGAGE COMPANY INC MARINE BANK MORTGAGE BERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT JNION MEMBERS MORTGAGE BERVICES, LLC MIDWEST LOAN BERVICES INC MORTGAGE CENTER, LC MATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE COMPANY NAT	AND COMPANY AMES F. MESSINGER AND COMPANY INC A SALLE STATE BANK AKE AREA BANK AKE AREA BANK AKE MORTGAGE COMPANY INC MARINE BANK MORTGAGE EERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT JINION MEMBERS MORTGAGE EERVICES, LLC MIDWEST LOAN EERVICES INC MORTGAGE CENTER, LC MATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE ATVANTAGE MORTGAGE ADVANTAGE ADVAN	AND COMPANY AMES F. MESSINGER AND COMPANY INC A SALLE STATE BANK ANK AKE AREA BANK AKE AREA BANK AKE MORTGAGE COMPANY INC ARINE BANK MORTGAGE ERVICES MARQUETTE BANK ANGRIGAGE ANGRIGAGE ANGRIGAGE ANGRIGAGE ARROWITY CREDIT ANGRIGAGE ANGRI	AND COMPANY 3 5183,830.48 1.48% 0	SIND COMPANY 3 \$183,830.48 1.48% 0 \$0.00	ND COMPANY 3 \$183,830,48 1.48% 0 \$0.00 NA	ND COMPANY 3 \$183,830.48 1.48% 0 \$0.00 NA 0.50.00
ASSOCIATION		I			1 1		
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PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$60,000.00	0.48%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$65,000.00	0.52%	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46% (\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	\$0.00	NA	0	\$0.00
WRIGHT-PATT	4	\$216,480.82	1.74%	\$0.00	NA	0	\$0.00

<u> </u>	CREDIT UNION, INC					
	Unavailable	38	\$2,230,892.93	17.99% 0	\$0.00	NA 0 \$0.00
Total		217	\$12,440,333.97	100% 0	\$0.00	0 \$0.00
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,041,297.29	24.35% 0	\$0.00	NA 0 \$0.00
Total		71	\$4,277,530.82	100% 0	\$0.00	0 \$0.00
31412MW95	AMERICAN	1	\$62,350.00	1.95% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF LENOX	1	\$27,463.27	0.86% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF WAUSAU	1	\$57,310.57		\$0.00	NA 0 \$0.00
<u> </u>	BANKFINANCIAL FSB	1	\$58,979.68	1.85% 0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63% 0	\$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$80,000.00		\$0.00	NA 0 \$0.00
<u> </u>	CENTRUE BANK	1	\$56,340.78	1.76% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97% 0	\$0.00	NA 0 \$0.00
		1	\$48,497.70	1.52% 0	\$0.00	NA 0 \$0.00

FIFTH THI DEDICATE CHANNEL	ED						
FIRST CITI BANK NA		\$21,168.00	0.66%	\$0.00	NA	0 \$0.00	
FIRST INTI BANK	ERSTATE 1	\$77,687.63	2.43%	\$0.00	NA	0 \$0.00	
FIRST PLA	CE BANK 1	\$67,771.12	2.12%	\$0.00	NA	0 \$0.00	
FIRST TEN BANK NAT ASSOCIAT	ΓIONAL 2	\$105,666.16	3.31% (\$0.00	NA	0 \$0.00	,
HERGET B NATIONAI ASSOCIAT		\$51,000.00	1.6% (\$0.00	NA	0 \$0.00	
INDEPEND CORPORA'	DENT BANK TION 1	\$45,723.09	1.43%	\$0.00	NA	0 \$0.00	,
MARINE B MORTGAC SERVICES		\$39,865.36	1.25% (\$0.00	NA	0 \$0.00	,
MEMBERS MORTGAC SERVICES	SE 1	\$31,720.16	0.99% (\$0.00	NA	0 \$0.00	
NATIONST MORTGAC LLC/DBAC MORTGAC COMPANY	GE, CHAMPION 5 GE	\$306,413.22	9.6% (\$0.00	NA	0 \$0.00	
NEW ERA		\$60,000.00	1.88% (\$0.00	NA	0 \$0.00	
NEW SOUT FEDERAL BANK		\$65,848.34	2.06% (\$0.00	NA	0 \$0.00	
NORTH MI STATE BA	LWAUKEE 1	\$42,552.00	1.33%	\$0.00	NA	0 \$0.00	,
SABINE ST AND TRUS COMPANY		\$44,848.54	1.4% (\$0.00	NA	0 \$0.00	
SOVEREIG FEDERAL BANK	SAVINGS 1	\$56,618.84	1.77% (\$0.00	NA	0 \$0.00	
STANDAR MORTGAC CORPORA	3E 5	\$255,462.38	8% (\$0.00	NA	0 \$0.00	,
SUNTRUST MORTGAC	3	\$128,900.10	4.04%	\$0.00	NA	0 \$0.00	
TEXAS BA	NK 1	\$64,614.02	2.02% (\$0.00	NA	0 \$0.00	
TIERONE I	BANK 1	\$42,258.81	1.32% (\$0.00	NA	0 \$0.00	
TOWN AND COUNTRY		\$52,167.88	1.63%	\$0.00	NA	0 \$0.00	

	MORTGAGE SERVICES					
	UNITED BANK OF UNION	1	\$65,000.00	2.04% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$75,785.98	2.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$619,789.77	19.44% 0	\$0.00	NA 0 \$0.00
Total		62	\$3,193,032.94	100% 0	\$0.00	0 \$0.00
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,341.03	0.7% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$389,500.00	0.91% 0	\$0.00	NA 0 \$0.00
	AF BANK	1	\$99,777.09	0.23% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$72,380.57	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$527,865.94	1.24% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$288,226.13	0.68% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5% 0	\$0.00	NA 0 \$0.00
		1	\$185,068.08	0.43% 0	\$0.00	NA 0 \$0.00

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BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$138,500.00	0.33% 0	\$0.00	NA	0 \$0.00	
BANK OF STANLY	3	\$768,221.85	1.8% 0	\$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	1	\$161,500.00	0.38% 0			0 \$0.00	
BANKIOWA	1	\$118,500.00	0.28% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41% 0			0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44% 0	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23% 0	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44% 0	\$0.00	NA	0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44% 0	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3% 0	\$0.00	NA	0 \$0.00	
CHARTER BANK	1	\$146,931.30	0.35% 0	\$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45% 0	\$0.00	NA	0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14% 0	\$0.00	NA	0 \$0.00	
COMMERCIAL STATE BANK	2	\$288,859.98	0.68% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48% 0	\$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29% 0	\$0.00	NA	0 \$0.00	
CORTRUST BANK	1	\$108,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$203,150.00	0.48% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$111,750.34	0.26% 0			0 \$0.00	
CREDIT UNION WEST	1	\$254,290.21	0.6% 0	\$0.00	NA	0 \$0.00	igspace
CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74% 0	\$0.00	NA	0 \$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0	\$0.00]
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00]
FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0	\$0.00]
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	О	\$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0	\$0.00]
FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00]
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	O	\$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	O	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0.00]
FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0	\$0.00]
FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0	\$0.00]
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00			\$0.00			\$0.00]
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00	l
GREATER NEVADA MORTGAGE	2	\$349,244.86	0.82%	0	\$0.00	NA	0	\$0.00]
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SERVICES								
GUARANTY BANK F.S.B	1	\$124,725.43	0.29% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23% 0	\$0.00	NA	0	\$0.00	, !
HONOR STATE BANK	1	\$172,800.00	0.41% 0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51% 0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25% 0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$119,740.28	0.28% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$455,593.56		·			\$0.00	
MACON BANK, INC	1	\$153,000.00	0.36% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2% 0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$89,300.49	0.21% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00					\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$91,650.00	0.22% 0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98% 0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$115,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37% 0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43% 0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3% 0	\$0.00	NA	0	\$0.00	ı
	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0.00	

OLDE CYPRESS COMMUNITY BANK					
ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48% 0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$350,000.00	0.82% 0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$264,000.00	0.62% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$250,456.76	0.59% 0	\$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$204,543.02	0.48% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$152,209.94	0.36% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$251,454.59	0.59% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$256,427.11	0.6% 0	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$138,000.00	0.32% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$96,786.93	0.23% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$361,665.62	0.85% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE	1	\$159,658.81	0.37% 0	\$0.00	NA 0 \$0.00

CORPORATION							
SUNTRUST MORTGAGE INC	1	\$105,000.00	0.25%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$87,000.00	0.2%	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.00
TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$129,710.21	0.3%	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$178,300.00	0.42%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33% 0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$217,500.00	0.51%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55% 0	\$0.00	NA	0	\$0.00
	1	\$172,500.00	0.41%	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK							
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54% 0	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,500.00	0.21% 0	\$0.00	NA	\$0.00	
	Unavailable	21	\$3,853,617.64	9.06% 0	\$0.00	NA	\$0.00	
Total		255	\$42,583,253.32	100% 0	\$0.00		\$0.00	
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66% 0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9% 0	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$299,397.39	4.56% 0	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74% 0	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65% 0	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16% 0	\$0.00	NA	\$0.00	
	FIRST SAVERS BANK	1	\$242,497.04	3.7% 0	\$0.00	NA	0.00	
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51% 0	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6% 0	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68% 0	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13% 0	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41% 0	\$0.00	NA	\$0.00	
	RBS CITIZENS, NA	1	\$155,677.10	2.37% 0	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86% 0	\$0.00	NA	\$0.00	
		1	\$137,000.00	2.09% 0	\$0.00	NA	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY							
	SUNTRUST MORTGAGE INC	1	\$130,000.00	1.98% 0	\$0.00	NA	0 \$0.00	
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6% 0	\$0.00	NA	0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82% 0	\$0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52% 0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,643,348.65	25.06% 0	\$0.00	NA	0 \$0.00	
Total		29	\$6,559,429.66	100% 0	\$0.00		0 \$0.00	
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28% 0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36% 0	\$0.00	NA	0 \$0.00	
	RBS CITIZENS, NA	2	\$306,174.71	8.64% 0	\$0.00	NA	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5% 0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,496,835.79	42.22% 0	\$0.00	NA	0 \$0.00	
Total		14	\$3,545,199.58	100% 0	\$0.00		0 \$0.00	
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26% 0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$1,981,344.03		\$0.00		0 \$0.00	
Total		5	\$2,207,941.90	100% 0	\$0.00		0 \$0.00	
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44% 0	\$0.00	NΔ	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94		\$0.00		0 \$0.00	
	BANK OF HAWAII	1	\$575,323.76	9.72% 0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8% 0	\$0.00	NA	0 \$0.00	
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04% 0	\$0.00	NA	0 \$0.00	
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49% 0	\$0.00	NA	0 \$0.00	
	RBS CITIZENS, NA	1	\$286,363.40	4.84% 0	\$0.00	NA	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9% 0	\$0.00	NA	0 \$0.00	
	UNION BANK	1	\$416,510.43	7.04% 0	\$0.00	NA	0 \$0.00	
		1	\$199,269.02	3.37% 0	\$0.00	NA	0 \$0.00	

	VISIONS FEDERAL CREDIT UNION									
	Unavailable	6	\$1,915,733.39	32.38%)	\$0.00	NA	0 \$0.	00	
Total		19	\$5,917,095.14	100%	0	\$0.00		0 \$0.	00	
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%)	\$0.00	NA	0 \$0.	00]
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%)	\$0.00	NA	0 \$0.	00]
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%)	\$0.00	NA	0 \$0.	00]
Total		8	\$2,468,067.95	100%	0	\$0.00		0 \$0.	00	
31412MWK0	ALLY BANK	3	\$660,608.45	28.13%)	\$0.00	NA	0 \$0.	00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%)	\$0.00	NA	0 \$0.	00]
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%)	\$0.00	NA	0 \$0.	00]
	HOMESTREET BANK	1	\$310,400.00	13.22%)	\$0.00	NA	0 \$0.	00]
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%)	\$0.00	NA	0 \$0.	00]
	WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%)	\$0.00	NA	0 \$0.	00]
	Unavailable	1	\$412,571.24		_	\$0.00		0 \$0.		
Total		10	\$2,348,356.74	100%	0	\$0.00		0 \$0.	00	
31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%)	\$0.00	NA	0 \$0.	00	
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%)	\$0.00	NA	0 \$0.	00]
	EMI EQUITY MORTGAGE, INC	1	\$127,160.66	4.15%)	\$0.00	NA	0 \$0.	00]
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%)	\$0.00	NA	0 \$0.	00]
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%)	\$0.00	NA	0 \$0.	00]
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%)	\$0.00	NA	0 \$0.	00]
	Unavailable	4	\$761,040.22	24.85%)	\$0.00	NA	0 \$0.		
Total		22	\$3,062,070.29	100%	0	\$0.00		0 \$0.	00	
31412MWP9	NATIONAL CITY MORTGAGE	1	\$199,786.18	6.71%)	\$0.00	NA	0 \$0.	00	
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	COMPANY						
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$199,791.18	6.7% 0	\$0.00	NA 0 \$0.00	
Total		15	\$2,979,058.57	100% 0	\$0.00	0 \$0.00	
31412MWR5	NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37% 0	\$0.00	NA 0 \$0.00	
	PULTE MORTGAGE, L.L.C	1	\$272,364.00	4.37% 0	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$443,365.37	7.12% 0	\$0.00	NA 0 \$0.00	
Total		32	\$6,232,464.60	100% 0	\$0.00	0 \$0.00	
31412MWS3	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26% 0	\$0.00	NA 0 \$0.00	,
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23% 0	\$0.00	NA 0 \$0.00	
	BUSEY BANK	1	\$96,716.57	1.28% 0	\$0.00	NA 0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21% 0	\$0.00	NA 0 \$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54% 0	\$0.00	NA 0 \$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22% 0	\$0.00	NA 0 \$0.00	
	GATEWAY BANK, F.S.B	1	\$101,530.08	1.35% 0	\$0.00	NA 0 \$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14% 0	\$0.00	NA 0 \$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36% 0	\$0.00	NA 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34% 0	\$0.00	NA 0 \$0.00	
	REGIONS BANK	3	\$309,864.77	4.11% 0	\$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27% 0	\$0.00	NA 0 \$0.00	
		2	\$193,335.22	2.57% 0	\$0.00	NA 0 \$0.00	-

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

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

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MORTGAGE CENTER,

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67% 0	\$0.00	NA 0	\$0.00]
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28% 0	\$0.00	NA 0	\$0.00]
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71% 0	\$0.00	NA 0	\$0.00]
	REGIONS BANK	3	\$151,205.48	1.78% 0	\$0.00	NA 0	\$0.00]
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62% 0	\$0.00		\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83% 0	\$0.00	NA 0	\$0.00]
	SUNTRUST MORTGAGE INC	2	\$128,402.66	1.51% 0	\$0.00	NA 0	\$0.00]
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76% 0	\$0.00	NA 0	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,957.39	0.66% 0	\$0.00		\$0.00	
	Unavailable	90	\$5,594,212.80		\$0.00		\$0.00	_
Total		144	\$8,579,111.00	100% 0	\$0.00	0	\$0.00	
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39% 0	\$0.00	NA 0	\$0.00]
	HOME FINANCING CENTER INC	1	\$253,800.00	8.84% 0	\$0.00	NA 0	\$0.00]
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01% 0	\$0.00	NA 0	\$0.00]
	Unavailable	7	\$1,628,970.42	56.76% 0	\$0.00	NA 0	\$0.00]
Total		12	\$2,869,893.15	100% 0	\$0.00	0	\$0.00	
			+-,,		7 0 0 0	-	7 - 1 - 1	
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21% 0	\$0.00	NA 0	\$0.00]
	GMAC BANK	3	\$293,708.71	6.72% 0	\$0.00	NA 0	\$0.00]
	PHH MORTGAGE	8	\$813,360.90	18.62% 0	\$0.00	NA 0	\$0.00	
	CORPORATION	Ŭ	φ015,500.70	10.0270	,			

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Total		44	\$4,369,283.68	100%	0	\$0.00	0 \$0.00
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31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	10	\$976,075.60	3.81%	0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$406,489.97	1.59%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA 0 \$0.00
Total		262	\$25,604,192.70	100%	0	\$0.00	0 \$0.00
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$306,640.36	1.71%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$881,020.34	4.9%		\$0.00	NA 0 \$0.00
Total		267	\$17,942,462.58	100%	0	\$0.00	0 \$0.00
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$361,000.00	0.63%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE	17	\$4,350,340.17	7.6%	0	\$0.00	NA 0 \$0.00

	COMPANY			1	1		
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	\$0.00	NA 0 \$0.00	
	PULTE MORTGAGE, L.L.C	2	\$466,727.00	0.82%	\$0.00	NA 0 \$0.00	
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	\$0.00	NA 0 \$0.00	- -
	Unavailable	19	\$3,955,552.65	6.91%	\$0.00	NA 0 \$0.00	
Total		273	\$57,242,165.89	100%	\$0.00	0 \$0.00	
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,859,058.65	20.04%	\$0.00	NA 0 \$0.00	
Total		25	\$9,275,159.83	100%	\$0.00	0 \$0.00	_
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31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33% 0	\$0.00	NA 0 \$0.00	_
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	\$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09% 0	\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05% 0	\$0.00	NA 0 \$0.00	_
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29% 0	\$0.00		
	ANCHORBANK FSB	3	\$292,722.86	0.97%	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	19	\$1,858,588.88				
	AUBURNBANK	1	\$87,500.00	0.29%	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	2	\$196,813.00				
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	\$0.00	NA 0 \$0.00	_
	BANK OF STANLY	1	\$109,900.00			1 1 1	_
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42				
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	\$0.00	NA 0 \$0.00	
	BLACKHAWK STATE BANK	1	\$104,000.00			NA 0 \$0.00	
		1	\$88,270.13	0.29%	\$0.00	NA 0 \$0.00	

BLOOMFIELD STATE BANK					
CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$94,412.47	0.31%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$95,511.46	0.32%	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$100,308.78	0.33%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,350.00	0.33%	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$99,056.19	0.33%	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$86,000.00	0.29%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT	2	\$189,500.00	0.63%	\$0.00	NA 0 \$0.00

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DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64% 0	\$0.00	NA	\$0.00	
EVANS NATIONAL BANK	1	\$91,325.89	0.3% 0	\$0.00	NA	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28% 0	\$0.00	NA	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84% 0	\$0.00	NA	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	\$0.00	NA	\$0.00	
FIRST CENTURY BANK	1	\$88,600.00	0.29% 0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33% 0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35% 0	\$0.00	NA	0\$0.00	
FIRST INTERSTATE BANK	7	\$666,360.16	2.21% 0	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$91,700.00	0.3% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33% 0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	1	\$93,515.21	0.31% 0	\$0.00	NA	\$0.00	
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31% 0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$85,121.09	0.28% 0	\$0.00	NA	\$0.00	
FREMONT BANK	3	\$294,726.73	0.98% 0	\$0.00	NA	\$0.00	

GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63% 0	\$0.00	NA	0 \$	0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36% 0	\$0.00	NA	0 \$	0.00
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33% 0	\$0.00	NA	0\$	0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.33% 0	\$0.00	NA	0\$	0.00
GUILD MORTGAGE COMPANY	3	\$301,422.12	1% 0	\$0.00	NA	0\$	0.00
HOME FINANCING CENTER INC	1	\$87,916.50	0.29% 0	\$0.00	NA	0\$	0.00
HONOR STATE BANK	1	\$109,000.00	0.36% 0	\$0.00	NA	0 \$	0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64% 0				
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35% 0	\$0.00	NA	0\$	0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33% 0	\$0.00	NA	0\$	0.00
INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28% 0	\$0.00	NA	0 \$	0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3% 0	\$0.00	NA	0 \$	0.00
JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63% 0	\$0.00	NA	0 \$	0.00
LAKE MORTGAGE COMPANY INC	2	\$215,295.53	0.71% 0	\$0.00	NA	0\$	0.00
LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97% 0	\$0.00	NA	0\$	0.00
MACHIAS SAVINGS BANK	1	\$104,902.75	0.35% 0	\$0.00	NA	0\$	0.00
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.33% 0	\$0.00	NA	0\$	0.00
MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57% 0	\$0.00	NA	0 \$	0.00
MARQUETTE BANK	1	\$95,300.00	0.32% 0	\$0.00	NA	0 \$	0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35% 0	\$0.00	NA	0 \$	0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29% 0	\$0.00	NA	0 \$	0.00
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COMPANY	<u> </u>			Ш			ال	<u> </u>	
SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	\$0.00]
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	, !
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0	\$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	2	\$203,102.07	0.67%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0	\$0.00	<u> </u>
TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00			\$0.00	
TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0	\$0.00	<u> </u>
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0	\$0.00	,
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	,
U. S. MORTGAGE CORP	1	\$104,702.93	0.35%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0	\$0.00	,
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	8	\$776,292.70	2.58%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	69	\$6,604,456.32	21.64% 0	\$0.00	NA	0 \$0.00	
Total		312	\$30,213,217.00	100% 0	\$0.00	(0 \$0.00	
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53% 0	\$0.00	NA	0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA	0 \$0.00	
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92% 0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	1	\$71,182.39	0.22% 0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	2	\$142,480.35	0.45% 0	\$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	5	\$372,690.70	1.17% 0	\$0.00	NA	0.00	
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11% 0	\$0.00	NA	0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24% 0	\$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19% 0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	7	\$368,854.86	1.16% 0	\$0.00	NA	0 \$0.00	
	BANK OF ILLINOIS	1	\$50,452.08	0.16% 0	\$0.00	NA	0 \$0.00	
	BANK OF STANLY	4	\$249,129.09	0.78% 0	\$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$40,764.00	0.13% 0	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38% 0	\$0.00	NA	0 \$0.00	
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41% 0	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48% 0	\$0.00	NA	0 \$0.00	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22% 0	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$130,939.75	0.41% 0	\$0.00	NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23% 0	\$0.00		0 \$0.00	
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22% 0	\$0.00	NA	0 \$0.00	
		12	\$802,070.49	2.52% 0	\$0.00	NA	0 \$0.00	

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CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	1	\$69,933.58	0.22% 0	\$0.00	NA	0 \$0.00	
CENTREBANK	1	\$51,952.99	0.16% 0	\$0.00	NA	0 \$0.00	·
CENTRUE BANK	3	\$201,790.61	0.63% 0	1		0 \$0.00	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54				0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22% 0	\$0.00	NA (0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14% 0	\$0.00	NA	0 \$0.00	,
CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39% 0	\$0.00	NA	0 \$0.00	,
CLINTON NATIONAL BANK	2	\$96,951.22	0.3% 0	\$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$115,853.80	0.36% 0	\$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17% 0	\$0.00	NA (0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$41,160.90	0.13% 0	\$0.00	NA (0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25% 0	\$0.00	NA (0 \$0.00	
DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11% 0	\$0.00	NA (0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43% 0	\$0.00	NA (0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37% 0	\$0.00	NA (0 \$0.00	
DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58% 0	\$0.00	NA (0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17% 0	\$0.00	NA (0 \$0.00	
ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA (0 \$0.00	
EXCHANGE STATE BANK	1	\$84,000.00	0.26% 0	\$0.00	NA (0 \$0.00	

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FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0	\$0.00]
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00]
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0	\$0.00]
FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0	\$0.00]
FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00]
FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00]
FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0	\$0.00]
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00]
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C	8	\$441,327.60	1.38%	0	\$0.00	NA	0	\$0.00]
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	\$0.00]
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	\$0.00]

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15% 0	\$0.00	NA 0 \$0.00]
FORUM CREDIT UNION	3	\$194,409.44	0.61% 0	\$0.00	NA 0 \$0.00]
FREMONT BANK	3	\$215,866.19	0.68% 0	\$0.00	NA 0 \$0.00]
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37% 0	\$0.00	NA 0 \$0.00]
GECU	1	\$47,956.60	0.15% 0	\$0.00	NA 0 \$0.00]
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12% 0	\$0.00]
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17% 0	\$0.00	NA 0 \$0.00	I
GUARANTY BANK F.S.B	1	\$28,474.85	0.09%	\$0.00	NA 0 \$0.00]
GUARDIAN MORTGAGE COMPANY INC	2	\$162,500.00	0.51% 0	\$0.00	NA 0 \$0.00]
HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08% 0	\$0.00	NA 0 \$0.00]
HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25% 0	\$0.00	NA 0 \$0.00]
HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43% 0	\$0.00	NA 0 \$0.00]
HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62% 0	\$0.00	NA 0 \$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11% 0	\$0.00	NA 0 \$0.00]
ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77% 0	\$0.00	NA 0 \$0.00]
INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21% 0	\$0.00	NA 0 \$0.00	I
INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33% 0	\$0.00	NA 0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25% 0	\$0.00	NA 0 \$0.00]
JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22% 0	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17% 0	\$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	2	\$106,100.00	0.33% 0	\$0.00	NA 0 \$0.00	

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MACON BANK, INC	2	\$131,300.00	0.41% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$121,984.13	0.38% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$50,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$176,898.05	0.55% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$154,300.00	0.48% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$124,706.89	0.39% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$113,000.00	0.35% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$151,276.65	0.47% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$44,959.32	0.14% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE	4	\$244,800.00	0.77% 0	\$0.00	NA 0 \$0.00

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COMPANY						
OLD FORT BANKING COMPANY	3	\$209,350.00	0.66% 0	\$0.00	NA 0 \$0.00]
OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21% 0	\$0.00	NA 0 \$0.00]
ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	\$0.00	NA 0 \$0.00]
PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	\$0.00	NA 0 \$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12% 0	\$0.00	NA 0 \$0.00]
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18% 0	\$0.00	NA 0 \$0.00]
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA 0 \$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44% 0	\$0.00	NA 0 \$0.00]
POPULAR MORTGAGE, INC	1	\$82,234.49	0.26%	\$0.00	NA 0 \$0.00]
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	\$0.00	NA 0 \$0.00]
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47% 0	\$0.00	NA 0 \$0.00]
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84% 0	\$0.00	NA 0 \$0.00]
RBS CITIZENS, NA	2	\$94,080.00	0.3% 0	\$0.00	NA 0 \$0.00]
S&T BANK	3	\$184,081.13	0.58% 0	\$0.00	NA 0 \$0.00]
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16% 0	\$0.00	NA 0 \$0.00]
SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	\$0.00	NA 0 \$0.00]
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17% 0	\$0.00	NA 0 \$0.00]
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19% 0	\$0.00	NA 0 \$0.00]
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2% 0	\$0.00	NA 0 \$0.00]

AND	NDARD BANK TRUST IPANY	1	\$80,000.00	0.25%	\$0.00	NA	\$0.00]
MOR	NDARD TGAGE PORATION	2	\$134,785.50	0.42%	\$0.00	NA	\$0.00]
	TRUST TGAGE INC	4	\$285,962.87	0.9%	\$0.00	NA	\$0.00	1
	ERIOR FEDERAL DIT UNION	9	\$582,296.47	1.83%	\$0.00	NA	\$0.00	1
TEAI UNIO	M ONE CREDIT ON	1	\$72,500.00	0.23%	\$0.00	NA	0 \$0.00	I
TEXA	AS BANK	1	\$84,423.61	0.26%	\$0.00	NA	\$0.00	1
	AS DOW LOYEES CREDIT ON	3	\$184,180.60	0.58%	\$0.00	NA	\$0.00	I
	CARROLL TGAGE GROUP,	1	\$52,200.00	0.16%	\$0.00	NA	\$0.00]
	MERCHANTS IONAL BANK	1	\$82,450.00	0.26%	\$0.00	NA	\$0.00	I
BAN	NATIONAL K OF ANAPOLIS	1	\$73,500.00	0.23%	\$0.00	NA	\$0.00]
	NATIONAL K OF OAK BOR	3	\$204,642.55	0.64%	\$0.00	NA	\$0.00]
THU	NDER BANK	1	\$51,040.00	0.16%	\$0.00	NA	0 \$0.00	1
	THE EPENDENT KERSBANK	1	\$77,142.20	0.24%	\$0.00	NA	\$0.00	1
TIER	ONE BANK	3	\$163,871.61	0.51%	\$0.00	NA	0 \$0.00	1
	KER FEDERAL DIT UNION	1	\$77,500.00	0.24%	\$0.00	NA	\$0.00	I
COU MOR	'N AND NTRY BANC TGAGE VICES	2	\$93,342.83	0.29% (\$0.00	NA	0 \$0.00]
	VERSE CITY ΓΕ BANK	1	\$69,930.00	0.22%	\$0.00	NA	\$0.00	1
TWI UNIO	NSTAR CREDIT DN	1	\$74,930.54	0.23%	\$0.00	NA	\$0.00]
U. S. COR	MORTGAGE P	1	\$40,000.00	0.13%	\$0.00	NA	\$0.00	1
UNIC		2	\$105,500.00	0.33%	\$0.00	NA	\$0.00	I
	TED MORTGAGE IPANY	4	\$278,223.61	0.87%	\$0.00	NA	\$0.00]

	UNIVERSAL						<u> </u>	
	MORTGAGE CORPORATION	1	\$40,000.00	0.13%	\$0.00	NA	0 \$0.00	
	VANTUS BANK	1	\$80,673.38	0.25%	\$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	\$0.00	NA	0 \$0.00)
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,057,682.68	3.32%	\$0.00	NA	0 \$0.00	
	Unavailable	111	\$7,076,093.52	22.24%	\$0.00	NA	0 \$0.00	
Total		503	\$31,886,804.57	100% (\$0.00		0 \$0.00	
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31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	\$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	\$0.00	NA	0 \$0.00	
ALLEGIANCE C UNION ALLY BANK	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	\$0.00	NA	0 \$0.00)
	ALLY BANK	4	\$1,050,682.61	1.5% (\$0.00	NA	0 \$0.00)
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	\$0.00	NA	0 \$0.00)
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	\$0.00	NA	0 \$0.00)
	ANCHORBANK FSB	4	\$555,088.16	0.79% (\$0.00	NA	0\$0.00)
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	\$0.00	NA	0 \$0.00)
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9% (\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	\$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	\$0.00	NA	0 \$0.00)
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	\$0.00	NA	0 \$0.00	
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	\$0.00	NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	\$0.00	NA	0 \$0.00	
		1	\$119,438.57	0.17%	\$0.00	NA	0 \$0.00	

	CENTRAL MORTGAGE COMPANY							
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	\$0.00	NA	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	\$0.00	NA	0 \$0.00	
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	\$0.00	NA	0 \$0.00	-
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	\$0.00	NA	0 \$0.00	•
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	\$0.00	NA	0 \$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	\$0.00	NA	0 \$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	\$0.00	NA	0 \$0.00	,
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	\$0.00	NA	0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	\$0.00	NA	0 \$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	\$0.00	NA	0 \$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	\$0.00	NA	0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	\$0.00	NA	0 \$0.00	
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	\$0.00	NA	0 \$0.00	
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	\$0.00	NA	0 \$0.00	•
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	\$0.00	NA	0 \$0.00	•
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	\$0.00	NA	0 \$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	\$0.00	NA	0 \$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	\$0.00	NA	0 \$0.00	
	FIRST CITIZENS	1	\$179,550.00	0.26%	\$0.00	NA	0 \$0.00	
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BANK NA				l!			l
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83% 0	\$0.00	NA	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$311,370.00	0.44% 0	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	2	\$433,008.57	0.62% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,000.00	0.24% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	7	\$1,562,800.78	2.23% 0	\$0.00	NA	0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41% 0			0 \$0.00	
FORUM CREDIT UNION	2	\$522,900.00	0.75% 0	\$0.00	NA	0 \$0.00	
FULTON BANK	5	\$1,015,648.67	1.45% 0	\$0.00	NA	0 \$0.00	
GATEWAY BANK, F.S.B	1	\$228,000.00	0.33% 0			0 \$0.00	
GMAC BANK	2	\$348,370.01	0.5% 0	\$0.00	NA	0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35% 0			0 \$0.00	
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44% 0	\$0.00	NA	0 \$0.00	
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42% 0	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45% 0	\$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC	1	\$233,700.00	0.33% 0	\$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,001.10	0.16% 0			0 \$0.00	
HOMESTREET BANK	1	\$128,092.29	0.18% 0	\$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3% 0			0 \$0.00	
IDAHO HOUSING AND FINANCE	2	\$424,009.84	0.61% 0	\$0.00	NA	0 \$0.00	

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1	\$196,910.00	0.28%	0 \$0.00	NA 0 \$0.00	
2	\$455,730.05	0.65%	0 \$0.00	NA 0 \$0.00	
2	\$380,572.59	0.54%	0 \$0.00	NA 0 \$0.00	
1	\$149,234.27	0.21%	0 \$0.00	NA 0 \$0.00	
1	\$142,709.72	0.2%	0 \$0.00	NA 0 \$0.00	
3	\$428,196.63	0.61%	0 \$0.00	NA 0 \$0.00	
1	\$403,366.90	0.58%	0 \$0.00	NA 0 \$0.00	
1	\$178,838.18	0.26%	0 \$0.00	NA 0 \$0.00	
2	\$260,118.45	0.37%	0 \$0.00	NA 0 \$0.00	
1	\$152,854.83	0.22%	\$0.00	NA 0 \$0.00	
2	\$317,555.30	0.45%	0 \$0.00	NA 0 \$0.00	
1	\$290,924.30	0.42%	0 \$0.00	NA 0 \$0.00	
5	\$869,019.76	1.24%	0 \$0.00	NA 0 \$0.00	
1	\$152,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
1	\$214,805.63	0.31%	0 \$0.00	NA 0 \$0.00	
1	\$213,547.18	0.3%	\$0.00	NA 0 \$0.00	
10	\$2,004,671.28	2.86%	\$0.00	NA 0 \$0.00	
2	\$427,038.17	0.61%	\$0.00	NA 0 \$0.00	
3	\$937,354.34	1.34%	\$0.00	NA 0 \$0.00	
1	\$213,556.76	0.3%	\$0.00	NA 0 \$0.00	
	2 1 1 2 1 1 2 1 1 1 1 1 1 2 1 1 2 2 2 1 2	2 \$455,730.05 2 \$380,572.59 1 \$149,234.27 1 \$142,709.72 3 \$428,196.63 1 \$403,366.90 1 \$178,838.18 2 \$260,118.45 1 \$152,854.83 2 \$317,555.30 1 \$290,924.30 5 \$869,019.76 1 \$152,000.00 1 \$214,805.63 1 \$213,547.18 10 \$2,004,671.28 2 \$427,038.17	2 \$455,730.05 0.65% 2 \$380,572.59 0.54% 1 \$149,234.27 0.21% 1 \$142,709.72 0.2% 3 \$428,196.63 0.61% 1 \$403,366.90 0.58% 1 \$178,838.18 0.26% 2 \$260,118.45 0.37% 1 \$152,854.83 0.22% 2 \$317,555.30 0.45% 1 \$290,924.30 0.42% 5 \$869,019.76 1.24% 1 \$152,000.00 0.22% 1 \$214,805.63 0.31% 1 \$213,547.18 0.3% 10 \$2,004,671.28 2.86% 2 \$427,038.17 0.61% 3 \$937,354.34 1.34%	2 \$455,730.05 0.65% 0 \$0.00 2 \$380,572.59 0.54% 0 \$0.00 1 \$149,234.27 0.21% 0 \$0.00 1 \$142,709.72 0.2% 0 \$0.00 3 \$428,196.63 0.61% 0 \$0.00 1 \$403,366.90 0.58% 0 \$0.00 1 \$178,838.18 0.26% 0 \$0.00 2 \$260,118.45 0.37% 0 \$0.00 1 \$152,854.83 0.22% 0 \$0.00 2 \$317,555.30 0.45% 0 \$0.00 1 \$290,924.30 0.42% 0 \$0.00 5 \$869,019.76 1.24% 0 \$0.00 1 \$214,805.63 0.31% 0 \$0.00 1 \$214,805.63 0.31% 0 \$0.00 1 \$213,547.18 0.3% 0 \$0.00 2 \$427,038.17 0.61% 0 \$0.00 3 \$937,354.34 1.34% 0 \$0.00	2 \$455,730.05 0.65% 0 \$0.00 NA 0 \$0.00 2 \$380,572.59 0.54% 0 \$0.00 NA 0 \$0.00 1 \$149,234.27 0.21% 0 \$0.00 NA 0 \$0.00 1 \$142,709.72 0.2% 0 \$0.00 NA 0 \$0.00 3 \$428,196.63 0.61% 0 \$0.00 NA 0 \$0.00 1 \$403,366.90 0.58% 0 \$0.00 NA 0 \$0.00 1 \$178,838.18 0.26% 0 \$0.00 NA 0 \$0.00 2 \$260,118.45 0.37% 0 \$0.00 NA 0 \$0.00 1 \$152,854.83 0.22% 0 \$0.00 NA 0 \$0.00 2 \$317,555.30 0.45% 0 \$0.00 NA 0 \$0.00 1 \$290,924.30 0.42% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$213,547.18 0.37% 0 \$0.00 NA 0 \$0.00 1 \$213,547.18 0.3% 0 \$0.00 NA 0 \$0.00 2 \$427,038.17 0.61% 0 \$0.00 NA 0 \$0.00 2 \$427,038.17 0.61% 0 \$0.00 NA 0 \$0.00 3 \$937,354.34 1.34% 0 \$0.00 NA 0 \$0.00

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	MEXICO					
	SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	4	\$749,200.00	1.07% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	3	\$565,303.15	0.81% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$441,648.53	0.63% 0	\$0.00	
	Unavailable	107	\$19,457,332.95	27.75% 0	1 1	NA 0 \$0.00
otal		379	\$70,034,012.17	100% 0	\$0.00	0 \$0.00
1412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43% 0	\$0.00	NA 0 \$0.00
		1	\$417,000.00	3.28% 0	\$0.00	NA 0 \$0.00

	CARVER FEDERAL SAVINGS BANK					
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74% 0	\$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$533,850.00	4.21% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	3	\$953,327.37	7.51% 0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87% 0	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	3	\$669,783.03	5.28% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,248,964.48	9.83% 0	0 \$0.00	
Total		35	\$12,695,492.72	100% 0	\$0.00	0 \$0.00
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05% 0	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01% 0	\$0.00	
	GMAC BANK	1	\$62,593.11	1.8%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$2,477,200.30	71.33% 0	0 \$0.00	NA 0 \$0.00
Total		64	\$3,472,971.04	100% 0	\$0.00	0 \$0.00
214123437D0	ANGLIODD AND ECD	1	\$100 OOD OO	2660/-(2 00 00	27 4 0 00 00
31412MXB9	ANCHORBANK FSB	1	\$188,800.00			
I		7	\$1,744,633.83	24.58%	\$0.00	NA 0 \$0.00

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	BANKUNITED, FEDERAL SAVINGS BANK								
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0 \$0.00	
	GATEWAY BANK, F.S.B	1	\$368,989.74	5.2%	0	\$0.00	NA	0 \$0.00]
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0\$0.00]
	MIDWEST LOAN SERVICES INC	1	\$246,292.91	3.47%	0	\$0.00	NA	0 \$0.00	_
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0 \$0.00]
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0 \$0.00]
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0\$0.00]
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0 \$0.00]
	SUNTRUST MORTGAGE INC	2	\$442,269.69	6.23%	4	\$0.00		0 \$0.00]
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	-	0 \$0.00	
Total		27	\$7,098,607.84	100%	0	\$0.00	(0 \$0.00	_
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA (0\$0.00	
	GATEWAY BANK, F.S.B	1	\$215,617.81	3.15%	0	\$0.00	NA	0 \$0.00	_
	HAYHURST MORTGAGE, INC	2	\$833,623.03	12.19%	0	\$0.00	NA	0 \$0.00	_
	HOME FINANCING CENTER INC	5	\$1,167,217.09	17.07%	0	\$0.00	NA	0 \$0.00	_
	OCEAN BANK	1	\$397,000.00	5.81%	0	\$0.00	NA	0 \$0.00	_
	REGIONS BANK	1	\$309,413.15	4.52%	0	\$0.00	NA	0 \$0.00	_
	SUNSHINE MORTGAGE CORPORATION	1	\$219,791.25	3.21%	0	\$0.00	NA	0 \$0.00	_
	SUNTRUST MORTGAGE INC	1	\$199,621.00	2.92%	0	\$0.00	NA	0 \$0.00	

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	Unavailable	3	\$799,254.21	11.7% 0	\$0.00	NA 0	\$0.00	
Total		26	\$6,838,127.66	100% 0	\$0.00	0	\$0.00	
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88% 0	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33% 0	\$0.00	NA 0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22% 0	\$0.00	NA 0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55% 0	\$0.00	NA 0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31% 0	\$0.00	NA 0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33% 0	\$0.00	NA 0	\$0.00	
	EAGLE VALLEY BANK, N.A	1	\$227,360.00	1.68% 0	\$0.00	NA 0	\$0.00	
	EAST WEST BANK	1	\$551,476.24	4.08% 0	\$0.00	NA 0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17% 0	\$0.00	NA 0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42% 0	\$0.00	NA 0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3% 0	\$0.00	NA 0	\$0.00	
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38% 0	\$0.00	NA 0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48% 0	\$0.00		\$0.00	
	FREMONT BANK	2	\$606,464.45	4.49% 0	\$0.00		\$0.00	
	GMAC BANK	1	\$202,500.00	1.5% 0	\$0.00	NA 0	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93% 0	\$0.00		\$0.00	
	HEARTLAND BANK	1	\$181,827.31	1.35% 0	\$0.00		\$0.00	
	KITSAP BANK	1	\$176,090.67	1.3% 0	\$0.00		\$0.00	
	MACON BANK, INC	2	\$384,321.34	2.84% 0	\$0.00	NA 0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28% 0	\$0.00	NA 0	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$201,072.78	1.49% 0	\$0.00	NA 0	\$0.00	
	MT. MCKINLEY BANK	1	\$237,390.37	1.76% 0	\$0.00		\$0.00	
	RABOBANK, N.A	3	\$840,222.52	6.22% 0	\$0.00	NA 0	\$0.00	

	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96% 0	\$0.00	NA 0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14% 0	\$0.00	NA 0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$196,500.00	1.45% 0	\$0.00	NA 0	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46% 0	\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13% 0	\$0.00	NA 0	\$0.00	
	Unavailable	10	\$2,508,344.56	18.57% 0	\$0.00	NA 0	\$0.00	
Total		55	\$13,511,858.47	100% 0	\$0.00	0	\$0.00	
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71% 0	\$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45% 0	\$0.00	NA 0	\$0.00	
	Unavailable	2	\$371,833.66	13.84% 0	\$0.00	NA 0	\$0.00	
Total		12	\$2,686,562.94	100% 0	\$0.00	0	\$0.00	
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,750.81	4.42% 0	\$0.00	NA 0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$176,000.00	2.56% 0	\$0.00	NA 0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05% 0	\$0.00	NA 0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59% 0	\$0.00	NA 0	\$0.00	
	FULTON BANK	2	\$487,599.99	7.1% 0	\$0.00	NA 0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5% 0	\$0.00	NA 0	\$0.00	
	MT. MCKINLEY BANK	1	\$151,875.41	2.21% 0	\$0.00	NA 0	\$0.00	
	PATHFINDER BANK	1	\$171,859.01	2.5% 0	\$0.00	NA 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83% 0	\$0.00	NA 0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$211,330.86	3.08% 0	\$0.00	NA 0	\$0.00	
		1	\$171,200.00	2.49% 0	\$0.00	NA 0	\$0.00	

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	THINK MUTUAL BANK					
	Unavailable	11	\$2,654,976.30	38.67% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,867,874.83	100% 0	\$0.00	0 \$0.00
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,655,081.36	2.63% 0	\$0.00	NA 0 \$0.00
Total		433	\$95,626,713.00	100% 0	\$0.00	0 \$0.00
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$253,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	6	\$653,335.71	0.29% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05% 0	\$0.00	NA 0 \$0.00
	AF BANK	2	\$186,318.97	0.08% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$125,538.36	0.06% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	9	\$1,355,281.52	0.6% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36% 0	\$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	\$0.00	NA	0	\$0.00
AMARILLO	23	\$2,812,028.50	1.24%	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$579,000.00	0.26%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	44	. ,					
AMERICAN BANK	4	\$331,182.20	0.15%	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	4	\$435,332.15	0.19%	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$82,033.88	0.04%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$754,857.69	0.33%	\$0.00	NA	0	\$0.00
BANK MUTUAL	18	\$2,670,716.90	1.18%	\$0.00	NA	0	\$0.00
	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER	CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK BANK BANK BANK BANK BANK BANK BANK	CREDIT UNION 3 \$439,042.17 AMARILLO 23 \$2,812,028.50 AMEGY MORTGAGE 3 \$579,000.00 AMERICA FIRST FEDERAL CREDIT 44 \$6,252,995.95 UNION AMERICAN BANK 4 \$331,182.20 AMERICAN BANK 1 \$129,528.68 AMERICAN BANK OF ST. PAUL 1 \$99,633.62 AMERICAN BANK, N.A 4 \$435,332.15 AMERICAN FINANCE HOUSE LARIBA 3 \$705,317.91 AMERICAN FIRST CREDIT UNION 2 \$235,763.08 AMERICAN FIRST CREDIT UNION 2 \$235,763.08 AMERICAN FIRST CREDIT UNION 2 \$393,785.38 TERRELL AMERITRUST MORTGAGE 1 \$130,121.52 ARIZONA STATE CREDIT UNION 6 \$747,058.19 ASSOCIATED BANK, NA 22 \$2,950,750.76 ASSOCIATED BANK, NA 22 \$2,950,750.76 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,068,368.52 ASTORIA FEDERAL SAVINGS AND LOAN 4 \$1,068,368.52 AUBURNBANK <	CREDIT UNION 3 \$439,042.17 0.2% AMARILLO 23 \$2,812,028.50 1.24% AMEGY MORTGAGE 3 \$579,000.00 0.26% AMERICA FIRST 44 \$6,252,995.95 2.77% FEDERAL CREDIT 44 \$6,252,995.95 2.77% UNION 4 \$331,182.20 0.15% AMERICAN BANK 4 \$331,182.20 0.15% AMERICAN BANK 1 \$129,528.68 0.06% AMERICAN BANK, CENTER FIRST 1 \$99,633.62 0.04% AMERICAN BANK, A. 4 \$435,332.15 0.19% AMERICAN FINANCE 3 \$705,317.91 0.31% HOUSE LARIBA 3 \$705,317.91 0.31% AMERICAN FIRST 2 \$235,763.08 0.1% CREDIT UNION 2 \$393,785.38 0.17% TERRELL AMERITRUST 4 \$130,121.52 0.06% MACHORBANK FSB 16 \$2,285,629.77 1.01% ARIZONA STATE 6 <	CREDIT UNION 3 \$459,042.17 0.2% 0 \$0.00 AMARILLO 23 \$2,812,028.50 1.24% 0 \$0.00 AMEGY MORTGAGE 3 \$579,000.00 0.26% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 44 \$6,252,995.95 2.77% 0 \$0.00 AMERICAN BANK 4 \$331,182.20 0.15% 0 \$0.00 AMERICAN BANK 1 \$129,528.68 0.06% 0 \$0.00 AMERICAN BANK OF ST. PAUL 1 \$99,633.62 0.04% 0 \$0.00 AMERICAN BANK, NA 4 \$435,332.15 0.19% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 3 \$705,317.91 0.31% 0 \$0.00 AMERICAN FIRST CREDIT UNION 2 \$235,763.08 0.1% 0 \$0.00 AMERICAN FIRST CREDIT UNION 2 \$393,785.38 0.17% 0 \$0.00 AMERICAN FIRST CREDIT UNION 2 \$393,785.38 0.17% 0 \$0.00 AMERICAN FIRST CREDIT UNION 4 \$130,121.52 0.06% 0 \$0.00 ARIZONA	CREDIT UNION 3 \$459,042.17 0.2% 0 \$0.00 NA	CREDIT UNION 3 \$499,042.17 0.2% 0 \$0.00 NA O AMARILLO 23 \$2,812,028.50 1.24% 0 \$0.00 NA O NATIONAL BANK 23 \$2,812,028.50 1.24% 0 \$0.00 NA O AMERICA FIRST FEDERAL CREDIT 44 \$6,252,995.95 2.77% 0 \$0.00 NA O AMERICAN BANK 4 \$331,182.20 0.15% 0 \$0.00 NA O AMERICAN BANK OF ST. PAUL 1 \$129,528.68 0.06% 0 \$0.00 NA O AMERICAN BANK OF ST. PAUL 1 \$99,633.62 0.04% 0 \$0.00 NA O AMERICAN BANK OF ST. PAUL 1 \$99,633.62 0.04% 0 \$0.00 NA O AMERICAN FINANCE HOUSE LARIBA 3 \$705,317.91 0.31% 0 \$0.00 NA O AMERICAN FIRST CREDIT UNION 2 \$235,763.08 0.1% 0 \$0.00 NA O AMERITRUST MORTGAGE CORPORATION 1 \$130,121.52 0.06% 0 \$0.00 NA O ARIZONA STATE CORPORATION 6 <t< td=""></t<>

BANK OF ILLINOIS	1	\$58,188.27	0.03% 0	\$0.00	NA 0 \$0.00	
BANK OF LENOX	1	\$212,188.51	0.09% 0	\$0.00	NA 0 \$0.00	
BANK OF STANLY	1	\$99,633.62	0.04% 0	\$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	2	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24% 0	\$0.00	NA 0 \$0.00	
BANKFINANCIAL FSB	1	\$140,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
BANKIOWA	1	\$58,661.55	0.03% 0	\$0.00	NA 0 \$0.00	
BANNER BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	12	\$1,847,535.21	0.82% 0	\$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$288,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	8	\$783,157.21	0.35% 0	\$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	\$0.00	NA 0 \$0.00	
CARROLLTON BANK	4	\$615,972.21	0.27% 0	\$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69% 0	\$0.00	NA 0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	\$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	2	\$506,920.00	0.22%	\$0.00	NA 0 \$0.00	
CENTURY BANK	2	\$550,912.73	0.24% 0	\$0.00	NA 0 \$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	\$0.00	NA 0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61% 0	\$0.00	NA 0 \$0.00	
CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2% 0	\$0.00	NA 0 \$0.00	
	2	\$430,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
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CITADEL FEDERAL CREDIT UNION							
CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03% 0	\$0.00	NA	0 \$0.00]
CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24% 0	\$0.00	NA	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04% 0	\$0.00	NA	0 \$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33% 0	\$0.00	NA	0 \$0.00]
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15% 0	\$0.00	NA	0 \$0.00]
CITIZENS STATE BANK	2	\$184,330.61	0.08% 0	\$0.00	NA	\$0.00]
CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06% 0	\$0.00	NA	\$0.00]
CLINTON NATIONAL BANK	6	\$630,122.47	0.28% 0	\$0.00	NA	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00]
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,994.70	0.1% 0	\$0.00	NA	\$0.00	
COMMERCIAL STATE BANK	3	\$446,695.42	0.2% 0	\$0.00	NA	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANK & TRUST CO	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$0.00	
COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16% 0	\$0.00	NA	\$0.00	
COMMUNITY SECURITY BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	\$0.00	
COMMUNITY STATE BANK	2	\$343,584.64	0.15% 0	\$0.00	NA	\$0.00	
CORTRUST BANK	14	\$1,524,194.21	0.67% 0	\$0.00	NA	0 \$0.00	
COVANTAGE CREDIT UNION	3	\$316,294.76				0 \$0.00	
COVENTRY CREDIT UNION	3	\$397,553.43	0.18% 0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,013,590.92	0.45% 0	\$0.00	NA	0 \$0.00	

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CREDIT UNION WEST	3	\$437,267.40	0.19% 0		
CUMANET, LLC	2	\$243,426.00	0.11% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27% 0	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$941,048.73	0.42% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12% 0	\$0.00	NA 0 \$0.00
DIME BANK	3	\$371,500.00	0.16% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03% 0	\$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$69,600.00	0.03% 0	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	3	\$326,492.45	0.14%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$85,600.00	0.04%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$39,856.50	0.02% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	\$0.00	NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	\$0.00	NA 0 \$0.00	
FIRST BANK	1	\$410,521.95	0.18%	\$0.00	NA 0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%		NA 0 \$0.00	
FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33% (\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	\$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	\$0.00	NA 0 \$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,715.67	0.16%	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST	1	\$125,000.00	0.06%	\$0.00	NA 0 \$0.00	
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1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	
1	\$124,546.82	0.06%	\$0.00	NA	0 \$0.00	
2	\$210,200.00	0.09%	\$0.00	NA	0 \$0.00	-
1	\$126,539.56	0.06%	\$0.00	NA	0 \$0.00	
1	\$119,569.50	0.05%	\$0.00	NA	0 \$0.00	
3	\$584,206.56	0.26%	\$0.00	NA	0 \$0.00	
4	\$364,799.92	0.16%	\$0.00	NA	0 \$0.00	
7	\$891,246.05	0.39%	\$0.00	NA	0 \$0.00	
1	\$43,250.00	0.02%	\$0.00	NA	0 \$0.00	
7	\$582,550.26	0.26%	\$0.00	NA	0 \$0.00	
2	\$126,539.57	0.06%	\$0.00	NA	0 \$0.00	
1	\$150,000.00	0.07%	\$0.00			
68	\$13,468,130.04	5.96%	\$0.00	NA	0 \$0.00	
1	\$165,000.00	0.07%	\$0.00	NA	0 \$0.00	
1	\$199,274.90	0.09%	\$0.00	NA	0 \$0.00	-
2	\$309,627.27	0.14%	\$0.00	NA	0 \$0.00	
1	\$169,415.44	0.07%	\$0.00	NA	0 \$0.00	
1	\$44,840.26	0.02%	\$0.00	NA	0 \$0.00	
18	\$3,057,416.52	1.35%	\$0.00	NA	0 \$0.00	
6	\$883,604.51	0.39%	\$0.00	NA	0 \$0.00	
1	\$74,733.76	0.03%	\$0.00	NA	0 \$0.00	
1	\$59,782.47	0.03%	\$0.00	NA	0 \$0.00	
	1 7 1 68 1 1 2 1 18	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 2 \$126,539.57 1 \$150,000.00 68 \$13,468,130.04 1 \$165,000.00 1 \$199,274.90 2 \$309,627.27 1 \$169,415.44 1 \$44,840.26 18 \$3,057,416.52 6 \$883,604.51 1 \$74,733.76	1 \$124,546.82 0.06% 2 \$210,200.00 0.09% 1 \$126,539.56 0.06% 1 \$119,569.50 0.05% 3 \$584,206.56 0.26% 4 \$364,799.92 0.16% 7 \$891,246.05 0.39% 1 \$43,250.00 0.02% 2 \$126,539.57 0.06% 1 \$150,000.00 0.07% 68 \$13,468,130.04 5.96% 1 \$165,000.00 0.07% 2 \$309,627.27 0.14% 1 \$169,415.44 0.07% 1 \$44,840.26 0.02% 1 \$44,840.26 0.02% 1 \$44,840.26 0.02% 6 \$883,604.51 0.39% 6 \$883,604.51 0.39% 1 \$74,733.76 0.03%	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 1 \$43,250.00 0.02% 0 \$0.00 2 \$126,539.57 0.06% 0 \$0.00 2 \$126,539.57 0.06% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 2 \$126,539.57 0.06% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 1 \$199,274.90 0.09% 0 \$0.00 1 \$169,415.44 0.07% 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 1 \$44,733.76 0.03% 0 \$0.00 <	1 \$124,546.82 0.06% 0 \$0.00 NA 2 \$210,200.00 0.09% 0 \$0.00 NA 1 \$126,539.56 0.06% 0 \$0.00 NA 1 \$119,569.50 0.05% 0 \$0.00 NA 3 \$584,206.56 0.26% 0 \$0.00 NA 4 \$364,799.92 0.16% 0 \$0.00 NA 7 \$891,246.05 0.39% 0 \$0.00 NA 1 \$43,250.00 0.02% 0 \$0.00 NA 2 \$126,539.57 0.06% 0 \$0.00 NA 2 \$126,539.57 0.06% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$169,415.44 0.07% 0 \$0.00 NA 1 \$44,840.26 0.02% 0 \$0.00 NA 1 \$44,840.26 0.02% 0 \$0.00 NA 1 \$3,057,416.52 1.35% 0 \$0.00 NA 6 \$883,604.51 0.39% 0 \$0.00 NA	1 \$124,546.82 0.06% 0 \$0.00 NA 0 \$0.00 2 \$210,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$126,539.56 0.06% 0 \$0.00 NA 0 \$0.00 1 \$119,569.50 0.05% 0 \$0.00 NA 0 \$0.00 4 \$364,799.92 0.16% 0 \$0.00 NA 0 \$0.00 7 \$891,246.05 0.39% 0 \$0.00 NA 0 \$0.00 1 \$43,250.00 0.02% 0 \$0.00 NA 0 \$0.00 7 \$582,550.26 0.26% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,415.44 0.07% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.02% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.00% 0 \$0.00 NA 0 \$0.00 1 \$44,840.26 0.00% 0 \$0.00 NA 0 \$0.00

HEARTLAND CREDIT UNION							
HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07% 0	\$0.00	NA (0\$0.00	
HOME FINANCING CENTER INC	4	\$521,808.95	0.23% 0	\$0.00	NA	0\$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16% 0	\$0.00	NA (0\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08% 0	\$0.00	NA (0\$0.00	_
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01% 0	\$0.00	NA (0\$0.00	
HONOR CREDIT UNION	4	\$409,137.26	0.18% 0	\$0.00		0\$0.00	
HONOR STATE BANK	1	\$124,556.27	0.06% 0	\$0.00	NA (0.00	
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98% 0			0\$0.00	
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13% 0	\$0.00	NA	0.00	
ILLINI BANK	2	\$231,253.27	0.1% 0	\$0.00	NA (0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09% 0			0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25% 0	\$0.00	NA (0\$0.00	
INVESTORS SAVINGS BANK	4	\$603,000.00	0.27% 0	\$0.00	NA	0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15% 0			0\$0.00	
IOWA STATE BANK	2	\$92,433.21	0.04% 0	\$0.00	NA (0.00	
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72% 0	\$0.00	NA (0\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA (\$0.00	_
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71% 0	\$0.00	NA	0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$100,000.00	0.04% 0	\$0.00	NA	0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1% 0	\$0.00	NA (0\$0.00	
	6	\$1,151,054.17	0.51% 0	\$0.00	NA (\$0.00	

KINECTA FEDERAL CREDIT UNION					
KITSAP BANK	1	\$112,000.00	0.05% 0	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$315,000.00	0.14% 0		
LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61% 0		
LAKE MORTGAGE COMPANY INC	2	\$170,386.54	0.08% 0	·	
LAKE REGION BANK	1	\$41,052.19	0.02% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$241,711.17	0.11% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	4	\$394,578.51	0.17% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$188,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$652,094.79	0.29% 0	·	
MACON BANK, INC	2	\$360,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43% 0	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$112,091.82	0.05% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$208,375.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$379,633.62	0.17% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06% 0	\$0.00	NA 0 \$0.00

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MORTGAGE CENTER LLC	, 1	\$51,000.00	0.02%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$193,600.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2% 0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$316,360.97	0.14% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$255,062.08	0.11% 0	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1% 0	\$0.00	NA 0 \$0.00
OCEAN BANK	1	\$260,000.00	0.12% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$147,000.00			
ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$84,698.27	0.04% 0	\$0.00	NA 0 \$0.00

3	\$519,994.05	0.23%	\$0.00	NA	\$0.00	
1	\$72,500.00	0.03%	\$0.00	NA	\$0.00	
3	\$282,045.96	0.12% 0	\$0.00	NA (\$0.00	
ſ,						
5	\$896,452.16	0.4% 0	\$0.00	NA () \$0.00	
2	\$304,903.39	0.13%	\$0.00	NA	\$0.00	
F 2	\$257,000.00	0.11% 0	\$0.00	NA	\$0.00	
1	\$113,600.00	0.05%	\$0.00	NA	\$0.00	
1	\$84,691.83	0.04%	\$0.00	NA	\$0.00	
1	\$95,500.00	0.04%	\$0.00	NA	\$0.00	
1	\$47,824.14	0.02%	\$0.00	NA (\$0.00	
1	\$64,761.86	0.03%	\$0.00	NA	\$0.00	
4	\$369,316.54	0.16%	\$0.00	NA	\$0.00	
2	\$193,000.00	0.09%	\$0.00	NA	\$0.00	
2	\$145,000.00	0.06%	\$0.00	NA	\$0.00	
1	\$38,300.00	0.02%	\$0.00	NA	\$0.00	
1	\$81,700.00	0.04%	\$0.00	NA (\$0.00	,
4	\$747,648.19	0.33%	\$0.00	NA	\$0.00	
1	\$417,000.00	0.18%	\$0.00	NA	\$0.00	
1	\$119,328.86	0.05%	\$0.00	NA	\$0.00	
3	\$799,153.04	0.35%	\$0.00	NA (\$0.00	
1	\$77,500.00	0.03%	\$0.00	NA	\$0.00	
4	\$1,059,562.12	0.47%	\$0.00	NA (\$0.00	
S 1	\$320,000.00	0.14%	\$0.00	NA	\$0.00	
L 9	\$1,205,288.22	0.53%	\$0.00	NA	\$0.00	
3	\$221,695.98	0.1%	\$0.00	NA	\$0.00	
	1 3 L 5 S S S S S S S S S S S S S S S S S S	1 \$72,500.00 3 \$282,045.96 L 5 \$896,452.16 2 \$304,903.39 F 2 \$257,000.00 1 \$113,600.00 1 \$47,824.14 1 \$64,761.86 4 \$369,316.54 2 \$193,000.00 2 \$145,000.00 1 \$38,300.00 1 \$38,300.00 1 \$31,700.00 1 \$119,328.86 3 \$799,153.04 1 \$77,500.00 L 9 \$1,205,288.22	1 \$72,500.00 0.03% 0 3 \$282,045.96 0.12% 0 L 5 \$896,452.16 0.4% 0 2 \$304,903.39 0.13% 0 1 \$113,600.00 0.05% 0 1 \$84,691.83 0.04% 0 1 \$95,500.00 0.04% 0 1 \$47,824.14 0.02% 0 1 \$47,824.14 0.02% 0 1 \$4369,316.54 0.16% 0 2 \$193,000.00 0.09% 0 2 \$145,000.00 0.09% 0 1 \$38,300.00 0.02% 0 1 \$38,300.00 0.02% 0 1 \$319,000.00 0.04% 0 1 \$119,328.86 0.05% 0 1 \$119,328.86 0.05% 0 1 \$119,328.86 0.05% 0 1 \$177,500.00 0.03% 0 1 \$777,500.00 0.03% 0 1 \$777,500.00 0.03% 0 1 \$1,059,562.12 0.47% 0 5 1 \$320,000.00 0.14% 0 L 9 \$1,205,288.22 0.53% 0	1 \$72,500.00 0.03% 0 \$0.00 3 \$282,045.96 0.12% 0 \$0.00 L 5 \$896,452.16 0.4% 0 \$0.00 2 \$304,903.39 0.13% 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 2 \$145,000.00 0.09% 0 \$0.00 1 \$383,300.00 0.02% 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 1 \$119,328.86 0.05% 0 \$0.00 2 \$1,059,562.12 0.47% 0 \$0.00 5 \$1,205,288.22 0.53% 0 \$0.00	1 \$72,500.00 0.03% 0 \$0.00 NA 0 3 \$282,045.96 0.12% 0 \$0.00 NA 0 2 \$304,903.39 0.13% 0 \$0.00 NA 0 1 \$113,600.00 0.05% 0 \$0.00 NA 0 1 \$84,691.83 0.04% 0 \$0.00 NA 0 1 \$95,500.00 0.04% 0 \$0.00 NA 0 1 \$47,824.14 0.02% 0 \$0.00 NA 0 2 \$193,000.00 0.09% 0 \$0.00 NA 0 2 \$193,000.00 0.09% 0 \$0.00 NA 0 1 \$364,761.86 0.03% 0 \$0.00 NA 0 2 \$193,000.00 0.09% 0 \$0.00 NA 0 1 \$383,300.00 0.09% 0 \$0.00 NA 0 1 \$383,300.00 0.02% 0 \$0.00 NA 0 1 \$1 \$119,328.86 0.05% 0 \$0.00 NA 0 1 \$119,328.86 0.05% 0 \$0.00 NA 0 1 \$77,500.00 0.03% 0 \$0.00 NA 0 1 \$77,500.00 0.03% 0 \$0.00 NA 0 1 \$77,500.00 0.03% 0 \$0.00 NA 0 1 \$77,500.00 0.03% 0 \$0.00 NA 0 1 \$77,500.00 0.03% 0 \$0.00 NA 0 1 \$77,500.00 0.03% 0 \$0.00 NA 0 1 \$77,500.00 0.03% 0 \$0.00 NA 0 1 \$77,500.00 0.03% 0 \$0.00 NA 0 1 \$77,500.00 0.03% 0 \$0.00 NA 0 1 \$77,500.00 0.03% 0 \$0.00 NA 0 1 \$71,059,562.12 0.47% 0 \$0.00 NA 0 1 \$320,000.00 0.14% 0 \$0.00 NA 0	1 \$72,500.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$282,045.96 0.12% 0 \$0.00 NA 0 \$0.00 L 5 \$896,452.16 0.4% 0 \$0.00 NA 0 \$0.00 2 \$304,903.39 0.13% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$84,691.83 0.04% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$47,824.14 0.02% 0 \$0.00 NA 0 \$0.00 4 \$369,316.54 0.16% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$381,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$381,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$381,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$319,328.86 0.05% 0 \$0.00 NA 0 \$0.00 1 \$119,328.86 0.05% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$320,000 NA 0 \$0.00 1 \$77,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 NA 0 \$0.00 1 \$77,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 NA 0 \$0.00 1 \$320,000.00 NA 0 \$0.00 1 \$1,059,562.12 0.47% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 NA 0 \$0.00 1 \$320,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 NA 0 \$0.00 1 \$320,000.00 NA 0 \$0.00 1 \$30,000 NA 0 \$0.00 1 \$1,059,562.12 0.47% 0 \$0.00 NA 0 \$0.00 1 \$30,000 NA 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	\$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	\$0.00	NA	0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	\$0.00	NA	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	\$0.00	NA	\$0.00	
SEAMEN'S BANK	2	\$309,542.02	0.14%	\$0.00	NA	0 \$0.00	,
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%			\$0.00	
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	\$0.00	NA	\$0.00	
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	\$0.00	NA	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	\$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	\$0.00	NA	0 \$0.00	
STATE BANK AND TRUST	1	\$129,000.00	0.06%	\$0.00	NA	\$0.00	
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	\$0.00	NA	\$0.00	
STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	\$0.00	NA	\$0.00	
STERLING SAVINGS BANK	1	\$52,900.00	0.02%	\$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK &	1	\$298,900.87	0.13%	\$0.00	NA	\$0.00	

 TRUST COMPANY		l			l <u></u>	<u> </u>
STURDY SAVINGS BANK	1	\$417,000.00	0.18% 0	\$0.00	NA 0 \$0.0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06% 0	\$0.00	NA 0 \$0.0	0
SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04% 0	\$0.00	NA 0 \$0.0	0
SUNTRUST MORTGAGE INC	2	\$294,000.00	0.13% 0	\$0.00	NA 0 \$0.0	0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66% 0	\$0.00	NA 0 \$0.0	0
SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09% 0	\$0.00	NA 0 \$0.0	0
TAYLOR COUNTY BANK	1	\$52,209.81	0.02% 0	\$0.00	NA 0 \$0.0	0
TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29% 0	\$0.00	NA 0 \$0.0	0
 TEXAS BANK	1	\$252,571.23	0.11% 0	\$0.00	NA 0 \$0.0	0
THE CALIFORNIA CREDIT UNION	2		0.21% 0			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11% 0	\$0.00	NA 0 \$0.0	0
THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13% 0	\$0.00	NA 0 \$0.0	0
THE HARVARD STATE BANK	1	\$111,000.00	0.05% 0	\$0.00	NA 0 \$0.0	0
THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05% 0	\$0.00	NA 0 \$0.0	0
THE NATIONAL BANK OF OAK HARBOR	1	\$75,000.00	0.03% 0	\$0.00	NA 0 \$0.0	0
THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22% 0	\$0.00	NA 0 \$0.0	0
 TIERONE BANK	7	\$929,629.00	0.41% 0	\$0.00	NA 0 \$0.0	0
TINKER FEDERAL CREDIT UNION	8		0.34% 0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35% 0	\$0.00	NA 0 \$0.0	0
 ,	1	\$65,765.71	0.03% 0	\$0.00	NA 0 \$0.0	0

TRAVERSE CITY STATE BANK							
TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	\$0.00	NA 0	\$0.00	
TRISTAR BANK	1	\$199,274.90	0.09%	\$0.00	NA 0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%			\$0.00	
U. S. MORTGAGE CORP	1	\$333,122.85	0.15%	\$0.00	NA 0	\$0.00	
ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	\$0.00		\$0.00	
UMPQUA BANK	1	\$140,494.16	0.06%	\$0.00	NA 0	\$0.00	
UNITED BANK OF UNION	3	\$333,578.18	0.15%	\$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	\$0.00	NA 0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	\$0.00	NA 0	\$0.00	
UNITY BANK	3	\$606,500.00	0.27%	\$0.00	NA 0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	\$0.00	NA 0	\$0.00	,
VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	\$0.00	NA 0	\$0.00	
VANTUS BANK	7	\$609,500.70	0.27%	\$0.00	NA 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	\$0.00	NA 0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	\$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09% (\$0.00	NA 0	\$0.00	
WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	\$0.00	NA 0	\$0.00	
WAUKESHA STATE BANK	3	\$435,103.12	0.19%	\$0.00	NA 0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00	
WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	\$0.00	NA 0	\$0.00	
WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	\$0.00	NA 0	\$0.00	
WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	\$0.00	NA 0	\$0.00	
	2	\$253,686.62	0.11%	\$0.00	NA 0	\$0.00	

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	WILMINGTON TRUST COMPANY						
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0 \$0.	.00 NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,589,586.28	0.7%	0 \$0.	.00 NA	0 \$0.00
	Unavailable	196	\$25,978,298.94	11.49%	0 \$0.	.00 NA	0 \$0.00
Total		1,558	\$225,940,102.00	100%	0 \$0.	.00	0 \$0.00
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0 \$0.	.00 NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0 \$0.	.00 NA	0 \$0.00
	FRANKLIN BANK, SSB	6	\$1,015,711.96				0 \$0.00
	GMAC BANK	1	\$211,231.39	0.29%	0 \$0.	.00 NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0 \$0.	.00 NA	0 \$0.00
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0 \$0.	.00 NA	0 \$0.00
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02				0 \$0.00
	Unavailable	22	\$3,431,493.03	1			0 \$0.00
Total		447	\$73,700,864.70	100%	0 \$0.	.00	0 \$0.00
	!	\sqcup				\bot	
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$370,707.16	0.93%	0 \$0.	.00 NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0 \$0.	.00 NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0 \$0.	.00 NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0 \$0.	.00 NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0 \$0.	.00 NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.55%	0 \$0.	.00 NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0 \$0.	.00 NA	0 \$0.00
	AMERICAN		4	1.040	0 \$0	.00 NA	0 \$0.00
	NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	U \$0.		
	The state of the s	1	\$415,550.78 \$85,299.33				0 \$0.00

BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0 \$0.00	NA 0 \$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	\$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$211,255.36	0.53%	0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	\$0.00	NA 0 \$0.00	
CENTRUE BANK	1	\$140,016.88	0.35%	0 \$0.00	NA 0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	\$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$90,000.00	0.22%	0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	\$0.00	NA 0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0 \$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,687.21	0.22%	\$0.00	NA 0 \$0.00	
COMMUNITY BANK & TRUST CO	1	\$138,911.30	0.35%	0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION WEST	1	\$161,437.00	0.4%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$318,788.23	0.8%	\$0.00	NA 0 \$0.00	
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	\$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	\$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN INTERNATIONAL	5	\$1,750,040.99	4.37%	\$0.00	NA 0 \$0.00	

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BANK						I	
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5% 0	\$0.00	NA	\$0.00]
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53% 0	\$0.00	NA	\$0.00]
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26% 0	\$0.00	NA	\$0.00]
FIRST INTERSTATE BANK	2	\$449,666.37	1.12% 0	\$0.00	NA	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34% 0	\$0.00	NA (0\$0.00]
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78% 0	\$0.00	NA (\$0.00]
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6% 0	\$0.00	NA (\$0.00	_]
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27% 0	\$0.00	NA (0\$0.00]
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86% 0	·		\$0.00]
FIRST PLACE BANK	3	\$468,768.22	1.17% 0	\$0.00	NA (\$0.00]
FLORIDA CREDIT UNION	3	\$308,970.94	0.77% 0	\$0.00	NA	\$0.00]
FORUM CREDIT UNION	1	\$107,620.65	0.27% 0	\$0.00	NA	\$0.00]
FOSTER BANK	1	\$169,402.88	0.42% 0	\$0.00	NA (\$0.00	
FREMONT BANK	15	\$3,179,283.68	7.94% 0	\$0.00	NA (\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31% 0	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35% 0	\$0.00	NA (0\$0.00	
GUARANTY BANK F.S.B	1	\$159,438.01	0.4% 0	\$0.00	NA	\$0.00	
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81% 0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$89,690.52	0.22% 0	\$0.00	NA (0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38% 0	\$0.00	NA	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86% 0	\$0.00	NA	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03% 0	\$0.00	NA (\$0.00	
I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12% 0	\$0.00	NA	\$0.00	

INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42% 0	\$0.00	NA 0 \$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$217,697.83	0.54% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$225,500.00	0.56% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$398,609.86	1% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46% 0	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$99,656.14	0.25% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47% 0	\$0.00	NA 0 \$0.00
NEW SOUTH	2	\$204,598.03	0.51% 0	\$0.00	NA 0 \$0.00
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FEDERAL SAVINGS BANK						
NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	\$0.00	NA 0 \$	0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	\$0.00	NA 0 \$	0.00
ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	\$0.00	NA 0 \$	0.00
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	\$0.00	NA 0 \$	0.00
POPULAR MORTGAGE, INC	1	\$98,157.68	0.25%	\$0.00	NA 0 \$	0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	\$0.00	NA 0 \$	0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	\$0.00	NA 0 \$6	0.00
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	\$0.00	NA 0 \$6	0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	\$0.00	NA 0 \$	0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$296,550.00	0.74%	\$0.00	NA 0 \$	0.00
STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	\$0.00	NA 0 \$	0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	\$0.00	NA 0 \$6	0.00
SUNTRUST MORTGAGE INC	1	\$324,000.00	0.81%	\$0.00	NA 0 \$	0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	\$0.00	NA 0 \$	0.00
TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	\$0.00	NA 0 \$	0.00
TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	\$0.00	NA 0 \$	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	\$0.00	NA 0 \$	0.00
THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	\$0.00	NA 0 \$	0.00
TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	\$0.00	NA 0 \$	0.00
	2	\$215,929.40	0.54%	\$0.00	NA 0 \$	0.00

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	TRAVERSE CITY STATE BANK								
	U. S. MORTGAGE CORP	1	\$142,697.02	0.36%	0	\$0.00	NA	0 \$0.00]
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0 \$0.00]
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0 \$0.00]
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0 \$0.00)]
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0 \$0.00	J
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0 \$0.00]
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,391.50	0.3%	0	\$0.00	NA	0 \$0.00]
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0 \$0.00	<u> </u>
Total		233	\$40,039,844.95	100%	0	\$0.00		0 \$0.00	·[
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31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0 \$0.00]
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0 \$0.00)]
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0 \$0.00]
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0 \$0.00]
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0 \$0.00	
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0 \$0.00	,
Total		94	\$14,378,564.21	100%	0	\$0.00		0 \$0.00	1
					Ц				
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00		0 \$0.00	1
L	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0 \$0.00	1
L	ALLY BANK	5	\$455,078.20		$\overline{}$	\$0.00		0 \$0.00	
L	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0 \$0.00	<u>, </u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0 \$0.00	

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BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	\$0.00	NA 0 \$	0.00
BANCORPSOUTH BANK	2	\$194,095.19	1.87%	\$0.00	NA 0 \$	0.00
BANK MUTUAL	1	\$99,894.60	0.96%	\$0.00	NA 0 \$	0.00
BANK OF HAWAII	1	\$90,000.00	0.87%		1 1	
BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87% (\$0.00	NA 0 \$	0.00
CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	\$0.00	NA 0 \$	0.00
CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	\$0.00	NA 0 \$	0.00
CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	\$0.00	NA 0 \$	0.00
CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	\$0.00	NA 0 \$	0.00
COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	\$0.00	NA 0 \$	0.00
CORTRUST BANK	3	\$278,703.79	2.68%	\$0.00	NA 0 \$	0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	\$0.00	NA 0 \$	0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	\$0.00	NA 0 \$	0.00
FIRST CENTURY BANK, NA	2	\$185,391.53	1.78% (\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03% (\$0.00	NA0\$	0.00
FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	\$0.00	NA 0 \$	0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	\$0.00	NA 0 \$	0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	\$0.00	NA 0 \$	0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	\$0.00	NA 0 \$	0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$97,495.65	0.94%	\$0.00	NA 0 \$	0.00

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\$279,298.53

2.69% 0

\$0.00

HOMESTREET BANK

IDAHO HOUSING

	AND FINANCE ASSOCIATION	1	\$94,813.97	0.91% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71% 0	\$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$87,802.36	0.84% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99% 0	\$0.00	NA 0 \$0.00
	UNION BANK	1	\$84,813.50	0.82% 0	\$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$108,516.93	1.04% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9% 0	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,943,411.71	18.7% 0	\$0.00	NA 0 \$0.00
Total		107	\$10,393,270.97	100% 0	\$0.00	0 \$0.00
		<u> </u>				
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$69,024.37	2.23% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$129,852.62	4.19% 0	\$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26% 0	\$0.00	NA 0 \$0.00

NA 0 \$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0 \$0.00	NA	0	\$0.00]
CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0 \$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0 \$0.00	NA	0	\$0.00]
FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0 \$0.00	NA	0	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0 \$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY INC	1	\$79,914.47	2.58%	0 \$0.00	NA	0	\$0.00]
FULTON BANK	1	\$52,144.20	1.68%	0 \$0.00	NA	0	\$0.00]
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0 \$0.00	NA	0	\$0.00]
MACON BANK, INC	1	\$79,912.44	2.58%	0 \$0.00	NA	0	\$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%				\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0 \$0.00	NA	0	\$0.00]
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0 \$0.00	NA	0	\$0.00]
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0 \$0.00	NA	0	\$0.00]
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0 \$0.00	NA	0	\$0.00]
RABOBANK, N.A	1	\$66,147.57	2.13%	0 \$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0 \$0.00	NA	0	\$0.00]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0 \$0.00	NA	0	\$0.00]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0 \$0.00	NA	0	\$0.00]
TOWN AND COUNTRY BANC	1	\$79,400.74	2.56%	\$0.00	NA	0	\$0.00]
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	MORTGAGE SERVICES								
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0 \$0.00	
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0 \$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0 \$0.00]
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00		0 \$0.00	1
Total		48	\$3,100,357.16	100%	0	\$0.00		0 \$0.00	
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0 \$0.00]
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0 \$0.00)
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0 \$0.00	
Total		79	\$7,783,721.55	100%	0	\$0.00		0 \$0.00	
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00		0 \$0.00	
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00		0 \$0.00	
Total		47	\$3,274,182.52	100%	0	\$0.00		0 \$0.00	1
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0 \$0.00)
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0 \$0.00	<u> </u>
	AEA FEDERAL CREDIT UNION	1	\$94,701.02					0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0 \$0.00)
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0 \$0.00	
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00		0 \$0.00	
	AMARILLO	8	\$796,504.66	1.22%	0	\$0.00	NA (0 \$0.00	

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NATIONAL BANK						
AMEGY MORTGAGE	1	\$92,060.44	0.14%	\$0.00	NA 0 \$0.00)
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43% 0			
AMERICAN BANK	2	\$208,620.13	0.32%	\$0.00	NA 0 \$0.00)
AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	\$0.00	NA 0 \$0.00)
AMERICAN BANK, N.A	2	\$184,790.69	0.28%	\$0.00	NA 0 \$0.00)
AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14% 0	\$0.00		
ANCHORBANK FSB	3	\$289,825.94	0.45%	\$0.00	NA 0 \$0.00)
ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	\$0.00	NA 0 \$0.00)
ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5% 0	\$0.00	NA 0 \$0.00)
ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	\$0.00	NA 0 \$0.00)
BANCORPSOUTH BANK	9	\$881,990.38	1.36%	\$0.00	NA 0 \$0.00)
BANK FIRST NATIONAL	2	\$189,801.63	0.29%	\$0.00	NA 0 \$0.00)
BANK MUTUAL	15	\$1,466,607.10	2.25%	\$0.00	NA 0 \$0.00)
BANK OF HAWAII	1	\$97,900.08	0.15%	\$0.00	NA 0 \$0.00)
BAXTER CREDIT UNION	3	\$285,205.87	0.44%	\$0.00	NA 0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	\$0.00	NA 0 \$0.00)
BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	\$0.00	NA 0 \$0.00)
BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	\$0.00	NA 0 \$0.00)
CAPITAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA 0 \$0.00)
CARROLLTON BANK	2	\$205,500.39	0.32%	\$0.00	NA 0 \$0.00)
CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46% 0	\$0.00	NA 0 \$0.00)
CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	\$0.00	NA 0 \$0.00)
CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05% 0	\$0.00	NA 0 \$0.00)
CENTRAL STATE BANK	1	\$99,898.04	0.15% 0	·		
CHARTER BANK	1	\$97,902.44	0.15% 0	\$0.00	NA 0 \$0.00)

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94% 0	\$0.00	NA	0\$0.00]
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13% 0	\$0.00	NA	\$0.00]
CITIZENS BANK	1	\$94,907.67	0.15% 0	\$0.00	NA	00.00]
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41% 0	\$0.00	NA	\$0.00]
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	\$0.00	NA	\$0.00]
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13% 0	\$0.00	NA	0\$0.00]
CLINTON NATIONAL BANK	3	\$273,104.43	0.42% 0	\$0.00	NA	\$0.00]
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42% 0	\$0.00	NA	\$0.00]
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62% 0	\$0.00	NA	0\$0.00]
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16% 0	\$0.00	NA	0\$0.00]
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	\$0.00	NA	\$0.00]
COMMERCIAL STATE BANK	1	\$102,495.39	0.16% 0	\$0.00	NA	\$0.00]
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17% 0	\$0.00	NA	0\$0.00]
COMMUNITY BANK & TRUST CO	1	\$106,896.01	0.16% 0	\$0.00	NA	\$0.00]
COMMUNITY STATE BANK	1	\$102,400.00	0.16% 0	\$0.00	NA	\$0.00]
CORTRUST BANK	2	\$182,650.00	0.28% 0	\$0.00	NA	00.00]
COVANTAGE CREDIT UNION	1	\$108,000.00	0.17% 0	\$0.00	NA	\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	4	\$414,487.07	0.64% 0	\$0.00	NA	0 \$0.00]
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46% 0	\$0.00	NA	\$0.00]
CREDIT UNION WEST	2	\$183,899.07	0.28% 0	\$0.00	NA	0.00\$]
CU COMMUNITY, LLC	1	\$98,500.00	0.15% 0	\$0.00	NA	\$0.00]
DENALI STATE BANK	1	\$96,805.82	0.15% 0	\$0.00	NA	00.00]

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$93,901.86	0.14%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$282,420.52	0.43%	0 \$0.00	NA 0 \$0.00

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URBANA						
FIRST HERITAGE						
FINANCIAL	1	\$99,898.04	0.15% 0	\$0.00	NA 0 \$0.00]
CORPORATION						
FIRST INTERSTATE	10	¢1 120 507 25	1.75% 0	_የ ለ ለለ	NIA O CO OO	1
BANK	12	\$1,139,587.25	1.75% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT						
MORTGAGE	5	\$480,722.92	0.74% 0	\$0.00	NA 0 \$0.00]
CORPORATION						
FIRST MORTGAGE	1	\$90,904.99	0.14% 0	\$0.00	NA 0 \$0.00	7
COMPANY INC	1	\$90,904.99	0.14%	\$0.00	NA 0 50.00	
FIRST MORTGAGE	1	¢107.504.00	0.170/.0	_የ ለ ለለ	N.A. 0.00 00	
COMPANY, L.L.C	1	\$107,504.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL	1	¢01.500.00	0.1407.0	¢0.00	NIA O CO OO	,
BANK	1	\$91,500.00	0.14% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL	1	¢07.650.20	0.120/ 0	φ Λ ΛΛ	NIA OLDO CO	1
BANK & TRUST	1	\$87,658.38	0.13% 0	\$0.00	NA 0 \$0.00	1
FIRST NATIONAL	1	¢107 200 00	0.1600	ф <u>л</u> до	NTA (0,00,00	
BANK ALASKA	1	\$107,200.00	0.16% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL						
BANK OF	1	\$99,900.45	0.15% 0	\$0.00	NA 0 \$0.00	1
DEERWOOD						
FIRST NATIONAL	1	\$00,000,00	0.15% 0	_የ ለ ለለ	NA 0 \$0.00	
BANK OF HARTFORD	1	\$99,000.00	0.13%	\$0.00	NA 0 50.00	
FIRST NATIONAL	1	¢107.650.00	0.170/.0	_የ ለ ለለ	N.A. 0.00 00	
BANK OF WATERLOO	1	\$107,650.00	0.17% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	8	\$763,936.31	1.17% 0	\$0.00	NA 0 \$0.00]
FIRST TECHNOLOGY	1	φος 000 00	0.150/.0	Φ0.00	NIA 0 00 00	,
CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
FIRSTLIGHT						
FEDERAL CREDIT	1	\$90,210.00	0.14% 0	\$0.00	NA 0 \$0.00]
UNION						
FORUM CREDIT	1	¢07.200.00	0.150/ 0	ΦΩ ΩΩ	NIA O DO CO	
UNION	1	\$97,200.00	0.15% 0	\$0.00	NA 0 \$0.00	
FREMONT BANK	7	\$696,554.99	1.07% 0	\$0.00	NA 0 \$0.00	
FULTON BANK	1	\$104,895.47	0.16% 0	\$0.00	NA 0 \$0.00]
GREAT WISCONSIN						
CREDIT UNION	2	\$190,953.44	0.29% 0	\$0.00	NA 0 \$0.00]
GUARANTY BANK		405.011.5=	0.12~	40.00	N 1 0 00 00	
F.S.B	1	\$85,914.37	0.13% 0	\$0.00	NA 0 \$0.00	j
GUARDIAN						
MORTGAGE	6	\$575,306.86	0.88% 0	\$0.00	NA 0 \$0.00	1
COMPANY INC		·				
HERGET BANK,						
NATIONAL	1	\$95,200.00	0.15% 0	\$0.00	NA 0 \$0.00]
ASSOCIATION		· 				
HOME SAVINGS AND		ф д од 060 00	1.00%	ΦΩ ΩΩ	N TA 0 00 00	,
LOAN COMPANY	7	\$707,969.89	1.09% 0	\$0.00	NA 0 \$0.00	1

HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	\$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	\$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	\$0.00	NA 0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	\$0.00	NA 0 \$0.00	
ILLINI BANK	1	\$89,925.56	0.14%	\$0.00	NA 0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	\$0.00	NA 0 \$0.00	
IOWA STATE BANK	1	\$86,913.39	0.13%	\$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	\$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	\$0.00	NA 0 \$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$97,952.39	0.15%	\$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	\$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%		NA 0 \$0.00	
MACON BANK, INC	3	\$272,000.00	0.42% (\$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$87,754.59	0.13%	\$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	\$0.00	NA 0 \$0.00	
MAX CREDIT UNION	4	\$359,832.11	0.55%	\$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	\$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS	1	\$85,150.00	0.13%	\$0.00	NA 0 \$0.00	
]						

BANK		I							
METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	\$0.00]
MIDWEST LOAN SERVICES INC	4	\$357,166.69	0.55%	0	\$0.00	NA	0	\$0.00]
MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00]
MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	\$0.00]
MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	\$0.00]
MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	\$0.00]
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$0.00]
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00]
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$0.00]
ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00	J
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00]
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00]
PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00]
PHILADELPHIA FEDERAL CREDIT	1	\$92,905.18	0.14%	0	\$0.00	NA	0	\$0.00]

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2	\$176,906.21	0.27% 0	\$0.00	NA 0 \$0.00	
7	\$656,129.71	1.01% 0	\$0.00	NA 0 \$0.00	
1	\$91,408.91	0.14% 0	\$0.00	NA 0 \$0.00	
1	\$101,650.00	0.16% 0	\$0.00	NA 0 \$0.00	
1	\$91,250.00	0.14% 0	\$0.00	NA 0 \$0.00	
1	\$103,774.20				
1	\$99,898.04	0.15% 0	\$0.00	NA 0 \$0.00	
1	\$99,900.00	0.15% 0	\$0.00	NA 0 \$0.00	
3	\$283,708.81				7
1	\$100,000.00	0.15% 0	\$0.00	NA 0 \$0.00	
1	\$100,811.82	0.15% 0	\$0.00	NA 0 \$0.00	
2	\$208,947.41	0.32% 0	\$0.00	NA 0 \$0.00]
1	\$107,889.89	0.17% 0	\$0.00	NA 0 \$0.00	
1	\$87,710.48	0.13% 0	\$0.00	NA 0 \$0.00	
2	\$184,900.82	0.28% 0	\$0.00	NA 0 \$0.00	
1	\$103,893.97	0.16% 0	\$0.00	NA 0 \$0.00	
1	\$93,904.16	0.14% 0	\$0.00	NA 0 \$0.00	_
4	\$393,000.00	0.6% 0	\$0.00	NA 0 \$0.00	_
6	\$579,093.53	0.89% 0	\$0.00	NA 0 \$0.00	_
1	\$99,898.04	0.15% 0	\$0.00	NA 0 \$0.00	
2	\$197,406.42	0.3% 0	\$0.00	NA 0 \$0.00	
	7 1 1 1 1 1 1 1 2 1 1 4 6 1	7 \$656,129.71 1 \$91,408.91 1 \$101,650.00 1 \$91,250.00 1 \$103,774.20 1 \$99,898.04 1 \$99,900.00 3 \$283,708.81 1 \$100,811.82 2 \$208,947.41 1 \$107,889.89 1 \$87,710.48 2 \$184,900.82 1 \$103,893.97 1 \$93,904.16 4 \$393,000.00 6 \$579,093.53 1 \$99,898.04	7 \$656,129.71 1.01% 0 1 \$91,408.91 0.14% 0 1 \$101,650.00 0.16% 0 1 \$91,250.00 0.14% 0 1 \$103,774.20 0.16% 0 1 \$99,898.04 0.15% 0 1 \$99,990.00 0.15% 0 3 \$283,708.81 0.44% 0 1 \$100,000.00 0.15% 0 2 \$208,947.41 0.32% 0 1 \$107,889.89 0.17% 0 1 \$87,710.48 0.13% 0 2 \$184,900.82 0.28% 0 1 \$103,893.97 0.16% 0 1 \$93,904.16 0.14% 0 4 \$393,000.00 0.6% 0 4 \$393,000.00 0.6% 0 5579,093.53 0.89% 0 1 \$99,898.04 0.15% 0	7 \$656,129.71 1.01% 0 \$0.00 1 \$91,408.91 0.14% 0 \$0.00 1 \$101,650.00 0.16% 0 \$0.00 1 \$91,250.00 0.14% 0 \$0.00 1 \$103,774.20 0.16% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 1 \$99,900.00 0.15% 0 \$0.00 3 \$283,708.81 0.44% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,811.82 0.15% 0 \$0.00 2 \$208,947.41 0.32% 0 \$0.00 1 \$107,889.89 0.17% 0 \$0.00 2 \$184,900.82 0.28% 0 \$0.00 1 \$103,893.97 0.16% 0 \$0.00 1 \$93,904.16 0.14% 0 \$0.00 4 \$393,000.00 0.6% 0 \$0.00 4 \$393,000.00 0.6% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00	7 \$656,129.71 1.01% 0 \$0.00 NA 0 \$0.00 1 \$91,408.91 0.14% 0 \$0.00 NA 0 \$0.00 1 \$101,650.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$91,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$91,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,900.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$283,708.81 0.44% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$100,811.82 0.15% 0 \$0.00 NA 0 \$0.00 2 \$208,947.41 0.32% 0 \$0.00 NA 0 \$0.00 1 \$107,889.89 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,710.48 0.13% 0 \$0.00 NA 0 \$0.00 1 \$103,893.97 0.16% 0 \$0.00 NA 0 \$0.00 1 \$93,904.16 0.14% 0 \$0.00 NA 0 \$0.00 4 \$393,000.0

2	\$205,708.59	0.32%	\$0.00	NA 0 \$0.00]
1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00]
1	\$84,822.08	0.13% 0	\$0.00	NA 0 \$0.00]
3	\$288,190.07	0.44%	\$0.00	NA 0 \$0.00]
1	\$99,898.04			NA 0 \$0.00]
5	\$490,812.69	0.75%	\$0.00	NA 0 \$0.00]
4	\$382,705.80	0.59%	\$0.00	NA 0 \$0.00]
3	\$310,608.40	0.48%	\$0.00	NA 0 \$0.00]
1	\$100,000.00	0.15%	\$0.00	NA 0 \$0.00]
1	\$104,393.45	0.16%	\$0.00	NA 0 \$0.00	J
1	\$96,304.03]
7	\$650,725.37	1% 0	\$0.00	NA 0 \$0.00]
4	\$368,568.33		·]
2	\$189,500.00	0.29%	\$0.00	NA 0 \$0.00]
1	\$104,000.00	0.16% 0	\$0.00	NA 0 \$0.00]
1	\$96,500.00	0.15%	\$0.00	NA 0 \$0.00]
1	\$89,908.68	0.14%	\$0.00	NA 0 \$0.00]
2	\$193,404.67	0.3% 0	\$0.00	NA 0 \$0.00	
1	\$99,898.04	0.15% 0	\$0.00	NA 0 \$0.00	
1	\$94,862.88	0.15% 0	\$0.00	NA 0 \$0.00	
4	\$387,169.24	0.59%	\$0.00	NA 0 \$0.00]
	1 1 3 1 3 1 1 1 7 4 2 1 1 1 1 1 1	1 \$100,000.00 1 \$84,822.08 3 \$288,190.07 1 \$99,898.04 5 \$490,812.69 4 \$382,705.80 3 \$310,608.40 1 \$100,000.00 1 \$104,393.45 1 \$96,304.03 7 \$650,725.37 4 \$368,568.33 2 \$189,500.00 1 \$104,000.00 1 \$96,500.00 1 \$96,500.00 1 \$99,898.04 1 \$99,898.04 1 \$99,898.04	1 \$100,000.00 0.15% 0 1 \$84,822.08 0.13% 0 3 \$288,190.07 0.44% 0 1 \$99,898.04 0.15% 0 5 \$490,812.69 0.75% 0 4 \$382,705.80 0.59% 0 3 \$310,608.40 0.48% 0 1 \$100,000.00 0.15% 0 1 \$104,393.45 0.16% 0 1 \$96,304.03 0.15% 0 2 \$189,500.00 0.29% 0 1 \$104,000.00 0.16% 0 1 \$96,500.00 0.15% 0 1 \$99,898.68 0.14% 0 2 \$193,404.67 0.3% 0 1 \$99,898.04 0.15% 0 1 \$94,862.88 0.15% 0	1 \$100,000.00 0.15% 0 \$0.00 1 \$84,822.08 0.13% 0 \$0.00 3 \$288,190.07 0.44% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 5 \$490,812.69 0.75% 0 \$0.00 4 \$382,705.80 0.59% 0 \$0.00 3 \$310,608.40 0.48% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$104,393.45 0.16% 0 \$0.00 2 \$650,725.37 1% 0 \$0.00 4 \$368,568.33 0.57% 0 \$0.00 2 \$189,500.00 0.29% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$96,500.00 0.15% 0 \$0.00 1 \$89,908.68 0.14% 0 \$0.00 2 \$193,404.67 0.3% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00	1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$84,822.08 0.13% 0 \$0.00 NA 0 \$0.00 3 \$288,190.07 0.44% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 4 \$382,705.80 0.59% 0 \$0.00 NA 0 \$0.00 3 \$310,608.40 0.48% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$104,393.45 0.16% 0 \$0.00 NA 0 \$0.00 1 \$96,304.03 0.15% 0 \$0.00 NA 0 \$0.00 4 \$365,725.37 1% 0 \$0.00 NA 0 \$0.00 4 \$368,568.33 0.57% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00

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	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0 \$0.00	
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0 \$0.00	
Total		670	\$65,082,857.45	100%	0	\$0.00		0 \$0.00	
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0 \$0.00	
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0 \$0.00	
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0 \$0.00	
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	Щ	\$0.00		0 \$0.00	
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK, N.A	1	\$66,400.00	0.15%	0	\$0.00	NA	0 \$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0 \$0.00	
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0 \$0.00	
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00		0 \$0.00	
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0 \$0.00	
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0 \$0.00	

NA 0 \$0.00

0.17% 0

\$0.00

\$77,783.20

BANKIOWA

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			<u> </u>	1		
BANKWEST	1	\$56,700.00	0.13% 0	\$0.00	NA 0 \$0.00]
BAXTER CREDIT UNION	4	\$283,022.31	0.63% 0	\$0.00	NA 0 \$0.00]
BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA 0 \$0.00]
BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28% 0	\$0.00	NA 0 \$0.00]
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29% 0	\$0.00	NA 0 \$0.00	I
BLACKHAWK STATE BANK	3	\$216,081.22	0.48% 0	\$0.00	NA 0 \$0.00]
BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3% 0	\$0.00	NA 0 \$0.00	I
CARROLLTON BANK	5	\$282,349.95	0.63% 0	\$0.00	NA 0 \$0.00	1
CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16% 0	\$0.00	NA 0 \$0.00	1
CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52% 0	\$0.00	NA 0 \$0.00	1
CENTRUE BANK	1	\$61,750.00	0.14% 0	\$0.00	NA 0 \$0.00]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6% 0	\$0.00	NA 0 \$0.00	1
CITIZENS BANK	3	\$198,550.00	0.44% 0	\$0.00	NA 0 \$0.00]
CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84% 0	\$0.00	NA 0 \$0.00]
CITIZENS STATE BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0 \$0.00]
CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	\$0.00	NA 0 \$0.00]
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18% 0	\$0.00	NA 0 \$0.00]
CLINTON NATIONAL BANK	7	\$424,409.75	0.94% 0	\$0.00	NA 0 \$0.00]
COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12% 0	\$0.00	NA 0 \$0.00]
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19% 0	\$0.00	NA 0 \$0.00]

COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$67,601.40	0.15%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$63,200.00	0.14%	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$141,207.72	0.31%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$147,435.77	0.33%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$74,327.08	0.16%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	\$0.00	NA	O	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33% (\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.00
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BANK	ll						ı <u></u>
FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32% 0	\$0.00	NA	0 \$0.00	
FIRST CENTURY BANK, NA	1	\$50,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA	1	\$60,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19% 0	\$0.00	NA (0\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18% 0	\$0.00	NA	0 \$0.00	<u> </u>
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3% 0	\$0.00	NA (0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	7	\$512,713.14	1.14% 0	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,846.64	0.26% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK	1	\$75,200.00	0.17% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	7	\$384,038.52	0.85% 0	\$0.00	NA	0 \$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12% 0	·		0 \$0.00	
	2	\$113,134.15	0.25% 0	\$0.00	NA	0 \$0.00	

FIRST STATE BANK OF WESTERN ILLINOIS							
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15% 0	\$0.00	NA (\$0.00	· ·
FREMONT BANK	6	\$465,979.16	1.03% 0	\$0.00	NA (\$0.00	
FULTON BANK	1	\$75,822.61	0.17% 0	1		\$0.00	
GECU	1	\$64,932.13	0.14% 0	1		\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$162,336.21	0.36% 0			\$0.00	
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	\$0.00	NA	\$0.00	
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	\$0.00	NA	\$0.00	,
HOMESTREET BANK	1	\$67,429.52	0.15% 0	\$0.00	NA (\$0.00	
HONOR CREDIT UNION	1	\$58,400.00	0.13% 0	\$0.00	NA	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	\$0.00	NA	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	\$0.00	NA	\$0.00	,
ILLINI BANK	1	\$48,875.12	0.11%	\$0.00	NA (\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	\$0.00	NA	\$0.00	, ,
IOWA STATE BANK	1	\$35,400.00	0.08% 0	\$0.00	NA (\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	\$0.00	NA	\$0.00	· ·
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$137,910.11	0.31%	\$0.00	NA	\$0.00	
LAKE REGION BANK	1	\$50,000.00	0.11% 0	\$0.00	NA (\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	\$0.00	NA	\$0.00	
MACON BANK, INC	1	\$84,545.00	0.19%	\$0.00	NA (\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$90,347.12	0.2%	\$0.00	NA (\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	\$0.00	NA	\$0.00	_
MARSHALL COMMUNITY CREDIT	2	\$148,500.00	0.33%	\$0.00	NA	\$0.00	

UNIO	N							
MAX	CREDIT UNION	2	\$92,405.13	0.2%	\$0.00	NA	0 \$0.00)
MOR'	BERS TGAGE TCES, LLC	1	\$63,400.00	0.14%	\$0.00	NA	0 \$0.00)
MERO	CANTILE TRUST VINGS BANK	2	\$136,861.76	0.3%	\$0.00	NA	0 \$0.00)
	MINNESOTA CRAL CREDIT N	2	\$147,435.79	0.33%	\$0.00	NA	0 \$0.00	
MIDV COM	VEST MUNITY BANK	1	\$42,357.79	0.09%	\$0.00	NA	0 \$0.00)
	VEST LOAN TICES INC	2	\$129,430.60	0.29%	\$0.00	NA	0 \$0.00)
	OULA FEDERAL DIT UNION	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.00)
MON BANI	SON SAVINGS K	1	\$44,955.20	0.1%	\$0.00	NA	0 \$0.00)
	TICELLO KING COMPANY	2	\$161,836.76	0.36%	\$0.00	NA	0 \$0.00)
MOR BANI	RILL & JANES K AND TRUST PANY	1	\$72,000.00	0.16%	\$0.00	NA	0 \$0.00)]
MOR' LLC	ΓGAGE CENTER,	4	\$217,076.40	0.48%	\$0.00	NA	0 \$0.00)]
NATI MOR' LLC/I MOR'	ONSTAR TGAGE, DBACHAMPION TGAGE PANY	1	\$80,719.56	0.18%	\$0.00	NA	0 \$0.00) 1
ADVA MOR' COM	ONWIDE ANTAGE TGAGE PANY - CATED NNEL	3	\$195,867.17	0.43%	\$0.00	NA	0 \$0.00)
	REPUBLIC NGS BANK	2	\$90,707.43	0.2%	\$0.00	NA	0 \$0.00)]
	SOUTH RAL SAVINGS K	1	\$50,450.91	0.11%	\$0.00	NA	0 \$0.00)
INVE	THERN OHIO STMENT PANY	5	\$361,133.13	0.8%	\$0.00	NA	0 \$0.00)]
NORT MOR	THWESTERN TGAGE PANY	6	\$340,814.84	0.76%	\$0.00	NA	0 \$0.00)
	RE DAME	1	\$41,259.86	0.09%	\$0.00	NΙΛ	0 \$0.00	,

FEDERAL CREDIT UNION						
OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51% 0	\$0.00	NA 0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16% 0	\$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83% 0	\$0.00	NA 0 \$0.00	
ORRSTOWN BANK	3	\$183,089.30	0.41% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	1	\$59,938.83	0.13% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11% 0	\$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	\$0.00	NA 0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19% 0	\$0.00	NA 0 \$0.00	
PEOPLES STATE BANK	1	\$46,900.00	0.1% 0	\$0.00	NA 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27% 0	\$0.00	NA 0 \$0.00	
PIONEER BANK	3	\$234,596.87	0.52% 0	\$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99% 0	\$0.00	NA 0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	\$0.00	NA 0 \$0.00	-
PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13% 0	\$0.00	NA 0 \$0.00	-
PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27% 0	\$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14% 0	\$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	4	\$245,469.91	0.54% 0	\$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17% 0	\$0.00	NA 0 \$0.00	
	1	\$75,924.34	0.17% 0	\$0.00	NA 0 \$0.00	

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SAVINGS BANK OF MAINE	3	\$202,841.26	0.45% 0	\$0.00	NA	0 \$0.00)
SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17% 0	\$0.00	NA	0 \$0.00)
SOMERSET TRUST COMPANY	2	\$146,435.37	0.32% 0	\$0.00	NA	0 \$0.00)
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA (0 \$0.00)]
STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14% 0	\$0.00	NA (0 \$0.00)]
STATE BANK OF LINCOLN	3	\$189,258.40	0.42% 0	\$0.00	NA	0 \$0.00)]
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39% 0	\$0.00	NA	0\$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35% 0	\$0.00	NA	0 \$0.00) :
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42% 0	\$0.00	NA (0 \$0.00)
SUNTRUST MORTGAGE INC	3	\$190,350.00	0.42% 0	\$0.00	NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69% 0	\$0.00	NA	0 \$0.00)
SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43% 0	\$0.00	NA	0 \$0.00)
TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14% 0	\$0.00	NA	0 \$0.00)
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA	0 \$0.00)
TEAM ONE CREDIT UNION	1	\$77,000.00			NA	0 \$0.00)
TEXAS BANK	1	\$79,600.00	0.18% 0	\$0.00	NA	0 \$0.00	J
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18% 0	\$0.00	NA (0 \$0.00)
THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36% 0	\$0.00	NA	0 \$0.00)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13% 0	\$0.00	NA(0 \$0.00)

	HE FIRST ATIONAL BANK	1	\$77,824.28	0.17%	\$0.00	NA	0	\$0.00	
TI BA	HE NATIONAL ANK OF IDIANAPOLIS	2	\$140,535.77	0.31%	\$0.00	NA	0	\$0.00	
B	HE NATIONAL ANK OF OAK ARBOR	3	\$162,636.08	0.36% (\$0.00			\$0.00	
TI	HE PEOPLES BANK	1	\$77,223.05	0.17%	\$0.00	NA	0	\$0.00	
FE	HE SUMMIT EDERAL CREDIT NION	2	\$130,405.00	0.29% (\$0.00	NA	0	\$0.00	
TI	HUNDER BANK	1	\$72,927.33	0.16%	\$0.00	NA	0	\$0.00	
TI	ERONE BANK	8	\$564,282.39	1.25%	\$0.00	NA	0	\$0.00	
	NKER FEDERAL REDIT UNION	2	\$134,365.25	0.3%	\$0.00	NA	0	\$0.00	
	OWN & COUNTRY ANK OF QUINCY	1	\$66,000.00	0.15%	\$0.00	NA	0	\$0.00	
CO M	OWN AND OUNTRY BANC ORTGAGE ERVICES	6	\$391,523.00	0.87% (\$0.00	NA	0	\$0.00	
FI	RUMARK NANCIAL CREDIT NION	2	\$154,847.57	0.34%	\$0.00	NA	0	\$0.00	
	LSTER SAVINGS ANK	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.00]
	NITED COMMUNITY ANK	8	\$580,136.70	1.29%	\$0.00	NA	0	\$0.00	
	NITED MORTGAGE OMPANY	3	\$181,420.36					\$0.00	
UI	NITY BANK	1	\$50,000.00	0.11% (\$0.00	NA	0	\$0.00	
M	NIVERSAL ORTGAGE ORPORATION	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.00	
	ALLEY BANK AND RUST COMPANY	1	\$48,950.00	0.11%	\$0.00	NA	0	\$0.00	
V	ANTUS BANK	3	\$204,790.59	0.45% (\$0.00	NA	0	\$0.00	
	ISIONS FEDERAL REDIT UNION	1	\$45,450.00	0.1%	\$0.00	NA	0	\$0.00	
EN	ASHINGTON STATE MPLOYEES CREDIT NION	2	\$118,318.02	0.26% (\$0.00	NA	0	\$0.00	
	ESTCONSIN REDIT UNION	4	\$303,373.99	0.67%	\$0.00	NA	0	\$0.00	
	ESTERNBANK JERTO RICO	1	\$54,917.53	0.12%	\$0.00			\$0.00	
		1	\$30,969.13	0.07%	\$0.00	NA	0	\$0.00	

	WOOD COUNTY NATIONAL BANK					
	WRIGHT-PATT CREDIT UNION, INC	4	\$293,667.34	0.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$5,302,852.35	11.71% 0	\$0.00	NA 0 \$0.00
Total		682	\$45,122,840.78	100% 0	\$0.00	0 \$0.00
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	4	\$787,091.05	$0.7\% \ 0$	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$149,498.15	0.13% 0	\$0.00	NA 0 \$0.00
		5	\$808,485.13	0.72% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$542,684.03	0.48% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$304,791.29	0.27% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$927,178.47	0.82% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$156,586.34	0.14% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35% 0	\$0.00	NA 0 \$0.00
		1	\$163,433.20	0.14% 0	\$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	\$0.00		Щ	\$0.00	
CHARTER BANK	1	\$264,100.00	0.23%	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	3						\$0.00	
CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,360.13	0.12%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$231,769.04	0.21%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	\$0.00	NA	0	\$0.00	_
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$215,440.40	0.19%	\$0.00	NA	0	\$0.00	_
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00					\$0.00	
CU COMMUNITY, LLC	1	\$146,000.00	0.13%	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$261,250.00	0.23%	\$0.00	NA	0	\$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	18						\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	\$0.00	NA	0	\$0.00	_
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15% 0	0.00	NA	0	\$0.00	_
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78% 0	\$0.00	NA	0	\$0.00	

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DUPACO COMMUNITY CR UNION	EDIT 2	\$283,167.67	0.25% 0	\$0.00	NA 0 \$0.00
DURANT BANK A TRUST COMPAN	71	\$335,462.98	0.3% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BA	NK 1	\$185,250.00	0.16% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	N 1	\$160,044.30	0.14% 0	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTA BANK	TE 12	\$2,308,664.74	2.05% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVI		\$159,900.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BA	NK 1	\$134,862.36	0.12% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLO CREDIT UNION	OGY 5	\$968,798.15	0.86% 0		
FIRSTLIGHT FEDERAL CREDI' UNION	Γ 1	\$126,500.00	0.11% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$132,050.00	0.12% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$408,691.39	0.36% 0	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44% 0	\$0.00	NA 0 \$0.00
GREAT WISCONS CREDIT UNION	SIN 1	\$294,500.00	0.26% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDI CREDIT UNION	ERAL 1	\$216,389.48	0.19% 0	\$0.00	NA 0 \$0.00
	1	\$227,798.95	0.2% 0	\$0.00	NA 0 \$0.00

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GTE FEDERAL CREDIT UNION							
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15% 0	\$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18% 0	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13% 0	\$0.00	NA	0 \$0.00]
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18% 0	\$0.00	NA	0 \$0.00]
HOMESTREET BANK	2	\$474,900.00	0.42% 0	\$0.00	NA	0 \$0.00	[]
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69% 0	\$0.00	NA	0 \$0.00]
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66% 0	\$0.00	NA	0 \$0.00]
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12% 0	\$0.00	NA	0 \$0.00]
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3% 0	\$0.00	NA	0 \$0.00]
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11% 0	\$0.00	NA	0 \$0.00]
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3% 0	\$0.00	NA	0 \$0.00]
LEADER MORTGAGE COMPANY INC	1	\$342,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19% 0	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38% 0	\$0.00		0 \$0.00	
MACON BANK, INC	2	\$393,300.00	0.35% 0	\$0.00	NA	0 \$0.00	ſ <u></u>
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22				0 \$0.00	
MAX CREDIT UNION	1	\$199,800.90	0.18% 0	\$0.00	NA	0 \$0.00	\bigcap
MECHANICS SAVINGS BANK	_1	\$256,500.00				0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43% 0	\$0.00	NA	0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26% 0	\$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$158,340.21	0.14% 0	\$0.00	NA	0 \$0.00	

MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17% 0	\$0.00	NA	\$0.00	_
MISSOURI CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA (\$0.00]
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36% 0	\$0.00	NA (\$0.00	
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21% 0	\$0.00	NA (\$0.00]
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3% 0	\$0.00	NA (\$0.00]
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16% 0	\$0.00	NA	0\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13% 0	\$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	1	\$144,855.65	0.13% 0	\$0.00	NA	\$0.00	
OMNIAMERICAN BANK	1	\$247,765.10	0.22% 0	\$0.00	NA	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15% 0	\$0.00	NA	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23% 0	\$0.00	NA	\$0.00]
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64% 0	\$0.00	NA	\$0.00]
ORRSTOWN BANK	1	\$164,735.84	0.15% 0	\$0.00	NA (0.00\$	
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29% 0	\$0.00		\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57% 0	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75% 0	\$0.00	NA (\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14% 0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11% 0	\$0.00	NA(\$0.00]
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64% 0	\$0.00	NA(\$0.00]
RABOBANK, N.A	1	\$275,219.11	0.24% 0	\$0.00	NA (\$0.00]

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DSTONE FEDERAL EDIT UNION	2	\$321,246.38	0.28%	\$0.00	NA	0	\$0.00
GIONS BANK	1	\$98,336.59	0.09%	\$0.00	NA	0	\$0.00
OCKY MOUNTAIN ORTGAGE OMPANY	3	\$548,402.87					\$0.00
BINE STATE BANK ID TRUST IMPANY	1	\$222,073.35	0.2%	\$0.00	NA	0	\$0.00
HARA MORTGAGE	1	\$123,784.64	0.11%	\$0.00	NA	0	\$0.00
VINGS BANK OF AINE	1	\$157,700.00	0.14%	\$0.00	NA	0	\$0.00
VEREIGN BANK, A DERAL SAVINGS NK	4	\$968,466.93	0.86%	\$0.00	NA	0	\$0.00
ACE COAST EDIT UNION	3	\$484,006.03	0.43%	\$0.00	NA	0	\$0.00
. ANNE'S OF FALL VER CREDIT IION	2	\$553,050.00	0.49%	\$0.00	NA	0	\$0.00
ANDARD ORTGAGE ORPORATION	1	\$241,447.65	0.21%	\$0.00	NA	0	\$0.00
ANDARD PACIFIC ORTGAGE, INC	1	\$389,600.00	0.35%	\$0.00	NA	0	\$0.00
ANFORD FEDERAL EDIT UNION	1	\$355,895.35	0.32%	\$0.00	NA	0	\$0.00
ATE BANK OF NCOLN	1	\$160,800.00	0.14%	\$0.00	NA	0	\$0.00
ATE BANK OF UTHERN UTAH	2	\$342,980.55	0.3%	\$0.00	NA	0	\$0.00
ILLWATER ATIONAL BANK & UST COMPANY	1	\$355,895.35	0.32%	\$0.00	NA	0	\$0.00
NSHINE DRTGAGE DRPORATION	1	\$258,356.32	0.23%	\$0.00	NA	0	\$0.00
NTRUST DRTGAGE INC	4	\$638,531.62	0.57%	\$0.00	NA	0	\$0.00
PERIOR FEDERAL EDIT UNION	1	\$124,875.56	0.11%	\$0.00	NA	0	\$0.00
TTON BANK	1	\$177,809.16	0.16%	\$0.00	NA	0	\$0.00
AIN MORTGAGE MPANY	1	\$126,825.00	0.11%	\$0.00	NA	0	\$0.00
E CREDIT UNION ALABAMA FCU	1	\$214,481.11	0.19%	\$0.00	NA	0	\$0.00
UNDER BANK	1	\$169,250.00	0.15%	\$0.00	NA	0	\$0.00
ERONE BANK	2	\$424,350.13	0.38%	\$0.00	NA	0	\$0.00
	EDIT UNION GIONS BANK CKY MOUNTAIN DRTGAGE MPANY BINE STATE BANK ID TRUST MPANY HARA MORTGAGE VINGS BANK OF AINE VEREIGN BANK, A DERAL SAVINGS NK ACE COAST EDIT UNION ANNE'S OF FALL VER CREDIT IION ANDARD DRTGAGE PRORATION ANDARD PACIFIC DRTGAGE, INC ANFORD FEDERAL EDIT UNION ATE BANK OF NCOLN ATE BANK OF UTHERN UTAH ILLWATER ATIONAL BANK & UST COMPANY NSHINE DRTGAGE PRORATION NTRUST DRTGAGE INC PERIOR FEDERAL EDIT UNION TTON BANK VAIN MORTGAGE MPANY E CREDIT UNION ALABAMA FCU UNDER BANK	EDIT UNION GIONS BANK CKY MOUNTAIN DRTGAGE MPANY BINE STATE BANK ID TRUST MPANY HARA MORTGAGE ANE VEREIGN BANK, A DERAL SAVINGS NK ACE COAST EDIT UNION ANNE'S OF FALL VER CREDIT JION ANDARD DRTGAGE DRPORATION ANDARD PACIFIC DRTGAGE, INC ANFORD FEDERAL EDIT UNION ATE BANK OF UTHERN UTAH ILLWATER ATIONAL BANK & UST COMPANY NSHINE DRTGAGE DRPORATION ATE BANK OF UTHERN UTAH ILLWATER ATIONAL BANK & UST COMPANY NSHINE DRTGAGE DRPORATION NTRUST DRTGAGE DRPORATION NTRUST DRTGAGE DRPORATION NTRUST DRTGAGE 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BRORATION BRORATION BRORATION BRORATION BRORATION BRORATION BRORATION BRORATION BRORATION BRORATION BRORATION B	EDIT UNION 2 \$321,246.38 0.28% GIONS BANK 1 \$98,336.59 0.09% GIONS BANK 1 \$98,336.59 0.09% GIONS BANK 1 \$98,336.59 0.09% GIONS BANK 1 \$548,402.87 0.49% GIONS BANK 1 \$222,073.35 0.2% GIONS BANK 1 \$222,073.35 0.2% GIONS BANK 0F AINE 1 \$123,784.64 0.11% GIONS BANK 0F AINE 1 \$157,700.00 0.14% GIONS BANK 0F AINE 1 \$157,700.00 0.14% GIONS BANK 0F AINE 1 \$157,700.00 0.14% GIONS BANK 0F AINE 1 \$157,700.00 0.14% GIONS BANK 0F AINE 1 \$157,700.00 0.14% GIONS BANK 0F AINE 1 \$157,700.00 0.14% GIONS BANK 1 \$157,700.00 0.14% GIONS BANK 1 \$157,000.00 0.49% GIONS BANK 1 \$160,800.00 0.49% GIONS BANK 0F AINE BANK 1 \$124,875.56 0.11% AINE BANK 1 \$124,875.56 0.11% AINE BANK 1 \$124,875.56 0.11% AINE BANK 1 \$124,875.50 0.11% AINE BANK 1 \$124,885.00 0.11% AINE BANK 1 \$124,885.00 0.11% AINE BANK 1 \$124,885.00 0.11% AINE BANK 1 \$169,250.00 0.15% AINE BANK 1 \$169,250.00 0.15% 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CREDIT 2 \$553,050.00 0.49% 0 \$0.00 NA WINGS OF FALL VER CREDIT 1 \$241,447.65 0.21% 0 \$0.00 NA WINGS OF FALL VER CREDIT 1 \$389,600.00 0.35% 0 \$0.00 NA WINGS OF FALL VER CREDIT UNION 1 \$355,895.35 0.32% 0 \$0.00 NA WINGS OF FALL VER CREDIT 1 \$3355,895.35 0.32% 0 \$0.00 NA WINGS OF FALL VER CREDIT 1 \$355,895.35 0.32% 0 \$0.00 NA WINGS OF FALL VER CREDIT UNION 1 \$3555,895.35 0.32% 0 \$0.00 NA WINGS OF FALL VER CREDIT UNION 1 \$355,895.35 0.32% 0 \$0.00 NA WINGS OF FALL VER CREDIT UNION 1 \$3555,895.35 0.32% 0 \$0.00 NA WINGS OF FALL VER CREDIT UNION 1 \$3555,895.35 0.32% 0 \$0.00 NA WINGS OF FALL VER CREDIT UNION 1 \$3555,895.35 0.32% 0 \$0.00 NA WINGS OF FALL VER CREDIT UNION 1 \$3555,895.35 0.32% 0 \$0.00 NA WINGS OF WI	EDIT UNION 2 \$321,246.38 0.28% 0 \$0.00 NA 0 GIONS BANK 1 \$98,336.59 0.09% 0 \$0.00 NA 0 OKY MOUNTAIN DRTGAGE 3 \$548,402.87 0.49% 0 \$0.00 NA 0 OMPANY BINE STATE BANK 1 \$222,073.35 0.2% 0 \$0.00 NA 0 OMPANY HARA MORTGAGE 1 \$123,784.64 0.11% 0 \$0.00 NA 0 OMPANY HARA MORTGAGE 1 \$157,700.00 0.14% 0 \$0.00 NA 0 OMPANY HARA MORTGAGE 1 \$157,700.00 0.14% 0 \$0.00 NA 0 OMPANY HARA MORTGAGE 1 \$157,700.00 0.14% 0 \$0.00 NA 0 OMPANY HARA MORTGAGE 1 \$157,700.00 0.14% 0 \$0.00 NA 0 OMPANY HARA MORTGAGE 1 \$157,700.00 0.14% 0 \$0.00 NA 0 OMPANY HARA MORTGAGE 1 \$157,700.00 0.14% 0 \$0.00 NA 0 OMPANY HARA MORTGAGE 1 \$157,700.00 0.14% 0 \$0.00 NA 0 OMPANY HARA MORTGAGE 1 \$241,447.65 0.21% 0 \$0.00 NA 0 OMPANY HARA MORTGAGE 1 \$241,447.65 0.21% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$389,600.00 0.35% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$355,895.35 0.32% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$160,800.00 0.14% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$342,980.55 0.32% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$258,356.32 0.23% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$258,356.32 0.23% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$258,356.32 0.23% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$258,356.32 0.23% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$258,356.32 0.23% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$177,809.16 0.16% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$177,809.16 0.16% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$177,809.16 0.16% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$124,875.56 0.11% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$124,875.56 0.11% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$177,809.16 0.16% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$124,875.56 0.11% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$124,875.56 0.11% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$124,875.56 0.11% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$124,881.11 0.19% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$124,881.11 0.19% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$124,881.11 0.19% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$124,881.11 0.19% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$124,881.11 0.19% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$124,881.11 0.19% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$124,881.11 0.19% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$14,881.11 0.19% 0 \$0.00 NA 0 OMPANA MORTGAGE 1 \$14,881.11 0.19% 0

	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	. 0	\$0.00]
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	. 0	\$0.00]
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	\$0.00]
	UNITED COMMUNITY BANK	2	\$226,953.78			\$0.00			\$0.00]
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	. 0	\$0.00]
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00			\$0.00]
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	\$0.00]
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00]
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC	2	\$411,910.31	0.37%	0	\$0.00	NA	0	\$0.00]
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	_	\$0.00]
Total		576	\$112,799,060.51	100%	0	\$0.00		0	\$0.00	
Total		270	ψ11 2, 7,5,5,000 1. 21		Ħ	·		ť		
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00		0	\$0.00	NA		\$0.00]
			, ,	4.41%	H			. 0		
	SAVINGS BANK BETHPAGE FEDERAL	1	\$290,000.00	4.41% 4.39% 80.55%	0	\$0.00 \$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00 \$0.00	
31412MXX1	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE	1 1 26 4	\$290,000.00 \$288,542.00 \$5,293,554.85 \$699,400.00	4.41% 4.39% 80.55% 10.65%	0	\$0.00 \$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	
	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	1 1 26	\$290,000.00 \$288,542.00 \$5,293,554.85	4.41% 4.39% 80.55%	0	\$0.00 \$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00 \$0.00	1
31412MXX1	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	1 1 26 4	\$290,000.00 \$288,542.00 \$5,293,554.85 \$699,400.00	4.41% 4.39% 80.55% 10.65%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	
Total	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) Unavailable ABACUS FEDERAL	1 1 26 4 32	\$290,000.00 \$288,542.00 \$5,293,554.85 \$699,400.00 \$6,571,496.85	4.41% 4.39% 80.55% 10.65% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) Unavailable ABACUS FEDERAL SAVINGS BANK AMERICAN FINANCE	1 1 26 4 32	\$290,000.00 \$288,542.00 \$5,293,554.85 \$699,400.00 \$6,571,496.85 \$4,983,228.74	4.41% 4.39% 80.55% 10.65% 100% 13.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) Unavailable ABACUS FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN	1 26 4 32	\$290,000.00 \$288,542.00 \$5,293,554.85 \$699,400.00 \$6,571,496.85 \$4,983,228.74 \$395,595.34	4.41% 4.39% 80.55% 10.65% 100% 13.05%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Total	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) Unavailable ABACUS FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL	1 26 4 32 11 1	\$290,000.00 \$288,542.00 \$5,293,554.85 \$699,400.00 \$6,571,496.85 \$4,983,228.74 \$395,595.34 \$1,242,006.84	4.41% 4.39% 80.55% 10.65% 100% 13.05% 1.04% 3.25%	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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	DEDICATED CHANNEL	.		i		
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34% 0	\$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	HARTFORD FUNDING LTD	1	\$335,000.00	0.88% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7% 0	\$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,098,153.56	2.88% 0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$299,686.78	0.79% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$674,660.68		\$0.00	
	Unavailable	11	\$4,103,270.18		\$0.00	
Total		101	\$38,171,274.34	100% 0	\$0.00	0 \$0.00
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85% 0	\$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	1	\$84,917.38	2.05% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,736,216.73		\$0.00	
Total		24	\$4,134,345.23	100% 0	\$0.00	0 \$0.00
31412MY28		12	\$1,372,623.70	6.36% 0	\$0.00	NA 0 \$0.00
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	ARVEST MORTGAGE COMPANY					
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$356,236.62	1.65%	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,625,147.83	6.96%	\$0.00	NA 0 \$0.00
Total		186	\$21,720,594.00	100%	\$0.00	0 \$0.00
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	\$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$407,390.83	1.1%	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,656,329.88	4.46%	\$0.00	NA 0 \$0.00
Total		271	\$37,091,942.36	100%	\$0.00	0 \$0.00
31412MY44		14	\$2,203,676.15	6.35%	\$0.00	NA 0 \$0.00

	ARVEST MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$155,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,426,500.46	6.98% 0	\$0.00	NA 0 \$0.00
Total		215	\$34,719,978.89	100% 0	\$0.00	0 \$0.00
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$349,675.77	2.45% 0	\$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$107,358.39	0.75% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$121,484.62	0.85% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$116,771.96	0.82% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$234,185.31	1.64% 0	\$0.00	NA 0 \$0.00

CHANNEL					<u> </u>		1
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11% 0	\$0.00	NA	0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8% 0	\$0.00	NA	0 \$0.00	_
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77% 0	\$0.00	NA	0 \$0.00	
CU COMMUNITY, LLC	1	\$110,400.00	0.77% 0	\$0.00	NA	0 \$0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71% 0	\$0.00	NA	0 \$0.00	
DOVENMUEHLE FUNDING, INC	1	\$115,290.50	0.81% 0	\$0.00	NA	0 \$0.00	_
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65% 0	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63% 0	\$0.00	NA	0 \$0.00	_
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32% 0	\$0.00	NA	0 \$0.00	
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81% 0	\$0.00	NA	0 \$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86% 0	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,648.76	0.8% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	2	\$236,789.25	1.66% 0	\$0.00	NA	0 \$0.00	
FREMONT BANK	1	\$109,900.55	0.77% 0		NA	0 \$0.00	
	1	\$121,135.89	0.85% 0			0 \$0.00	

GRANITE STATE CREDIT UNION					
GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$119,500.00	0.84% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$112,600.00	0.79% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$119,886.13	0.84% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$112,000.00	0.79% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$114,893.49	0.81% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$119,300.00	0.84% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$124,500.00	0.87% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$115,090.69	0.81% 0	\$0.00	NA 0 \$0.00

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	UNION							
	RBS CITIZENS, NA	1	\$114,643.71	0.8% 0	\$0.00	NA 0	\$0.00	
	REGIONS BANK	1	\$116,850.00	0.82% 0	\$0.00	NA 0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79% 0	\$0.00	NA 0	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84% 0	\$0.00	NA 0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81% 0	\$0.00	NA 0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8% 0	\$0.00	NA 0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87% 0	\$0.00	NA 0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$227,500.00	1.6% 0	\$0.00	NA 0	\$0.00	
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88% 0	\$0.00	NA 0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77% 0	\$0.00		\$0.00	
	TIERONE BANK	1	\$111,818.82	0.78% 0	\$0.00	NA 0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81% 0	\$0.00	NA 0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87% 0	\$0.00	NA 0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83% 0	\$0.00	NA 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77% 0	\$0.00	NA 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81% 0	\$0.00	NA 0	\$0.00	
	Unavailable	25	\$2,936,463.26	20.65% 0	\$0.00		\$0.00	
Total		122	\$14,246,900.29	100% 0	\$0.00	0	\$0.00	
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,414.21	0.23% 0	\$0.00	NA 0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25% 0	\$0.00	NA 0	\$0.00	
	ALLY BANK	3	\$932,703.00	1.07% 0	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84% 0	\$0.00		\$0.00	

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AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.3%	\$0.00	NA	0	\$0.00]
AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	\$0.00	NA	0	\$0.00]
ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	\$0.00	NA	0	\$0.00]
BANK OF STANLY	1	\$238,400.00	0.27% (\$0.00	NA	0	\$0.00]
BANK OF THE CASCADES	1	\$191,826.43	0.22%	\$0.00	NA	0	\$0.00]
BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	\$0.00	NA	0	\$0.00]
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65% (\$0.00	NA	0	\$0.00]
BANNER BANK	3	\$633,401.64	0.72%	\$0.00	NA	0	\$0.00]
BAXTER CREDIT UNION	1	\$245,850.00	0.28%	\$0.00	NA	0	\$0.00]
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26% (\$0.00	NA	0	\$0.00]
BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	\$0.00	NA	0	\$0.00]
BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	\$0.00	NA	0	\$0.00]
CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	\$0.00	NA	0	\$0.00]
CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21% (\$0.00	NA	0	\$0.00]
CENTRUE BANK	1	\$190,300.00	0.22%	\$0.00	NA	0	\$0.00]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97% (\$0.00	NA	0	\$0.00]
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	\$0.00	NA	0	\$0.00]
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	\$0.00	NA	0	\$0.00]
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	\$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	\$0.00	NA	0	\$0.00]
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	\$0.00	NA	0	\$0.00]

FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49% (\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$387,648.03	0.44%	\$0.00	NA	0	\$0.00
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35					\$0.00
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,048,694.73	6.91%	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$258,258.90					\$0.00
GATEWAY MORTGAGE	2	\$617,000.00	0.7%	\$0.00	NA	0	\$0.00
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CORPORATION					
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,000.00	0.24% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$393,023.83	0.45% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$617,563.66	0.71% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$500,000.00	0.57%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$605,300.00	0.69% 0	\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27% 0		NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	1	\$229,500.00	0.26% 0	\$0.00	NA 0 \$0.00

CONSULTANTS INC							
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	\$0.00	NA	0 \$0.00	Ì
NATIONAL COOPERATIVE BANK, N.A	4	\$935,374.51	1.07%	\$0.00	NA	0 \$0.00	,
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0 \$0.00	NA	0\$0.00]
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	\$0.00	NA	0 \$0.00]
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	\$0.00	NA	0 \$0.00]
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0 \$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	\$0.00	NA	0 \$0.00	
PEOPLES BANK	2	\$534,221.84	0.61%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	\$0.00	NA	0 \$0.00]
PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0 \$0.00	NA	0 \$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	0 \$0.00]
RABOBANK, N.A	4	\$1,169,382.67	1.34%	0 \$0.00	NA	0 \$0.00]
RBS CITIZENS, NA	1	\$295,000.00	0.34%	0 \$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0 \$0.00	NA	0 \$0.00	
REGIONS BANK	1	\$352,000.00	0.4%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	\$0.00	NA	0 \$0.00]
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	\$0.00		0 \$0.00	
SAVINGS BANK OF MENDOCINO	1	\$227,840.00	0.26%	\$0.00	NA	0 \$0.00	

COUNTY				[<u></u> _		l
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94% 0	\$0.00	NA 0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4% 0	\$0.00	NA 0 \$0.00)
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2% 0	\$0.00	NA 0 \$0.0)
STATE BANK OF THE LAKES	1	\$219,791.25	0.25% 0	\$0.00	NA 0 \$0.0)
SUNTRUST MORTGAGE INC	5	\$1,496,200.00	1.71% 0	\$0.00	NA 0 \$0.0)
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63% 0	\$0.00	NA 0 \$0.0)
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59% 0	\$0.00	NA 0 \$0.0)
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47% 0	\$0.00	NA 0 \$0.0)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29% 0	\$0.00	NA 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48% 0	\$0.00	NA 0 \$0.00)
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 \$0.00)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41% 0	\$0.00	NA 0 \$0.00)
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		
WALLICK AND VOLK	1	\$384,250.00	0.44% 0	\$0.00	NA 0 \$0.0)

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	INC								
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	\$0.00]
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00		\$0.00	
Total		326	\$87,523,806.38	100%	0	\$0.00	(\$0.00	
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	\$0.00	1
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	\$0.00]
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	\$0.00	1
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	\$0.00]
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	\$0.00	1
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	\$0.00	1
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	\$0.00	1
	STAR FINANCIAL GROUP, INC	1	\$191,822.17	0.68%	0	\$0.00	NA	\$0.00	1
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA (\$0.00]
Total		111	\$28,326,258.09	100%	0	\$0.00		\$0.00	
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	\$0.00]
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	\$0.00]
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	\$0.00]
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	\$0.00	1
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	\$0.00	I
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00		\$0.00	
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	\$0.00]
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	\$0.00]
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	\$0.00	

	JAMES F. MESSINGER AND COMPANY INC	1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.00]
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.00]
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.00]
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	\$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	O	\$0.00	
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.00]
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	o	\$0.00]
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$0.00	
Total		50	\$13,608,285.44	100%	0	\$0.00		0	\$0.00	
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31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	\$0.00]
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.00]
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00		Н	\$0.00	
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.00]
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.00	-
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$140,000.00			•		Ш	\$0.00	
	Unavailable	57	\$12,863,941.46	4.88%		\$0.00		_	\$0.00	
Total		983	\$264,040,483.29	100%	0	\$0.00		0	\$0.00	
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, INC	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.00	

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	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	5	\$770,672.45	11.58%	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,889,993.83	28.38%	\$0.00	NA 0 \$0.00
Total		41	\$6,657,643.82	100%		0 \$0.00
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31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	\$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$199,814.76	3.04%	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$459,442.64	6.99% (\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67% (\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$237,304.92	3.61%	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00			
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06		·	
	WALLIS STATE BANK	1	\$417,000.00	6.35%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,622,092.30	24.68%	\$0.00	NA 0 \$0.00
Total		25	\$6,571,829.80	100%	\$0.00	0 \$0.00
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	\$0.00	NA 0 \$0.00
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	CITIMORTGAGE, INC	5	\$463,972.02	3.82%	0	\$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0 \$0.00	
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0 \$0.00	
<u> </u>	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0 \$0.00	<u>_</u>
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00			\$0.00		0 \$0.00	
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0 \$0.00]
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA (0 \$0.00	J
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0 \$0.00]
	STAR FINANCIAL GROUP, INC	2	\$182,680.64		Ш	\$0.00		0 \$0.00	
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0 \$0.00	
Total		125	\$12,148,950.92	100%	0	\$0.00		0 \$0.00	
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31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0 \$0.00]
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%		\$0.00		0\$0.00	
<u> </u>	CITIMORTGAGE, INC	4	\$246,706.91	2.22%	0	\$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0 \$0.00]
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00		0 \$0.00	
<u> </u>	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA (0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0 \$0.00]
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0 \$0.00]
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA (0 \$0.00]
	STAR FINANCIAL GROUP, INC	3	\$216,600.51		Н	\$0.00		0 \$0.00	
	Unavailable	24	\$1,617,469.68		-	\$0.00	-	0 \$0.00	
Total		176	\$11,096,223.93	100%	0	\$0.00	(0 \$0.00	
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31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0 \$0.00]

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GMAC BANK	2	\$318,611.77	1.52% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64% 0	\$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C	2	\$575,270.00	2.75% 0	\$0.00	NA 0 \$0.00
SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74% 0	\$0.00	NA 0 \$0.00
Unavailable	14	\$3,009,362.37	14.38% 0	\$0.00	NA 0 \$0.00
	112	\$20,933,059.44		t	0 \$0.00
FRANKLIN BANK, SSB	1	\$183,761.65	2.24% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65% 0	\$0.00	NA 0 \$0.00
SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94% 0	\$0.00	NA 0 \$0.00
Unavailable	7	\$1,520,565.68	18.52% 0	\$0.00	NA 0 \$0.00
	35			1 1	0 \$0.00
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PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71% 0	\$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK	3	\$982,031.31		·	NA 0 \$0.00
Unavailable	2	\$1,053,300.00	40.51% 0	\$0.00	NA 0 \$0.00
	7	\$2,599,605.75	100% 0	\$0.00	0 \$0.00
AMARILLO NATIONAL BANK	3	\$184,006.86	1.37% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$55,900.00	0.42% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82			NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84			NA 0 \$0.00
ANCHORBANK FSB	2	\$156,339.34	1.17% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$193,504.33			NA 0 \$0.00
AUBURNBANK	2	\$101,300.00	0.76% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SA MORTGAGE SERVICES, LLC Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SA MORTGAGE SERVICES, LLC Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable 7 PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable 7 AMARILLO NATIONAL BANK Unavailable 2 AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMEGY MORTGAGE 1 AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN AMERICAN NATIONAL BANK AMERICAN AMERICA	NATIONAL CITY MORTGAGE COMPANY	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SA MORTGAGE SERVICES, LLC Unavailable PRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, LLC Unavailable PRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable TO SA MORTGAGE SERVICES, LLC SA MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC Unavailable TO SA MORTGAGE SERVICES, LLC SA MORTGAGE SA MORTGAGE SA MORTGAGE SERVICES, LLC SA MORTGAGE SA MO	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SA MORTGAGE SERVICES, LLC Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION PHH MORTGAGE SERVICES, LLC Unavailable 14 \$3,009,362.37 14.38% 0 \$0.00 FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SAR7,200.00 SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SAR7,200.00 SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SAR7,200.00 SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SAR7,200.00 SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SAR7,200.00 SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SAR7,200.00 SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SAR7,200.00 SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE SA M

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BANK		\$60,000.00	0.45% 0	\$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$45,500.00	0.34% 0	\$0.00	NA 0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$61,947.91	0.46% 0	\$0.00	NA 0	\$0.00
BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$42,963.87	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,836.42	0.56% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45% 0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	2	\$100,124.06	0.75% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63% 0	\$0.00	NA 0	\$0.00
	1	\$54,404.25	0.41% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK					
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$41,564.18	0.31% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,058.42	0.38% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$391,570.65	2.92% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53% 0	\$0.00	NA 0 \$0.00
GMAC BANK	1	\$51,955.23	0.39% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$67,900.00	0.51% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$793,331.87	5.92% 0	\$0.00	NA 0 \$0.00

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MORTGAGE COMPANY		!					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81% (0 \$0.00	0 NA(0 \$0.00]
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0 \$0.00	0 NA	0 \$0.00]
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0 \$0.00	0 NA(0 \$0.00]
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58% 0	0 \$0.00	0 NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0 \$0.00	0 NA(0 \$0.00]
PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0 \$0.00	0 NA(0 \$0.00]
PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0 \$0.00	0 NA(0 \$0.00]
REGIONS BANK	5	\$288,841.37	2.15%	0 \$0.00	0 <u>NA</u> (0 \$0.00	
RESIDENTIAL BANCORP	2					0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	K 2	\$95,952.02	0.72%	0 \$0.00	0 NA	0 \$0.00]
SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0 \$0.00) NA(0 \$0.00]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 5	\$296,651.50	2.21%	0 \$0.00	0 NA(0 \$0.00	
SUNTRUST MORTGAGE INC	3	\$182,985.29	1.36%	0 \$0.00	0 NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0 \$0.00	0 NA(0 \$0.00	
THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0 \$0.00	0 NA	0 \$0.00	
THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0 \$0.00	0 NA	0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	2					0 \$0.00	
TIERONE BANK	1	\$48,957.82	0.37%	0 \$0.00) NA(0 \$0.00	

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	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,040,096.35	7.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$4,103,028.63	30.58% 0	\$0.00	NA 0 \$0.00
Total		229	\$13,406,786.00	100% 0	\$0.00	0 \$0.00
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$324,726.96	2.61% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$532,200.00	4.28% 0	\$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC	1	\$364,493.52	2.93% 0	\$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,465.99	1.07% 0	\$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$179,550.00	1.44% 0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34% 0	\$0.00	NA 0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03% 0	\$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97% 0	\$0.00	NA 0 \$0.00

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	REGIONS BANK	5	\$662,502.50	5.33% 0	\$0.00	NA (\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99% 0	\$0.00	NA (\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33% 0	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26% 0	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,774.66		\$0.00		\$0.00	
	Unavailable	30	\$6,319,318.11	50.87% 0	\$0.00		\$0.00	
Total		59	\$12,425,891.01	100% 0	\$0.00	(\$0.00	
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31% 0	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08% 0	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92% 0	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,352,985.34	25.02% 0	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$659,591.02	7.01% 0	\$0.00	NA (\$0.00	
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88% 0	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12% 0	\$0.00	NA (\$0.00	
	LAKE AREA BANK	2	\$540,400.00	5.75% 0	\$0.00	NA (\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23% 0	\$0.00	NA (\$0.00	
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09% 0	\$0.00	NA	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87% 0	\$0.00	NA (\$0.00	
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74% 0	\$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43% 0	\$0.00		\$0.00	
	UNIVERSAL MORTGAGE	1	\$179,845.02	1.91% 0	\$0.00	NA	\$0.00	

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	CORPORATION		J	<u>. </u>	Ш		
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA 0 \$0.00
Total		38	\$9,403,574.64		-	\$0.00	0 \$0.00
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA 0 \$0.00
Total		16	\$4,802,370.70		+ + -	\$0.00	0 \$0.00
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31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA 0 \$0.00
Total		18	\$3,188,823.32	100%	1 1	\$0.00	0 \$0.00
				,			
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	, 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14			\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,430,886.45	100%	0	\$0.00	0 \$0.00
31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$71,070.21	2.03%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$59,901.35			\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$72,437.57	2.07%	0	\$0.00	NA 0 \$0.00

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	Unavailable	17	\$1,109,996.54	31.76% 0	\$0.00	NA	0 \$0.00	
Total		59	\$3,495,643.92	100% 0	\$0.00		0 \$0.00	
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88% 0	\$0.00	NA	0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81% 0	\$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	1	\$110,400.00	1.75% 0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	1	\$114,400.00	1.81% 0	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87% 0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81% 0	\$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77% 0	\$0.00		0 \$0.00	
	CORTRUST BANK	1	\$119,572.03	1.89% 0	\$0.00	NA	0 \$0.00	
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89% 0	\$0.00	NA	0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81% 0	\$0.00	NA	0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55% 0	\$0.00	NA	0 \$0.00	
	HOME FINANCING CENTER INC	1	\$112,000.00	1.77% 0	\$0.00	NA	0 \$0.00	
	HOMESTREET BANK	1	\$117,773.96	1.86% 0	\$0.00	NA	0 \$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8% 0	\$0.00	NA	0 \$0.00	
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82% 0	\$0.00	NA	0 \$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02% 0	\$0.00	NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9% 0	\$0.00	NA	0 \$0.00	
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93% 0	\$0.00		0 \$0.00	
	TIERONE BANK	3	\$347,627.97	5.5% 0	\$0.00		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$118,872.77	1.88% 0	\$0.00	NA	0 \$0.00	

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	UNION					
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,010,654.23	31.78% 0	\$0.00	NA 0 \$0.00
Total		54	\$6,325,648.55	100% 0	\$0.00	0 \$0.00
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,616.91	0.14% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$318,059.95	0.12% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	40	\$10,323,520.41	4.05% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$271,709.21	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$193,096.26	0.08% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	2	\$275,505.15	0.11% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$829,132.83	0.33% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	52	\$17,690,715.94	6.94% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$973,068.77	0.38% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	2	\$444,524.25	0.17% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$696,370.23	0.27% 0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	5	\$1,648,286.92	0.65% 0	\$0.00	NA 0 \$0.00
		4	\$1,439,663.24	0.56% 0	\$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24% 0	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84% 0	\$0.00	NA 0 \$0.00
CENTURY BANK	1	\$175,562.11	0.07% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12% 0		NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46% 0	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	\$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$714,288.04	0.28% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,715.53	0.1% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$309,660.68	0.12% 0	\$0.00	NA 0 \$0.00

ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0 \$0.00	NA (\$0.00	
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0 \$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0 \$0.00	NA (\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$416,543.57	0.16%	\$0.00	NA	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0 \$0.00	NA (\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	\$0.00	NA	\$0.00	
FIRST PLACE BANK	3	\$918,563.22	0.36%	0 \$0.00	NA (\$0.00	,
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0 \$0.00		\$0.00	
FULTON BANK	2	\$380,146.21	0.15%	0 \$0.00	NA (\$0.00	
GMAC BANK	2	\$422,871.97	0.17%	0 \$0.00	NA (\$0.00	
GUARANTY BANK F.S.B	2	\$377,024.32	0.15%	0 \$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	5	\$1,029,262.49	0.4%	\$0.00	NA (\$0.00	:
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	
HOME FINANCING CENTER INC	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00	-
HOMESTREET BANK	35	\$8,942,452.09	3.51%	0 \$0.00	NA (\$0.00	
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	\$0.00	NA	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	\$0.00	NA (\$0.00	
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0 \$0.00	NA (\$0.00	
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	\$0.00	NA	\$0.00	
IOWA BANKERS MORTGAGE	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	-

CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11% 0	\$0.00	NA	0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31% 0	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32% 0	\$0.00		0 \$0.00	
KITSAP BANK	2	\$554,414.06	0.22% 0	\$0.00		0 \$0.00	
LAKE REGION BANK	1	\$224,135.00	0.09% 0	\$0.00	NA	0 \$0.00	
LEA COUNTY STATE BANK	1	\$169,818.26	0.07% 0	\$0.00	NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3% 0	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16% 0	\$0.00		0 \$0.00	
MACON BANK, INC	3	\$807,060.71	0.32% 0	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89% 0	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13% 0	\$0.00	NA	0 \$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08% 0	\$0.00	NA	0 \$0.00	
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58% 0	\$0.00	NA	0 \$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39% 0	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63% 0	\$0.00	NA	0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06% 0	\$0.00	NA	0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	- 1	\$203,776.71	0.08% 0	\$0.00	NT A	0 \$0.00	

PACIFIC NW FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	3	\$681,672.78	0.27% 0	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00		·		0 \$0.00	
PUTNAM BANK	2	\$429,540.30	0.17% 0	\$0.00	NA (0 \$0.00	
QUALSTAR CREDIT UNION	3	\$803,000.00				0 \$0.00	
RABOBANK, N.A	7	\$2,328,055.78	0.91% 0	\$0.00	NA (0 \$0.00	
RBS CITIZENS, NA	1	\$297,266.52	0.12% 0	\$0.00	NA (0 \$0.00	
REGIONS BANK	1	\$286,558.51	0.11% 0	\$0.00		0 \$0.00	1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00				0 \$0.00	
SOUND COMMUNITY BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77% 0	\$0.00	NA (0 \$0.00	
SPENCER SAVINGS BANK	1	\$338,668.00	0.13% 0	\$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23% 0	\$0.00	NA (0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	8	\$2,109,033.83	0.83% 0	\$0.00	NA	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15% 0	\$0.00	NA (0 \$0.00	
SUNTRUST MORTGAGE INC	4	\$1,084,183.83	0.43% 0	\$0.00	NA (0 \$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23% 0	\$0.00	NA(0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00		·		0 \$0.00	
TIERONE BANK	3	\$489,344.99	0.19% 0	\$0.00	NA (0 \$0.00	<u> </u>
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08% 0	\$0.00	NA(0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05% 0	\$0.00	NA (0 \$0.00	
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12% 0	\$0.00	NA (0 \$0.00	
TRAVIS CREDIT UNION	1	\$237,739.49	0.09% 0	\$0.00	NA (0 \$0.00	

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TRUMARK

	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16% 0	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	1	\$191,965.55	0.08% 0	\$0.00	NA	\$0.00]
	UMPQUA BANK	1	\$211,773.36	0.08% 0	\$0.00	NA (\$0.00]
	UNION BANK	15	\$3,887,851.38	1.53% 0	\$0.00	NA (\$0.00]
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21% 0	\$0.00	NA	\$0.00]
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13% 0	\$0.00	NA	\$0.00]
	VANTUS BANK	3	\$592,856.24	0.23% 0	\$0.00	NA (\$0.00]
	VERITY CREDIT UNION	2	\$659,886.12	0.26% 0	\$0.00	NA	\$0.00]
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31% 0	\$0.00	NA	\$0.00]
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12% 0	\$0.00	NA	\$0.00]
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11% 0	\$0.00	NA	\$0.00]
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15% 0	\$0.00	NA	\$0.00]
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63% 0	\$0.00	NA	\$0.00]
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13% 0	\$0.00	NA (\$0.00]
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07% 0	\$0.00	NA	\$0.00]
	Unavailable	175	\$41,737,977.36	16.31% 0	\$0.00		\$0.00	-
Total		1,010	\$254,862,024.93	100% 0	\$0.00	(\$0.00	
31412MYU6	ARVEST MORTGAGE	7	\$811,417.67	12.57% 0	\$0.00	NA	\$0.00	
	COMPANY FIRST NATIONAL	1	\$117,873.86		\$0.00		\$0.00	
	BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69% 0	\$0.00	NA	\$0.00]
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95% 0	\$0.00	NA	\$0.00]
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57% 0	\$0.00	NA	\$0.00]

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	STAR FINANCIAL GROUP, INC	1	\$122,100.00	1.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$225,754.21	3.5% 0	\$0.00	NA 0 \$0.00
Total		55	\$6,454,934.48	100% 0	\$0.00	0 \$0.00
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$110,137.60	0.22% 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$238,356.74	0.47% 0	\$0.00	NA 0 \$0.00
	ALLY BANK	1	\$124,675.76	0.24% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$462,589.95	0.91% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$352,345.64	0.69% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	11	\$1,290,757.52	2.53% 0		NA 0 \$0.00
	BANK OF OAKFIELD	1	\$121,184.13	0.24% 0		NA 0 \$0.00
	BANK OF STANLY	3	\$362,280.54	0.71% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$108,180.55	0.21% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$114,885.51	0.22% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43% 0	\$0.00	NA 0 \$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22% 0	\$0.00	NA (0 \$0.00]
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24% 0	\$0.00	NA	0 \$0.00]
CARROLLTON BANK	1	\$124,000.00	0.24% 0	\$0.00	NA (00.00	
CENTRAL BANK OF PROVO	1	\$124,500.00				\$0.00]
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49% 0	\$0.00	NA (0\$0.00]
CENTRAL STATE BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	\$0.00	J
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46% 0	\$0.00	NA(0\$0.00]
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42% 0	\$0.00	NA (0.00]
CITIZENS STATE BANK	1	\$118,878.67	0.23% 0	\$0.00	NA	\$0.00]
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46% 0	\$0.00	NA	\$0.00]
CLINTON NATIONAL BANK	1	\$112,966.05	0.22% 0	\$0.00	NA	\$0.00]
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23% 0	\$0.00	NA	\$0.00]
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,234.97	0.23% 0	\$0.00	NA	\$0.00]
COMMERCIAL STATE BANK	1	\$117,380.20	0.23% 0	\$0.00	NA	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24% 0	\$0.00	NA (0\$0.00	
COMMUNITY BANK & TRUST CO	1	\$111,808.58	0.22% 0	\$0.00	NA	\$0.00	
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22% 0	\$0.00	NA	\$0.00	
CORTRUST BANK	3	\$364,479.70	0.71% 0	\$0.00	NA (\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,177.85	0.47% 0	\$0.00		0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59		·		\$0.00	
CUMANET, LLC	1	\$109,893.09	0.22% 0			0.00	
	1	\$111,355.00	0.22% 0	\$0.00	NA	\$0.00	

CUMBERLAND SECURITY BANK					
DANVERSBANK	1	\$122,874.60	0.24%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$119,000.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL	1	\$119,883.37	0.23%	0 \$0.00	NA 0 \$0.00

BANK OF DEERWOOD						
FIRST NATIONAL BANK OF WATER		\$111,738.53	0.22% 0	\$0.00	NA	\$0.00
FIRST PLACE BAN	NK 8	\$926,184.23	1.81% 0	\$0.00	NA (\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION		\$113,000.00				\$0.00
FREMONT BANK	7	\$818,341.67	1.6% 0	\$0.00	NA (\$0.00
FULTON BANK	2	\$232,443.07	0.45% 0			\$0.00
GECU	1	\$109,890.49				\$0.00
GREAT LAKES CREDIT UNION	1	\$109,893.08				\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$481,249.95	0.94% 0	\$0.00	NA	\$0.00
GUILD MORTGAC COMPANY	GE 2	\$234,500.00	0.46% 0	\$0.00	NA	\$0.00
HOME SAVINGS A LOAN COMPANY		\$123,200.00	0.24% 0	\$0.00	NA	\$0.00
HOMESTREET BA	NK 1	\$123,873.57	0.24% 0	\$0.00	NA (\$0.00
HONOR CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0.00
I-C FEDERAL CRE UNION	EDIT 1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67% 0	\$0.00	NA	\$0.00
IRWIN UNION BA AND TRUST COMPANY	NK 1	\$116,750.00	0.23% 0	\$0.00	NA (\$0.00
JAMES B. NUTTEI AND COMPANY	R 3	\$339,800.37	0.67% 0	\$0.00	NA	\$0.00
LAKE MORTGAG COMPANY INC	E 2	\$236,385.80	0.46% 0	\$0.00	NA	\$0.00
LIBERTY SAVING BANK, FSB	is 1	\$120,879.40	0.24% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23% 0	\$0.00	NA	\$0.00
MACON BANK, IN	VC 1	\$111,200.00	0.22% 0	\$0.00	NA (\$0.00
MARINE BANK MORTGAGE	2	\$224,990.39	0.44% 0	\$0.00	NA	\$0.00

SERVICES					
MAX CREDIT UNION	2	\$221,782.58	0.43%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$115,500.00	0.23%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$114,665.00	0.22%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	\$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$121,500.00	0.24%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$123,377.06	0.24%	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	\$0.00	NA 0 \$0.00
PARK BANK	2	\$234,529.89	0.46%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$123,633.01	0.24%	\$0.00	NA 0 \$0.00
PFF BANK AND	2	\$223,272.14	0.44%	0 \$0.00	NA 0 \$0.00

l	TRUST				<u> </u>		
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47% 0	\$0.00	NA 0 \$0.0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66% 0	\$0.00	NA 0 \$0.0	0
	REGIONS BANK	1	\$122,973.36	0.24% 0	\$0.00	NA 0 \$0.0	0
	S&T BANK	1	\$116,886.28	0.23% 0			
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23% 0	\$0.00	NA 0 \$0.0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA 0 \$0.0	0
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22% 0	\$0.00	NA 0 \$0.0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22% 0	\$0.00	NA 0 \$0.0	0
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22% 0	\$0.00	NA 0 \$0.0	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23% 0	·		
	STERLING BANK	1	\$114,888.23	0.22% 0	\$0.00	NA 0 \$0.0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24% 0	\$0.00	NA 0 \$0.0	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23% 0	\$0.00	NA 0 \$0.0	0
	SUNTRUST MORTGAGE INC	1	\$120,000.00	0.23% 0	\$0.00	NA 0 \$0.0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69% 0	\$0.00	NA 0 \$0.0	0
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23% 0	\$0.00	NA 0 \$0.0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22% 0	\$0.00	NA 0 \$0.0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23% 0	\$0.00	NA 0 \$0.0	0
	<u> </u>	1	\$118,536.81	0.23% 0	\$0.00	NA 0 \$0.0	0

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	THE FIRST NATIONAL BANK IN AMBOY							
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	\$0.00	NA	0 \$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	\$0.00	NA	0\$0.00)
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	\$0.00	NA	0 \$0.00]
	TIERONE BANK	4	\$470,142.85	0.92%	\$0.00	NA	0 \$0.00)]
	TRISTAR BANK	1	\$117,879.70	0.23%	\$0.00	NA	0 \$0.00]
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	\$0.00	NA	0 \$0.00)]
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.00)]
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	\$0.00	NA	0 \$0.00]
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	\$0.00	NA	0 \$0.00)
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	\$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15% (\$0.00	NA	0 \$0.00)
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	\$0.00	NA	0 \$0.00)
	Unavailable	58	\$6,753,498.96	13.24%	\$0.00	NA	0 \$0.00)]
Total		437	\$51,095,136.51	100%	\$0.00		0 \$0.00	
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	\$0.00	NA	0 \$0.00)]
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	\$0.00	NA	0 \$0.00)
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	\$0.00	NA	0 \$0.00]
	AF BANK	1	\$145,851.15	0.16%	\$0.00	NA	0 \$0.00)]
	ALLY BANK	4	\$524,259.93	0.58%	\$0.00	NA	0 \$0.00)]
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	\$0.00	NA	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	\$0.00	NA	0 \$0.00)]
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	\$0.00	NA	0 \$0.00)

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		1			
AMEGY MORTGAG	GE 2	\$264,729.63	0.29% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$127,875.59	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK ST. PAUL		\$139,058.08	0.15% 0		NA 0 \$0.00
AMERICAN BANK N.A	, 1	\$124,875.56	0.14% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FS	B 4	\$522,131.76	0.58% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BAN NA	K, 64	\$8,732,115.99	9.64% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CRE UNION	DIT 1	\$139,857.26	0.15% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	22	\$2,942,830.12	3.25% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$532,269.50	0.59% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	13	\$1,763,965.41	1.95% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$412,000.00	0.45% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$275,721.78	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$276,450.00	0.31% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$139,857.27	0.15% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$534,538.97	0.59% 0	\$0.00	NA 0 \$0.00
BENCHMARK BAN	JK 1	\$124,872.56	0.14% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CRE UNION	DIT 1	\$135,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STA BANK	TE 3	\$425,348.60	0.47% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYE CREDIT UNION	EES 4	\$545,291.90	0.6% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRU COMPANY THE	ST 1	\$126,867.40	0.14% 0	\$0.00	NA 0 \$0.00
CARROLLTON BA	NK 4	\$560,725.58	0.62% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15% 0		NA 0 \$0.00
CENTRAL BANK C PROVO	DF 1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$286,428.51	0.32%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$149,400.00	0.16%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,430.00	0.15%		
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	3	\$393,339.00	0.43%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR	1	\$124,875.56	0.14%	\$0.00	NA 0 \$0.00
1		•	1	•	

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SAVINGS						
DENALI STATE BANK	1	\$137,862.62	0.15% 0	\$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11% 0	\$0.00	NA 0 \$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16% 0	\$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93% 0	\$0.00	NA 0 \$0.00	
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	\$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	\$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15% 0	\$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26% 0	\$0.00	NA 0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
FIRST BANK	1	\$137,815.92	0.15% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02% 0	\$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31% 0	\$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61% 0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06% 0	\$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,845.48	0.16%	\$0.00	NA 0 \$0.00	

FIRST NATIONAL BANK	1	\$129,873.65	0.14%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$830,306.63	0.92%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$146,000.00	0.16%	·			\$0.00	
FREMONT BANK	9	\$1,217,196.48	1.34% (0 \$0.00	NA	0	\$0.00	
FULTON BANK	2	\$275,781.14	0.3% (0 \$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$416,250.00	0.46%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$148,851.67	0.16%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$143,253.79	0.16%	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14% (\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$267,230.69	0.29%	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$137,400.00	0.15%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52% (\$0.00	
IOWA STATE BANK	1	\$148,000.00	0.16%	\$0.00	NA	0	\$0.00	

IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$128,350.00	0.14%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	\$0.00	NA 0 \$0.00
KITSAP BANK	1	\$129,870.56	0.14%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	3	\$393,498.48	0.43%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$411,924.33	0.45%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$398,962.18	0.44%	\$0.00	NA 0 \$0.00

DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$139,857.27	0.15% 0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	3	\$425,500.00	0.47% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$132,200.00	0.15% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$276,800.00	0.31% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16% 0	\$0.00	NA 0	\$0.00
	2	\$263,733.96	0.29% 0	\$0.00	NA 0	\$0.00

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ROEBLING SAVINGS AND LOAN						
S&T BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16% 0			
SOUND COMMUNITY BANK	2	\$271,461.75	0.3% 0	\$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15% 0	\$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3% 0	\$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15% 0	\$0.00	NA 0 \$0.00	<u>-</u>
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16% 0	\$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14% 0	\$0.00	NA 0 \$0.00	<u>-</u>
STATE BANK OF LINCOLN	1	\$148,352.17	0.16% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46% 0	\$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$124,878.51	0.14% 0	\$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16% 0	\$0.00	NA 0 \$0.00	
SUNTRUST MORTGAGE INC	6	\$804,820.00	0.89% 0	\$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31% 0	\$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15% 0	\$0.00	NA 0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15% 0	\$0.00	NA 0 \$0.00	_
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91% 0	\$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15% 0	\$0.00	NA 0 \$0.00	

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\$392,524.72

TIERONE BANK

0.43% 0

\$0.00

•	TINKER FEDERAL	3	\$406,848.61	0.45% (\$0.00	NA 0 \$0.00
-	CREDIT UNION		φ400,646.01	0.43 /0	\$0.00	ΙΝΑΟΦΟ.ΟΟ
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46% (\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	2	\$261,000.00	0.29%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$147,849.10	0.16% (
-	UNION BANK	1	\$141,099.77	0.16%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	\$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$148,855.18	0.16% (\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	E 2	\$259,374.13	0.29%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$687,564.27	0.76% (\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	\$0.00	
	WEBSTER BANK, N.A	. 1	\$138,800.00	0.15% (\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,174.27	0.14%	\$0.00	
	Unavailable	85	\$11,566,530.96	12.81% (1 1 1
Total		664	\$90,603,477.76	100%	\$0.00	0 \$0.00
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19% (\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7% (·	
	ADVANTAGE BANK	1	\$152,340.78	0.17% (\$0.00	NA 0 \$0.00
						020

NA 0 \$0.00

AF BANK	1	\$172,627.98	0.19%	\$0.00	NA 0 \$0.00	
ALERUS FINANCIAL	2	\$324,660.68	0.36%	\$0.00	NA 0 \$0.00	
ALLY BANK	2	\$313,387.85	0.34%	\$0.00	NA 0 \$0.00	
ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	\$0.00	NA 0 \$0.00	
AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	\$0.00	NA 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	\$0.00	NA 0 \$0.00	
AMERICAN BANK	1	\$165,389.07	0.18%	\$0.00	NA 0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	\$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17% 0	\$0.00	NA 0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	\$0.00	NA 0 \$0.00	
ANCHORBANK FSB	3	\$488,037.17	0.53%	\$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	\$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$164,775.00	0.18%	\$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	\$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	4	\$634,508.48	0.7%	\$0.00	NA 0 \$0.00	,
BANK MUTUAL	4	\$655,666.96	0.72%	\$0.00	NA 0 \$0.00	
BANK OF HAWAII	1	\$169,500.00	0.19%	\$0.00	NA 0 \$0.00	
BANK OF STANLY	1	\$170,000.00	0.19%	\$0.00	NA 0 \$0.00	
BANK OF WHITTIER, NA	1	\$171,832.28	0.19%		NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	\$0.00	NA 0 \$0.00	
BANNER BANK	1	\$161,000.00	0.18%	\$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	5	\$804,243.55	0.88%	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	\$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	\$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	\$0.00	NA 0 \$0.00	
	4	\$642,485.25	0.7%	\$0.00	NA 0 \$0.00	-

1	\$169,822.51	0.19% 0	\$0.00	NA	0 \$0.00
1	\$171,824.64	0.19% 0	\$0.00	NA	0 \$0.00
3	\$490,536.22		·	NA	0 \$0.00
1	\$155,450.36	0.17% 0	\$0.00	NA	0 \$0.00
8	\$1,300,035.36				0 \$0.00
1	\$149,846.63	0.16% 0	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.00
10	\$1,639,373.32	1.8% 0	\$0.00	NA	0 \$0.00
1	\$165,221.27	0.18% 0	\$0.00	NA	0 \$0.00
1	\$162,400.00	0.18% 0	\$0.00	NA	0 \$0.00
1	\$164,504.75	0.18%	\$0.00	NA	0 \$0.00
1	\$163,044.50	0.18%	\$0.00	NA	0 \$0.00
4	\$647,510.45	0.71% 0	\$0.00	NA	0 \$0.00
1	\$173,000.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$154,031.02	0.17% 0	\$0.00	NA	0 \$0.00
5	\$781,535.46	0.86% 0	\$0.00	NA	0 \$0.00
1	\$152,800.00	0.17% 0	\$0.00	NA	0 \$0.00
2	\$307,700.00	0.34% 0	\$0.00	NA	0 \$0.00
1	\$171,500.00	0.19% 0	\$0.00	NA	0 \$0.00
1	\$152,000.00	0.17% 0			0 \$0.00
13	\$2,112,230.91	2.32% 0	\$0.00	NA	0 \$0.00
	1 8 1 1 10 1 1 1 1 4 1 1 5 1 2 1	1 \$171,824.64 3 \$490,536.22 1 \$155,450.36 8 \$1,300,035.36 1 \$149,846.63 1 \$150,000.00 10 \$1,639,373.32 1 \$162,400.00 1 \$164,504.75 1 \$163,044.50 4 \$647,510.45 1 \$173,000.00 1 \$154,031.02 5 \$781,535.46 1 \$152,800.00 2 \$307,700.00 1 \$171,500.00 1 \$152,000.00	1 \$171,824.64 0.19% 0 3 \$490,536.22 0.54% 0 1 \$155,450.36 0.17% 0 8 \$1,300,035.36 1.42% 0 1 \$149,846.63 0.16% 0 1 \$150,000.00 0.16% 0 1 \$1639,373.32 1.8% 0 1 \$165,221.27 0.18% 0 1 \$162,400.00 0.18% 0 1 \$164,504.75 0.18% 0 1 \$163,044.50 0.18% 0 4 \$647,510.45 0.71% 0 4 \$647,510.45 0.71% 0 5 \$781,535.46 0.86% 0 1 \$152,800.00 0.17% 0 2 \$307,700.00 0.34% 0 1 \$171,500.00 0.19% 0 1 \$152,000.00 0.17% 0	1 \$171,824.64 0.19% 0 \$0.00 3 \$490,536.22 0.54% 0 \$0.00 1 \$155,450.36 0.17% 0 \$0.00 8 \$1,300,035.36 1.42% 0 \$0.00 1 \$149,846.63 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 10 \$1,639,373.32 1.8% 0 \$0.00 1 \$165,221.27 0.18% 0 \$0.00 1 \$162,400.00 0.18% 0 \$0.00 1 \$164,504.75 0.18% 0 \$0.00 1 \$163,044.50 0.18% 0 \$0.00 4 \$647,510.45 0.71% 0 \$0.00 1 \$173,000.00 0.19% 0 \$0.00 1 \$154,031.02 0.17% 0 \$0.00 5 \$781,535.46 0.86% 0 \$0.00 1 \$152,800.00 0.17% 0 \$0.00 2 \$307,700.00 0.34% 0 \$0.00 1 \$171,500.00 0.19% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 <td>1 \$171,824.64 0.19% 0 \$0.00 NA 3 \$490,536.22 0.54% 0 \$0.00 NA 1 \$155,450.36 0.17% 0 \$0.00 NA 8 \$1,300,035.36 1.42% 0 \$0.00 NA 1 \$149,846.63 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 10 \$1,639,373.32 1.8% 0 \$0.00 NA 1 \$165,221.27 0.18% 0 \$0.00 NA 1 \$162,400.00 0.18% 0 \$0.00 NA 1 \$164,504.75 0.18% 0 \$0.00 NA 1 \$163,044.50 0.18% 0 \$0.00 NA 1 \$163,044.50 0.18% 0 \$0.00 NA 1 \$154,031.02 0.17% 0 \$0.00 NA 1 \$152,800.00 0.17% 0 \$0.00 NA 2 \$307,700.00 0.34% 0 \$0.00 NA 1 \$171,500.00 0.19% 0 \$0.00 NA 2 \$307,700.00 0.19% 0 \$0.00 NA 1 \$171,500.00 0.19% 0 \$0.00 NA 1 \$171,500.00 0.19% 0 \$0.00 NA</td>	1 \$171,824.64 0.19% 0 \$0.00 NA 3 \$490,536.22 0.54% 0 \$0.00 NA 1 \$155,450.36 0.17% 0 \$0.00 NA 8 \$1,300,035.36 1.42% 0 \$0.00 NA 1 \$149,846.63 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 10 \$1,639,373.32 1.8% 0 \$0.00 NA 1 \$165,221.27 0.18% 0 \$0.00 NA 1 \$162,400.00 0.18% 0 \$0.00 NA 1 \$164,504.75 0.18% 0 \$0.00 NA 1 \$163,044.50 0.18% 0 \$0.00 NA 1 \$163,044.50 0.18% 0 \$0.00 NA 1 \$154,031.02 0.17% 0 \$0.00 NA 1 \$152,800.00 0.17% 0 \$0.00 NA 2 \$307,700.00 0.34% 0 \$0.00 NA 1 \$171,500.00 0.19% 0 \$0.00 NA 2 \$307,700.00 0.19% 0 \$0.00 NA 1 \$171,500.00 0.19% 0 \$0.00 NA 1 \$171,500.00 0.19% 0 \$0.00 NA

1	\$157,838.91	0.17% 0	\$0.00	NA 0 \$0.00	
1	\$171,828.77	0.19% 0	\$0.00	NA 0 \$0.00)
6	\$952,827.52	1.04% 0	\$0.00	NA 0 \$0.00)]
1	\$164,153.85	0.18% 0	\$0.00	NA 0 \$0.00)
1	\$165,830.76	0.18% 0	\$0.00	NA 0 \$0.00)
1	\$166,500.00	0.18% 0	\$0.00	NA 0 \$0.00)]
30	\$4,839,765.62	5.3% 0	\$0.00	NA 0 \$0.00)]
1	\$165,700.00	0.18% 0	\$0.00	NA 0 \$0.00)]
1	\$169,834.77	0.19% 0	\$0.00	NA 0 \$0.00)
10	\$1,597,034.34	1.75% 0	\$0.00	NA 0 \$0.00)
1	\$172,000.00	0.19% 0	\$0.00	NA 0 \$0.00)
1	\$173,031.66	0.19% 0	\$0.00	NA 0 \$0.00)]
2	\$316,586.90	0.35% 0	\$0.00	NA 0 \$0.00)
2	\$344,000.00	0.38% 0	\$0.00	NA 0 \$0.00) 1
1	\$158,400.00	0.17% 0	\$0.00	NA 0 \$0.00	
1	\$155,000.00	0.17% 0	\$0.00	NA 0 \$0.00)
10	\$1,594,465.60	1.75% 0	\$0.00	NA 0 \$0.00)
4	\$642,920.42	0.7% 0	\$0.00	NA 0 \$0.00)
	1 6 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	1 \$171,828.77 6 \$952,827.52 1 \$164,153.85 1 \$165,830.76 1 \$166,500.00 30 \$4,839,765.62 1 \$165,700.00 1 \$169,834.77 10 \$1,597,034.34 1 \$172,000.00 1 \$173,031.66 2 \$316,586.90 2 \$344,000.00 1 \$158,400.00 1 \$155,000.00	1 \$171,828.77 0.19% 0 6 \$952,827.52 1.04% 0 1 \$164,153.85 0.18% 0 1 \$165,830.76 0.18% 0 30 \$4,839,765.62 5.3% 0 1 \$165,700.00 0.18% 0 1 \$169,834.77 0.19% 0 10 \$1,597,034.34 1.75% 0 1 \$173,031.66 0.19% 0 2 \$316,586.90 0.35% 0 2 \$344,000.00 0.38% 0 1 \$155,000.00 0.17% 0 1 \$1,594,465.60 1.75% 0	1 \$171,828.77 0.19% 0 \$0.00 6 \$952,827.52 1.04% 0 \$0.00 1 \$164,153.85 0.18% 0 \$0.00 1 \$165,830.76 0.18% 0 \$0.00 30 \$4,839,765.62 5.3% 0 \$0.00 1 \$165,700.00 0.18% 0 \$0.00 1 \$169,834.77 0.19% 0 \$0.00 1 \$1,597,034.34 1.75% 0 \$0.00 1 \$173,031.66 0.19% 0 \$0.00 2 \$344,000.00 0.35% 0 \$0.00 2 \$344,000.00 0.38% 0 \$0.00 1 \$158,400.00 0.17% 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 1 \$1594,465.60 1.75% 0 \$0.00	1 \$171,828.77 0.19% 0 \$0.00 NA 0 \$0.00 6 \$952,827.52 1.04% 0 \$0.00 NA 0 \$0.00 1 \$164,153.85 0.18% 0 \$0.00 NA 0 \$0.00 1 \$165,830.76 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$166,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$165,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$169,834.77 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1,597,034.34 1.75% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$173,031.66 0.19% 0 \$0.00 NA 0 \$0.00 2 \$316,586.90 0.35% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$158,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1,594,465.60 1.75% 0 \$0.00 NA 0 \$0.00

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CORPORATION	1 1					
FIRST MORTGAGE	1	\$161,838.73	0.18% 0	\$0.00	NA 0 \$0.00	
COMPANY, L.L.C	+	4,		T '- · · ·	1 1 - 1 - 1 - 1	
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34% 0	\$0.00	NA 0 \$0.00	Ţ
FIRST NATIONAL		\$1 72 200 00	2.100(0	*0.00	774 0 00 00	
BANK & TRUST		\$172,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL	3	\$479,830.25	0.53% 0	\$0.00	NA 0 \$0.00	_
BANK ALASKA		Φ + / 2 ,0υ.2υ	0.55700	φυ.υυ	ΙΝΑΙ Ο φυ.υυ	
FIRST NATIONAL	1	\$164,831.77	0.18% 0	\$0.00	NA 0 \$0.00	-
BANK OF HARTFORD		Ψ+0-,		7	* *************************************	—
FIRST NATIONAL	1	\$173,876.73	0.19% 0	\$0.00	NA 0 \$0.00	1
BANK OF WATERLOO FIRST PEOPLES		+				—
COMMUNITY FCU	1	\$171,520.74	0.19% 0	\$0.00	NA 0 \$0.00]
FIRST PLACE BANK	7	\$1,137,251.46	1.25% 0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY						
CREDIT UNION	2	\$315,174.56	0.35% 0	\$0.00	NA 0 \$0.00	J
FIRSTLIGHT						_
FEDERAL CREDIT	2	\$326,332.57	0.36% 0	\$0.00	NA 0 \$0.00	1
UNION	\Box					
FREMONT BANK	19	\$3,069,608.50	3.36% 0	1]
FULTON BANK	2	\$307,182.81	0.34% 0	\$0.00	NA 0 \$0.00]
GATEWAY						
MORTGAGE	3	\$463,091.63	0.51% 0	\$0.00	NA 0 \$0.00	
CORPORATION					 	
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56% 0	\$0.00	NA 0 \$0.00]
GREATER NEVADA			+		 	
MORTGAGE	3	\$466,284.67	0.51% 0	\$0.00	NA 0 \$0.00	
SERVICES	1	Ψ		T		_
GUARANTY BANK		Ф1 <i>СТ</i> 920 70	0.10%,0	¢0.00	NT A D CO DO	
F.S.B	1	\$167,832.72	0.18% 0	\$0.00	NA 0 \$0.00	
GUARDIAN	Ī [_		_	
MORTGAGE	4	\$611,037.64	0.67% 0	\$0.00	NA 0 \$0.00	
COMPANY INC			-		 	
GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87% 0	\$0.00	NA 0 \$0.00	
HEARTLAND CREDIT		·				
UNION UNION	1	\$166,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
HOME FINANCING				÷ 2.00		
CENTER INC		\$160,750.00	0.18% 0	\$0.00	NA 0 \$0.00	_
HOMESTREET BANK	2	\$323,423.96	0.35% 0	\$0.00	NA 0 \$0.00	_
HSBC MORTGAGE						
CORPORATION (USA)	3	\$487,950.00	0.53% 0	\$0.00	NA 0 \$0.00	
IDAHO HOUSING						_
AND FINANCE	5	\$758,757.18	0.83% 0	\$0.00	NA 0 \$0.00	
ASSOCIATION	oxdot					

	NDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	\$0.00	NA	0 \$0.00	
I	OWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	\$0.00	NA	0 \$0.00	
A	RWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	\$0.00	NA	0 \$0.00	
I I	AMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	\$0.00	NA	0 \$0.00	-
	AMES F. MESSINGER AND COMPANY INC	1	\$149,850.67	0.16%	\$0.00	NA	0 \$0.00	-
F	KERN SCHOOLS FEDERAL CREDIT JNION	2	\$327,103.09	0.36%	\$0.00	NA	0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.00	
I	LAKE REGION BANK	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.00	
	LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	\$0.00	NA	0 \$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	\$0.00	NA	0 \$0.00	
N	MACON BANK, INC	1	\$153,000.00	0.17% (\$0.00	NA	0 \$0.00	
A	MANUFACTURERS AND TRADERS FRUST COMPANY	1	\$164,678.44	0.18%	\$0.00	NA	0 \$0.00	
N	MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36% (\$0.00	NA	0 \$0.00	
N	MARQUETTE BANK	1	\$159,836.87	0.18%	\$0.00	NA	0 \$0.00	
	MARSHALL COMMUNITY CREDIT JNION	1	\$159,840.72	0.18%	\$0.00	NA	0 \$0.00	-
	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	\$0.00	NA	0 \$0.00	
I I	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19% (\$0.00	NA	0 \$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	\$0.00	NA	0 \$0.00	-
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37% (\$0.00	NA	0 \$0.00	
E	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18% (\$0.00	NA	0 \$0.00	
	MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.19%	\$0.00	NA	0 \$0.00	

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BANK	<u> </u>			Ľ			L'	<u> </u>	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00]
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

PFF BANK AND TRUST	1	\$149,847.07	0.16%	0 \$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0 \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A	4	\$660,599.70	0.72%	0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0 \$0.00	NA 0 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0 \$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0 \$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0 \$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$156,647.60	0.17%	\$0.00	NA 0 \$0.00	

SUNTRUST MORTGAGE INC 4 \$608,500.00 0.67% 0 \$0.00 NA 0 \$0.00	
CREDIT UNION 5 \$833,423.57 0.91% 0 \$0.00 NA 0\$0.00 TECHNOLOGY CREDIT UNION 1 \$162,487.53 0.18% 0 \$0.00 NA 0\$0.00 THE CALIFORNIA CREDIT UNION 2 \$317,122.94 0.35% 0 \$0.00 NA 0\$0.00 THE CREDIT UNION 2 \$311,086.15 0.34% 0 \$0.00 NA 0\$0.00 THE NATIONAL B&T OF SYCAMORE 2 \$314,835.74 0.35% 0 \$0.00 NA 0\$0.00 THE NATIONAL BANK OF 2 \$323,447.07 0.35% 0 \$0.00 NA 0\$0.00 INDIANAPOLIS 1 \$150,265.81 0.16% 0 \$0.00 NA 0\$0.00 TINKER FEDERAL CREDIT UNION 1 \$164,548.02 0.18% 0 \$0.00 NA 0\$0.00 TOPLINE FEDERAL 1 \$164,548.02 0.18% 0 \$0.00 NA 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT 1 \$152,351.78 0.17% 0 \$0.00 NA 0\$0.00 U. S. MORTGAGE 1 \$164,800.00 0.18% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00	0
CREDIT UNION THE CALIFORNIA CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRUMARK FINANCIAL CREDIT UNION TONAL S162,634.02 S184,835.74 S1	
CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE THE CREDIT UNION 2 \$311,086.15 0.34% 0 \$0.00 NA 0 \$0.00	0
OF ALABAMA FCU 2 \$311,086.15 0.34% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 2 \$314,835.74 0.35% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 2 \$323,447.07 0.35% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 1 \$150,265.81 0.16% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$325,841.97 0.36% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$164,548.02 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$162,634.02 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$152,351.78 0.17% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE 1 \$164,800.00 0.18% 0 \$0.00 NA 0 \$0.00	0
OF SYCAMORE 2 \$314,835.74 0.35% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 2 \$323,447.07 0.35% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS 1 \$150,265.81 0.16% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$325,841.97 0.36% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$164,548.02 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$162,634.02 0.18% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$152,351.78 0.17% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE 1 \$164,800.00 0.18% 0 \$0.00 NA 0 \$0.00	0
BANK OF INDIANAPOLIS TIERONE BANK 1 \$150,265.81 0.16% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE 1 \$152,351.78 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0
TINKER FEDERAL CREDIT UNION 2 \$325,841.97 0.36% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 1 \$164,548.02 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT 1 \$152,351.78 0.17% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE 1 \$164,800.00 0.18% 0 \$0.00 NA 0 \$0.00	0
CREDIT UNION TOPLINE FEDERAL CREDIT UNION 1 \$164,548.02 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE 1 \$162,634.02 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0
CREDIT UNION 1 \$164,548.02 0.18% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT 1 \$152,351.78 0.17% 0 \$0.00 NA 0 \$0.00 UNION U. S. MORTGAGE 1 \$164,800.00 0.18% 0 \$0.00 NA 0 \$0.00	0
COUNTRY BANC MORTGAGE SERVICES TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE 1 \$162,634.02 0.18% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0
TRUMARK FINANCIAL CREDIT 1 \$152,351.78 0.17% 0 \$0.00 NA 0 \$0.00 UNION U. S. MORTGAGE 1 \$164,800.00 0.18% 0 \$0.00 NA 0 \$0.00	0
1 11 \$16/(\$00.00) 0 (\$%\dots \0.00) \0.00\0.00\0.00\0.00\0.00\0.00\0	0
	0
UMPQUA BANK 1 \$156,836.08 0.17% 0 \$0.00 NA 0 \$0.00	
UNION BANK 1 \$150,846.05 0.17% 0 \$0.00 NA 0 \$0.00	0
UNITED BANK AND TRUST COMPANY 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00	0
UNITED BANK OF 1 \$152,847.69 0.17% 0 \$0.00 NA 0 \$0.00	0
UNITED COMMUNITY 2 \$328,291.05 0.36% 0 \$0.00 NA 0 \$0.00	0
UNITED MORTGAGE 1 \$163,832.80 0.18% 0 \$0.00 NA 0 \$0.00	0
UNIVERSAL MORTGAGE 1 \$173,618.54 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION	0
VERITY CREDIT 1 \$152,840.26 0.17% 0 \$0.00 NA 0 \$0.00	0
VILLAGE MORTGAGE 1 \$164,831.77 0.18% 0 \$0.00 NA 0 \$0.00	0
9 \$1,444,353.69 1.58% 0 \$0.00 NA 0 \$0.00	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7% 0	\$0.00	NA	\$0.00
	Unavailable	78	\$12,600,183.77	13.74% 0	\$0.00	NA	0.00\$
Total		566	\$91,236,476.93	100% 0	\$0.00		0 \$0.00
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,186,094.74	0.19% 0	\$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21% 0	\$0.00	NA	0\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07% 0	\$0.00	NA	0\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06% 0	\$0.00	NA	0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04% 0	\$0.00	NA	0\$0.00
	ADVANTAGE BANK	1	\$330,654.41	$0.05\% \ 0$	\$0.00	NA	00.00
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	\$0.00	NA	\$0.00
	AF BANK	4	\$1,072,162.58	0.17% 0	\$0.00	NA	00.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07% 0	\$0.00	NA	0\$0.00
	ALERUS FINANCIAL	2	\$419,571.79	0.07% 0	\$0.00	NA	00.00
	ALLY BANK	11	\$3,086,333.60	0.48% 0	\$0.00	NA	0.00
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49% 0	\$0.00	NA	0\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36% 0	\$0.00	NA	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$579,798.70	0.09% 0	\$0.00	NA	0.00
	AMERICAN BANK & TRUST CO., INC	2	\$433,600.00	0.07% 0	\$0.00	NA	\$0.00
		1	\$244,250.72	0.04% 0	\$0.00	NA	0.00

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AMERICAN BANK OF ST. PAUL						
AMERICAN BANK, N.A	1	\$186,418.79	0.03% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	\$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14% 0	\$0.00	NA 0 5	50.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	14	\$3,673,231.40	0.57% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$500,487.85	0.08% 0	\$0.00	NA 0 5	\$0.00
AURORA FINANCIAL GROUP INC	1	\$229,771.03	0.04% 0			
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	27	\$6,873,191.50	1.07% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.03%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	18	\$7,762,847.86	1.21% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	7	\$1,831,803.08	0.29% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	7	\$2,008,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$202,965.00	0.03% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03% 0	\$0.00	NA 0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0 \$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0 \$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0 \$0.00	NA	0	\$0.00	
	BANNER BANK	1	\$260,000.00	0.04%	0 \$0.00	NA	0	\$0.00]
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0 \$0.00	NA	0	\$0.00]
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0 \$0.00	NA	0	\$0.00	
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0 \$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0 \$0.00	NA	0	\$0.00]
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0 \$0.00	NA	0	\$0.00]
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0 \$0.00	NA	0	\$0.00]
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0 \$0.00	NA	0	\$0.00]
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0 \$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0 \$0.00	NA	0	\$0.00]
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0 \$0.00	NA	0	\$0.00]
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0 \$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0 \$0.00	NA	0	\$0.00]
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0 \$0.00	NA	0	\$0.00]
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0 \$0.00	NA	0	\$0.00]
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0 \$0.00	NA	0	\$0.00]
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0 \$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0 \$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$179,825.05	0.03%	0 \$0.00	NA	0	\$0.00	
	CENTURY BANK	3	\$855,174.99	0.13%	0 \$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$185,000.00	0.03%	0 \$0.00	NA	0	\$0.00	-
		4	\$1,023,974.06	0.16%	0 \$0.00	NA	0	\$0.00	
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CHETCO FEDERAL CREDIT UNION						
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79% 0	\$0.00	NA 0 \$0.0	00
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03% 0	\$0.00	NA 0 \$0.0	00
CITIZENS BANK	1	\$269,731.21	0.04% 0	\$0.00	NA 0 \$0.0	00
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05% 0	\$0.00	NA 0 \$0.0	30
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09% 0	\$0.00	NA 0 \$0.0	30
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52% 0	\$0.00	NA 0 \$0.0	30
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03% 0	\$0.00	NA 0 \$0.0	00
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22% 0	\$0.00	NA 0 \$0.0	30
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07% 0	\$0.00	NA 0 \$0.0	30
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03% 0	\$0.00	NA 0 \$0.0	00
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03% 0	\$0.00	NA 0 \$0.0	00
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03% 0	\$0.00	NA 0 \$0.0	00
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09% 0	\$0.00	NA 0 \$0.0	00
COLONIAL SAVINGS FA	1	\$195,804.88	0.03% 0	\$0.00	NA 0 \$0.0	00
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0 \$0.0	00
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,450.00	0.03% 0	\$0.00	NA 0 \$0.0	00
COMMERCIAL STATE BANK	1	\$295,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03% 0	\$0.00	NA 0 \$0.	00
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03% 0	\$0.00	NA 0 \$0.0	00
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	\$0.00	NA 0 \$0.0	30

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1	\$180,000.00	0.03% 0	\$0.00	NA 0 \$0.00	1
3	\$800,025.99	0.13% 0	\$0.00	NA 0 \$0.00]
3	\$1,024,000.00	0.16%	\$0.00	NA 0 \$0.00	1
1	\$259,734.92	0.04%	\$0.00	NA 0 \$0.00	1
3	\$866,562.64	0.14%	\$0.00	NA 0 \$0.00	1
1	\$229,624.21	0.04% 0	\$0.00	NA 0 \$0.00]
1	\$416,574.84	0.07% 0	\$0.00	NA 0 \$0.00	l
7	\$1,436,851.58	0.22% 0	\$0.00	NA 0 \$0.00	1
5	\$1,067,888.06	0.17% 0	\$0.00	NA 0 \$0.00	1
1	\$269,718.10	0.04% 0	\$0.00	NA 0 \$0.00	1
1	\$209,785.89	0.03% 0	\$0.00	NA 0 \$0.00	1
2	\$495,998.36	0.08% 0	\$0.00	NA 0 \$0.00]
2	\$596,911.73	0.09% 0	\$0.00	NA 0 \$0.00]
2	\$534,472.23	0.08% 0	\$0.00	NA 0 \$0.00	1
4	\$1,701,168.65	0.27% 0	\$0.00	NA 0 \$0.00]
32	\$8,342,790.31	1.3% 0	\$0.00	NA 0 \$0.00	1
1	\$184,820.19	0.03% 0	\$0.00	NA 0 \$0.00]
1	\$250,215.67	0.04% 0	\$0.00	NA 0 \$0.00	1
34	\$8,715,027.45	1.36% 0	\$0.00	NA 0 \$0.00	1
1	\$260,000.00	0.04%	\$0.00	NA 0 \$0.00	1
4	\$948,941.13	0.15% 0	\$0.00	NA 0 \$0.00]
1	\$383,000.00	0.06% 0	\$0.00]
1	\$368,000.00	0.06% 0	\$0.00	NA 0 \$0.00]
1	\$360,000.00	0.06% 0	\$0.00	NA 0 \$0.00	1
	3 1 3 1 1 7 5 1 1 2 2 4 32 1 1 34	3 \$800,025.99 3 \$1,024,000.00 1 \$259,734.92 3 \$866,562.64 1 \$229,624.21 1 \$416,574.84 7 \$1,436,851.58 5 \$1,067,888.06 1 \$269,718.10 1 \$209,785.89 2 \$495,998.36 2 \$596,911.73 2 \$534,472.23 4 \$1,701,168.65 32 \$8,342,790.31 1 \$184,820.19 1 \$250,215.67 34 \$8,715,027.45 1 \$260,000.00 4 \$948,941.13 1 \$383,000.00 1 \$368,000.00	3 \$800,025.99 0.13% 0 3 \$1,024,000.00 0.16% 0 1 \$259,734.92 0.04% 0 3 \$866,562.64 0.14% 0 1 \$229,624.21 0.04% 0 7 \$1,436,851.58 0.22% 0 5 \$1,067,888.06 0.17% 0 1 \$269,718.10 0.04% 0 1 \$209,785.89 0.03% 0 2 \$495,998.36 0.08% 0 2 \$596,911.73 0.09% 0 2 \$534,472.23 0.08% 0 32 \$8,342,790.31 1.3% 0 34 \$1,701,168.65 0.27% 0 32 \$8,342,790.31 1.3% 0 34 \$8,715,027.45 1.36% 0 34 \$8,715,027.45 1.36% 0 34 \$8,715,027.45 1.36% 0 34 \$948,941.13 0.15% 0 4 \$948,941.13 0.15% 0 3 \$368,000.00 0.06% 0	3 \$800,025.99 0.13% 0 \$0.00 3 \$1,024,000.00 0.16% 0 \$0.00 1 \$259,734.92 0.04% 0 \$0.00 3 \$866,562.64 0.14% 0 \$0.00 1 \$229,624.21 0.04% 0 \$0.00 7 \$1,436,851.58 0.22% 0 \$0.00 5 \$1,067,888.06 0.17% 0 \$0.00 1 \$269,718.10 0.04% 0 \$0.00 2 \$495,998.36 0.08% 0 \$0.00 2 \$596,911.73 0.09% 0 \$0.00 3 \$8,342,790.31 1.3% 0 \$0.00 3 \$8,342,790.31 1.3% 0 \$0.00 3 \$8,342,790.31 1.3% 0 \$0.00 3 \$8,342,790.31 1.3% 0 \$0.00 3 \$8,342,790.31 1.3% 0 \$0.00 3 \$8,342,790.31 1.3% 0 \$0.00 3 \$8,342,790.31 1.36% 0 \$0.00 3 \$8,342,790.31 1.36% 0 \$0.00 3 \$8,715,027.45 1.36% 0 \$0.0	3 \$800,025.99 0.13% 0 \$0.00 NA 0 \$0.00 3 \$1,024,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$259,734.92 0.04% 0 \$0.00 NA 0 \$0.00 3 \$866,562.64 0.14% 0 \$0.00 NA 0 \$0.00 1 \$229,624.21 0.04% 0 \$0.00 NA 0 \$0.00 1 \$416,574.84 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,436,851.58 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,067,888.06 0.17% 0 \$0.00 NA 0 \$0.00 1 \$269,718.10 0.04% 0 \$0.00 NA 0 \$0.00 2 \$495,998.36 0.08% 0 \$0.00 NA 0 \$0.00 2 \$596,911.73 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,701,168.65 0.27% 0 \$0.00 NA 0 \$0.00 32 \$8,342,790.31 1.3% 0 \$0.00 NA 0 \$0.00 1 \$250,215.67 0.04% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1

FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$260,740.17	0.04%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$388,760.00	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$178,200.00	0.03%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$463,001.23	0.07%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	\$0.00	NA 0 \$0.00
	MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON OF CHARLESTON SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS HANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE	MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE	MERCHANTS TRUST COMPANY 1 \$249,745.12 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$555,000.00 FIFTH THIRD - DEDICATED CHANNEL 83 \$20,166,876.17 FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK I \$260,740.17 \$6,459,413.32 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK SIL,067,936.13 \$388,760.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON SC FIRST FEDERAL SAVINGS BANK SIL,067,936.13 \$1,067,936.13 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK SIL,018,000.00 \$388,760.00 FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY LL.C FIRST MORTGAGE COMPANY LL.C FIRST MORTGAGE COMPANY LL.C FIRST MORTGAGE S463,001.23	MERCHANTS TRUST COMPANY 1 \$249,745.12 0.04% of the company FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$555,000.00 0.09% of the company FIFTH THIRD - DEDICATED CHANNEL 83 \$20,166,876.17 3.15% of the company FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC 23 \$6,459,413.32 1.01% of the company FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$411,157.83 0.06% of the company FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 4 \$1,067,936.13 0.17% of the company FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK 5 \$1,029,143.76 0.16% of the company FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK 3 \$1,018,000.00 0.04% of the company FIRST INTERSTATE BANK 53 \$14,641,551.02 2.29% of the company	MERCHANTS TRUST COMPANY 1 \$249,745.12 0.04% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$555,000.00 0.09% 0 \$0.00 BANK FIFTH THIRD - 0 \$20,166,876.17 3.15% 0 \$0.00 CHANNEL FIRST BANK 1 \$186,809.34 0.03% 0 \$0.00 FIRST BANK 1 \$186,809.34 0.03% 0 \$0.00 FIRST CITIZENS 8ANK & TRUST 23 \$6,459,413.32 1.01% 0 \$0.00 FIRST COUNTY BANK 1 \$260,740.17 0.04% 0 \$0.00 FIRST FEDERAL 1 \$211,500.00 0.03% 0 \$0.00 FIRST FEDERAL 1 \$367,833.60 0.06% 0 \$0.00 FIRST FEDERAL 1 \$411,157.83 0.06% 0 \$0.00 FIRST FEDERAL 1 \$411,157.83 0.06% 0 \$0.00 SAVINGS AND LOAN 4 \$1,067,936.13 0.17% 0 \$0.00 FIRST FEDERAL \$388,760.00 0.06% 0 \$0.00 FIRST FLIGHT

FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	\$0.00	NA 0	\$0.00	,
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	\$0.00	NA 0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	\$0.00	NA 0	\$0.00	
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	\$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	\$0.00	NA 0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	\$0.00	NA 0	\$0.00	
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	\$0.00	NA 0	\$0.00	
FREMONT BANK	119	\$35,419,476.82	5.54%	\$0.00	NA 0	\$0.00	
FULTON BANK	7	\$2,130,251.23	0.33%	\$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	\$0.00	NA 0	\$0.00	
GMAC BANK	3	\$821,477.78	0.13%	\$0.00	NA 0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	\$0.00	NA 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	\$0.00	NA 0	\$0.00	
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	\$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	\$0.00	NA 0	\$0.00	
GUARANTY BANK F.S.B	2	\$499,685.33	0.08%	\$0.00	NA 0	\$0.00	
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	\$0.00	NA 0	\$0.00	
	13	\$3,198,023.41	0.5%	\$0.00	NA 0	\$0.00	
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GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93% 0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$218,787.14	0.03% 0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$226,000.00	0.04% 0		NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$473,000.00	0.07% 0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	8	\$2,226,246.67	0.35% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04% 0	\$0.00	NA	O	\$0.00
HOMESTREET BANK	19	\$5,535,288.82	0.87% 0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09% 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12% 0	\$0.00	NA	O	\$0.00
ILLINI BANK	2	\$360,824.35	0.06% 0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05% 0	\$0.00	NA	O	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$416,000.00	0.07% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01% 0	\$0.00	NA	0	\$0.00
KITSAP BANK	3	\$908,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$402,500.00	0.06% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$440,787.14	0.07% 0	\$0.00	NA	0	\$0.00

LAKELAND BANK	1	\$265,000.00	0.04% 0	\$0.00	NA 0 \$0.0	00 1
LEADER MORTGAGE COMPANY INC	2	\$686,625.80	0.11% 0	\$0.00	NA 0 \$0.0	00 1
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04% 0	\$0.00	NA 0 \$0.0	00
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13% 0	\$0.00	NA 0 \$0.0	00 1
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95% 0	\$0.00	NA 0 \$0.0	00 1
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07% 0	\$0.00	NA 0 \$0.0	00 1
MACON BANK, INC	10	\$2,398,195.88	0.37% 0	\$0.00	NA 0 \$0.0	00 1
MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 1
MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13% 0	\$0.00	NA 0 \$0.0	00 1
MARQUETTE BANK	4	\$1,096,607.30	0.17% 0	\$0.00	NA 0 \$0.0	00 1
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03% 0	\$0.00	NA 0 \$0.0	00 1
MAX CREDIT UNION	1	\$401,000.00	0.06% 0	\$0.00	NA 0 \$0.0	00 1
MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08% 0	\$0.00	NA 0 \$0.0	00 1
MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24% 0	\$0.00	NA 0 \$0.0	00
MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1% 0	\$0.00	NA 0 \$0.0	00 1
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35% 0	\$0.00	NA 0 \$0.0	00 1
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07% 0	\$0.00	NA 0 \$0.0	00 1
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45% 0	\$0.00	NA 0 \$0.0	00 1
MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1% 0	\$0.00	NA 0 \$0.0	00 1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06% 0	\$0.00	NA 0 \$0.0	00 1
MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12% 0	\$0.00	NA 0 \$0.0	00 1
	2	\$744,607.48	0.12% 0	\$0.00	NA 0 \$0.0	00

MIDWEST LOAN SERVICES INC							
MILFORD BANK, THE	4	\$848,352.58	0.13% 0	\$0.00	NA (\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06% 0			\$0.00	
MONSON SAVINGS BANK	1	\$179,816.48	0.03% 0	\$0.00	NA	\$0.00	
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	\$0.00	NA	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03% 0	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC	1	\$267,739.52	0.04%	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	\$0.00	NA	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07% 0	\$0.00	NA	\$0.00	,
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	\$0.00	NA	\$0.00	
MORTGAGEAMERICA INC	1	\$208,000.00	0.03% 0	\$0.00	NA	\$0.00	
MT. MCKINLEY BANK	4	\$933,748.69	0.15% 0	\$0.00	NA	\$0.00	
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	\$0.00	NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$834,592.09	0.13% 0	\$0.00	NA	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59% 0	\$0.00	NA(\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29% 0	\$0.00	NA	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08% 0	\$0.00	NA (\$0.00	
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.03% 0	\$0.00	NA	\$0.00	

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COMPANY					<u> </u>	l <u>_</u>	
NORTHMARK BANK	1	\$201,587.09	0.03%	\$0.00	NA (\$0.00	
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%			\$0.00	
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	\$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	\$0.00	NA	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	\$0.00	NA	\$0.00	
OCEAN BANK	1	\$417,000.00	0.07%	\$0.00	NA (\$0.00	
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	\$0.00	NA	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	\$0.00	NA	\$0.00	
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	\$0.00	NA	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	\$0.00	NA	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	\$0.00	NA (\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	\$0.00	NA	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA (\$0.00	
PARK BANK	1	\$179,700.00	0.03%	\$0.00	NA (\$0.00	
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	\$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	\$0.00	NA	\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	\$0.00		\$0.00	
PEOPLES BANK	4	\$983,034.90	0.15%	\$0.00	NA (\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	\$0.00	NA (\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	\$0.00	NA	\$0.00	

3	\$893,406.45	0.14%	\$0.00	NA 0 \$0.00	
1	\$180,000.00	0.03%	\$0.00	NA 0 \$0.00	
1	\$328,400.00	0.05%	\$0.00	NA 0 \$0.00	
3	\$1,016,288.84	0.16%	\$0.00	NA 0 \$0.00	
25	\$6,791,688.12	1.06%	\$0.00	NA 0 \$0.00	
1	\$187,200.00	0.03%	\$0.00	NA 0 \$0.00	
2	\$637,663.55	0.1%	\$0.00	NA 0 \$0.00	
1	\$416,574.85	0.07%	\$0.00	NA 0 \$0.00	
5	\$1,861,150.04	0.29%	\$0.00	NA 0 \$0.00	
2	\$452,444.13	0.07%	\$0.00	NA 0 \$0.00	
1	\$185,500.00	0.03%	\$0.00	NA 0 \$0.00	
17	\$5,380,285.96	0.84%	\$0.00	NA 0 \$0.00	
1	\$198,701.99	0.03%	\$0.00	NA 0 \$0.00	
1	\$287,235.50	0.04% (\$0.00	NA 0 \$0.00	
3	\$679,546.13				
2	\$379,418.92	0.06%	\$0.00	NA 0 \$0.00	
3	\$612,492.99				
1	\$319,681.44	0.05%	\$0.00	NA 0 \$0.00	
2	\$414,000.00	0.06%	\$0.00	NA 0 \$0.00	
1	\$232,738.58	0.04%	\$0.00	NA 0 \$0.00	
	-				
1	\$219,770.31	0.03%	\$0.00		
1 2	\$219,770.31 \$795,448.18	0.03% (·	NA 0 \$0.00 NA 0 \$0.00	
	·		\$0.00	NA 0 \$0.00	
	1 3 25 1 2 1 5 2 1 17 1 1 3 2 3 1	1 \$180,000.00 1 \$328,400.00 3 \$1,016,288.84 25 \$6,791,688.12 1 \$187,200.00 2 \$637,663.55 1 \$416,574.85 5 \$1,861,150.04 2 \$452,444.13 1 \$185,500.00 17 \$5,380,285.96 1 \$198,701.99 1 \$287,235.50 3 \$679,546.13 2 \$379,418.92 3 \$612,492.99 1 \$319,681.44 2 \$414,000.00	1 \$180,000.00 0.03% (1 \$328,400.00 0.05% (3 \$1,016,288.84 0.16% (25 \$6,791,688.12 1.06% (1 \$187,200.00 0.03% (2 \$637,663.55 0.1% (5 \$1,861,150.04 0.29% (2 \$452,444.13 0.07% (1 \$185,500.00 0.03% (17 \$5,380,285.96 0.84% (1 \$198,701.99 0.03% (1 \$287,235.50 0.04% (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 \$180,000.00 0.03% 0 \$0.00 1 \$328,400.00 0.05% 0 \$0.00 3 \$1,016,288.84 0.16% 0 \$0.00 25 \$6,791,688.12 1.06% 0 \$0.00 1 \$187,200.00 0.03% 0 \$0.00 2 \$637,663.55 0.1% 0 \$0.00 1 \$416,574.85 0.07% 0 \$0.00 2 \$452,444.13 0.07% 0 \$0.00 2 \$452,444.13 0.07% 0 \$0.00 1 \$185,500.00 0.03% 0 \$0.00 1 \$198,701.99 0.03% 0 \$0.00 1 \$287,235.50 0.04% 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 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$328,400.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$1,016,288.84 0.16% 0 \$0.00 NA 0 \$0.00 25 \$6,791,688.12 1.06% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$637,663.55 0.1% 0 \$0.00 NA 0 \$0.00 3 \$1,861,150.04 0.29% 0 \$0.00 NA 0 \$0.00 4 \$416,574.85 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,861,150.04 0.29% 0 \$0.00 NA 0 \$0.00 6 \$1,861,150.04 0.29% 0 \$0.00 NA 0 \$0.00 7 \$452,444.13 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$198,701.99 0.03% 0 \$0.00 NA 0 \$0.00 1 \$287,235.50 0.04% 0 \$0.00 NA 0 \$0.00 2 \$379,418.92 0.06% 0 \$0.00 NA 0 \$0.00 1

SHELL NEW ORLEANS FEDERAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08% 0	\$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	4	\$830,033.81	0.13% 0	\$0.00	NA	0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03% 0	\$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29% 0	\$0.00	NA	0 \$0.00	
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19% 0	\$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28% 0	\$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07% 0	\$0.00	NA	0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	9	\$3,339,924.76	0.52% 0	\$0.00	NA	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	1	\$189,801.63	0.03% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF THE LAKES	2	\$597,700.00		·		0 \$0.00	
STERLING BANK	1	\$331,677.31	0.05% 0	\$0.00	NA	0 \$0.00	/[
STILLWATER NATIONAL BANK & TRUST COMPANY	4		0.15% 0			0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05% 0	\$0.00	NA	0 \$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05% 0	\$0.00	NA(0 \$0.00	
SUNTRUST MORTGAGE INC	13	\$3,899,945.32	0.61% 0	\$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22% 0	\$0.00	NA	0 \$0.00	
TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19% 0	\$0.00	NA (0 \$0.00	
TEAM ONE CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$0.00	

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10	\$3,656,396.19	0.57% 0	\$0.00	NA	\$0.00	
1	\$279,000.00	0.04% 0	\$0.00	NA	\$0.00]
1	\$242,758.09	0.04% 0	\$0.00	NA (\$0.00	
1	\$194,120.96					
10	\$3,404,107.87	0.53% 0	\$0.00	NA	\$0.00]
5	\$1,267,365.77	0.2% 0	\$0.00	NA(\$0.00	
1	\$198,900.00	0.03% 0	\$0.00	NA(\$0.00	
3	\$742,173.45	0.12% 0	\$0.00	NA	\$0.00]
1	\$350,000.00	0.05% 0	\$0.00	NA	\$0.00]
1	\$229,776.46	0.04% 0	\$0.00	NA	\$0.00]
5	\$1,624,000.00	0.25% 0	\$0.00	NA (\$0.00]
1	\$222,100.00	0.03%	\$0.00	NA	\$0.00	
6	\$1,258,908.15	0.2% 0	\$0.00	NA (\$0.00]
4	\$850,817.29	0.13% 0	\$0.00	NA	\$0.00]
4	\$990,384.78	0.15% 0	\$0.00	NA	\$0.00	
2	\$516,010.15	0.08%	\$0.00	NA	\$0.00	
4	\$1,060,143.60	0.17% 0	\$0.00	NA	\$0.00	
2	\$595,700.00	0.09% 0	\$0.00	NA (\$0.00]
2	\$477,806.28	0.07% 0	\$0.00	NA	\$0.00	
2	\$429,765.50	0.07% 0	\$0.00	NA (\$0.00	,
	1 1 10 10 5 1 3 1 1 5 4 4 2 2	1 \$279,000.00 1 \$242,758.09 1 \$194,120.96 10 \$3,404,107.87 5 \$1,267,365.77 1 \$198,900.00 3 \$742,173.45 1 \$350,000.00 1 \$229,776.46 5 \$1,624,000.00 1 \$222,100.00 6 \$1,258,908.15 4 \$850,817.29 4 \$990,384.78 2 \$516,010.15 4 \$1,060,143.60 2 \$595,700.00 2 \$477,806.28	1 \$279,000.00 0.04% 0 1 \$242,758.09 0.04% 0 1 \$194,120.96 0.03% 0 10 \$3,404,107.87 0.53% 0 5 \$1,267,365.77 0.2% 0 1 \$198,900.00 0.03% 0 2 \$350,000.00 0.05% 0 3 \$742,173.45 0.12% 0 4 \$229,776.46 0.04% 0 5 \$1,624,000.00 0.25% 0 1 \$222,100.00 0.03% 0 6 \$1,258,908.15 0.2% 0 4 \$850,817.29 0.13% 0 4 \$990,384.78 0.15% 0 2 \$516,010.15 0.08% 0 4 \$1,060,143.60 0.17% 0 2 \$595,700.00 0.09% 0 2 \$477,806.28 0.07% 0	1 \$279,000.00 0.04% 0 \$0.00 1 \$242,758.09 0.04% 0 \$0.00 1 \$194,120.96 0.03% 0 \$0.00 10 \$3,404,107.87 0.53% 0 \$0.00 5 \$1,267,365.77 0.2% 0 \$0.00 3 \$742,173.45 0.12% 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00 1 \$229,776.46 0.04% 0 \$0.00 5 \$1,624,000.00 0.25% 0 \$0.00 6 \$1,258,908.15 0.2% 0 \$0.00 4 \$990,384.78 0.15% 0 \$0.00 4 \$990,384.78 0.15% 0 \$0.00 2 \$516,010.15 0.08% 0 \$0.00 2 \$595,700.00 0.09% 0 \$0.00 2 \$477,806.28 0.07% 0 \$0.00	1 \$279,000.00	1 \$279,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$242,758.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$194,120.96 0.03% 0 \$0.00 NA 0 \$0.00 10 \$3,404,107.87 0.53% 0 \$0.00 NA 0 \$0.00 5 \$1,267,365.77 0.2% 0 \$0.00 NA 0 \$0.00 1 \$198,900.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$742,173.45 0.12% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$229,776.46 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$1,258,908.15 0.2% 0 \$0.00 NA 0 \$0.00 4 \$990,384.78 0.15% 0 \$0.00 NA 0 \$0.00 4 \$990,384.78 0.15% 0 \$0.00

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\$1,479,082.55

0.23% 0

\$0.00

NA 0 \$0.00

7

UNION BANK

Total

Total

31412MZ27

			1 , ,		_			_	7 0.00	
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	\$0.00	Į
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	\$0.00]
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$0.00]
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	\$0.00]
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	\$0.00]
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	\$0.00	1
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	\$0.00	I
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00	J
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	\$0.00]
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	\$0.00]
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	\$0.00]
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$0.00]
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$0.00]
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	\$0.00]
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	\$0.00	I
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	\$0.00]
	Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	0	\$0.00]
		2,378	\$640,283,477.00	100%	0	\$0.00		0	\$0.00	
					Ш			Ц		
7	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00			\$0.00	
		8	\$2,634,275.92	100%	0	\$0.00		0	\$0.00	

			<u> </u>			
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55% 0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,813,046.92	20.54% 0	\$0.00	NA 0 \$0.00
Total		47	\$8,822,019.90	100% 0	\$0.00	0 \$0.00
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59% 0	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74% 0	\$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$105,000.00	2.9% 0	\$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE	1	\$100,000.00	2.76% 0	\$0.00	NA 0 \$0.00

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CORPORATION	1				
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$301,105.92	8.31% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$91,500.00	2.52% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68% 0		NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$96,800.00	2.67% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$102,189.00	2.82% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$197,330.00	5.44% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7% 0	\$0.00	NA 0 \$0.00
Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$301,555.00	8.32% 0	\$0.00	NA 0 \$0.00
	37	\$3,624,792.64	100% 0	\$0.00	0 \$0.00

Total

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	ALPINE BANK OF				4	
31412MZ50	ILLINOIS	1	\$114,844.94	3.56% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24% 0	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73% 0	\$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$117,200.00	3.63% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$231,000.00	7.15% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74% 0		NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$111,200.00	3.44% 0	\$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	4	\$452,555.01	14.01% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82% 0	\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$110,500.00	3.42% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59% 0	\$0.00	NA 0 \$0.00
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$242,000.00	7.48% 0		NA 0 \$0.00
Total		28	\$3,229,118.41	100% 0	\$0.00	0 \$0.00

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31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA 0 \$	60.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00		Ш	·	NA 0 \$		
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA 0 \$	80.00	
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA 0 \$	60.00	
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA 0 \$	60.00	
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA 0 \$	60.00	
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA 0 \$	50.00	
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA 0 \$	80.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA 0 \$	80.00]
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA 0 \$	80.00	_ _
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA 0 \$	80.00]
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA 0 \$	80.00]
	STANDARD PACIFIC MORTGAGE, INC	2	\$422,550.00	8.38%	0	\$0.00	NA 0 \$	80.00]
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA 0 \$	60.00]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA 0 \$	60.00]
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA 0 \$	0.00	
Total		24	\$5,040,730.88	100%	0	\$0.00	0 \$	80.00	
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA 0 \$	30.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA 0 \$	50.00]
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA 0 \$	00.00]
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	П		NA 0 \$		

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CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$0.00]
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	\$0.00]
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00]
HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	\$0.00	1
ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	\$0.00	I
LYONS MORTGAGE SERVICES, INC	1	\$270,124.31	1.27%	0	\$0.00	NA	0	\$0.00	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	\$0.00]
MID-ISLAND MORTGAGE CORP	2	\$367,632.80	1.72%	0	\$0.00	NA	0	\$0.00]
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00	1
NATIONAL COOPERATIVE BANK, N.A	1	\$164,831.77	0.77%	0	\$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$0.00]
TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$0.00]
THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.00]
U. S. MORTGAGE CORP	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.00]
ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.00	I
UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.00]
VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00]

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	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.00	
Total		113	\$21,331,377.22	100%	0	\$0.00		0	\$0.00	
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.00	
_	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,493,369.99	100%	0	\$0.00		0	\$0.00	
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	10	\$2,180,811.64		Ц	\$0.00			\$0.00	
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00		_	\$0.00	
Total		1,019	\$276,564,424.22	100%	0	\$0.00		0	\$0.00	
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00			\$0.00	
		2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$0.00	

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CENTRAL MORTGAGE COMPANY								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53% (0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$142,800.00	0.52%	0	\$0.00	NA	0	\$0.00

1	\$129,380.06	0.47%	\$0.00	NA	0	\$0.00	
1	\$143,863.37	0.52% 0	\$0.00	NA	0	\$0.00	
1	\$148,000.00	0.54% 0	\$0.00	NA	0	\$0.00]
1	\$145,461.85	0.53% 0	\$0.00	NA	0	\$0.00]
4	\$520,441.07	1.89% 0	\$0.00	NA	0	\$0.00]
3	\$417,303.67	1.52% 0	\$0.00	NA	0	\$0.00]
1	\$125,759.89	0.46% 0	\$0.00	NA	0	\$0.00]
3	\$421,593.39	1.53% 0	\$0.00	NA	0	\$0.00]
1	\$148,500.00	0.54% 0	\$0.00	NA	0	\$0.00]
2	\$279,788.84	1.02% 0	\$0.00	NA	0	\$0.00]
2	\$268,200.99	0.97% 0	\$0.00	NA	0	\$0.00]
2	\$269,759.06	0.98% 0	\$0.00	NA	0	\$0.00	
1	\$128,500.00	0.47% 0	\$0.00	NA	0	\$0.00]
1	\$139,867.17	0.51% 0	\$0.00	NA	0	\$0.00]
2	\$271,364.32	0.99% 0	\$0.00	NA	0	\$0.00]
1	\$139,870.33	0.51% 0	\$0.00	NA	0	\$0.00]
1	\$130,978.57	0.48%	\$0.00	NA	0	\$0.00]
2	\$264,026.65	0.96% 0	\$0.00	NA	0	\$0.00]
2	\$270,745.85	0.98%	\$0.00	NA	0	\$0.00]
1	\$140,866.22	0.51% 0	\$0.00	NA	0	\$0.00]
2	\$266,070.77	0.97% 0	\$0.00	NA	0	\$0.00	
1	\$126,550.00	0.46%	\$0.00	NA	0	\$0.00	
1	\$149,900.00	0.54%	\$0.00	NA	0	\$0.00]
	3 1 2 2 2 1 1 1 2 1 2 1 1 2	1 \$143,863.37 1 \$148,000.00 1 \$145,461.85 4 \$520,441.07 3 \$417,303.67 1 \$125,759.89 3 \$421,593.39 1 \$148,500.00 2 \$279,788.84 2 \$268,200.99 2 \$269,759.06 1 \$139,867.17 2 \$271,364.32 1 \$139,870.33 1 \$130,978.57 2 \$264,026.65 2 \$270,745.85 1 \$140,866.22 2 \$266,070.77 1 \$126,550.00	1 \$143,863.37 0.52% 0 1 \$148,000.00 0.54% 0 1 \$145,461.85 0.53% 0 4 \$520,441.07 1.89% 0 3 \$417,303.67 1.52% 0 1 \$125,759.89 0.46% 0 3 \$421,593.39 1.53% 0 1 \$148,500.00 0.54% 0 2 \$279,788.84 1.02% 0 2 \$268,200.99 0.97% 0 2 \$269,759.06 0.98% 0 1 \$139,867.17 0.51% 0 2 \$271,364.32 0.99% 0 1 \$139,870.33 0.51% 0 2 \$264,026.65 0.96% 0 2 \$264,026.65 0.96% 0 2 \$270,745.85 0.98% 0 1 \$140,866.22 0.51% 0 2 \$266,070.77 0.97% 0 1 \$126,550.00 0.46% 0	1 \$143,863.37 0.52% 0 \$0.00 1 \$148,000.00 0.54% 0 \$0.00 1 \$145,461.85 0.53% 0 \$0.00 4 \$520,441.07 1.89% 0 \$0.00 3 \$417,303.67 1.52% 0 \$0.00 1 \$125,759.89 0.46% 0 \$0.00 3 \$421,593.39 1.53% 0 \$0.00 1 \$148,500.00 0.54% 0 \$0.00 2 \$279,788.84 1.02% 0 \$0.00 2 \$268,200.99 0.97% 0 \$0.00 2 \$269,759.06 0.98% 0 \$0.00 1 \$128,500.00 0.47% 0 \$0.00 2 \$271,364.32 0.99% 0 \$0.00 1 \$139,870.33 0.51% 0 \$0.00 2 \$271,364.32 0.99% 0 \$0.00 1 \$130,978.57 0.48% 0 \$0.00 2 \$264,026.65 0.96% 0 \$0.00 2 \$270,745.85 0.98% 0 \$0.00 1 \$140,866.22 0.51% 0 \$0.00	1 \$143,863.37 0.52% 0 \$0.00 NA 1 \$148,000.00 0.54% 0 \$0.00 NA 1 \$145,461.85 0.53% 0 \$0.00 NA 4 \$520,441.07 1.89% 0 \$0.00 NA 3 \$417,303.67 1.52% 0 \$0.00 NA 1 \$125,759.89 0.46% 0 \$0.00 NA 3 \$421,593.39 1.53% 0 \$0.00 NA 2 \$279,788.84 1.02% 0 \$0.00 NA 2 \$279,788.84 1.02% 0 \$0.00 NA 2 \$268,200.99 0.97% 0 \$0.00 NA 1 \$128,500.00 0.47% 0 \$0.00 NA 1 \$139,867.17 0.51% 0 \$0.00 NA 1 \$139,867.17 0.51% 0 \$0.00 NA 1 \$139,870.33 0.51% 0 \$0.00 NA 2 \$264,026.65 0.96% 0 \$0.00 NA 2 \$270,745.85 0.98% 0 \$0.00 NA 1 \$140,866.22 0.51% 0 \$0.00 NA 1 \$140,866.22 0.51% 0 \$0.00 NA 1 \$126,550.00 0.46% 0 \$0.00 NA	1 \$143,863.37 0.52% 0 \$0.00 NA 0 1 \$148,000.00 0.54% 0 \$0.00 NA 0 1 \$145,461.85 0.53% 0 \$0.00 NA 0 4 \$520,441.07 1.89% 0 \$0.00 NA 0 3 \$417,303.67 1.52% 0 \$0.00 NA 0 1 \$125,759.89 0.46% 0 \$0.00 NA 0 3 \$421,593.39 1.53% 0 \$0.00 NA 0 1 \$148,500.00 0.54% 0 \$0.00 NA 0 2 \$279,788.84 1.02% 0 \$0.00 NA 0 2 \$268,200.99 0.97% 0 \$0.00 NA 0 2 \$269,759.06 0.98% 0 \$0.00 NA 0 1 \$139,867.17 0.51% 0 \$0.00 NA 0 2 \$271,364.32 0.99% 0 \$0.00 NA 0 1 \$130,978.57 0.48% 0 \$0.00 NA 0 2 \$264,026.65 0.96% 0 \$0.00 NA 0 2 \$266,070.77 0.97% 0 \$0.00 NA 0	1 \$143,863.37 0.52% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$145,461.85 0.53% 0 \$0.00 NA 0 \$0.00 4 \$520,441.07 1.89% 0 \$0.00 NA 0 \$0.00 3 \$417,303.67 1.52% 0 \$0.00 NA 0 \$0.00 1 \$125,759.89 0.46% 0 \$0.00 NA 0 \$0.00 3 \$421,593.39 1.53% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$279,788.84 1.02% 0 \$0.00 NA 0 \$0.00 2 \$268,200.99 0.97% 0 \$0.00 NA 0 \$0.00 2 \$269,759.06 0.98% 0 \$0.00 NA 0 \$0.00 1 \$139,867.17 0.51% 0 \$0.00 NA 0 \$0.00 1 \$139,867.17 0.51% 0 \$0.00 NA 0 \$0.00 1 \$139,870.33 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,978.57 0.48% 0 \$0.00 NA 0 \$0.00 2 \$26

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			T	•	
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52% 0	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5% 0	\$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$147,600.00	0.54% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$125,000.00	0.45% 0	\$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$268,880.67	0.98% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$141,868.48	0.52% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98% 0	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$135,718.50	0.49% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52% 0		
				ı	

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0.52% 0

SAVINGS BANK OF

ABERDEEN PROVING		SAVINGS BANK OF MAINE	1	\$142,000.00	0.52% 0	\$0.00	NA 0 \$0.00
LAKES S S682,274.75 2.48% S S0.00 NA O		STANDARD BANK AND TRUST	1	\$147,862.92	0.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE INC 3 \$402,000.00 1,46% 0 \$0.00 NA \$0.00 1			5	\$682,274.75	2.48% 0	\$0.00	NA 0 \$0.00
CREDIT UNION			3	\$402,000.00	1.46% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$127,02.69 0.46% 0 \$0.00 NA 0\$0.00 1		CREDIT UNION	1	\$132,500.00	0.48% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 1 \$127,522.01 0.46% 0 \$0.00 NA 0 \$0.00 1		CREDIT UNION	1	\$127,062.69	0.46% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK 1 \$133,791.04 0.49% 0 \$0.00 NA 0 \$0.00 1		EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46% 0	\$0.00	NA 0 \$0.00
FINANCIAL CREDIT 1 \$147,859.56 0.54% 0 \$0.00 NA 0 \$0.00 1		NATIONAL BANK	1	\$135,791.04	0.49% 0	\$0.00	NA 0 \$0.00
BANK		FINANCIAL CREDIT	1	\$147,859.56	0.54% 0	\$0.00	NA 0 \$0.00
COMPANY 2 \$260,884.22 0.95% 0 \$0.00 NA 0 \$0.00 1			1	\$128,700.00	0.47% 0	\$0.00	NA 0 \$0.00
BANK			2	\$260,884.22	0.95% 0	\$0.00	NA 0 \$0.00
COMPANY			1	\$132,873.80	0.48% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 1 \$129,493.76 0.47% 0 \$0.00 NA 0 \$0.00 1 UNION WRIGHT-PATT 2 \$274,322.61 1% 0 \$0.00 NA 0 \$0.00 1			1	\$135,870.95	0.49% 0	\$0.00	NA 0 \$0.00
CREDIT UNION, INC 2 \$274,322.61 1% 0 \$0.00 NA 0 \$0.00 1		EMPLOYEES CREDIT	1	\$129,493.76	0.47% 0	\$0.00	NA 0 \$0.00
Total 202 \$27,543,805.09 100% 0 \$0.00 0 \$0.00			2	\$274,322.61	1% 0	\$0.00	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK 1 \$149,864.40 0.56% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF ILLINOIS 2 \$329,838.70 1.24% 0 \$0.00 NA 0 \$0.00 ILLINOIS		Unavailable	37	\$4,946,930.82	17.94% 0	\$0.00	NA 0 \$0.00
31412MZC5 GROUND FEDERAL 1 \$171,836.79 0.65% 0 \$0.00 NA 0 \$0.00 1	Total		202	\$27,543,805.09	100% 0	\$0.00	0 \$0.00
31412MZC5 GROUND FEDERAL 1 \$171,836.79 0.65% 0 \$0.00 NA 0 \$0.00 1							
AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS 1 \$151,875.41 0.57% 0 \$0.00 NA 0 \$0.00 II \$151,875.41 0.57% 0 \$0.00 NA 0 \$0.00 II \$151,875.41 0.57% 0 \$0.00 NA 0 \$0.00 II \$151,875.41 0.57% 0 \$0.00 NA 0 \$0.00 II	31412MZC5	GROUND FEDERAL	1	\$171,836.79		·	
FEDERAL CREDIT 1 \$151,875.41 0.57% 0 \$0.00 NA 0 \$0.00 II UNION		AF BANK	1	\$149,864.40	0.56% 0	\$0.00	NA 0 \$0.00
ALPINE BANK OF 1 1.24% 0 1.24%		FEDERAL CREDIT	1	\$151,875.41			NA 0 \$0.00
ALPINE BANK OF 1 1.24% 0 1.24%		ALLY BANK	1	\$162,852.65	0.61%0	\$0.00	NA 0 \$0.00
1 \$157,450.46 0.59% 0 \$0.00 NA 0 \$0.00			2				
·			1	\$157,450.46	0.59% 0	\$0.00	NA 0 \$0.00

AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23% 0	\$0.00	NA	0 \$	\$0.00	
ANCHORBANK FSB	1	\$167,849.59	0.63% 0	\$0.00	NA	0 \$	\$0.00	
ASSOCIATED BANK, NA	9	\$1,447,863.83					\$0.00	
BANCORPSOUTH BANK	2	\$325,705.57	1.22% 0	\$0.00	NA	0 \$	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28% 0	\$0.00	NA	0 \$	\$0.00	
BAXTER CREDIT UNION	1	\$155,920.00	0.59% 0	\$0.00	NA	0 \$	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23% 0	\$0.00	NA	0 \$	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6% 0	\$0.00	NA	O S	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59% 0	\$0.00	NA	0 \$	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59% 0	\$0.00	NA	0 \$	\$0.00	_
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57% 0	\$0.00	NA	0 \$	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64% 0	\$0.00	NA	0 \$	\$0.00	_
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82% 0	\$0.00	NA	0 \$	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62% 0	\$0.00	NA	0 \$	\$0.00	
COMMERCIAL STATE BANK	1	\$154,400.00	0.58% 0	\$0.00	NA	0 \$	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63% 0	\$0.00	NA	0 \$	\$0.00	_
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57% 0	\$0.00	NA	0 \$	\$0.00	
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63% 0	\$0.00	NA	O S	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78% 0	\$0.00			\$0.00	
	2	\$330,000.00	1.24% 0	\$0.00	NA	0\$	\$0.00	_

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19% 0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$172,000.00	0.65% 0	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57% 0	\$0.00	NA	0	\$0.00]
FIRST PLACE BANK	1	\$174,234.51	0.65% 0	\$0.00	NA	0	\$0.00	
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62% 0			0	\$0.00]
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56% 0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	NA	0	\$0.00	_
FREMONT BANK	7	\$1,114,027.12	4.19% 0	\$0.00	NA	0	\$0.00	_
FULTON BANK	1	\$163,865.57	0.62% 0	\$0.00	 	_	\$0.00	_
GMAC BANK	2	\$321,724.82	1.21% 0	\$0.00	NA	0	\$0.00	_
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6% 0	\$0.00			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$157,650.00	0.59% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03% 0	\$0.00	NA	0	\$0.00	_
HOME FINANCING CENTER INC	1	\$163,848.10	0.62% 0	\$0.00	NA	0	\$0.00	_
HOMESTREET BANK	1	\$156,800.00	0.59% 0	\$0.00	NA	0	\$0.00	_
HONOR STATE BANK	1	\$171,000.00	0.64% 0	\$0.00	NA	0	\$0.00	_
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57% 0	\$0.00	NA	0	\$0.00	_
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63% 0	\$0.00	NA	0	\$0.00	_
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56% 0	\$0.00	NA	0	\$0.00	_
LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63% 0	\$0.00	NA	0	\$0.00	

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LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$165,000.00	0.62% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$156,513.36	0.59% 0	\$0.00	NA 0 \$0.00
MARINE BANK		Ψ130,313.30	0.5770 0	Ψ0.00	14710 00.00
MORTGAGE SERVICES	1	\$169,043.29	0.64% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$470,305.78	1.77% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$171,840.69	0.65% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62% 0		
NATIONAL COOPERATIVE BANK, N.A	1	\$167,300.00	0.63% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$154,560.15	0.58% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	4	\$652,429.64	2.45% 0	\$0.00	NA 0 \$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57% 0	\$0.00	NA 0 \$0.00

	THUNDER BANK	1	\$171,337.28	0.64%	0 \$0.00	NA 0 \$0.00]
	TIERONE BANK	1	\$161,500.00	0.61%	0 \$0.00	NA 0 \$0.00]
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0 \$0.00) NA 0 \$0.00]
	U. S. MORTGAGE CORP	1	\$172,000.00	0.65%	0 \$0.00	NA 0 \$0.00	1
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	\$0.00	NA 0 \$0.00]
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	\$0.00	NA 0 \$0.00	1
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0 \$0.00	NA 0 \$0.00	I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	\$0.00	NA 0 \$0.00	1
	WAUKESHA STATE BANK	1	\$172,800.00				
	Unavailable	26	\$4,181,326.69	15.69%	0 \$0.00		
Total		165	\$26,609,322.81	100%	0 \$0.00	0 \$0.00	
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	\$0.00	NA 0 \$0.00	1
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0 \$0.00	NA 0 \$0.00	I
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	\$0.00	NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0 \$0.00	NA 0 \$0.00	1
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0 \$0.00	NA 0 \$0.00	1
_	Unavailable	9	\$1,050,481.37	19.07%	0 \$0.00	NA 0 \$0.00]
Total		47	\$5,509,812.24	100%	0 \$0.00	0 \$0.00	
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0 \$0.00) NA 0 \$0.00]
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0 \$0.00) NA 0 \$0.00	1
	GMAC BANK	2	\$284,800.56	2.89%	0 \$0.00	NA 0 \$0.00	I
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	\$0.00) NA 0 \$0.00]
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0 \$0.00		
	Unavailable	21	\$2,831,681.35	28.74%	\$0.00	NA 0 \$0.00]

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Total		72	\$9,852,843.87	100%	0	\$0.00	0 \$0.00
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA 0 \$0.00
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA 0 \$0.00
Total		52	\$8,353,707.69	100%	0	\$0.00	0 \$0.00
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA 0 \$0.00
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA 0 \$0.00
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA 0 \$0.00

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FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	\$0.00]
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,031.89	0.8%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	1
FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	\$0.00	1
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0	\$0.00]
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00	1
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	\$0.00	1
FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	\$0.00]
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0	\$0.00	1
HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	\$0.00	I
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	\$0.00]
MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00	1
MEMBER HOME LOAN, L.L.C	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	I
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	\$0.00	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00]

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	PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	\$0.00	NA	0	\$0.00]
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	\$0.00	NA	0	\$0.00]
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54% (\$0.00	NA	0	\$0.00]
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	\$0.00	NA	0	\$0.00]
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	\$0.00	NA	0	\$0.00]
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	\$0.00	NA	0	\$0.00]
_	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	\$0.00	NA	0	\$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	\$0.00	NA	0	\$0.00]
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87% (\$0.00	NA	0	\$0.00]
	SUNTRUST MORTGAGE INC	1	\$107,120.00	0.86%	\$0.00	NA	0	\$0.00]
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83% (\$0.00	NA	0	\$0.00]
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	\$0.00	NA	0	\$0.00]
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	\$0.00	NA	0	\$0.00]
	WALLICK AND VOLK INC	1	\$105,413.53	0.84%	\$0.00	NA	0	\$0.00]
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	\$0.00	NA	0	\$0.00]
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	\$0.00	NA	0	\$0.00]
	WRIGHT-PATT CREDIT UNION, INC	4	\$396,049.27	3.17%	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,583,234.97	28.65% (\$0.00	NA	0	\$0.00]
		128	\$12,506,467.01	100%	\$0.00		0	\$0.00	
			,						

Total

31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%)	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%)	\$0.00	NA	0 \$0.00	
	AMERICAHOMEKEY, INC	1	\$113,904.23	2% ()	\$0.00	NA	0 \$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$110,904.44	1.94% ()	\$0.00	NA	0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%)	\$0.00	NA	0\$0.00	
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%)	\$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%)	\$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2% ()	\$0.00	NA	0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,600.00	1.96%)	\$0.00	NA	0 \$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9% ()	\$0.00	NA(0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,653.59	2.01%)	\$0.00	NA	0 \$0.00	
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%)	\$0.00	NA	0 \$0.00	
	FREMONT BANK	1	\$119,896.68	2.1%	<u> </u>	\$0.00	NA	0 \$0.00	_
	FULTON BANK	1	\$111,912.63		_	\$0.00		0 \$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00			\$0.00		0 \$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%)	\$0.00	NA	0 \$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%)	\$0.00	NA (0 \$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2% ()	\$0.00	NA	0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17% ()	\$0.00	NA(0 \$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2% 0	\$0.00	NA 0 \$0.00)
	REGIONS BANK	1	\$116,302.21	2.04% 0	\$0.00	NA 0 \$0.00)
	SUNTRUST MORTGAGE INC	1	\$114,907.97	2.01% 0	\$0.00	NA 0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,111.45	4.03% 0	\$0.00	NA 0 \$0.00)
	Unavailable	19	\$2,209,233.92	38.71% 0	\$0.00	NA 0 \$0.00	
Total		49	\$5,707,602.62	100% 0	\$0.00	0 \$0.00)
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84% 0	\$0.00	NA 0 \$0.00)
	BAXTER CREDIT UNION	1	\$125,791.60	1.81% 0	\$0.00	NA 0 \$0.00)
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81% 0	\$0.00	NA 0 \$0.00)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9% 0	\$0.00	NA 0 \$0.00)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85% 0	\$0.00	NA 0 \$0.00)
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12% 0	\$0.00	NA 0 \$0.00)
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09% 0	\$0.00	NA 0 \$0.00)
	FIRST MORTGAGE COMPANY INC	1	\$134,400.00	1.93% 0	\$0.00	NA 0 \$0.00)
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,085.32	1.91% 0	\$0.00	NA 0 \$0.00)
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05% 0	\$0.00	NA 0 \$0.00)
	FIRST PLACE BANK	1	\$129,393.85	1.86% 0	\$0.00	NA 0 \$0.00)
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85% 0	\$0.00	NA 0 \$0.00)
	FREMONT BANK	3	\$433,379.54	6.23% 0	\$0.00	NA 0 \$0.00)
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84% 0	\$0.00	NA 0 \$0.00)
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96% 0	\$0.00	NA 0 \$0.00	
	HERGET BANK, NATIONAL	1	\$126,400.00	1.82% 0	\$0.00	NA 0 \$0.00)

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	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0 \$0.00	
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0 \$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0 \$0.00	
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0 \$0.00	· ,
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0 \$0.00]
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0 \$0.00	
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0 \$0.00]
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0 \$0.00]
	SUNTRUST MORTGAGE INC	1	\$149,346.00	2.15%	0	\$0.00	NA	0 \$0.00]
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0 \$0.00]
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,294.13	1.9%	0	\$0.00		0 \$0.00	
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00		0 \$0.00	
Total		51	\$6,960,073.38	100%	0	\$0.00		0 \$0.00	
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31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0 \$0.00	_
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0 \$0.00	
	COMMUNITY BANK & TRUST CO	1	\$158,929.15	2.74%	0	\$0.00	NA	0 \$0.00	
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,065.41	2.76%	0	\$0.00	NA	0 \$0.00	

\$159,749.62

FULTON BANK

GUILD MORTGAGE

2.76% 0

\$0.00

NA 0 \$0.00

	COMPANY	1	\$171,851.91	2.96% 0	\$0.00	NA 0 \$0.00
<u> </u>	LAKE AREA BANK	2	\$313,860.00	5.41% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14		\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$310,935.37	5.36% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$160,000.00	2.76% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$155,865.69	2.69% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$165,600.00		\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,310,499.31	22.61% 0	\$0.00	NA 0 \$0.00 1
Total		36	\$5,796,372.65	100% 0	\$0.00	0 \$0.00
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$109,070.37	3.72% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49		\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,109,335.85	37.82% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,932,826.59	100% 0	\$0.00	0 \$0.00
31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17% 0	\$0.00	NA 0 \$0.00
		1	\$416,640.97	5.36% 0	\$0.00	NA 0 \$0.00
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	SA MORTGAGE SERVICES, LLC						
	STAR FINANCIAL GROUP, INC	1	\$258,437.98	3.32%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA 0 \$0.00
Total		30	\$7,774,290.16	100%	0	\$0.00	0 \$0.00
31412MZQ4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	o	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	O	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$5,353,089.57	75.25%	0	\$0.00	NA 0 \$0.00
Total		44	\$7,114,175.36	100%	0	\$0.00	0 \$0.00
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$509,602.15	1.55%	0	\$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO	1	\$179,185.83	0.54%	0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$339,747.67	1.03%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA 0 \$0.00

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	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$243,010.27	0.74% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$314,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE	1	\$179,060.21		\$0.00	NA 0 \$0.00
<u> </u>	CORPORATION		\$211.020.C0	0.640(0	* 0.00	77 1 0 00 00
<u> </u>	HOMESTREET BANK	1	\$211,838.68	0.64% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$279,781.57	0.85% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62		\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$378,252.14	1.15% 0	\$0.00	NA 0 \$0.00
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$22,386,399.80		\$0.00	NA 0 \$0.00
Total		125	\$32,895,001.57	100% 0	\$0.00	0 \$0.00
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	7	\$2,004,437.81	20.74% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,236,767.67	54.2% 0	\$0.00	NA 0 \$0.00
Total		40	\$9,662,746.28	100% 0	\$0.00	0 \$0.00
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$163,747.16	5.62% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,775,897.86	60.99% 0	\$0.00	NA 0 \$0.00
				<i>_</i>	\$0.00	0 \$0.00

31412MZU5	CITIMORTGAGE, INC	3	\$386,338.36		\$0.00	NA 0		
	Unavailable	14	\$2,981,123.31	88.53% 0	\$0.00	NA 0	\$0.00	
Total		17	\$3,367,461.67	100% 0	\$0.00	0	\$0.00	
31412MZV3	CITIMORTGAGE, INC	27	\$4,973,991.75	22.42% 0	\$0.00	NA 0	00.02	,
51412WIZ V 3	PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61% 0	\$0.00	NA 0]
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83% 0	\$0.00	NA 0	\$0.00]
	Unavailable	75	\$16,220,964.26	73.14% 0	\$0.00	NA 0	\$0.00]
Total		107	\$22,181,288.23	100% 0	\$0.00	0	\$0.00	
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76% 0	\$0.00	NA 0	\$0.00]
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24% 0	\$0.00	NA	\$0.00]
	ADVANTAGE BANK	2	\$132,325.01	1.4% 0	\$0.00	NA 0	\$0.00]
	AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56% 0	\$0.00	NA 0	\$0.00]
	AF BANK	1	\$83,812.75	0.89% 0	\$0.00	NA 0	\$0.00]
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71% 0	\$0.00	NA 0	\$0.00]
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87% 0	\$0.00	NA 0	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71% 0	\$0.00	NA 0	\$0.00]
	AMERICAN BANK, N.A	1	\$62,100.00	0.66% 0	\$0.00	NA 0	\$0.00]
	ASSOCIATED BANK, NA	1	\$75,000.00	0.79% 0	\$0.00	NA 0	\$0.00]
	BANCORPSOUTH BANK	1	\$64,857.22	0.69% 0	\$0.00	NA 0	\$0.00]
	BAXTER CREDIT UNION	1	\$80,000.00	0.84% 0	\$0.00	NA 0	\$0.00]
	CARROLLTON BANK	1	\$62,865.65	0.66% 0	\$0.00	NA 0	\$0.00]
	CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74% 0	\$0.00	NA 0	\$0.00]
	CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93% 0	\$0.00	NA 0]
<u> </u>	CENTRUE BANK	1	\$61,362.90	0.65% 0	\$0.00	NA 0	\$0.00]
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69% 0	\$0.00	NA 0		
	CITIZENS FIRST	2	\$177,300.00	1.87% 0	\$0.00	NA 0	\$0.00]

NATIONAL BANK					
CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$50,000.00	0.53% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	3.17% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$74,840.06	0.79% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92% 0	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$81,000.00	0.86%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$83,319.28	0.88% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$830,290.22	8.77% 0	\$0.00	NA 0 \$0.00
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$71,195.57	0.75% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST,	1	\$32,510.20	0.34% 0	\$0.00	NA 0 \$0.00

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FSB				<u> </u>			
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53% 0	\$0.00	NA	0 \$0.00)
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83% 0	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$224,000.00				0 \$0.00	
MAX CREDIT UNION	1	\$75,833.06	0.8% 0	\$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72% 0	\$0.00	NA	0 \$0.00]
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83% 0	\$0.00	NA	0 \$0.00)]
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77% 0	\$0.00	NA	0 \$0.00]
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39% 0	\$0.00	NA	0 \$0.00)]
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82% 0	\$0.00	NA	0 \$0.00]
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77% 0	\$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36% 0	\$0.00	NA	0 \$0.00)
PIONEER BANK	1	\$33,527.28	0.35% 0	\$0.00	NA	0 \$0.00	,
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69			NA	0 \$0.00)]
RABOBANK, N.A	1	\$210,000.00	2.22% 0	\$0.00	NA	0 \$0.00)
REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77% 0	\$0.00		0 \$0.00	
SAVINGS BANK OF MAINE	1	\$31,931.75	0.34% 0	\$0.00	NA	0 \$0.00	,
SPENCER SAVINGS BANK	1	\$65,000.00	0.69% 0	\$0.00	NA	0 \$0.00	,
STATE BANK OF LINCOLN	1	\$69,506.46	0.73% 0	\$0.00	NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84% 0	\$0.00	NA	0 \$0.00)
SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46% 0	\$0.00	NA	0 \$0.00)
TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51% 0	\$0.00	NA	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45% 0	\$0.00	NA	0 \$0.00)

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TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0 \$0.0	0
VALLEY BANK AND FRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0 \$0.0	0
WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0 \$0.0	0
Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0 \$0.0	0
	109	\$9,467,535.15	100%	0	\$0.00		0 \$0.0	0
		. , ,			·			
ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0 \$0.0	0
CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0 \$0.0	0
CITIMORTGAGE, INC	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0 \$0.0	0
PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0 \$0.0	0
Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0 \$0.0	0
	51	\$7,844,849.36	100%	0	\$0.00		0 \$0.0	0
		·						
CITIMORTGAGE, INC	5	\$740,559.55	20.02%	0	\$0.00	NA	0 \$0.0	0
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Unavailable	4	\$1,126,129,83	100%	0	\$0.00	NA	0.80.0	0
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		, , , , , , , , , , , , ,		Ħ	,			
Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0 \$0.0	0
	140	\$43,273,654.17		_	· ·			
		, ,						
Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0 \$0.0	0
	163	\$49,725,532.30	100%	0	\$0.00		0 \$0.0	0
Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0 \$0.0	0
	35	\$9,244,376.93	100%	0	\$0.00		0 \$0.0	0
		·						
Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0 \$0.0	0
	82	\$23,236,168.85			\$0.00			
				П				
CITIMORTGAGE, INC	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0 \$0.0	0
Unavailable		\$7,297,820.88		_	\$0.00		0 \$0.0	
Unavanable	23	\$7,297,820.88	32.89%	U	\$0.00	INA	Մ ֆՄ.Մ	U
Unavanable	85	\$7,297,820.88 \$22,190,331.90			\$0.00 \$0.00		0 \$0.0	
	CREDIT UNION VALLEY BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC PHH MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CREDIT UNION 1 VALLEY BANK AND TRUST COMPANY 2 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WESTCONSIN CREDIT UNION 2 Unavailable 12 ARVEST MORTGAGE COMPANY 2 CIMARRON MORTGAGE COMPANY 1 CITIMORTGAGE CORPORATION 6 Unavailable 29 51 51 CITIMORTGAGE, INC 5 Unavailable 14 Unavailable 14 Unavailable 4 Unavailable 140 Unavailable 163 Unavailable 35 Unavailable 35 Unavailable 82 Unavailable 82	CREDIT UNION 1 \$44,550.00 VALLEY BANK AND TRUST COMPANY 2 \$106,300.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$63,358.44 UNION 2 \$215,224.28 UNION 2 \$215,224.28 UNION 12 \$1,046,592.54 UNION 109 \$9,467,535.15 ARVEST MORTGAGE COMPANY 2 \$116,242.30 CIMARRON MORTGAGE COMPANY 1 \$74,835.26 CHH MORTGAGE COMPANY 13 \$1,704,656.22 PHH MORTGAGE CORPORATION 6 \$1,134,520.42 Unavailable 29 \$4,814,595.16 Unavailable 14 \$2,958,118.88 Unavailable 14 \$2,958,118.88 Unavailable 4 \$1,126,129.83 Unavailable 4 \$1,126,129.83 Unavailable 163 \$49,725,532.30 Unavailable 35 \$9,244,376.93 Unavailable 35 \$9,244,376.93 Unavailable 82 \$23,236,168.85	S44,550.00 0.47%	S44,530.00 0.47% 0 0.47% 0 0 0 0 0 0 0 0 0	S44,550.00	S44,550.00	S44,550.00

	-	-	1	1	
CITIMORTGAGE, INC	13	\$3,632,679.21			NA 0 \$0.00
Unavailable		\$3,968,753.74		 	NA 0 \$0.00
	26	\$7,601,432.95	100%	\$0.00	0 \$0.00
Unavailable	31	\$9,710,132.65	100% (0 \$0.00	NA 0 \$0.00
	31	\$9,710,132.65	100%	\$0.00	0 \$0.00
Unavailable	42	\$12,941,448.66	100% (NA 0 \$0.00
	42	\$12,941,448.66	100%	\$0.00	0 \$0.00
Unavailable	67	\$19,882,052.37	100% (\$0.00	NA 0 \$0.00
	67	\$19,882,052.37	100%	\$0.00	0 \$0.00
Unavailable	91	\$27,149,045.54	100% (0 \$0.00	NA 0 \$0.00
	91	\$27,149,045.54	100%	\$0.00	0 \$0.00
I I	71	¢10,020,455,00	1000	2 40.00	NIA O CO
Unavailable		· · · · · · · · · · · · · · · · · · ·		+	NA 0 \$0.00
	/1	\$19,930,455.80	100%	0 \$0.00	0 \$0.00
CITIMORTGAGE, INC	19	\$4,278,738.52	32.7%	\$0.00	NA 0 \$0.00
Unavailable	42	\$8,807,405.39	67.3%	\$0.00	NA 0 \$0.00
	61	\$13,086,143.91	100%	\$0.00	0 \$0.00
CITIMORTGAGE, INC	6	\$1,468,561.10	19.57% (0 \$0.00	NA 0 \$0.00
Unavailable	33	\$6,033,687.93	80.43%	\$0.00	NA 0 \$0.00
	39	\$7,502,249.03	100%	\$0.00	0 \$0.00
Unavailable	13	\$1,117,574.52	100% (\$0.00	NA 0 \$0.00
	13	\$1,117,574.52	100%	\$0.00	0 \$0.00
CITIMORTGAGE, INC	2	\$312,000.00	4.95% (0 \$0.00	NA 0 \$0.00
Unavailable	42	\$5,987,518.66	95.05%	\$0.00	NA 0 \$0.00
	44	\$6,299,518.66	100%	\$0.00	0 \$0.00
CITIMORTGAGE, INC	7	\$1,216,887.73	30.57% (\$0.00	NA 0 \$0.00
Unavailable	13	\$2,763,748.39			NA 0 \$0.00
	20	\$3,980,636.12	100%	\$0.00	0 \$0.00
CITIMORTGAGE INC	50	\$7 597 563 38	41 35% (0 00 00	NA 0 \$0.00
					NA 0 \$0.00
	103	\$18,372,566.89			0 \$0.00
Unavailable	1/1	\$2 036 1 <i>71</i> 16	100%	00.02	NA 0 \$0.00
Onavanaoic				1 1	0 \$0.00
	17	Ψ 29000917 7:10	100 /6	Ψυ•υυ	0 00.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable 13 \$3,968,753.74 26 \$7,601,432.95 Unavailable 31 \$9,710,132.65 31 \$9,710,132.65 Unavailable 42 \$12,941,448.66 42 \$12,941,448.66 Unavailable 67 \$19,882,052.37 Unavailable 91 \$27,149,045.54 91 \$27,149,045.54 Unavailable 71 \$19,930,455.80 CITIMORTGAGE, INC 19 \$4,278,738.52 Unavailable 42 \$8,807,405.39 CITIMORTGAGE, INC 6 \$1,468,561.10 Unavailable 33 \$6,033,687.93 CITIMORTGAGE, INC 6 \$1,468,561.10 Unavailable 13 \$1,117,574.52 Unavailable 13 \$1,117,574.52 CITIMORTGAGE, INC 2 \$312,000.00 Unavailable 42 \$5,987,518.66 CITIMORTGAGE, INC 7 \$1,216,887.73 Unavailable 13 \$2,763,748.39 CITIMORTGAGE, INC 7 \$1,216,887.73 Unavailable 13 \$2,763,748.39 CITIMORTGAGE, INC 7 \$1,216,887.73 Unavailable 13 \$2,763,748.39 CITIMORTGAGE, INC 50 \$7,597,563.38 Unavailable 53 \$10,775,003.51 Unavailable 14 \$2,036,174.16	Unavailable	Unavailable 13 \$3,968,753.74 52.21% 0 \$0.00 26 \$7,601,432.95 100% 0 \$0.00 Unavailable 31 \$9,710,132.65 100% 0 \$0.00 Unavailable 42 \$12,941,448.66 100% 0 \$0.00 42 \$12,941,448.66 100% 0 \$0.00 Unavailable 67 \$19,882,052.37 100% 0 \$0.00 67 \$19,882,052.37 100% 0 \$0.00 Unavailable 91 \$27,149,045.54 100% 0 \$0.00 Unavailable 71 \$19,930,455.80 100% 0 \$0.00 Unavailable 71 \$19,930,455.80 100% 0 \$0.00 CITIMORTGAGE, INC 19 \$4,278,738.52 32.7% 0 \$0.00 Unavailable 33 \$6,033,687.93 67.3% 0 \$0.00 Unavailable 13 \$1,117,574.52 100% 0 \$0.00 Unavailable 13 \$1,117,574.52 100% 0 \$0.00 CITIMORTGAGE, INC 6 \$1,468,561.10 19.57% 0 \$0.00 Unavailable 13 \$1,117,574.52 100% 0 \$0.00 CITIMORTGAGE, INC 6 \$3,468,561.10 19.57% 0 \$0.00 Unavailable 13 \$1,117,574.52 100% 0 \$0.00 CITIMORTGAGE, INC 6 \$3,468,561.10 19.57% 0 \$0.00 Unavailable 13 \$1,117,574.52 100% 0 \$0.00 CITIMORTGAGE, INC 2 \$312,000.00 4.95% 0 \$0.00 Unavailable 13 \$1,117,574.52 100% 0 \$0.00 CITIMORTGAGE, INC 2 \$312,000.00 4.95% 0 \$0.00 Unavailable 13 \$1,117,574.52 100% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,216,887.73 30.57% 0 \$0.00 Unavailable 13 \$2.763,748.39 69,43% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,216,887.73 30.57% 0 \$0.00 Unavailable 13 \$2.763,748.39 69,43% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,216,887.73 30.57% 0 \$0.00 Unavailable 13 \$2.763,748.39 69,43% 0 \$0.00 CITIMORTGAGE, INC 50 \$7,597,563.38 41.35% 0 \$0.00 Unavailable 13 \$2.763,748.39 69,43% 0 \$0.00 CITIMORTGAGE, INC 50 \$3,980,636.12 100% 0 \$0.00 Unavailable 14 \$2,036,174.16 100% 0 \$0.00

						
31412TBQ5	CITIMORTGAGE, INC	6			\$0.00	NA 0 \$0.00
	Unavailable	28		84.01% 0	\$0.00	NA 0 \$0.00
Total		34	\$1,905,063.44	100% 0	\$0.00	0 \$0.00
31412TBR3	CITIMORTGAGE, INC	2	\$96,793.66	5.49% 0	\$0.00	NA 0 \$0.00
01712121	Unavailable	33	i i	1	\$0.00	NA 0 \$0.00
Total	Onuvanuoro	35	i i		\$0.00	0 \$0.00
			Ψ19. σ292 = 2.		Ψ 0.0 -	
31412TBS1	Unavailable	15	\$1,407,683.66	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,407,683.66	100% 0	\$0.00	0 \$0.00
31412TBT9	CITIMORTGAGE, INC	5	\$1,024,127.46	31.24% 0	\$0.00	NA 0 \$0.00
017121217	Unavailable	10			\$0.00	NA 0 \$0.00
Total	Ond the same	15		100% 0	\$0.00	0 \$0.00
21.412mp11/	OWN TO DECAGE INC	55	\$10,002,246,21	10 407 0	ΦΩ ΩΩ	374 000 00
31412TBU6	CITIMORTGAGE, INC	55 213			\$0.00	NA 0 \$0.00 I
Total	Unavailable	213 268	i i		\$0.00 \$0.00	0 \$0.00
10tai		200	\$30,191,703.3 1	100 70 0	Φυ.υυ	0 00.00
31412TBV4	CITIMORTGAGE, INC	31	\$4,988,542.37	21.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	108			\$0.00	NA 0 \$0.00
Total		139		100% 0	\$0.00	0 \$0.00
31412TBW2	CITIMORTGAGE, INC	24			\$0.00	NA 0 \$0.00
	Unavailable	49			\$0.00	NA 0 \$0.00
Total		73	\$20,722,733.70	100% 0	\$0.00	0 \$0.00
31412TBX0	CITIMORTGAGE, INC	2	\$318,610.72	5.03% 0	\$0.00	NA 0 \$0.00
011121212	Unavailable	34	i i		\$0.00	NA 0 \$0.00
Total		36		 	\$0.00	0 \$0.00
21412TDV0	OTTIMODITO A CE INC	100	Φ26 621 525 22	22 16% 0	ΦΩ ΩΩ	314 000 00
31412TBY8	CITIMORTGAGE, INC Unavailable	100 389			\$0.00 \$0.00	NA 0 \$0.00
Total	Unavanable	389 489	\$88,381,988.90 \$115,013,524.22	76.84% 0 100% 0	\$0.00 \$0.00	0 \$0.00
lotai		402	\$115,015,54 4 .44	100 70 0	\$0.00	<u> </u>
31412TBZ5	CITIMORTGAGE, INC	5	\$966,737.70	3.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$25,001,226.26	96.28% 0	\$0.00	NA 0 \$0.00
Total		91	\$25,967,963.96	100% 0	\$0.00	0 \$0.00
31412TF24	CITIMORTGAGE, INC	13	\$2,607,787.49	6.09% 0	\$0.00	NA 0 \$0.00
D141211 ⁻ 2 -1	Unavailable	164		1	\$0.00	NA 0 \$0.00
Total	Ullavaliaole	177			\$0.00	0 \$0.00
	+		Ψ • • • • • • • • • • • • • • • • • • •	100,55	4000	
31412TF32	Unavailable	57	\$12,338,547.81	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$12,338,547.81	100% 0	\$0.00	0 \$0.00

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31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA 0 \$0.00
Total		33	\$6,470,103.63	100%	0	\$0.00	0 \$0.00
214127757	T Ta assail albila	11	¢1 640 015 70	100%	0	\$0.00	N.A. O. CO. OO.
31412TF57	Unavailable	11	\$1,649,915.79	100%	_	\$0.00	NA 0 \$0.00
Total		11	\$1,649,915.79	100%	U	\$0.00	0 \$0.00
31412TF65	CITIMORTGAGE, INC	3	\$342,400.00	0.66%	0	\$0.00	NA 0 \$0.00
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA 0 \$0.00
Total		280	\$51,532,516.66	100%	0	\$0.00	0 \$0.00
31412TF73	CITIMORTGAGE, INC	9	\$931,783.22	2.06%	0	\$0.00	NA 0 \$0.00
	Unavailable	252	\$44,361,951.10	97.94%		\$0.00	NA 0 \$0.00
Total	CHWYWHWOTO	261	\$45,293,734.32	100%	_	\$0.00	0 \$0.00
31412TF81	CITIMORTGAGE, INC	2	\$446,800.00	3.93%	_	\$0.00	NA 0 \$0.00
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA 0 \$0.00
Total		44	\$11,380,429.08	100%	0	\$0.00	0 \$0.00
31412TF99	CITIMORTGAGE, INC	4	\$1,020,300.00	4.94%	0	\$0.00	NA 0 \$0.00
514121177	Unavailable	77	\$19,612,711.96	95.06%	_	\$0.00	NA 0 \$0.00
Total	Chavanable	81	\$20,633,011.96	100%		\$0.00	0 \$0.00
31412TFQ1	CITIMORTGAGE, INC	3	\$456,642.38	1.84%	_	\$0.00	NA 0 \$0.00
	Unavailable	134	\$24,318,058.10	98.16%	_	\$0.00	NA 0 \$0.00
Total		137	\$24,774,700.48	100%	0	\$0.00	0 \$0.00
31412TFR9	CITIMORTGAGE, INC	52	\$11,862,757.92	33.87%	0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$23,164,657.32	66.13%	_	\$0.00	NA 0 \$0.00
Total		156	\$35,027,415.24	100%	0	\$0.00	0 \$0.00
31412TFS7	CITIMOPTC A CE INC	07	¢20, 127, 002, 26	25 2907	0	\$0.00	NIA (0 ¢0, 00)
514121F57	CITIMORTGAGE, INC	97 300	\$20,127,993.26	25.28%	_	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	300 397	\$59,482,999.34 \$79,610,992.60	74.72% 100%	_	\$0.00 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,				
31412TFT5	CITIMORTGAGE, INC	6	\$1,182,072.27	7.27%	0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA 0 \$0.00
Total		87	\$16,256,441.80	100%	0	\$0.00	0 \$0.00
31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA 0 \$0.00
Total	Onavanauic	22	\$3,407,455.34 \$3,407,455.34	100%	_	\$0.00	0 \$0.00
1 Utai		44	фэ, ч ч7,4ээ.34	100%	U	φυ.υυ	υ Φυ.υ υ
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$3,881,049.43	100%	0	\$0.00	0 \$0.00

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31412TFW8	CITIMORTGAGE, INC	43	\$9,844,814.12	22.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	128	\$34,084,155.29	77.59% 0	\$0.00	NA 0 \$0.00
Total		171	\$43,928,969.41	100% 0	\$0.00	0 \$0.00
31412TFX6	CITIMORTGAGE, INC	14	\$2,359,617.00	9.69% 0	\$0.00	NA 0 \$0.00
D1-71211 AU	Unavailable	104	\$2,001,307.19	90.31% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	118	\$24,360,924.19	100% 0	\$0.00 \$0.00	0 \$0.00
lotai		110	\$24,500,724.17	100 /6 0	φυ.υυ	0,50.00
31412TFY4	CITIMORTGAGE, INC	1	\$56,800.00	0.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$14,733,101.46	99.62% 0	\$0.00	NA 0 \$0.00
Total		84	\$14,789,901.46	100% 0	\$0.00	0 \$0.00
31412TFZ1	CITIMORTGAGE, INC	1	\$112,000.00	2.1% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	37	\$5,209,330.99	97.9% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,321,330.99	100% 0	\$0.00	0 \$0.00
31412TM26	CITIMORTGAGE, INC	72	\$11,740,282.45	21.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	259	\$42,282,460.21	78.27% 0	\$0.00	NA 0 \$0.00
Total		331	\$54,022,742.66	100% 0	\$0.00	0 \$0.00
31412TM34	CITIMORTGAGE, INC	55	\$16,710,086.08	37.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$27,920,843.34	62.56% 0	\$0.00	NA 0 \$0.00
Total		145	\$44,630,929.42	100% 0	\$0.00	0 \$0.00
31412TM42	CITIMORTGAGE, INC	12	\$2.506.672.52	14.05% 0	\$0.00	NA 0 \$0.00
514121W142	Unavailable	79	\$3,506,672.52 \$21,446,599.59	85.95% 0	\$0.00	NA 0 \$0.00
Total	Uliavaliable	91	\$21,440,399.39 \$24,953,272.11	100% 0	\$0.00	0 \$0.00
lotai		71	\$24,933,272.11	100 /6 0	φυ.υυ	0 90.00
31412TM59	CITIMORTGAGE, INC	4	\$776,370.00	2.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	132	\$35,695,324.64	97.87% 0	\$0.00	NA 0 \$0.00
Total		136	\$36,471,694.64	100% 0	\$0.00	0 \$0.00
31412TM67	CITIMORTGAGE, INC	154	\$41,663,020.10	19.29% 0	\$0.00	NA 0 \$0.00
D17121WIU/	Unavailable	613	\$174,369,567.32	80.71% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	767	\$216,032,587.42	100% 0	\$0.00 \$0.00	0 \$0.00
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31412TM75	CITIMORTGAGE, INC	35	\$2,299,003.74	28.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$5,841,412.12	71.76% 0	\$0.00	NA 0 \$0.00
Total		129	\$8,140,415.86	100% 0	\$0.00	0 \$0.00
31412TM83	CITIMORTGAGE, INC	13	\$1,230,961.24	14.57% 0	\$0.00	NA 0 \$0.00
D14121W103	Unavailable	74	\$7,218,704.64	85.43% 0	\$0.00	NA 0 \$0.00
Total	O Hu v uHuOle	87	\$8,449,665.88	100% 0	\$0.00	0 \$0.00
		37	¥0,112,000.00	200 /0 0	ΨΟ•ΟΟ	υ φυισο
31412TM91	CITIMORTGAGE, INC	6	\$719,209.32	12.97% 0	\$0.00	NA 0 \$0.00

Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC	41 47 29 41 70	\$4,824,691.95 \$5,543,901.27 \$2,004,298.37 \$2,900,085.16 \$4,904,383.53	87.03% 0 100% 0 40.87% 0 59.13% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable CITIMORTGAGE, INC	29 41	\$2,004,298.37 \$2,900,085.16	40.87% 0	\$0.00	
Unavailable CITIMORTGAGE, INC	41	\$2,900,085.16			NA 0 \$0.00
Unavailable CITIMORTGAGE, INC	41	\$2,900,085.16			NA 0 \$0.00
CITIMORTGAGE, INC			59.13% 0		
	70	\$4,904,383,53		\$0.00	NA 0 \$0.00
		Ψ 1920-1920-1920	100% 0	\$0.00	0 \$0.00
T In arraitalate	43	\$4,199,967.17	37.55% 0	\$0.00	NA 0 \$0.00
Unavailable	70	\$6,985,674.63	62.45% 0	\$0.00	NA 0 \$0.00
	113	\$11,185,641.80	100% 0	\$0.00	0 \$0.00
· · ·				· ·	NA 0 \$0.00
Unavailable					NA 0 \$0.00
	80	\$5,149,435.18	100% 0	\$0.00	0 \$0.00
·					NA 0 \$0.00
Unavailable					NA 0 \$0.00
	83	\$8,299,106.36	100% 0	\$0.00	0 \$0.00
·					NA 0 \$0.00
Unavailable					NA 0 \$0.00
	55	\$6,477,854.27	100% 0	\$0.00	0 \$0.00
CITIMORTGAGE INC	19	\$2 584 954 63	18 98% 0	\$0.00	NA 0 \$0.00
					NA 0 \$0.00
C Ha variable					0 \$0.00
		+,,		7	
CITIMORTGAGE, INC	105	\$27,427,106.12	22.77% 0	\$0.00	NA 0 \$0.00
Unavailable	376		77.23% 0	<u> </u>	NA 0 \$0.00
	481	\$120,473,578.12	100% 0	\$0.00	0 \$0.00
CITIMORTGAGE, INC	6	\$1,069,490.73	3.96% 0	\$0.00	NA 0 \$0.00
Unavailable	116	\$25,915,670.07	96.04% 0	\$0.00	NA 0 \$0.00
	122	\$26,985,160.80	100% 0	\$0.00	0 \$0.00
Unavailable	19	\$4,643,042.46	100% 0	\$0.00	NA 0 \$0.00
	19	\$4,643,042.46	100% 0	\$0.00	0 \$0.00
Unavailable	54	\$9,837,070.28	100% 0	\$0.00	NA 0 \$0.00
	54	\$9,837,070.28	100% 0	\$0.00	0 \$0.00
					\longrightarrow
CITIMORTGAGE, INC	11	\$2,216,429.61		\$0.00	NA 0 \$0.00
Unavailable	59	\$15,007,195.03	87.13% 0	\$0.00	NA 0 \$0.00
	70	\$17,223,624.64	100% 0	\$0.00	0 \$0.00
	Unavailable CITIMORTGAGE, INC Unavailable Unavailable Unavailable CITIMORTGAGE, INC	CITIMORTGAGE, INC 38 42 80 80	CITIMORTGAGE, INC Unavailable 42 \$2,572,807.01 80 \$5,149,435.18 CITIMORTGAGE, INC Unavailable 56 \$5,642,530.51 83 \$8,299,106.36 CITIMORTGAGE, INC Unavailable 40 \$4,721,350.50 CITIMORTGAGE, INC 19 \$2,584,954.63 Unavailable 80 \$11,033,872.57 99 \$13,618,827.20 CITIMORTGAGE, INC 105 \$27,427,106.12 Unavailable 376 \$93,046,472.00 481 \$120,473,578.12 CITIMORTGAGE, INC 0 \$1,069,490.73 Unavailable 116 \$25,915,670.07 122 \$26,985,160.80 Unavailable 19 \$4,643,042.46 19 \$4,643,042.46 Unavailable 54 \$9,837,070.28 CITIMORTGAGE, INC 11 \$2,216,429.61 Unavailable 59 \$15,007,195.03	CITIMORTGAGE, INC 38 \$2,576,628.17 50.04% 0 Unavailable 42 \$2,572,807.01 49.96% 0 80 \$5,149,435.18 100% 0 CITIMORTGAGE, INC 27 \$2,656,575.85 32.01% 0 Unavailable 56 \$5,642,530.51 67.99% 0 83 \$8,299,106.36 100% 0 CITIMORTGAGE, INC 15 \$1,756,503.77 27.12% 0 Unavailable 40 \$4,721,350.50 72.88% 0 CITIMORTGAGE, INC 19 \$2,584,954.63 18.98% 0 Unavailable 80 \$11,033,872.57 81.02% 0 Unavailable 80 \$11,033,872.57 81.02% 0 CITIMORTGAGE, INC 105 \$27,427,106.12 22.77% 0 Unavailable 376 \$93,046,472.00 77.23% 0 CITIMORTGAGE, INC 6 \$1,069,490.73 3.96% 0 Unavailable 116 \$25,915,670.07 96.04% 0 Unavailable 19 \$4,643,042.46 100% 0 Unavailable 19 \$4,643,042.46 100% 0 Unavailable 54 \$9,837,070.28 100% 0 CITIMORTGAGE, INC 11 \$2,216,429.61 12.87% 0 Unavailable 59 \$15,007,195.03 87.13% 0	CITIMORTGAGE, INC 38 \$2,576,628.17 50.04% 0 \$0.00 Unavailable 42 \$2,572,807.01 49.96% 0 \$0.00 \$0

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31412TN74	CITIMORTGAGE, INC	21	\$5,304,154.63 \$31,561,799,72		\$0.00	NA 0 \$0.00
F	Unavailable	122	\$31,561,799.72 \$36,865,054,35		\$0.00	NA 0 \$0.00
Total	+	143	\$36,865,954.35	100% 0	\$0.00	0 \$0.00
31412TN82	CITIMORTGAGE, INC	1	\$202,000.00	2.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,349,842.16		\$0.00	NA 0 \$0.00
Total	- 10 P	30	\$7,551,842.16		\$0.00	0 \$0.00
_		<u> </u>		- 		
31412TN90	Unavailable	15	\$3,994,400.00	t t	\$0.00	NA 0 \$0.00
Total		15	\$3,994,400.00	100% 0	\$0.00	0 \$0.00
31412TNA7	CITIMORTGAGE, INC	2	\$278,349.98	4.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,840,403.33		\$0.00	NA 0 \$0.00
Total		44	\$6,118,753.31	100% 0	\$0.00	0 \$0.00
31412TNB5	CITIMORTGAGE, INC	1	\$186,809.93	1.14% 0	\$0.00	NA 0 \$0.00
3171211,22	Unavailable	66	\$16,260,788.44		\$0.00	NA 0 \$0.00
Total		67	\$16,447,598.37	1 1	\$0.00	0 \$0.00
31412TNC3	CITIMORTGAGE, INC	5	\$793,082.07	8.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$8,466,300.45	91.43% 0	\$0.00	NA 0 \$0.00
Total		57	\$9,259,382.52	100% 0	\$0.00	0 \$0.00
31412TNE9	CITIMORTGAGE, INC	16	\$4,065,630.93	8.41% 0	\$0.00	NA 0 \$0.00
3141211NL9	Unavailable	163	\$4,065,630.93	91.59% 0	\$0.00	NA 0 \$0.00
Total	Unavanaore	179	\$48,367,297.14	1 11	\$0.00	0 \$0.00
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31412TNF6	Unavailable	22	\$1,252,327.10	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,252,327.10	1 1 1	\$0.00	0 \$0.00
31412TNG4	CITIMORTGAGE, INC	2	\$215,827.26	4.98% 0	\$0.00	NA 0 \$0.00
5141Z11NO+	Unavailable	43	\$4,120,212.70	1 1	\$0.00	NA 0 \$0.00
Total	Ullavallaule	45	\$4,120,212.70 \$4,336,039.96	t t	\$0.00	0 \$0.00
lotai			ψτιουιίου	100 /0	ΨΟ•ΟΟ	Ομυνου
31412TNH2	Unavailable	23	\$2,722,386.15	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,722,386.15	t t	\$0.00	0 \$0.00
31412TNJ8	Unavailable	29	\$4,022,849.44	100% 0	\$0.00	NA 0 \$0.00
Total	Ond turners	29	\$4,022,849.44	1 11	\$0.00	0 \$0.00
			+ -j - /			
31412TNK5	Unavailable	34	\$5,501,436.15	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$5,501,436.15	100% 0	\$0.00	0 \$0.00
		$\overline{\square}$				
31412TNL3	Unavailable	25	\$7,180,818.99		\$0.00	NA 0 \$0.00
Total		25	\$7,180,818.99	100% 0	\$0.00	0 \$0.00

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31412TNN9	Unavailable	206	\$63,437,245.83	100%	-	\$0.00		0.00\$	
Total		206	\$63,437,245.83	100%	0	\$0.00		\$0.00	
31412TNP4	CITIMORTGAGE, INC	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0\$0.00	
5141211(14	Unavailable	307	\$94,806,967.11	92.59%	-	\$0.00		0.00\$0.00	
Total	Chavanaoic	335	\$102,396,168.34	100%	-	\$0.00		0 \$0.00	
Total		555	ψ102,520,100.54	100 /0	V	ψο.σσ		ψοισο	
31412TNQ2	CITIMORTGAGE, INC	6	\$1,455,799.99	3.44%	0	\$0.00	NA	00.00	
	Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA	00.00	
Total		153	\$42,353,836.26	100%	0	\$0.00	(0 \$0.00	
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31412TNR0	CITIMORTGAGE, INC	2	\$515,999.98		-	\$0.00		00.00	
	Unavailable	83	\$20,720,210.80		-	\$0.00		\$0.00	
Total		85	\$21,236,210.78	100%	U	\$0.00	(0 \$0.00	
31412TNS8	CITIMORTGAGE, INC	16	\$4,623,716.27	27.05%	Λ	\$0.00	NI A	0\$0.00	
5141211136	Unavailable	45	\$12,472,600.54	72.95%		\$0.00		0 \$0.00	
Total	Oliavaliable	61	\$12,472,000.34 \$17,096,316.81	100%	-	\$0.00		0 \$0.00	
lotai		01	\$17,090,310.61	100%	V	\$0.00		J \$U.UU	
31412TNT6	CITIMORTGAGE, INC	589	\$159,808,548.70	78.47%	0	\$0.00	NA	0\$0.00	
5111211110	Unavailable	162	\$43,853,459.25	21.53%		\$0.00		0.00\$0	
Total	Chavanaoic	751	\$203,662,007.95	100%	-	\$0.00		0 \$0.00	
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31412TNU3	CITIMORTGAGE, INC	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0.00\$0	
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0.00\$0	
Total		693	\$198,775,947.17	100%	0	\$0.00		\$0.00	
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	\$0.00	
Total		744	\$200,678,069.30	100%	0	\$0.00		\$0.00	
		0.1=		40074					
31412TNW9	Unavailable	817	\$224,222,789.95	100%		\$0.00		\$0.00	
Total		817	\$224,222,789.95	100%	0	\$0.00	(\$0.00	
31412TNX7	CITIMORTGAGE, INC	228	\$62,338,338.91	46%	0	\$0.00	NA	0\$0.00	
5141211027	Unavailable	300	\$73,175,188.58	54%	+	\$0.00		0 \$0.00	
Total	Chavanaoic	528	\$135,513,527.49	100%		\$0.00		0 \$0.00	
Total		220	φιου,υιο,υ27.17	100 /6	Ť	ψο.σσ		φοισσ	
31412TNY5	CITIMORTGAGE, INC	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0.00\$	
	Unavailable	846	\$248,896,075.48			\$0.00		0.00\$	
Total		850	\$250,147,650.33			\$0.00		\$0.00	
31412TNZ2	CITIMORTGAGE, INC	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0.00\$	
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	00.00	
Total		81	\$22,502,594.01	100%	0	\$0.00		\$0.00	

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21412TD 4.5	CITIMODTO A CEL DAG		\$20.4 EEQ QQ	2.700	2	\$0.00	NIA O CO OO	
31412TPA5	CITIMORTGAGE, INC	20	\$394,559.00	3.78%		\$0.00	NA 0 \$0.00	
T-4-1	Unavailable	39	\$10,035,848.10	96.22%		\$0.00	NA 0 \$0.00	
Total		41	\$10,430,407.10	100%	U	\$0.00	0 \$0.00	
31412TPB3	CITIMORTGAGE, INC	20	\$4,702,655.82	5.66%)	\$0.00	NA 0 \$0.00	
5141211 b 3	Unavailable	316	\$78,324,031.68	94.34%		\$0.00	NA 0 \$0.00	
Total	Chavanasie	336	\$83,026,687.50	100%	_	\$0.00	0 \$0.00	
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31412TPC1	CITIMORTGAGE, INC	1	\$118,876.00	0.51%	0	\$0.00	NA 0 \$0.00]
	Unavailable	93	\$23,271,053.48	99.49%		\$0.00	NA 0 \$0.00]
Total		94	\$23,389,929.48	100%	0	\$0.00	0 \$0.00	
31412TPD9	Unavailable	40	\$9,472,120.00	100%	O	\$0.00	NA 0 \$0.00]
Total		40	\$9,472,120.00	100%	0	\$0.00	0 \$0.00	
31412TPE7	CITIMORTGAGE, INC	4	\$665,354.01	7.84%	0	\$0.00	NA 0 \$0.00]
	Unavailable	31	\$7,816,404.46	92.16%	O	\$0.00	NA 0 \$0.00]
Total		35	\$8,481,758.47	100%	0	\$0.00	0 \$0.00	
31412TPF4	CITIMORTGAGE, INC	46	\$11,131,869.61	19.23%		\$0.00	NA 0 \$0.00]
	Unavailable	174	\$46,767,605.45	80.77%		\$0.00	NA 0 \$0.00]
Total		220	\$57,899,475.06	100%	0	\$0.00	0 \$0.00	
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31412TPG2	CITIMORTGAGE, INC	389	\$81,036,540.37	46.31%		\$0.00	NA 0 \$0.00]
	Unavailable	399	\$93,962,655.36	53.69%		\$0.00	NA 0 \$0.00]
Total		788	\$174,999,195.73	100%	0	\$0.00	0 \$0.00	
21412770110	CITI AODTCA CE, INC	40	¢11.074.150.02	6.000	2	ΦΩ ΩΩ	NIA 0 00 00	
31412TPH0	CITIMORTGAGE, INC	48	\$11,974,158.93	6.02%		\$0.00	NA 0 \$0.00	
Total	Unavailable	755	\$187,027,853.18 \$199,002,012.11	93.98% (100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	
1 Otal		803	\$199,002,012.11	100%	U .	φυ.υυ	0 50.00	
31412TPJ6	CITIMORTGAGE, INC	23	\$1,352,493.26	10.33%)	\$0.00	NA 0 \$0.00	
514121130	Unavailable	182	\$1,741,328.73	89.67%		\$0.00	NA 0 \$0.00	1
Total	Chavanable	205	\$13,093,821.99	100%		\$0.00	0 \$0.00	
Total		205	Ψ13,073,021.77	100 /6		ψυ.υυ	υ φυ.υυ	
31412TPK3	CITIMORTGAGE, INC	14	\$1,402,586.21	14.42%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	84	\$8,324,662.05	85.58%		\$0.00	NA 0 \$0.00	
Total		98	\$9,727,248.26	100%	_	\$0.00	0 \$0.00	
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31412TPL1	CITIMORTGAGE, INC	58	\$11,466,365.28	10.57%	0	\$0.00	NA 0 \$0.00	l
	Unavailable	402	\$97,044,803.50	89.43%	_	\$0.00	NA 0 \$0.00]
Total		460	\$108,511,168.78	100%	0	\$0.00	0 \$0.00	
31412TPM9	CITIMORTGAGE, INC	2	\$560,000.00	0.51%	0	\$0.00	NA 0 \$0.00]

	Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA 0 \$0.00
Total		492	\$110,010,319.33	100%	-	\$0.00	0 \$0.00
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA 0 \$0.00
Total		58	\$8,850,318.46	100%	0	\$0.00	0 \$0.00
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31413K5T4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$1,546,730.73	100%	0	\$0.00	0 \$0.00
31413MJB4	SUNTRUST MORTGAGE INC	15	\$2,074,789.19	52.3%		\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,892,096.25	47.7%		\$0.00	NA 0 \$0.00
Total		29	\$3,966,885.44	100%	0	\$0.00	0 \$0.00
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31413MJC2	SUNTRUST MORTGAGE INC	50	\$3,276,133.29	80.43%		\$0.00	NA 0 \$0.00
	Unavailable	12	\$797,346.35	19.57%	-	\$0.00	NA 0 \$0.00
Total		62	\$4,073,479.64	100%	0	\$0.00	0 \$0.00
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31413MJD0	SUNTRUST MORTGAGE INC	40	\$3,990,265.95	82.37%		\$0.00	NA 0 \$0.00
	Unavailable	9	\$853,957.52	17.63%	-	\$0.00	NA 0 \$0.00
Total		49	\$4,844,223.47	100%	0	\$0.00	0 \$0.00
31413RKV7	DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA 0 \$0.00
Total	-	9	\$1,335,430.82	100%		\$0.00	0 \$0.00
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31413RKW5	DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,152,890.54	100%		\$0.00	0 \$0.00
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31413RKX3	DORAL BANK	10	\$1,287,490.49	100%		\$0.00	NA 0 \$0.00
Total		10	\$1,287,490.49	100%	0	\$0.00	0 \$0.00
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31413RKY1	DORAL BANK	6	\$1,124,000.00	100%		\$0.00	NA 0 \$0.00
Total		6	\$1,124,000.00	100%	U	\$0.00	0 \$0.00
31413WB87	GREYSTONE SERVICING CORPORATION INC	2	\$3,816,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		2	\$3,816,000.00	100%	0	\$0.00	0 \$0.00
31413WBE4	GREYSTONE	1	\$952,000.00	100%	0	\$0.00	NA 0 \$0.00

	SERVICING CORPORATION INC						
Total		1	\$952,000.00	100%	0	\$0.00	0 \$0.00
31413WBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,500,000.00	100% (0	\$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00	0 \$0.00
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31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100% (\$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00	0 \$0.00
31413WCC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,508,000.00	100% (\$0.00	NA 0 \$0.00
Total		1	\$1,508,000.00	100%	0	\$0.00	0 \$0.00
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31413WDT9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100% (0	\$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00	0 \$0.00
l		1			+	+2.20	- : 2 2 2
31413WE35	Unavailable	9	\$11,219,043.71	100%	-	\$0.00	NA 0 \$0.00
Total		9	\$11,219,043.71	100%	4	\$0.00	0 \$0.00
31413WEA9	HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100% (0	\$0.00	NA 0 \$0.00
Total		1	\$2,659,000.00	100%	0	\$0.00	0 \$0.00
31413WEC5	HOMESTREET CAPITAL CORPORATION	2	\$15,463,000.00	100% (0	\$0.00	NA 0 \$0.00
Total		2	\$15,463,000.00	100%	0	\$0.00	0 \$0.00
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31413WER2	Unavailable	5	\$2,115,317.09 \$2,115,317.00	100% (-	\$0.00	NA 0 \$0.00
Total		5	\$2,115,317.09	100%	+	\$0.00	0 \$0.00
31413WF67	Unavailable	7	\$10,413,383.17	100% (0	\$0.00	NA 0 \$0.00
Total	CIM I MANO	7	\$10,413,383.17	100%		\$0.00	0 \$0.00
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31413WF75	Unavailable	21	\$7,217,023.21	100% (0	\$0.00	NA 0 \$0.00
Total		21	\$7,217,023.21	100%		\$0.00	0 \$0.00
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31413WF83	Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA 0 \$0.00

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Total		20	\$13,391,485.65	100% 0	\$0.00	0 \$0.00
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31413WF91	Unavailable	16	\$9,485,760.86	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$9,485,760.86	100% 0	\$0.00	0 \$0.00
31413WFG5	Unavailable	1	\$196,348.97	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$196,348.97	100% 0	\$0.00	0 \$0.00
31413WFK6	Unavailable	2	\$1,125,607.33	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavaliable	2	\$1,125,607.33	100% 0	\$0.00	0 \$0.00
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31413WFN0	Unavailable	229	\$363,376,069.64	100% 0	\$0.00	NA 0 \$0.00
Total		229	\$363,376,069.64	100% 0	\$0.00	0 \$0.00
31413WFP5	Unavailable	13	\$18,928,560.99	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$18,928,560.99	100% 0	\$0.00	0 \$0.00
31413WFQ3	Unavailable	9	\$11,997,821.47	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$11,997,821.47	100% 0	\$0.00	0 \$0.00
31413WFR1	Unavailable	66	\$97,564,153.69	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	66	\$97,564,153.69	100% 0	\$0.00	0 \$0.00
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31413WFU4	Unavailable	7	\$6,191,446.95	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$6,191,446.95	100% 0	\$0.00	0 \$0.00
31413WFV2	Unavailable	7	\$6,594,201.68	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	7	\$6,594,201.68	100%0	\$0.00	0 \$0.00
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31413WFW0	Unavailable	154	\$298,248,373.64	100% 0	\$0.00	NA 0 \$0.00
Total		154	\$298,248,373.64	100% 0	\$0.00	0 \$0.00
31413WG25	Unavailable	2	\$3,934,611.13	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$3,934,611.13	100% 0	\$0.00	0 \$0.00
31413WG41	Unavailable	5	\$9,923,710.84	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaule	5	\$9,923,710.84	100% 0	\$0.00	0 \$0.00
31413WG66	Unavailable	18	\$30,186,864.77	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$30,186,864.77	100% 0	\$0.00	0 \$0.00
31413WGA7	Unavailable	12	\$11,495,371.21	100% 0	\$0.00	NA 0 \$0.00
Total	C III . GIIGOTO	12	\$11,495,371.21	100% 0	\$0.00	0 \$0.00
31413WGC3	Unavailable	4	\$7,862,381.49	100% 0	\$0.00	NA 0 \$0.00

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Total		4	\$7,862,381.49	100% 0	\$0.00	0 \$0.00
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31413WGD1	Unavailable	7	\$10,167,052.74	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$10,167,052.74	100% 0	\$0.00	0 \$0.00
31413WGF6	Unavailable	20	\$24,420,600.99	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$24,420,600.99	100% 0	\$0.00	0 \$0.00
31413WGG4	Unavailable	28	\$39,714,789.52	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	28	\$39,714,789.52	100% 0	\$0.00	0 \$0.00
21412876112	TT '1 1 1	1.4	Φ46 055 040 74	10000	Φ0.00	NA 0 00 00
31413WGH2	Unavailable	14 14	\$46,055,848.74 \$46,055,848.74	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$46,055,848.74	100% 0	\$0.00	0 30.00
31413WGJ8	Unavailable	20	\$15,500,271.94	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$15,500,271.94	100% 0	\$0.00	0 \$0.00
31413WGK5	Unavailable	28	\$41,195,182.54	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$41,195,182.54	100% 0	\$0.00	0 \$0.00
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31413WGL3	Unavailable	16	\$10,190,303.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		16	\$10,190,303.66	100% 0	\$0.00	0 50.00
31413WGM1	Unavailable	17	\$21,610,862.84	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$21,610,862.84	100% 0	\$0.00	0 \$0.00
31413WGN9	Unavailable	27	\$18,579,085.83	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$18,579,085.83	100% 0	\$0.00	0 \$0.00
31413WGP4	Unavailable	52	\$34,347,765.91	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliable	52	\$34,347,765.91	100% 0	\$0.00	0 \$0.00
31413WGQ2	Unavailable	27	\$19,916,928.04	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$19,916,928.04	100% 0	\$0.00	0 \$0.00
31413WGR0	Unavailable	14	\$11,835,478.22	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$11,835,478.22	100% 0	\$0.00	0 \$0.00
31413WGY5	Unavailable	4	\$6,363,317.93	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	4	\$6,363,317.93	100% 0	\$0.00 \$0.00	0 \$0.00
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$9,213,400.00	61.3% 0	\$0.00	NA 0 \$0.00
Total		49	\$15,028,830.00	100% 0	\$0.00	0 \$0.00

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	COUNTRYWIDE	+++				
31414EE26	BANK, FSB	1	\$109,409.74		·	NA 0 \$0.00
	Unavailable	20	\$2,099,858.02	95.05% 0		NA 0 \$0.00
Total		21	\$2,209,267.76	100% 0	\$0.00	0 \$0.00
31414EE42	Unavailable	1	\$89,720.21	100% 0	\$0.00	NA 0 \$0.00
Total	OIM · MING	1	\$89,720.21	100% 0		0 \$0.00
21414EECO	TToomilakla	12	Ф2 052 221 7 3	100% 0	\$0.00	NA 0 \$0.00
31414EES9	Unavailable	12	\$2,052,221.73	1 1		
Total		12	\$2,052,221.73	100% 0	\$0.00	0 \$0.00
31414EET7	Unavailable	3	\$510,046.12			NA 0 \$0.00
Total		3	\$510,046.12	100% 0	\$0.00	0 \$0.00
31414EEW0	Unavailable	7	\$1,270,208.58	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,270,208.58	1 1 1		0 \$0.00
31414EEY6	COUNTRYWIDE	+ +	\$102,005,30	100% 0	\$0.00	NA 0 \$0.00
	BANK, FSB	1	\$102,095.30		,	
Total		1	\$102,095.30	100% 0	\$0.00	0 \$0.00
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88		·	NA 0 \$0.00
	Unavailable	52	\$15,291,551.41			NA 0 \$0.00
Total		89	\$25,031,254.29	100% 0	\$0.00	0 \$0.00
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$9,986,572.20			NA 0 \$0.00
Total		78	\$20,003,990.30			0 \$0.00
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,527,132.99	95.03% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,607,022.07	100% 0	\$0.00	0 \$0.00
31414EH72	Unavailable	2	\$243,745.25	100% 0	\$0.00	NA 0 \$0.00
Total	- 11	2	\$243,745.25		\$0.00	0 \$0.00
31414EH98	Unavailable	2	\$282,699.93	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliauic	2	\$282,699.93 \$282,699.93	1 1		0 \$0.00
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$3,691,627.54	49.89% 0	\$0.00	NA 0 \$0.00

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Total		108	\$7,399,771.43	100%	0	\$0.00	0 \$0.00	
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31414ЕННО	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	J	\$0.00	NA 0 \$0.00]
	Unavailable	28	\$2,712,836.92	65% (0	\$0.00	NA 0 \$0.00	
Total		43	\$4,173,335.92	100%	_	\$0.00	0 \$0.00	
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31414ЕНЈ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%		\$0.00	NA 0 \$0.00	
	Unavailable	84	\$8,327,901.94			\$0.00	NA 0 \$0.00	
Total		175	\$17,321,761.90	100%	0	\$0.00	0 \$0.00	!
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31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00			\$0.00	NA 0 \$0.00	
	Unavailable	14	\$4,431,585.80	89.3%		\$0.00	NA 0 \$0.00]
Total		17	\$4,962,585.80	100%)	\$0.00	0 \$0.00	
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31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36			\$0.00	NA 0 \$0.00	
	Unavailable	122	\$7,760,203.10			\$0.00	NA 0 \$0.00	
Total		182	\$11,431,479.46	100%)	\$0.00	0 \$0.00	
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77% ()	\$0.00	NA 0 \$0.00	1
	Unavailable	95	\$25,039,358.23	67.23% (\$0.00	NA 0 \$0.00	
Total		137	\$37,243,346.10	100%		\$0.00	0 \$0.00	
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%)	\$0.00	NA 0 \$0.00]
	Unavailable	13	\$4,018,587.54	77.92% (\$0.00	NA 0 \$0.00	
Total		17	\$5,157,487.54	100%	0	\$0.00	0 \$0.00	_
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31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%		\$0.00	NA 0 \$0.00]
	Unavailable	46	\$10,583,631.43			\$0.00	NA 0 \$0.00]
Total		57	\$12,730,249.66	100%)	\$0.00	0 \$0.00	
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31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30			\$0.00	NA 0 \$0.00]
	Unavailable	96	\$25,379,404.53			\$0.00	NA 0 \$0.00	
Total		186	\$43,677,586.83	100%)	\$0.00	0 \$0.00	
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31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%		\$0.00	NA 0 \$0.00	
	Unavailable	221	\$59,492,408.17	63.86%		\$0.00	NA 0 \$0.00	
Total		353	\$93,160,731.24	100%)	\$0.00	0 \$0.00	

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31414EHU1	COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$9,660,385.15	45.14% 0	\$0.00	NA 0 \$0.00
Total		162	\$21,401,176.07	100% 0	\$0.00	0 \$0.00
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$4,907,105.68	70.24% 0	\$0.00	NA 0 \$0.00
Total		53	\$6,986,096.99	100% 0	\$0.00	0 \$0.00
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,232,417.11	60.22% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,028,552.11	100% 0	\$0.00	0 \$0.00
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,916,389.00	64.13% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,547,389.00	100% 0	\$0.00	0 \$0.00
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,064,670.43	53.39% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,994,214.17	100% 0	\$0.00	0 \$0.00
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,762,172.20	66.17% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,662,972.20	100% 0	\$0.00	0 \$0.00
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$27,059,985.14	72.67% 0	\$0.00	NA 0 \$0.00
Total		149	\$37,237,287.29	100% 0	\$0.00	0 \$0.00
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06		\$0.00	NA 0 \$0.00
	Unavailable	96	\$24,275,161.04		\$0.00	NA 0 \$0.00
Total		191	\$44,946,955.10	100% 0	\$0.00	0 \$0.00
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	121	\$32,212,700.09	47.35% 0	\$0.00	NA 0 \$0.00
Total		277	\$68,034,487.09	100% 0	\$0.00	0 \$0.00
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31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,361,695.30	47.01% 0	\$0.00	NA 0 \$0.00
Total		43	\$9,278,895.30	t	\$0.00	0 \$0.00
31414EJA3	Unavailable	1	\$210,969.81	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$210,969.81	100% 0	\$0.00	0 \$0.00
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$15,162,373.23	57.11% 0	\$0.00	NA 0 \$0.00
Total		137	\$26,548,992.25	100% 0	\$0.00	0 \$0.00
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31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84		\$0.00	NA 0 \$0.00
	Unavailable	94	\$16,289,735.73	 	\$0.00	NA 0 \$0.00
Total		222	\$36,440,177.57	100% 0	\$0.00	0 \$0.00
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31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00		\$0.00	NA 0 \$0.00
	Unavailable	30	\$2,887,954.72	38.85% 0	\$0.00	NA 0 \$0.00
Total		76	\$7,433,724.72	100% 0	\$0.00	0 \$0.00
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$8,955,437.54	49.14% 0	\$0.00	NA 0 \$0.00
Total		139	\$18,225,524.21	100% 0	\$0.00	0 \$0.00
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$6,620,434.02	46.32% 0	\$0.00	NA 0 \$0.00
Total		60	\$14,291,329.09	100% 0	\$0.00	0 \$0.00
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31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$613,025.00		\$0.00	NA 0 \$0.00
Total		36	\$2,242,176.00	100% 0	\$0.00	0 \$0.00
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31414ЕЈН8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00		\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,872,280.72	54.98% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,861,280.72	100% 0	\$0.00	0 \$0.00
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31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57		\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,138,046.38	49.5% 0	\$0.00	NA 0 \$0.00

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Total		34	\$2,299,000.95	100% 0	0 \$0.00	0 \$0.00
31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,247,978.71	51.11% 0		<del></del>
Total		25	\$2,441,574.71	100% 0	0 \$0.00	0 \$0.00
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31414EJL9	COUNTRYWIDE BANK, FSB	53			· ·	
	Unavailable	98	· í í			<del>                                     </del>
Total		151	\$37,807,507.09	100% 0	90.00	0 \$0.00
<u> </u>	COLDEDAMIDE	+	<del></del>	<del></del>		<del>                                     </del>
31414EJM7	COUNTRYWIDE BANK, FSB	9			·	
,	Unavailable	37			1	<del>                                     </del>
Total		46	\$9,502,270.86	100% 0	0 \$0.00	0 \$0.00
<u> </u>		+	<del></del>	<del></del>	<del> </del>	<del>                                     </del>
31414EJN5	COUNTRYWIDE BANK, FSB	59			· ·	
	Unavailable	62		50.41% 0	1	
Total		121	\$27,842,134.27	100% 0	90.00	0 \$0.00
31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$57,094,793.44	48.82% 0	0 \$0.00	NA 0 \$0.00
Total		448	· í í	100% 0		<del>1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</del>
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,017,785.96			
Total		65	\$6,355,902.96	100% 0	0 \$0.00	0 \$0.00
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31414EJY1	COUNTRYWIDE BANK, FSB	63				
	Unavailable	54			1	<del>                                     </del>
Total		117	\$15,532,956.10	100% 0	90.00	0 \$0.00
	COLINTRAMIDE	+	<del></del>	<del></del>	<del> </del>	+ ++-
31414EJZ8	COUNTRYWIDE BANK, FSB	25				
	Unavailable	11	\$764,431.13		<u> </u>	<del>                                     </del>
Total		36	\$2,544,884.13	100% 0	90.00	0 \$0.00
<u> </u>	COLDEDAMIDE	+	<del></del>	<del></del>	<del>                                     </del>	<del>                                     </del>
31414EK29	COUNTRYWIDE BANK, FSB	5		21.12% 0		
	Unavailable	18	<u> </u>		· ·	
Total		23	\$3,228,565.63	100% 0	0 \$0.00	0 \$0.00

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31414EK45	COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95% 0	\$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,000,817.43	37.05% 0	\$0.00	NA 0 \$0.00	
Total		16	\$2,701,589.48	100% 0	\$0.00	0 \$0.00	
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$372,448.89	26.49% 0	\$0.00	NA 0 \$0.00	
Total		14	\$1,406,176.35	100% 0	\$0.00	0 \$0.00	
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$974,743.99	71.92% 0	\$0.00	NA 0 \$0.00	
Total		11	\$1,355,242.88	100% 0	\$0.00	0 \$0.00	
31414EK94	COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$1,362,150.17	86.81% 0	\$0.00	NA 0 \$0.00	
Total		11	\$1,569,150.17	100% 0	\$0.00	0 \$0.00	
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62% 0	\$0.00	NA 0 \$0.00	
	Unavailable	30	\$9,294,975.00	46.38% 0	\$0.00	NA 0 \$0.00	
Total		69	\$20,040,039.00	100% 0	\$0.00	0 \$0.00	
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23% 0	\$0.00	NA 0 \$0.00	
	Unavailable	73	\$20,941,260.91	69.77% 0	\$0.00	NA 0 \$0.00	
Total		114	\$30,016,376.97	100% 0	\$0.00	0 \$0.00	
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75% 0	\$0.00	NA 0 \$0.00	
	Unavailable	54	\$15,594,973.81	62.25% 0	\$0.00	NA 0 \$0.00	
Total		94	\$25,052,644.81	100% 0	\$0.00	0 \$0.00	
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88		\$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,131,934.50		\$0.00	NA 0 \$0.00	
Total		8	\$1,306,452.38	100% 0	\$0.00	0 \$0.00	
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$534,673.61	79.69% 0	\$0.00	NA 0 \$0.00	
Total		7	\$670,955.16	100% 0	\$0.00	0 \$0.00	
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31414EKS2	COUNTRYWIDE	34	\$7,868,065.99	52.21% 0	\$0.00	NA 0 \$0.00
<del></del>	BANK, FSB Unavailable	23	\$7,201,024.00	47.79% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliaule	57	\$15,069,089.99	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		+	ψιο,σον,σον	100 /0	ΨΟ•Ο	0,4000
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$763,508.75	62.29% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,225,733.18	100% 0	\$0.00	0 \$0.00
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$679,264.57	37.22% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,825,243.22	100% 0	\$0.00	0 \$0.00
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$857,144.44		\$0.00	NA 0 \$0.00
Total		15	\$1,784,951.63	100% 0	\$0.00	0 \$0.00
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$636,003.05	61.41% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,035,632.57	100% 0	\$0.00	0 \$0.00
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00		\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,624,714.24		\$0.00	NA 0 \$0.00
Total		12	\$2,225,714.24	100% 0	\$0.00	0 \$0.00
31414EL69	Unavailable	1	\$93,599.87	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallaolo	1	\$93,599.87 \$93,599.87	100% 0	\$0.00 \$0.00	0 \$0.00
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31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$897,680.73	82.9% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,082,825.40	100% 0	\$0.00	0 \$0.00
<u> </u>		44				
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$554,948.94		\$0.00	NA 0 \$0.00
Total		9	\$1,253,857.36	100% 0	\$0.00	0 \$0.00
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	24	\$5,738,998.26	57.14% 0	\$0.00	NA 0 \$0.00

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Total		42	\$10,043,258.26	100% 0	\$0.00	0 \$0.00
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,589,743.90		\$0.00	NA 0 \$0.00
Total		45	\$12,172,378.90	100% 0	\$0.00	0 \$0.00
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89		\$0.00	NA 0 \$0.00
	Unavailable	41	\$8,782,151.64			NA 0 \$0.00
Total		89	\$17,322,309.53	100% 0	\$0.00	0 \$0.00
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31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$12,737,533.16	<del>                                     </del>	\$0.00	NA 0 \$0.00
Total		249	\$40,516,903.16	100% 0	\$0.00	0 \$0.00
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31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00		\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,422,380.21	34.51% 0	\$0.00	NA 0 \$0.00
Total		71	\$7,018,823.21	100% 0	\$0.00	0 \$0.00
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31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$6,252,627.67	38.92% 0	\$0.00	NA 0 \$0.00
Total		122	\$16,064,491.87	100% 0	\$0.00	0 \$0.00
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31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50		·	NA 0 \$0.00
	Unavailable	29	\$3,783,070.75	46% 0	\$0.00	NA 0 \$0.00
Total		63	\$8,224,245.25	100% 0	\$0.00	0 \$0.00
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31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,406,277.61		\$0.00	NA 0 \$0.00
Total		8	\$2,298,883.61	100% 0	\$0.00	0 \$0.00
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31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00		\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,628,732.77	52.26% 0	\$0.00	NA 0 \$0.00
Total		49	\$3,116,708.77	100% 0	\$0.00	0 \$0.00
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31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00		\$0.00	NA 0 \$0.00
	Unavailable	30	\$2,961,486.22	66.58% 0	\$0.00	NA 0 \$0.00
Total		45	\$4,448,126.22	100% 0	\$0.00	0 \$0.00

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31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00			NA 0 \$0.00	
	Unavailable	87	\$21,776,617.69	58.69% 0		NA 0 \$0.00	
Total		146	\$37,103,593.69	100% 0	\$0.00	0 \$0.00	
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72% 0	\$0.00	NA 0 \$0.00	
	Unavailable	25	\$4,745,500.75	67.28% 0	\$0.00	NA 0 \$0.00	
Total		36	\$7,053,879.90	100% 0	\$0.00	0 \$0.00	
31414ELU6	COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19% 0	\$0.00	NA 0 \$0.00	
	Unavailable	75	\$20,758,366.37	56.81% 0	\$0.00	NA 0 \$0.00	
Total		145	\$36,541,968.37	100% 0		0 \$0.00	
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91% 0		NA 0 \$0.00	
	Unavailable	237	\$64,257,279.10	60.09% 0		NA 0 \$0.00	
Total		410	\$106,928,597.42	100% 0	\$0.00	0 \$0.00	
31414ELY8	COUNTRYWIDE BANK, FSB Unavailable	8	\$2,213,629.24 \$2,631,746.76	45.69% 0 54.31% 0		NA 0 \$0.00 NA 0 \$0.00	
Total	Unavanable	20	\$2,631,746.76 <b>\$4,845,376.00</b>	100% 0	1 1	0 \$0.00	
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31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67% 0	\$0.00	NA 0 \$0.00	
	Unavailable	24	\$5,973,034.82	62.33% 0		NA 0 \$0.00	
Total		38	\$9,582,731.80	100% 0		0 \$0.00	
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44		\$0.00	NA 0 \$0.00	<u> </u>
	Unavailable	43	\$12,777,200.00			NA 0 \$0.00	
Total		87	\$25,064,735.44	100% 0	\$0.00	0 \$0.00	
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00			NA 0 \$0.00	
	Unavailable	90	\$27,478,895.74			NA 0 \$0.00	
<u> Fotal</u>		169	\$50,026,510.74	100% 0	\$0.00	0 \$0.00	
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42% 0	\$0.00	NA 0 \$0.00	
	Unavailable	28	\$8,899,687.99	35.58% 0	\$0.00	NA 0 \$0.00	
Total		92	\$25,010,642.99	100% 0		0 \$0.00	
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31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65% 0	\$0.00	NA 0 \$0.00	
	Unavailable	23	\$7,182,070.98	48.35% 0	\$0.00	NA 0 \$0.00	
Total		54	\$14,855,169.46	100% 0	\$0.00	0 \$0.00	
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44% 0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$4,138,043.00	58.56% 0	\$0.00	NA 0 \$0.00	
Total		36	\$7,066,202.91	100% 0	\$0.00	0 \$0.00	
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72% 0	\$0.00	NA 0 \$0.00	
	Unavailable	48	\$8,088,930.20		\$0.00	NA 0 \$0.00	
Total		83	\$12,989,032.81	100% 0	\$0.00	0 \$0.00	
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35% 0	\$0.00	NA 0 \$0.00	
	Unavailable	26	\$4,008,132.68	79.65% 0	\$0.00	NA 0 \$0.00	
Total		33	\$5,032,357.06	100% 0	\$0.00	0 \$0.00	
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43% 0	\$0.00	NA 0 \$0.00	
	Unavailable	36	\$4,633,170.95	38.57% 0	\$0.00	NA 0 \$0.00	
Total		89	\$12,011,094.24	100% 0	\$0.00	0 \$0.00	
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49% 0	\$0.00	NA 0 \$0.00	
	Unavailable	74	\$17,414,467.68	49.51% 0	\$0.00	NA 0 \$0.00	
Total		145	\$35,175,064.51	100% 0	\$0.00	0 \$0.00	
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27% 0	\$0.00	NA 0 \$0.00	
	Unavailable	35	\$2,446,255.88	27.73% 0	\$0.00	NA 0 \$0.00	
Total		127	\$8,822,200.88	100% 0	\$0.00	0 \$0.00	
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32% 0	\$0.00	NA 0 \$0.00	
	Unavailable	39	\$3,853,538.13	43.68% 0	\$0.00	NA 0 \$0.00	
Total		89	\$8,822,363.20	100% 0	\$0.00	0 \$0.00	
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39% 0	\$0.00	NA 0 \$0.00	
	Unavailable	75	\$10,075,710.22	48.61% 0	\$0.00	NA 0 \$0.00	
Total		158	\$20,726,180.22	100% 0	\$0.00	0 \$0.00	
31414EMN1	COUNTRYWIDE	42	\$5,286,106.09	51.03% 0	\$0.00	NA 0 \$0.00	

<u></u>	BANK, FSB			ı <u>II</u>		
	Unavailable	40	\$5,072,176.62	48.97% 0	\$0.00	NA 0 \$0.00
Total		82	\$10,358,282.71	100% 0	\$0.00	0 \$0.00
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31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,746,212.37	43.27% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,346,168.37	100% 0	\$0.00	0 \$0.00
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31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$680,494.79	46.05% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,477,791.67	100% 0	\$0.00	0 \$0.00
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,219,020.32	55.7% 0	\$0.00	NA 0 \$0.00
Total		59	\$5,779,543.27	100% 0	\$0.00	0 \$0.00
31414EMS0	COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	164	\$42,017,417.88	60.19% 0	\$0.00	NA 0 \$0.00
Total		279	\$69,803,190.69	100% 0	\$0.00	0 \$0.00
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31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00		\$0.00	NA 0 \$0.00
	Unavailable	32	\$9,205,735.62	80.66% 0	\$0.00	NA 0 \$0.00
Total		43	\$11,413,702.62	100% 0	\$0.00	0 \$0.00
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00		\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,294,151.92	63.32% 0	\$0.00	NA 0 \$0.00
Total		54	\$13,099,581.92	100% 0	\$0.00	0 \$0.00
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$5,422,031.32	73.01% 0	\$0.00	NA 0 \$0.00
Total		36	\$7,426,105.36	100% 0	\$0.00	0 \$0.00
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44		\$0.00	NA 0 \$0.00
	Unavailable	53	\$9,989,723.74		\$0.00	NA 0 \$0.00
Total		170	\$28,064,221.18	100% 0	\$0.00	0 \$0.00
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77% 0	\$0.00	NA 0 \$0.00

	Unavailable	63	\$16,021,140.36	47.23%	\$0.00	NA 0 \$	0.00
Total	CHAVAHADIC	146	\$33,924,109.84	100%		1 11	0.00
10001			Ψου, Σ 1, Σον 1.	100,0	Ψοτο	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.00
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	\$0.00	NA 0 \$	0.00
	Unavailable	288	\$76,973,572.27	51.59%		<del> </del>	
Total		579	\$149,188,964.94	100% 0	\$0.00	0 \$	0.00
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49% 0	\$0.00	NA 0 \$	0.00
	Unavailable	47	\$9,092,413.25	67.51%	\$0.00	NA 0 \$	0.00
Total		72	\$13,467,935.39	100%	\$0.00	0 \$	0.00
31414EN67	COUNTRYWIDE BANK, FSB Unavailable	22	\$4,990,883.38 \$22,847,094.21	17.93% 0 82.07% 0			
Total	Ullavailauic	117	\$27,837,977.59	100%			0.00
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31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93				
	Unavailable	17	\$1,200,883.84				
Total		25	\$1,738,372.77	100% 0	\$0.00	0 \$	0.00
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12% 0	\$0.00		
	Unavailable	15	\$1,527,921.94				
Total		31	\$3,125,827.05	100%	\$0.00	0 \$	0.00
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85		,		
	Unavailable	38	\$5,038,549.91		'		
Total		56	\$7,418,461.76	100% 0	\$0.00	0 \$	0.00
31414ENF7	Unavailable	5	\$964,198.67	100% 0	\$0.00	NA 0 \$	0.00
Total	S	5	\$964,198.67	100% 0			0.00
					<u> </u>		
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00		· ·		
Total		1	\$40,158.00	100% 0	\$0.00	0 \$	0.00
31414ENJ9	Unavailable	5	\$431,328.15	100% 0	\$0.00	NA 0 \$	0.00
Total	Oliu i milito 12	5	\$431,328.15	100% 0			0.00
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31414ENK6	Unavailable	4	\$249,844.26	100%	\$0.00	NA 0 \$	0.00
Total		4	\$249,844.26		\$0.00	0 \$	0.00

31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23% 0	\$0.00	NA 0 \$0.00	
	Unavailable	81	\$5,143,391.56	58.77% 0	\$0.00	NA 0 \$0.00	
Total		138	\$8,751,576.53	100% 0	\$0.00	0 \$0.00	
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6% 0	\$0.00	NA 0 \$0.00	
	Unavailable	42	\$11,845,284.71	37.4% 0	\$0.00	NA 0 \$0.00	
Total		117	\$31,673,869.71	100% 0	\$0.00	0 \$0.00	
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65% 0	\$0.00	NA 0 \$0.00	
	Unavailable	40	\$3,924,320.03	29.35% 0	\$0.00	NA 0 \$0.00	
Total		136	\$13,372,289.52	100% 0	\$0.00	0 \$0.00	
31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	92	\$12,183,266.67	36.66% 0	\$0.00	NA 0 \$0.00	
Total		251	\$33,234,397.96	100% 0	\$0.00	0 \$0.00	
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68% 0	\$0.00	NA 0 \$0.00	
	Unavailable	60	\$7,885,490.46	44.32% 0	\$0.00	NA 0 \$0.00	
Total		136	\$17,792,378.46	100% 0	\$0.00	0 \$0.00	
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19% 0	\$0.00	NA 0 \$0.00	
	Unavailable	19	\$5,706,500.00	35.81% 0	\$0.00	NA 0 \$0.00	
Total		56	\$15,933,604.00	100% 0	\$0.00	0 \$0.00	
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12% 0	\$0.00	NA 0 \$0.00	
	Unavailable	35	\$3,455,492.16	42.88% 0	\$0.00	NA 0 \$0.00	
Total		82	\$8,058,610.16	100% 0	\$0.00	0 \$0.00	
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62% 0	\$0.00	NA 0 \$0.00	
	Unavailable	168	\$44,371,261.30	49.38% 0	\$0.00	NA 0 \$0.00	
Total		346	\$89,851,657.30	100% 0	\$0.00	0 \$0.00	
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79% 0	\$0.00	NA 0 \$0.00	
	Unavailable	33	\$9,571,767.64	45.21% 0	\$0.00	NA 0 \$0.00	
Total		82	\$21,171,348.64	100% 0	\$0.00	0 \$0.00	
31414ENW0	COUNTRYWIDE	7	\$964,555.00	21.33% 0	\$0.00	NA 0 \$0.00	

	BANK, FSB		ı J	I			
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA 0 \$0.00
Total		32			-	\$0.00	0 \$0.00
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31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA 0 \$0.00
Total		310			+	\$0.00	0 \$0.00
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA 0 \$0.00
Total		216			++-	\$0.00	0 \$0.00
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31414ENZ3	COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA 0 \$0.00
	Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA 0 \$0.00
Total		752	\$201,243,089.92	100%	-	\$0.00	0 \$0.00
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31414EP32	COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA 0 \$0.00
Total		10			+	\$0.00	0 \$0.00
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31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA 0 \$0.00
Total		21	\$2,779,076.73	100%	0	\$0.00	0 \$0.00
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA 0 \$0.00
Total		45	\$10,026,247.01	100%		\$0.00	0 \$0.00
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31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA 0 \$0.00
Total		23	\$1,815,684.35	100%	0	\$0.00	0 \$0.00
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31414EP99	COUNTRYWIDE BANK, FSB	10			11	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA 0 \$0.00
Total		28	\$3,739,493.88	100%	0	\$0.00	0 \$0.00
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31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA 0 \$0.00

	Unavailable	23	\$3,740,385.49	74.53% 0	\$0.00	NA 0 \$0.00
Total	O HA TAIRED TO	31	\$5,018,836.46	1 1 1	\$0.00	0 \$0.00
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31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,623,304.87	86.46% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,973,909.57	100% 0	\$0.00	0 \$0.00
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,062,429.38	51.81% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,050,595.63	100% 0	\$0.00	0 \$0.00
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14		\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,383,012.29	t t	\$0.00	NA 0 \$0.00
Total		22	\$2,137,447.43	100% 0	\$0.00	0 \$0.00
31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93		\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,627,195.28		\$0.00	NA 0 \$0.00
Total		45	\$5,748,857.21	100% 0	\$0.00	0 \$0.00
31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,395,313.69	78.54% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,049,860.40	100% 0	\$0.00	0 \$0.00
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83		\$0.00	NA 0 \$0.00
	Unavailable	10	\$679,866.27		\$0.00	NA 0 \$0.00
Total		17	\$1,159,725.10	100% 0	\$0.00	0 \$0.00
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	7	\$998,664.85		\$0.00	NA 0 \$0.00
Total		10	\$1,343,364.85	100% 0	\$0.00	0 \$0.00
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96		\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,536,952.44		\$0.00	NA 0 \$0.00
Total		14	\$2,238,806.40	100% 0	\$0.00	0 \$0.00
31414EPS7	Unavailable	5	\$743,615.67	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$743,615.67	100% 0	\$0.00	0 \$0.00

31414EPT5	Unavailable	2	\$81,374.20	100% (	0 \$0.00	NA 0 \$0.00
Total	Onavanaule	2	\$81,374.20 \$81,374.20	100%	-	
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31414EPU2	Unavailable	1	\$88,895.02	100% (	0 \$0.00	NA 0 \$0.00
Total		1	\$88,895.02	100%		
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31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	·	
	Unavailable	5	\$1,117,945.25	64.04%		
Total		8	\$1,745,645.25	100%	0 \$0.00	0 \$0.00
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77% (	·	
	Unavailable	39	\$12,287,984.14	49.23%	-	
Total		95	\$24,961,141.14	100%	0 \$0.00	0 \$0.00
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86% (	0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$14,066,051.53	44.14%	0 \$0.00	1 1 1
Total		172	\$31,870,367.53	100%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
31414EQ72	COUNTRYWIDE BANK, FSB Unavailable	221	\$33,244,711.47 \$20,494,822.64	61.86% (	·	
Total	O HU V AHAUIC	345	\$53,739,534.11	100%		
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31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	·	
	Unavailable	10	\$652,485.00	63.73%		
Total		16	\$1,023,764.11	100%	0 \$0.00	0 \$0.00
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00		·	
	Unavailable	8	\$754,533.36		-	
Total		11	\$1,057,983.36	100%	0 \$0.00	0 \$0.00
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00		·	
	Unavailable	8	\$1,037,604.85	61.01%		
Total		13	\$1,700,805.85	100%	0 \$0.00	0 \$0.00
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67% (	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,483,471.85	85.33% (		+ + + + + + + + + + + + + + + + + + + +
Total		14	\$1,738,471.85	100%	0 \$0.00	0 \$0.00
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COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0 \$0.00
Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0 \$0.00
	11	\$1,417,649.35	100%	0	\$0.00		0 \$0.00
COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0 \$0.00
Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0 \$0.00
	15	\$1,836,351.51	100%	0	\$0.00		0 \$0.00
COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0 \$0.00
Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0 \$0.00
	20	\$3,800,614.36	100%	0	\$0.00		0 \$0.00
COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0 \$0.00
Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0 \$0.00
	10	\$1,813,938.00	100%	0	\$0.00		0 \$0.00
COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0 \$0.00
Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0 \$0.00
	9	\$1,083,683.56	100%	0	\$0.00		0 \$0.00
COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0 \$0.00
Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0 \$0.00
	12	\$1,656,250.00	100%	0	\$0.00		0 \$0.00
COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0 \$0.00
Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	0 \$0.00
	28	\$3,463,930.17	100%	0	\$0.00		0 \$0.00
COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0 \$0.00
Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0 \$0.00
	12	\$1,203,627.82	100%	0	\$0.00		0 \$0.00
COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0 \$0.00
Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0 \$0.00
	12	\$1,828,233.63	100%	0	\$0.00		0 \$0.00
COUNTRYWIDE	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0 \$0.00
	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  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  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  S1,126,400.00  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  S1,126,400.00  S1,176,700.00  COUNTRYWIDE BANK, FSB Unavailable  S1,1200.00  COUNTRYWIDE BANK, FSB Unavailable  S1,1203,627.82  COUNTRYWIDE BANK, FSB Unavailable  S1,203,627.82  COUNTRYWIDE BANK, FSB Unavailable  S1,342,283.63  S1,342,283.63	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

	BANK, FSB					
	Unavailable	18	\$2,547,756.77	51.08% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,987,601.77	100% 0	\$0.00	0 \$0.00
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,821,218.41	76.33% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,385,918.41	100% 0	\$0.00	0 \$0.00
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31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00		\$0.00	NA 0 \$0.00
	Unavailable	8	\$918,044.99	70.97% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,293,594.99	100% 0	\$0.00	0 \$0.00
31414EQV9	COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$902,317.01	71.23% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,266,717.01	100% 0	\$0.00	0 \$0.00
31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00		\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,549,839.21	70.38% 0	\$0.00	NA 0 \$0.00
Total		45	\$10,727,736.21	100% 0	\$0.00	0 \$0.00
31414EQY3	COUNTRYWIDE BANK, FSB	110		36.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	172	\$43,848,660.61	63.36% 0	\$0.00	NA 0 \$0.00
Total		282	\$69,202,392.96	100% 0	\$0.00	0 \$0.00
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00		\$0.00	NA 0 \$0.00
	Unavailable	456	\$118,450,211.86	65.64% 0	\$0.00	NA 0 \$0.00
Total		715	\$180,460,316.86		\$0.00	0 \$0.00
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	78	\$10,292,153.16	55.33% 0	\$0.00	NA 0 \$0.00
Total		142	\$18,600,279.16	i i i	\$0.00	0 \$0.00
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$6,084,877.39	66.74% 0	\$0.00	NA 0 \$0.00
Total		70	\$9,116,781.39	100% 0	\$0.00	0 \$0.00
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49% 0	\$0.00	NA 0 \$0.00

	Unavailable	72	\$17,248,760.69	52.51% (	$\overline{\mathbf{n}}$	\$0.00	NA 0 \$0.00	_
Total	Ullavallaule	133				\$0.00 \$0.00	0 \$0.00	
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31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79% (	0	\$0.00	NA 0 \$0.00	
	Unavailable	55	. , ,	55.21% (	0	\$0.00	NA 0 \$0.00	
Total		101	\$25,567,052.47	100%	0	\$0.00	0 \$0.00	_
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31414ERC0	COUNTRYWIDE BANK, FSB	138				\$0.00	NA 0 \$0.00	
	Unavailable	304	i í í	1		\$0.00	NA 0 \$0.00	
Total		442	\$104,090,202.92	100%	<u>0</u>	\$0.00	0 \$0.00	
31414ERD8	COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19% (	0	\$0.00	NA 0 \$0.00	_
	Unavailable	200	\$25,996,594.89	54.81% (	0	\$0.00	NA 0 \$0.00	_
Total		365	\$47,430,227.89	100%	0	\$0.00	0 \$0.00	_
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31414ERE6	COUNTRYWIDE BANK, FSB	47	. , ,			\$0.00	NA 0 \$0.00	
	Unavailable	101	\$13,154,893.93			\$0.00	NA 0 \$0.00	
Total		148	\$19,365,954.93	100%	0	\$0.00	0 \$0.00	
31414ERF3	COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17% (	0	\$0.00	NA 0 \$0.00	_
	Unavailable	122	\$8,618,047.37	40.83% (	0	\$0.00	NA 0 \$0.00	_
Total		311	\$21,106,413.92	100%	0	\$0.00	0 \$0.00	_
31414ERG1	COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46% (	0	\$0.00	NA 0 \$0.00	
	Unavailable	137	\$9,047,956.82	64.54%	0	\$0.00	NA 0 \$0.00	
Total		215				\$0.00	0 \$0.00	_
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31414ERH9	COUNTRYWIDE BANK, FSB	14	\$4,064,350.00			\$0.00	NA 0 \$0.00	_
	Unavailable	19				\$0.00	NA 0 \$0.00	
Total		33	\$8,963,647.42	100%	0	\$0.00	0 \$0.00	
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31414ERJ5	COUNTRYWIDE BANK, FSB	41	\$3,994,025.00			\$0.00	NA 0 \$0.00	
	Unavailable	41	\$4,033,556.77	50.25% (		\$0.00	NA 0 \$0.00	
Total		82	\$8,027,581.77	100%	0	\$0.00	0 \$0.00	
31414ERK2	COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19% (	0	\$0.00	NA 0 \$0.00	
<del></del>	Unavailable	110	\$16,467,210.22	64.81% (		\$0.00	NA 0 \$0.00	

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Total		174	\$25,406,506.45	100% 0	\$0.00	0 \$0.00
31414ES47	COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,651,330.42	76.01% 0		NA 0 \$0.00
Total		43	\$10,066,017.65	100% 0	\$0.00	0 \$0.00
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31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00			NA 0 \$0.00
	Unavailable	83	\$24,301,414.92	40.5% 0		NA 0 \$0.00
Total		207	\$60,004,210.92	100% 0	\$0.00	0 \$0.00
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31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14% 0		NA 0 \$0.00
	Unavailable	85	\$26,342,175.00	43.86% 0	1	NA 0 \$0.00
Total		209	\$60,053,801.00	100% 0	\$0.00	0 \$0.00
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31414ES70	COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48% 0	·	NA 0 \$0.00
	Unavailable	35	\$9,434,426.72	62.52% 0	1 1	NA 0 \$0.00
Total		59	\$15,089,084.11	100% 0	\$0.00	0 \$0.00
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31414ES88	COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61% 0		NA 0 \$0.00
	Unavailable	48	\$15,354,619.49	61.39% 0		NA 0 \$0.00
Total		80	\$25,013,156.38	100% 0	\$0.00	0 \$0.00
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31414ES96	COUNTRYWIDE BANK, FSB	9	\$1,083,828.14		·	NA 0 \$0.00
	Unavailable	7	\$1,270,164.20	53.96% 0		NA 0 \$0.00
Total		16	\$2,353,992.34	100% 0	\$0.00	0 \$0.00
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31414ESB1	COUNTRYWIDE BANK, FSB	23	\$3,392,698.00			NA 0 \$0.00
	Unavailable	20	\$4,097,698.51	54.71% 0	1 1	NA 0 \$0.00
Total		43	\$7,490,396.51	100% 0	\$0.00	0 \$0.00
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31414ESE5	COUNTRYWIDE BANK, FSB	69	\$6,654,789.00		·	NA 0 \$0.00
	Unavailable	74	\$7,276,140.32	52.23% 0	1 1	NA 0 \$0.00
Total		143	\$13,930,929.32	100% 0	\$0.00	0 \$0.00
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31414ESJ4	COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,865,029.00	44.62% 0	\$0.00	NA 0 \$0.00
Total		61	\$4,180,168.00	100% 0	\$0.00	0 \$0.00

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COUNTRYWIDE	$\perp$							
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BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0 \$0.00	
Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00			
	61	\$15,624,661.25	100%	0	\$0.00		0 \$0.00	
COLINTRAVAIDE				H				
BANK, FSB	47	\$4,664,476.58		Ш	\$0.00			
Unavailable		\$7,260,547.27		-	· · · · · · · · · · · · · · · · · · ·			
	121	\$11,925,023.85	100%	0	\$0.00		0 \$0.00	
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COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	0 \$0.00	
Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0 \$0.00	
	148	\$38,091,155.71	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0 \$0.00	
Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0 \$0.00	
	78	\$4,673,268.69	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0 \$0.00	
Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0 \$0.00	
	144	\$30,830,093.28	100%	0	\$0.00		0 \$0.00	
				Ц				
COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0 \$0.00	
Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0 \$0.00	
	88	\$21,223,396.59	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0 \$0.00	
Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0 \$0.00	
	276	\$67,945,485.67	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0 \$0.00	
Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0 \$0.00	
	51	\$3,388,782.07	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE	+ +			${\mathbb H}$				
BANK, FSB	8	\$1,789,230.00	27.94%	0	\$0.00	NA	0 \$0.00	
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Unavailable	20	\$4,614,236.58	72.06%	0	\$0.00		0 \$0.00 <b>0 \$0.00</b>	
	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	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

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31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,701,128.74	100%	0	\$0.00		0 \$0.00	
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0 \$0.00	
Total		19	\$2,986,383.40	100%	0	\$0.00		0 \$0.00	
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31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	Ц	\$0.00		0 \$0.00	
	Unavailable	19	\$1,555,022.07	68.12%	-	\$0.00	-	0 \$0.00	•
Total		29	\$2,282,780.14	100%	0	\$0.00		0 \$0.00	<u> </u>
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31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	5	\$594,648.56	52.93%	0	\$0.00		0 \$0.00	1
Total		9	\$1,123,494.72	100%	0	\$0.00		0 \$0.00	
					Ц				
31414ETF1	COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0 \$0.00	
Total		18	\$1,232,174.18	100%	0	\$0.00		0 \$0.00	
31414ETJ3	Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0 \$0.00	]
Total		5	\$474,036.40	100%	0	\$0.00	(	0 \$0.00	
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31414ETL8	Unavailable	1	\$103,500.00	100%		\$0.00		0 \$0.00	
Total		1	\$103,500.00	100%	0	\$0.00		0 \$0.00	
					Ц				<u> </u>
31414ETP9	Unavailable	2	\$151,949.12	100%	-	\$0.00		0 \$0.00	
Total		2	\$151,949.12	100%	0	\$0.00		0 \$0.00	<u> </u>
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31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0 \$0.00	
Total		1	\$115,353.91	100%	0	\$0.00		0 \$0.00	
31414ETR5	Unavailable	4	\$679,126.80		_	\$0.00		0 \$0.00	
Total		4	\$679,126.80	100%	0	\$0.00	_	0 \$0.00	
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31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0 \$0.00	
	Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0 \$0.00	
Total		157	\$26,224,189.54	100%	0	\$0.00		0 \$0.00	

2141457774	COUNTRYWIDE		\$16,202,505,00	25.20(0	ф0,00	ΝΑ 0 Φ0 00
31414ETW4	BANK, FSB	64	\$16,292,585.00		·	NA 0 \$0.00
	Unavailable	173	\$48,117,349.67		1	NA 0 \$0.00
Total		237	\$64,409,934.67	100% 0	\$0.00	0 \$0.00
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31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,703,690.00	62.04% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,746,090.00	100% 0	1	0 \$0.00
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00		·	NA 0 \$0.00
	Unavailable	56	\$14,494,200.15	73.53% 0		NA 0 \$0.00
Total		78	\$19,710,690.15	100% 0	\$0.00	0 \$0.00
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31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,338,652.14		<del> </del>	NA 0 \$0.00
Total		19	\$4,243,652.14	100% 0	\$0.00	0 \$0.00
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31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,666,786.13	64.17% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,155,655.94	100% 0	\$0.00	0 \$0.00
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31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00		·	NA 0 \$0.00
	Unavailable	17	\$4,991,740.50		1	NA 0 \$0.00 1
Total		21	\$5,818,740.50	100% 0	\$0.00	0 \$0.00
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31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$7,981,346.25	58.84% 0	\$0.00	NA 0 \$0.00
Total	O HU , WHING I	104	\$13,564,012.75		1	0 \$0.00
		$\top$	**-j /			
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,015,843.36	39.43% 0	\$0.00	NA 0 \$0.00
Total		36	\$2,576,014.36			0 \$0.00
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,089,751.03	43.44% 0	\$0.00	NA 0 \$0.00
Total		72	\$7,113,469.03		1	0 \$0.00
31414EUE2	Unavailable	3	\$143,845.93	100% 0	\$0.00	NA 0 \$0.00

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Total		3	\$143,845.93	100% 0	\$0.00	0 \$0.00
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$3,784,612.81	64.91% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,830,262.81	100% 0	\$0.00	0 \$0.00
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,164,749.21	46.24% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,519,036.21	100% 0	\$0.00	0 \$0.00
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31414EUR3	COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$804,000.00	46.38% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,733,650.00	100% 0	\$0.00	0 \$0.00
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31414EUS1	COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$789,410.00	38.09% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,072,510.00	100% 0	\$0.00	0 \$0.00
		+		<del></del>		+-
31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$17,853,508.87	67.48% 0	\$0.00	NA 0 \$0.00
Total		103	\$26,458,125.87	100% 0	\$0.00	0 \$0.00
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31414EUY8	COUNTRYWIDE BANK, FSB	33	\$9,173,539.00		\$0.00	NA 0 \$0.00
	Unavailable	83	\$21,199,785.34		\$0.00	NA 0 \$0.00
Total		116	\$30,373,324.34	100% 0	\$0.00	0 \$0.00
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31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00		\$0.00	NA 0 \$0.00
	Unavailable	163	\$45,780,451.39		\$0.00	NA 0 \$0.00
Total		246	\$66,618,866.39	100% 0	\$0.00	0 \$0.00
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31414EV27	COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,099,277.63		\$0.00	NA 0 \$0.00
Total		14	\$2,875,184.02	100% 0	\$0.00	0 \$0.00
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31414EV35	COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$7,710,511.78		\$0.00	NA 0 \$0.00
Total		127	\$13,522,291.41	100% 0	\$0.00	0 \$0.00

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31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55% 0	\$0.00	NA 0 \$0.00	
	Unavailable	32	\$7,268,004.62	42.45% 0	\$0.00	NA 0 \$0.00	
Total		79	\$17,121,562.52	100% 0	\$0.00	0 \$0.00	
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50		\$0.00	NA 0 \$0.00	
	Unavailable	61	\$8,832,320.30	59.16% 0	\$0.00	NA 0 \$0.00	
Total		118	\$14,929,013.80	100% 0	\$0.00	0 \$0.00	
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4% 0	\$0.00	NA 0 \$0.00	
	Unavailable	70	\$9,146,900.67	61.6% 0	\$0.00	NA 0 \$0.00	
Total		114	\$14,847,772.67	100% 0	\$0.00	0 \$0.00	
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83% 0	\$0.00	NA 0 \$0.00	
	Unavailable	30	\$4,002,258.00	48.17% 0	\$0.00	NA 0 \$0.00	
Total		63	\$8,308,218.00	100% 0	\$0.00	0 \$0.00	
31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56% 0	\$0.00	NA 0 \$0.00	
	Unavailable	22	\$2,158,160.49	44% 0	\$0.00	NA 0 \$0.00	
Total		50	\$4,905,428.39	100% 0	\$0.00	0 \$0.00	
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02% 0	\$0.00	NA 0 \$0.00	
	Unavailable	11	\$2,593,116.19	56.98% 0	\$0.00	NA 0 \$0.00	
Total		21	\$4,551,296.19	100% 0	\$0.00	0 \$0.00	
31414EVC5	COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$675,650.00	45.42% 0	\$0.00	NA 0 \$0.00	
Total		8	\$1,487,650.00	100% 0	\$0.00	0 \$0.00	
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00		\$0.00	NA 0 \$0.00	
	Unavailable	17	\$3,981,677.65		\$0.00	NA 0 \$0.00	
<u>Fotal</u>		33	\$7,688,862.65	100% 0	\$0.00	0 \$0.00	
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35% 0	\$0.00	NA 0 \$0.00	
	Unavailable	50	\$13,669,719.12	54.65% 0	\$0.00	NA 0 \$0.00	
Total		103	\$25,014,980.10	100% 0	\$0.00	0 \$0.00	
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31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$12,777,627.80	36.42% 0	\$0.00	NA 0 \$0.00
Total		134	\$35,084,536.73	100% 0		0 \$0.00
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31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78% 0	·	NA 0 \$0.00
	Unavailable	4	\$985,425.00	43.22% 0		NA 0 \$0.00
Total		9	\$2,279,954.00	100% 0	\$0.00	0 \$0.00
31414EVQ4	Unavailable	5	\$1,406,666.80	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,406,666.80	100% 0		0 \$0.00
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31414EVR2	Unavailable	3	\$368,199.52	100% 0		NA 0 \$0.00
Total		3	\$368,199.52	100% 0	\$0.00	0 \$0.00
31414EVS0	Unavailable	3	\$480,620.04	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$480,620.04	100% 0		0 \$0.00
31414EVT8	Unavailable	1	\$60,228.87	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$60,228.87	100% 0	\$0.00	0 \$0.00
31414EVU5	Unavailable	2	\$318,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$318,000.00	100% 0		0 \$0.00
21.41.41233750	77	11	Ф 7 02 457 25	10007-0	\$0.00	274 000 00
31414EW59	Unavailable	11 11	\$783,457.35 \$783,457.35	100% 0 100% 0		NA 0 \$0.00 0 \$0.00
Total		11	Φ/03,43/.33	100 70 0	Φυ.υυ	<u>υ</u> φυ.υυ
31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$3,982,964.69	63.6% 0	\$0.00	NA 0 \$0.00
Total		31	\$6,262,597.31	100% 0	\$0.00	0 \$0.00
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31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56		·	NA 0 \$0.00
	Unavailable	93	\$12,259,590.76			NA 0 \$0.00
Total		155	\$20,404,979.32	100% 0	\$0.00	0 \$0.00
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31414EW91	BANK, FSB	35	\$4,500,496.60		·	NA 0 \$0.00
L.,	Unavailable	50	\$6,655,098.25	59.66% 0		NA 0 \$0.00
<u>Total</u>		85	\$11,155,594.85	100% 0	\$0.00	0 \$0.00
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$23,674,358.17	69.6% 0	\$0.00	NA 0 \$0.00

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Total		130	\$34,013,704.17	100% 0	\$0.00	0 \$0.00
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31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	123	\$32,806,194.11	53.69% 0	\$0.00	NA 0 \$0.00
Total		241	\$61,100,603.11	100% 0	\$0.00	0 \$0.00
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31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	149	\$41,239,272.52	55.86% 0	\$0.00	NA 0 \$0.00
Total		278	\$73,824,459.52	100% 0	\$0.00	0 \$0.00
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,810,583.12	26.99% 0	\$0.00	NA 0 \$0.00
Total		142	\$40,051,796.87	100% 0	\$0.00	0 \$0.00
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$28,108,566.97	76.62% 0	\$0.00	NA 0 \$0.00
Total		139	\$36,686,147.93	100% 0	\$0.00	0 \$0.00
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31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	61	\$7,972,179.84	52.53% 0	\$0.00	NA 0 \$0.00
Total		116	\$15,177,808.84	100% 0	\$0.00	0 \$0.00
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,678,191.34	39.41% 0	\$0.00	NA 0 \$0.00
Total		43	\$4,258,211.47	100% 0	\$0.00	0 \$0.00
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,474,411.61		\$0.00	NA 0 \$0.00
Total		41	\$5,324,746.80	100% 0	\$0.00	0 \$0.00
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$23,465,675.51	81.36% 0	\$0.00	NA 0 \$0.00
Total		114	\$28,841,429.00	100% 0	\$0.00	0 \$0.00
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,799,598.99	65.71% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,782,749.99	100% 0	\$0.00	0 \$0.00

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31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0 \$0.00)
	Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00		0 \$0.00	
Total		78	\$22,904,242.96	100%	0	\$0.00		0 \$0.00)
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0 \$0.00)
	Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0 \$0.00)
Total		213	\$56,843,091.87	100%	0	\$0.00		0 \$0.00)
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0 \$0.00)
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0 \$0.00)
Total		89	\$25,008,762.00	100%	0	\$0.00		0 \$0.00)
31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0 \$0.00)
	Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0 \$0.00)
Total		228	\$39,454,277.39	100%	0	\$0.00		0 \$0.00)
31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0 \$0.00)
	Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0 \$0.00)
Total		47	\$4,595,935.00	100%	0	\$0.00		<u>0 \$0.00</u>	
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31414EWV2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0 \$0.00)
	Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00		0 \$0.00	
Total		128	\$32,719,344.00	100%	0	\$0.00		0 \$0.00)
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0 \$0.00)
	Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0 \$0.00)
Total		26	\$8,024,670.66	100%	0	\$0.00		0 \$0.00)
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0	\$0.00	NA	0 \$0.00)
	Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00		0 \$0.00	1
Total		70	\$20,023,810.23	100%	0	\$0.00		0 \$0.00	
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	0 \$0.00)
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	Unavailable	87	\$27,920,439.00	46.52%	U	\$0.00	NA	0 \$0.00	'

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COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0 \$0.00]
Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0 \$0.00	J
	42	\$6,945,982.21	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0 \$0.00]
Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0 \$0.00	J
	13	\$1,802,107.17	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0 \$0.00]
Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0 \$0.00]
	28	\$2,742,636.00	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0 \$0.00]
Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0 \$0.00]
	111	\$28,533,312.78	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0 \$0.00]
Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0 \$0.00]
	157	\$34,286,081.99	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0 \$0.00]
Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0 \$0.00]
	63	\$20,030,689.10	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0 \$0.00]
Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0 \$0.00]
	235	\$60,004,043.63	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0 \$0.00]
Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0 \$0.00]
	111	\$18,827,706.63	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0 \$0.00]
Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0 \$0.00]
	54	\$5,391,897.38	100%	0	\$0.00		0 \$0.00	
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COUNTRYWIDE	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0 \$0.00]
	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	BANK, FSB	BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB S1,391,993,923.72 S3,32% 0 COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB S1,331,34,367.00 S8.21% 0 COUNTRYWIDE BANK, FSB S3,31,38,367.00 S8.21% 0 COUNTRYWIDE BANK, FSB S3,31,38,367.00 S8.21% 0 S8,391,897.38 S6,097.38 ANK, FSB	BANK, FSB	BANK, FSB	

	BANK, FSB		I	11		11 1
	Unavailable	93	\$23,807,223.88	68.9% 0	\$0.00	NA 0 \$0.00
Total		136	\$34,554,960.88	100% 0	\$0.00	0 \$0.00
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31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$11,114,517.98	56.41% 0	\$0.00	NA 0 \$0.00
Total		103	\$19,702,209.98	100% 0	\$0.00	0 \$0.00
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$18,153,088.97	52.15% 0	\$0.00	NA 0 \$0.00
Total		201	\$34,806,117.32	100% 0	\$0.00	0 \$0.00
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$21,797,031.04	63.48% 0	\$0.00	NA 0 \$0.00
Total		147	\$34,337,162.08	100% 0	\$0.00	0 \$0.00
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$22,871,302.57	81.86% 0	\$0.00	NA 0 \$0.00
Total		129	\$27,939,999.29	100% 0	\$0.00	0 \$0.00
31414EY24	COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$4,253,994.73	78.89% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,392,499.73	100% 0	\$0.00	0 \$0.00
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31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00		\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,893,620.00	87.83% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,156,100.00	100% 0	\$0.00	0 \$0.00
31414EY40	COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$793,989.49	67.6% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,174,468.49	100% 0	\$0.00	0 \$0.00
	COLDEDANIDE	+				
31414EY57	COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,784,474.62	54.36% 0	\$0.00	NA 0 \$0.00
Total		34	\$6,961,395.62	100% 0	\$0.00	0 \$0.00
31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82% 0	\$0.00	NA 0 \$0.00

	Unavailable	84	\$14,046,872.78	45.18% 0	\$0.00	NA 0 \$0.00
Total	Ullavallauic	197	\$14,040,872.78 \$31,093,356.28	100% 0	\$0.00 \$0.00	0 \$0.00
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31414EY99	COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$25,883,827.63	57.73% 0	\$0.00	NA 0 \$0.00
Total		206	\$44,832,313.78	100% 0	\$0.00	0 \$0.00
31414EYB4	COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,031,833.38	69.51% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,677,771.38	100% 0	\$0.00	0 \$0.00
31414EYC2	COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$11,639,345.16		\$0.00	NA 0 \$0.00
Total		58	\$13,657,894.16	100% 0	\$0.00	0 \$0.00
31414EYH1	COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,845,917.28	57.69% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,932,807.28	100% 0	\$0.00	0 \$0.00
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,546,084.44	54.29% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,689,446.44	100% 0	\$0.00	0 \$0.00
31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,431,400.00		\$0.00	NA 0 \$0.00
Total		84	\$20,008,818.00	100% 0	\$0.00	0 \$0.00
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,760,576.28	18.37% 0	\$0.00	NA 0 \$0.00
Total		65	\$15,025,219.47	100% 0	\$0.00	0 \$0.00
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$424,000.00		\$0.00	NA 0 \$0.00
Total		59	\$12,746,791.87	100% 0	\$0.00	0 \$0.00
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$377,100.00	28.32% 0	\$0.00	NA 0 \$0.00

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Total		4	\$1,331,701.67	100% 0	\$0.00	0 \$0.00
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$117,000.00	5.03% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,324,004.00	100% 0	\$0.00	0 \$0.00
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31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36% 0	· ·	NA 0 \$0.00
	Unavailable	8	\$1,311,784.33	81.64% 0	1	NA 0 \$0.00
Total		10	\$1,606,784.33	100% 0	\$0.00	0 \$0.00
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31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63			NA 0 \$0.00
	Unavailable	3	\$331,900.00	57.8% 0		NA 0 \$0.00
Total		5	\$574,266.63	100% 0	\$0.00	0 \$0.00
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31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22% 0	· ·	NA 0 \$0.00
	Unavailable	5	\$840,160.00	87.78% 0	1 1	NA 0 \$0.00
Total		6	\$957,160.00	100% 0	\$0.00	0 \$0.00
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31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38% 0		NA 0 \$0.00
	Unavailable	3	\$544,031.43	39.62% 0		NA 0 \$0.00
Total		9	\$1,373,020.43	100% 0	\$0.00	0 \$0.00
31414EZB3	COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$9,551,736.72	65.93% 0	\$0.00	NA 0 \$0.00
Total		58	\$14,488,553.72	100% 0		0 \$0.00
31414EZC1	COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$10,055,940.70	82.91% 0	\$0.00	NA 0 \$0.00
Total		56	\$12,129,427.45	100% 0	\$0.00	0 \$0.00
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31414EZD9	COUNTRYWIDE BANK, FSB	52	\$12,463,857.00		· ·	NA 0 \$0.00
	Unavailable	70	\$16,984,686.59	57.68% 0	1 1	NA 0 \$0.00
Total		122	\$29,448,543.59	100% 0	\$0.00	0 \$0.00
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31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00		· ·	NA 0 \$0.00
	Unavailable	123	\$15,845,788.24			NA 0 \$0.00
Total		202	\$25,999,315.24	100% 0	\$0.00	0 \$0.00

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31414EZF4	BANK, FSB	68	\$16,341,802.50	31.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	145	\$35,761,972.54	68.64% 0	\$0.00	NA 0 \$0.00
Total		213	\$52,103,775.04	100% 0	\$0.00	0 \$0.00
31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,811,962.33	40.74% 0	\$0.00	NA 0 \$0.00
Total		97	\$11,811,065.99	100% 0	\$0.00	0 \$0.00
31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	427	\$110,717,379.60	67.24% 0	\$0.00	NA 0 \$0.00
Total		661	\$164,658,001.12	100% 0	\$0.00	0 \$0.00
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$10,186,554.95	79.4% 0	\$0.00	NA 0 \$0.00
Total		53	\$12,829,644.95	100% 0	\$0.00	0 \$0.00
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,101,206.95	45.45% 0	\$0.00	NA 0 \$0.00
Total		89	\$20,024,741.85	100% 0	\$0.00	0 \$0.00
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31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	144	\$18,894,909.09	68.75% 0	\$0.00	NA 0 \$0.00
Total		210	\$27,484,351.09	100% 0	\$0.00	0 \$0.00
31414EZT4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$16,211,741.19	57.39% 0	\$0.00	NA 0 \$0.00
Total		122	\$28,249,554.19	100% 0	\$0.00	0 \$0.00
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,909,143.57	55.1% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,464,724.40	100% 0	\$0.00	0 \$0.00
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$853,900.00	25.93% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,292,817.00	100% 0	\$0.00	0 \$0.00
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31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87% 0	·	NA 0 \$0.00
	Unavailable	64	\$11,988,487.67	58.13% 0		NA 0 \$0.00
Total		117	\$20,624,840.68	100% 0	\$0.00	0 \$0.00
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41% 0	·	NA 0 \$0.00
	Unavailable	87	\$21,369,855.04	69.59% 0	\$0.00	NA 0 \$0.00
Total		129	\$30,708,983.36	100% 0		0 \$0.00
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31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63% 0	·	NA 0 \$0.00
	Unavailable	256	\$70,800,180.08	72.37% 0		NA 0 \$0.00
Total		364	\$97,836,401.38	100% 0	\$0.00	0 \$0.00
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31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00		·	NA 0 \$0.00
Total		81	\$12,237,275.00	100% 0	\$0.00	0 \$0.00
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31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100% 0		NA 0 \$0.00
Total		23	\$2,618,959.97	100% 0	\$0.00	0 \$0.00
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31414KHX1	SUNTRUST MORTGAGE INC	10	\$3,018,114.25	50.2% 0	·	NA 0 \$0.00
	Unavailable	11	\$2,994,350.00			NA 0 \$0.00
Total		21	\$6,012,464.25	100% 0	\$0.00	0 \$0.00
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31414KHZ6	SUNTRUST MORTGAGE INC	5	\$1,342,100.00	26.12% 0	·	NA 0 \$0.00
	Unavailable	11	\$3,795,650.00	73.88% 0		NA 0 \$0.00
Total		16	\$5,137,750.00	100% 0	\$0.00	0 \$0.00
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31414KMG2	SUNTRUST MORTGAGE INC	17	\$5,263,275.00		·	NA 0 \$0.00
	Unavailable	48	\$14,745,734.76			NA 0 \$0.00
Total		65	\$20,009,009.76	100% 0	\$0.00	0 \$0.00
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31414KMH0	SUNTRUST MORTGAGE INC	22	\$5,747,200.00		·	NA 0 \$0.00
	Unavailable	48	\$14,345,575.00			NA 0 \$0.00
Total		70	\$20,092,775.00	100% 0	\$0.00	0 \$0.00
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31414KMJ6	SUNTRUST MORTGAGE INC	14	\$4,623,600.00		·	NA 0 \$0.00
	Unavailable	18	\$5,496,420.00			NA 0 \$0.00
Total		32	\$10,120,020.00	100% 0	\$0.00	0 \$0.00

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31414KMK3	SUNTRUST MORTGAGE INC	12	\$4,143,600.00	30.89%	0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA 0 \$0.00
Total		39	\$13,411,923.00	100%	0	\$0.00	0 \$0.00
31414KML1	SUNTRUST MORTGAGE INC	10	\$2,248,900.00	20.46%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA 0 \$0.00
Total		35	\$10,991,250.00	100%	0	\$0.00	0 \$0.00
31414KMM9	SUNTRUST MORTGAGE INC	4	\$677,400.00	6.64%		\$0.00	NA 0 \$0.00
	Unavailable	31	\$9,520,268.00	93.36%		\$0.00	NA 0 \$0.00
Total		35	\$10,197,668.00	100%	0	\$0.00	0 \$0.00
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA 0 \$0.00
Total		71	\$15,615,014.54	100%	0	\$0.00	0 \$0.00
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA 0 \$0.00
Total		22	\$4,037,114.16	100%	0	\$0.00	0 \$0.00
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,161,576.53	100%	0	\$0.00	0 \$0.00
31414LGB8	SUNTRUST MORTGAGE INC	5	\$1,852,750.00	30.83%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA 0 \$0.00
Total		18	\$6,009,250.00	100%	0	\$0.00	0 \$0.00
31414LGC6	SUNTRUST MORTGAGE INC	4	\$1,251,224.00	13.85%	0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA 0 \$0.00
Total		27	\$9,035,163.00	100%	0	\$0.00	0 \$0.00
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31414LGE2	Unavailable	9	\$3,034,000.00	100%		\$0.00	NA 0 \$0.00
Total		9	\$3,034,000.00	100%	U	\$0.00	0 \$0.00
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA 0 \$0.00
Total	COMITANT	5	\$1,415,900.00	100%	0	\$0.00	0 \$0.00
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31414LJR0	GUILD MORTGAGE	18	\$4,414,300.00	93.64%	0	\$0.00	NA 0 \$0.00

	COMPANY						
	Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA 0 \$0.00
Total		19	\$4,714,000.00	100%	0	\$0.00	0 \$0.00
31414LJS8	GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA 0 \$0.00
Total		27	\$6,697,678.00	100%	0	\$0.00	0 \$0.00
31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,379,234.00	100%	0	\$0.00	0 \$0.00
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA 0 \$0.00
Total		162	\$34,184,255.68	100%	0	\$0.00	0 \$0.00
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA 0 \$0.00
Total		96	\$18,209,854.44	100%	0	\$0.00	0 \$0.00
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA 0 \$0.00
Total		21	\$2,729,662.00	100%	0	\$0.00	0 \$0.00
31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA 0 \$0.00
Total		25	\$5,842,311.00	100%	0	\$0.00	0 \$0.00
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,948,782.00	100%	0	\$0.00	0 \$0.00
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%		\$0.00	NA 0 \$0.00
Total		20	\$3,582,909.18	100%	0	\$0.00	0 \$0.00
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA 0 \$0.00
Total		27	\$4,263,404.44	100%	0	\$0.00	0 \$0.00

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31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$3,939,334.00	100%	0	\$0.00	0 \$0.00
31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA 0 \$0.00
Total		138	\$28,526,511.56	100%	0	\$0.00	0 \$0.00
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31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA 0 \$0.00
Total		44	\$7,300,575.14	100%	0	\$0.00	0 \$0.00
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA 0 \$0.00
Total		15	\$1,519,820.00	100%	0	\$0.00	0 \$0.00
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA 0 \$0.00
Total		103	\$23,771,376.65	100%	0	\$0.00	0 \$0.00
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA 0 \$0.00
Total		36	\$5,821,016.90	100%	0	\$0.00	0 \$0.00
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA 0 \$0.00
Total		43	\$7,252,386.32	100%	0	\$0.00	0 \$0.00
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31414MRK4	COUNTRYWIDE HOME LOANS, INC	7	\$2,156,398.30	100%	0	\$0.00	NA 0 \$0.00
Total		7	\$2,156,398.30	100%	0	\$0.00	0 \$0.00
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31414MRL2	COUNTRYWIDE HOME LOANS, INC	4	\$1,200,755.00	74.62%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$408,500.00		_	\$0.00	NA 0 \$0.00
Total		5	\$1,609,255.00	100%	0	\$0.00	0 \$0.00
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31414MRM0	COUNTRYWIDE HOME LOANS, INC	10	\$1,365,619.45	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$1,365,619.45	100%	0	\$0.00	0 \$0.00

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31414MRN8	COUNTRYWIDE HOME LOANS, INC	6	\$806,210.33	70.03%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$345,100.32	29.97%		\$0.00	NA 0 \$0.00
Total		8	\$1,151,310.65	100%	0	\$0.00	0 \$0.00
31414MRQ1	COUNTRYWIDE HOME LOANS, INC	9	\$2,206,256.68	100%	0	\$0.00	NA 0 \$0.00
Total	TIONE BOTH 18, II VE	9	\$2,206,256.68	100%	0	\$0.00	0 \$0.00
31414MRR9	COUNTRYWIDE HOME LOANS, INC	13	\$2,451,997.20	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$2,451,997.20	100%	0	\$0.00	0 \$0.00
31414NW26	COUNTRYWIDE HOME LOANS, INC	21	\$5,217,966.70	92.22%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA 0 \$0.00
Total		23	\$5,658,473.74	100%	0	\$0.00	0 \$0.00
31414NW34	COUNTRYWIDE HOME LOANS, INC	60	\$11,962,172.19	94.67%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA 0 \$0.00
Total		63	\$12,635,157.01	100%	0	\$0.00	0 \$0.00
31414NW42	COUNTRYWIDE HOME LOANS, INC	26	\$5,799,387.55	93.43%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA 0 \$0.00
Total		28	\$6,207,078.58	100%	0	\$0.00	0 \$0.00
31414NWT7	COUNTRYWIDE HOME LOANS, INC	1	\$76,605.29	56.26%		\$0.00	NA 0 \$0.00
	Unavailable	1	\$59,558.66	43.74%		\$0.00	NA 0 \$0.00
Total		2	\$136,163.95	100%	0	\$0.00	0 \$0.00
31414NXE9	COUNTRYWIDE HOME LOANS, INC	10	\$3,163,760.14	67.59%	0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA 0 \$0.00
Total		14	\$4,680,936.14	100%	0	\$0.00	0 \$0.00
31414Q6L6	UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA 0 \$0.00
Total		26	\$3,498,045.47	100%	0	\$0.00	0 \$0.00
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31414QS57	Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA 0 \$0.00

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31414QS65	Unavailable	45	\$9,371,408.11	1	1 1 -	\$0.00	NA 0 \$0.00
Total		45	\$9,371,408.11	100%	0	\$0.00	0 \$0.00
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31414QS81	Unavailable	8	\$2,626,033.74	1	1 1	\$0.00	NA 0 \$0.00
Total		8	\$2,626,033.74	100%	0	\$0.00	0 \$0.00
31414QS99	Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA 0 \$0.00
Total	Onu vanue 12	18	\$4,583,523.33	1		\$0.00	0 \$0.00
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31414QTB3	Unavailable	123	\$32,384,303.97	100%	_	\$0.00	NA 0 \$0.00
Total		123	\$32,384,303.97	100%	0	\$0.00	0 \$0.00
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31414QTC1	Unavailable	10	\$1,004,965.66			\$0.00	NA 0 \$0.00
Total		10	\$1,004,965.66	100%	0	\$0.00	0 \$0.00
31414QTD9	Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA 0 \$0.00
Total	Onu i minore	17	\$2,636,545.95	100%		\$0.00	0 \$0.00
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31414QTE7	Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,140,413.59	100%	0	\$0.00	0 \$0.00
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[FIRST BANK DBA			ī J			_
31414RJL0	FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA 0 \$0.00
Total		26	\$3,623,809.51	100%	0	\$0.00	0 \$0.00
					4		
31414SNA7	GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,036,200.00		0	\$0.00	NA 0 \$0.00
Total		11	\$3,889,540.32	100%	0	\$0.00	0 \$0.00
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31414SVP5	BANK OF AMERICA NA	13	\$1,107,540.35	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,107,540.35	100%	0	\$0.00	0 \$0.00
<u> </u>		1			+		\longrightarrow
31414SVQ3	BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$2,748,301.93	100%	0	\$0.00	0 \$0.00
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31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA 0 \$0.00
Total		31	\$10,008,251.21	100%	0	\$0.00	0 \$0.00
 	DANK OF AMERICA	+			+		
31414SWN9	BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA 0 \$0.00
Total		29	\$9,635,143.83	100%	0	\$0.00	0 \$0.00

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31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$020,020.50	1.3% 0	\$0.00	NA 0 \$0.00
Total		84	\$24,850,578.88	100% 0	\$0.00	0 \$0.00
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100% 0	\$0.00	NA 0 \$0.00
Гotal		115	\$39,939,895.10	100% 0	\$0.00	0 \$0.00
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$25,012,207.84	100% 0	\$0.00	0 \$0.00
31414SWV1	BANK OF AMERICA NA	143	\$50,022,650.06	100% 0	\$0.00	NA 0 \$0.00
Total		143	\$50,022,650.06	100% 0	\$0.00	0 \$0.00
31414SWW9	BANK OF AMERICA NA	75	\$25,037,388.06	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$25,037,388.06	100% 0	\$0.00	0 \$0.00
31414SX24	BANK OF AMERICA NA	1,506	\$364,312,133.97	100% 0	\$0.00	NA 0 \$0.00
Total		1,506	\$364,312,133.97	100% 0	\$0.00	0 \$0.00
31414SX40	BANK OF AMERICA NA	419	\$113,599,653.26	100% 0	\$0.00	NA 0 \$0.00
Total		419	\$113,599,653.26	100% 0	\$0.00	0 \$0.00
31414SX57	BANK OF AMERICA NA	1,006	\$131,424,503.48	100% 0	\$0.00	NA 0 \$0.00
Total		1,006	\$131,424,503.48	100% 0	\$0.00	0 \$0.00
31414SX65	BANK OF AMERICA NA	421	\$27,916,303.82	100% 0	\$0.00	NA 0 \$0.00
Total		421	\$27,916,303.82	100% 0	\$0.00	0 \$0.00
31414SX73	BANK OF AMERICA NA	468	\$46,397,153.48	100% 0	\$0.00	NA 0 \$0.00
Total		468	\$46,397,153.48	100% 0	\$0.00	0 \$0.00
31414SX81	BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100% 0	\$0.00	NA 0 \$0.00
Total		3,583	\$1,056,712,015.39	100% 0	\$0.00	0 \$0.00
31414SX99		24	\$4,264,254.39	100% 0	\$0.00	NA 0 \$0.00

	BANK OF AMERICA NA								
Total	41/1	24	\$4,264,254.39	100%	0	\$0.00		0 \$0.00	
31414SXY4	BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0\$0.00	
Total		72	\$16,019,246.45	100%	0	\$0.00		\$0.00	
31414SXZ1	BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0\$0.00	
Total		10	\$2,131,348.84	100%	0	\$0.00		\$0.00	
31414SYA5	BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0\$0.00	,
Total		126	\$38,324,152.68	100%	0	\$0.00		\$0.00	
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA	0\$0.00	,
Total		792	\$128,893,942.33	100%	0	\$0.00		\$0.00	
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0\$0.00	,
Total		328	\$86,346,676.78	100%	0	\$0.00		\$0.00	
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0\$0.00	
Total		99	\$24,883,193.38	100%	0	\$0.00		\$0.00	
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%		\$0.00		0\$0.00	
Total		640	\$83,063,650.21	100%	0	\$0.00		\$0.00	
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00		0\$0.00	
Total		526	\$33,252,240.39	100%	0	\$0.00		\$0.00	
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0\$0.00	
Total		369	\$36,064,871.19	100%	0	\$0.00		\$0.00	
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0\$0.00	
Total		688	\$179,507,886.39	100%	0	\$0.00		\$0.00	
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0\$0.00	
Total		25	\$3,555,208.50	100%	0	\$0.00		\$0.00	

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31414SZK2	BANK OF AMERICA NA	20	\$5,748,113.58	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$5,748,113.58	100%	0	\$0.00	0 \$0.00
31414SZL0	BANK OF AMERICA	188	\$30,511,607.60	100%	0	\$0.00	NA 0 \$0.00
Total	NA	188	\$30,511,607.60	100%	0	\$0.00	0 \$0.00
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA 0 \$0.00
Total	IVA	62	\$14,456,698.58	100%	0	\$0.00	0 \$0.00
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA 0 \$0.00
Total		137	\$7,999,649.28	100%	0	\$0.00	0 \$0.00
31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$1,343,724.70	100%	0	\$0.00	0 \$0.00
31414SZQ9	BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA 0 \$0.00
Total		24	\$1,403,088.55	100%	0	\$0.00	0 \$0.00
31414TB91	AMTRUST BANK	2	\$261,023.37	0.22%	-	\$0.00	NA 0 \$0.00
Total	Unavailable	549 551	\$118,400,426.67 \$118,661,450.04	99.78% 100%	-	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414TC25 Total	Unavailable	17 17	\$1,590,933.24 \$1,590,933.24	100% 100 %		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414TC33	Unavailable	207	\$26,976,076.77	100%		\$0.00	NA 0 \$0.00
Total	Onavanable	207	\$26,976,076.77 \$26,976,076.77	100%	_	\$0.00 \$0.00	0 \$0.00
31414TC41	AMTRUST BANK	1	\$128,794.35 \$4,075,238.88	3.06%	-	\$0.00	NA 0 \$0.00
Total	Unavailable	31 32	\$4,073,238.88 \$4,204,033.23	96.94% 100 %	\vdash	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414TC58	Unavailable	13	\$1,681,379.73	100%	-	\$0.00	NA 0 \$0.00
Total		13	\$1,681,379.73	100%	U	\$0.00	0 \$0.00
31414TC82 Total	Unavailable	140 140	\$42,460,552.68 \$42,460,552.68	100% 100 %	_	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
	Unaveilable		, ,				
31414TCA7	Unavailable	393	\$79,188,529.10	100%	U	\$0.00	NA 0 \$0.00

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Total		393	\$79,188,529.10	100%	0	\$0.00	0 \$0.00
31414TCB5	Unavailable	47	\$9,943,287.74	100%	-	\$0.00	NA 0 \$0.00
Total		47	\$9,943,287.74	100%	0	\$0.00	0 \$0.00
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31414TCD1	Unavailable	28	\$1,720,754.70			\$0.00	NA 0 \$0.00
Total		28	\$1,720,754.70	100%	0	\$0.00	0 \$0.00
31414TCE9	Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$1,147,394.64	100%	0	\$0.00	0 \$0.00
31414TCF6	Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA 0 \$0.00
Total	O III (IIII)	36	\$3,327,928.33	100%	-	\$0.00	0 \$0.00
31414TCG4	Unavailabla	7	\$2 227 250 00	100%	0	\$0.00	NA 0 \$0.00
Total	Unavailable	7	\$2,227,250.00 \$2,227,250.00	100%	-	\$0.00 \$0.00	0 \$0.00
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31414TCH2	Unavailable	31	\$8,176,125.00	100%	0	\$0.00	NA 0 \$0.00
Total		31	\$8,176,125.00	100%	0	\$0.00	0 \$0.00
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31414TCJ8	Unavailable	29	\$7,194,753.11	100%		\$0.00	NA 0 \$0.00
Total		29	\$7,194,753.11	100%	0	\$0.00	0 \$0.00
31414TCK5	Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,424,550.75	100%		\$0.00	0 \$0.00
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	_	\$0.00	NA 0 \$0.00
Total		1,535	\$386,248,901.45	100%	0	\$0.00	0 \$0.00
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA 0 \$0.00
	Unavailable	3,608	\$837,608,430.75	99.84%	0	\$0.00	NA 0 \$0.00
Total		3,613	\$838,925,323.27	100%	0	\$0.00	0 \$0.00
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA 0 \$0.00
	Unavailable	611	\$157,129,850.52	99.72%		\$0.00	NA 0 \$0.00
Total		613	\$157,568,837.69	100%	-	\$0.00	0 \$0.00
31414TCP4	Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA 0 \$0.00
Total	O HA TAILAOTO	38	\$9,341,829.27	100%	-	\$0.00	0 \$0.00
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31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$5,971,565.84	97.21%	0	\$0.00	NA 0 \$0.00
Total		27	\$6,142,965.84	100%	0	\$0.00	0 \$0.00
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA 0 \$0.00
DI4141CKO	Unavanauic	32	φυ,501,559.41	100%	U	φυ.υυ	τιντίο[φυίση]

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Total		32	\$8,361,339.41	100%	0	\$0.00		0 \$0.00	
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31414TCS8	Unavailable	22	\$5,840,147.94	100%	0	\$0.00	NA	0 \$0.00)
Total		22	\$5,840,147.94	100%	0	\$0.00		0 \$0.00	
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0 \$0.00)
Total		24	\$1,815,698.23	100%	0	\$0.00		0 \$0.00)
31414TCU3	Unavailable	140	\$9,917,539.94	100%	-	\$0.00		0 \$0.00	+
Total		140	\$9,917,539.94	100%	0	\$0.00		0 \$0.00	
					L				
31414TCV1	Unavailable	122	\$8,231,228.02	100%	1	\$0.00		0 \$0.00	_
Total		122	\$8,231,228.02	100%	0	\$0.00		0 \$0.00	<u> </u>
31414TCW9	Unavailable	78	\$4,819,323.69	100%	\cap	\$0.00	NI A	0 \$0.00	1
Total	Ullavallable	78	\$4,819,323.69 \$4,819,323.69	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total		76	φ 4 ,012,523.02	100 /6	v	φυ.υυ		υ φυ.υι	
31414TCX7	Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	0 \$0.00	
Total		32	\$1,750,811.51	100%	-	\$0.00		0 \$0.00	+
			1 / /-			,			
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0 \$0.00)
	Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA	0 \$0.00)
Total		135	\$13,332,537.01	100%	0	\$0.00		0 \$0.00)
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	Н	\$0.00		0 \$0.00	_
Total		41	\$3,993,168.79	100%	0	\$0.00		0 \$0.00)
31414TGK1	CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0 \$0.00)
Total	COMITATI	6	\$1,035,847.30	100%	0	\$0.00		0 \$0.00	
31414TK26	WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA	0 \$0.00)
Total		16	\$1,551,023.46	100%	0	\$0.00		0 \$0.00	
31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0 \$0.00	
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0 \$0.00)
Total		239	\$56,243,221.33	100%	0	\$0.00		0 \$0.00	
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31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0 \$0.00)
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0 \$0.00)
Total		442	\$88,542,391.71	100%	0	\$0.00		0 \$0.00	

31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,344,130.55	100%		\$0.00		0 \$0.00	
			, ,						
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0 \$0.00]
	Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0 \$0.00]
Total		42	\$5,437,571.02	100%	0	\$0.00		0 \$0.00	
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0\$0.00]
	Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0 \$0.00]
Total		14	\$1,454,631.24	100%	0	\$0.00		0 \$0.00	
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0\$0.00]
	Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0 \$0.00	
Total		21	\$3,500,751.89	100%	0	\$0.00		0 \$0.00	
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0 \$0.00]
	Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0 \$0.00]
Total		9	\$1,470,356.71	100%	0	\$0.00		0 \$0.00	
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0\$0.00]
	Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0 \$0.00	
Total		8	\$1,042,134.76	100%	0	\$0.00		0 \$0.00	
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0 \$0.00]
	Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0 \$0.00]
Total		1,059	\$274,425,419.10	100%	0	\$0.00		0 \$0.00	
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0\$0.00]
	Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0 \$0.00	
Total		63	\$4,373,052.06	100%	0	\$0.00		0 \$0.00	
31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0 \$0.00]
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0 \$0.00	
Total		87	\$8,595,496.65	100%	0	\$0.00		0 \$0.00	
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31414TKH3	WACHOVIA	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0 \$0.00	_]

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	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA 0 \$0	0.00
Total		153				\$0.00		60.00
31414TKJ9	WACHOVIA MORTGAGE, FSB	6	\$1,279,995.11	100%	0	\$0.00	NA 0 \$0	
Total		6	\$1,279,995.11	100%	0	\$0.00	0\$	60.00
31414TKK6	WACHOVIA MORTGAGE, FSB	23				\$0.00	NA 0 \$0	
	Unavailable	6		22.67%	+	\$0.00	NA 0 \$0	
Total		29	\$9,404,588.16	100%	0	\$0.00	0 \$(60.00
31414TKL4	WACHOVIA MORTGAGE, FSB	598		83.32%		\$0.00	NA 0 \$0	
	Unavailable	111	\$31,574,507.67	16.68%		\$0.00	NA 0 \$0	
Total		709	\$189,297,587.48	100%	0	\$0.00	0 \$	60.00
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65			\$0.00	NA 0 \$0	
	Unavailable	15			_	\$0.00	NA 0 \$0	
Total		60	\$3,837,517.95	100%	0	\$0.00	0 \$(60.00
31414TKN0	WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA 0 \$0	
	Unavailable	18		29.85%	_	\$0.00	NA 0 \$0	
Total		59	\$5,840,260.53	100%	0	\$0.00	0 \$(60.00
31414TKP5	WACHOVIA MORTGAGE, FSB	89				\$0.00	NA 0 \$0	
	Unavailable	24	. , ,			\$0.00	NA 0 \$0	
Total		113	\$14,569,609.36	100%	0	\$0.00	0 \$(60.00
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00		11	\$0.00	NA 0 \$0	0.00
	Unavailable	2	\$804,647.08	1		\$0.00	NA 0 \$0	
Total		7	\$2,801,732.08	100%	0	\$0.00	0 \$(60.00
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA 0 \$0	0.00
	Unavailable	50		34.33%		\$0.00	NA 0 \$0	
Total		159	\$39,530,354.93	100%	0	\$0.00	0 \$(60.00
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	, 0	\$0.00	NA 0 \$0	0.00
	Unavailable	18	\$1,047,242.44	30.68%	, 0	\$0.00	NA 0 \$0	0.00

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Total		55	\$3,413,891.85	100%	0	\$0.00	0 \$0.00
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31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA 0 \$0.00
Total		19	\$1,863,397.43	100%	0	\$0.00	0 \$0.00
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,489,391.00	100%	0	\$0.00	0 \$0.00
31414TKW0	WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA 0 \$0.00
Total		26	\$6,630,899.35	100%	0	\$0.00	0 \$0.00
31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,606,968.39	100%	0	\$0.00	0 \$0.00
31414TKY6	Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$3,565,603.00	100%	0	\$0.00	0 \$0.00
31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA 0 \$0.00
Total		11	\$2,241,450.97	100%	0	\$0.00	0 \$0.00
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA 0 \$0.00
Total		6	\$1,873,288.45	100%	0	\$0.00	0 \$0.00
31414TLD1	WACHOVIA MORTGAGE, FSB	36	\$8,677,665.64	85.52%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,469,063.47	14.48%	0	\$0.00	NA 0 \$0.00
Total		41	\$10,146,729.11	100%	0	\$0.00	0 \$0.00
31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,358,718.00	100%	0	\$0.00	0 \$0.00
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31414TLH2	Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,509,350.00	100%	0	\$0.00	0 \$0.00

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31414TLJ8	MORTGAGE, FSB	4	\$551,329.72	8.17%	· ·		A 0 \$0.00
	Unavailable	33	\$6,196,994.00	91.83%	0 \$0	0.00 N	A 0 \$0.00
Total		37	\$6,748,323.72	100%	0 \$0	0.00	0 \$0.00
31414TUA7	THE HUNTINGTON	42	\$2,621,001.61	100%	0 \$(0.00 N	A 0 \$0.00
	NATIONAL BANK	42		100%	·	0.00	0 \$0.00
Total		42	\$2,621,001.61	100%	U St	0.00	0 50.00
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0 \$0	0.00 N	A 0 \$0.00
Total		26	\$4,300,400.32	100%	0 \$0	0.00	0 \$0.00
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0 \$0	0.00 N	A 0 \$0.00
Total		54	\$3,456,487.19	100%	0 \$6	0.00	0 \$0.00
31414TUD1	THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0 \$0	0.00 N	A 0 \$0.00
Total		34	\$4,364,769.37	100%	0 \$6	0.00	0 \$0.00
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0 \$0	0.00 N	A 0 \$0.00
Total		12	\$1,032,747.03	100%	0 \$0	0.00	0 \$0.00
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0 \$0	0.00 N	A 0 \$0.00
Total		32	\$5,798,789.73	100%	0 \$0	0.00	0 \$0.00
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0 \$0	0.00 N	A 0 \$0.00
	Unavailable	1	\$63,000.00	0.39%			A 0 \$0.00
Total		107	\$16,211,606.09	100%	0 \$0	0.00	0 \$0.00
31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%			A 0 \$0.00
	Unavailable	30	\$5,293,493.97	86.97%			A 0 \$0.00
Total		35	\$6,086,663.99	100%	0 \$0	0.00	0 \$0.00
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%			A 0 \$0.00
	Unavailable	8	\$1,886,999.21	94.39%	_		A 0 \$0.00
Total		9	\$1,999,111.68	100%	0 \$0	0.00	0 \$0.00
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0 \$0	0.00 N	A 0 \$0.00

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TD 4.1	Unavailable	31	\$5,350,016.41	97.77% (1 1	NA 0 \$0.00
Total		32	\$5,472,173.38	100%	\$0.00	0 \$0.00
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76% (\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,540,131.65	95.24% (\$0.00	NA 0 \$0.00
Total		13	\$2,667,031.65	100%	\$0.00	0 \$0.00
31414UAG3	Unavailable	8	\$1,713,553.30	100% (\$0.00	NA 0 \$0.00
Total		8	\$1,713,553.30	100%	\$0.00	0 \$0.00
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56% (\$0.00	NA 0 \$0.00
	Unavailable	4	\$665,870.12	65.44% (\$0.00	NA 0 \$0.00
Total		7	\$1,017,557.73	100%	\$0.00	0 \$0.00
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76% (· ·	NA 0 \$0.00
	Unavailable	46	\$6,342,594.33	96.24% (1 1	NA 0 \$0.00
Total		47	\$6,590,455.30	100%	\$0.00	0 \$0.00
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28% (\$0.00	NA 0 \$0.00
	Unavailable	1	\$90,000.00	2.72% (\$0.00	NA 0 \$0.00
Total		20	\$3,304,269.85	100%	\$0.00	0 \$0.00
31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89% (\$0.00	NA 0 \$0.00
	Unavailable	41	\$10,576,288.67	32.11% (\$0.00	NA 0 \$0.00
Total		143	\$32,933,308.12	100%	\$0.00	0 \$0.00
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55% (\$0.00	NA 0 \$0.00
	Unavailable	111	\$28,646,848.89	31.45%	· ·	NA 0 \$0.00
Total		462	\$91,095,472.63	100%	\$0.00	0 \$0.00
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71% (\$0.00	NA 0 \$0.00
	Unavailable	2	\$644,600.00	40.29% (1	NA 0 \$0.00
Total		15	\$1,599,865.98	100%	\$0.00	0 \$0.00
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53% (\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,622,456.67	57.47% (+	NA 0 \$0.00
Total		27	\$8,042,857.67	100%	\$0.00	0 \$0.00

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SUNTRUST MORTGAGE INC	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0\$0.00	
Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0 \$0.00	
	19	\$2,276,241.77	100%	0	\$0.00		0 \$0.00	
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SUNTRUST MORTGAGE INC	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0 \$0.00]
Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0 \$0.00	
	80	\$4,844,305.92			\$0.00			
	1 1	. , ,		\top			1	
SUNTRUST MORTGAGE INC	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0 \$0.00	
Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0 \$0.00	1
	26	\$2,573,746.85	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0 \$0.00]
Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0 \$0.00	
	17	\$2,022,067.32			\$0.00			
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SUNTRUST MORTGAGE INC	8	\$512,362.00	48.79%	0	\$0.00	NA	0 \$0.00	
Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0 \$0.00	
	18	\$1,050,118.90	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0 \$0.00	
Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0 \$0.00	
	190	\$42,121,539.89	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0 \$0.00	
Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0 \$0.00	
	84	\$18,616,170.82		0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0 \$0.00	
Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0 \$0.00	
	16	\$2,608,513.00	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0 \$0.00	
Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0 \$0.00	
	17	\$4,879,000.00	100%	0	\$0.00		0 \$0.00	
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NATIONWIDE	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0 \$0.00	
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC 14 \$1,694,650.00 74.45% Unavailable 5 \$581,591.77 25.55% 19 \$2,276,241.77 100% SUNTRUST MORTGAGE INC 57 \$3,419,521.48 70.59% Unavailable 23 \$1,424,784.44 29.41% 80 \$4,844,305.92 100% SUNTRUST MORTGAGE INC 17 \$1,698,200.00 65.98% Unavailable 9 \$875,546.85 34.02% SUNTRUST MORTGAGE INC 9 \$1,070,400.00 52.94% Unavailable 8 \$951,667.32 47.06% Unavailable 8 \$512,362.00 48.79% Unavailable 10 \$537,756.90 51.21% ISUNTRUST MORTGAGE INC 115 \$25,848,485.28 61.37% Unavailable 75 \$16,273,054.61 38.63% Unavailable 75 \$16,273,054.61 38.63% Unavailable 25 \$5,712,916.76 30.69% SUNTRUST MORTGAGE INC 9 \$1,491,213.00 <	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

Total		10	\$2,166,377.80	100% 0	\$0.00	0 \$0.00
31414XY89	BANK OF AMERICA NA	10	\$2,166,377.80	100% 0	\$0.00	NA 0 \$0.00
		110	Ψ=0,10 1,00±101	200 /6 0	Ψ0.00	υψο.σο
Total	CITIVIORI GAGE, INC	118	\$26,734,832.87 \$26,734,832.87	100% 0	\$0.00 \$0.00	0 \$0.00
31414XY63	CITIMORTGAGE, INC	118	\$26,734,832.87	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$8,811,116.71	100% 0	\$0.00	0 \$0.00
31414XY55	CITIMORTGAGE, INC	41	\$8,811,116.71	100% 0		NA 0 \$0.00
			,			
Total		34	\$6,207,758.62	100% 0	\$0.00	0 \$0.00
31414XY30	CITIMORTGAGE, INC	34	\$6,207,758.62	100% 0	\$0.00	NA 0 \$0.00
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31414XY22 Total	CITIMORTGAGE, INC	11 11	\$1,448,518.73 \$1,448,518.73	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
21/11/VV22	CITIMOPTGACE INC	11	¢1 //0 510 72	100%	\$0.00	NA 0 \$0.00
Total		248	\$57,075,999.62	100% 0	\$0.00	0 \$0.00
31414XWA6	BANK OF AMERICA NA	248	\$57,075,999.62	100% 0	\$0.00	NA 0 \$0.00
Total		316	\$90,206,525.34	100% 0	\$0.00	0 \$0.00
31414XV90	BANK OF AMERICA NA	316	\$90,206,525.34	100% 0	\$0.00	NA 0 \$0.00
Total		160	\$50,009,847.95	100% 0	\$0.00	0 \$0.00
31414XV82	BANK OF AMERICA NA	160	\$50,009,847.95	100% 0	\$0.00	NA 0 \$0.00
1 प्राची		139	\$25,278,863.21	100% 0	φυ.υυ	0 0.00
Total	Unavailable	111 139	\$20,005,864.08 \$25,278,863.21	79.14% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31414XSZ6	ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE		, , , , , , , , , , , , , , , , , , , ,			
Total	Chavanaoic	75	\$13,219,223.00	100% 0	\$0.00	0 \$0.00
31414XSY9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	15	\$2,589,485.00 \$10,629,738.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00
			,,,		7	7 7 3 3 3
Total	Unavailable	76 93	\$14,012,478.77 \$18,284,953.84	76.63% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
	COMPANY	= 6	** ** ** ** ** ** ** **	5 6 6 2 7 0	40.00	77.1 0 00 00
	ADVANTAGE MORTGAGE					

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31414XY97	BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$1,213,933.83	100%	0	\$0.00	0 \$0.00
31414XYW6	BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$2,375,751.21	100%	0	\$0.00	0 \$0.00
31414XYY2	BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA 0 \$0.00
Total	4 14 4	64	\$9,713,094.21	100%	0	\$0.00	0 \$0.00
31414XYZ9	BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA 0 \$0.00
Total	11/2	29	\$3,918,400.46	100%	0	\$0.00	0 \$0.00
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31414XZA3	BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA 0 \$0.00
Total		296	\$15,625,512.03	100%	0	\$0.00	0 \$0.00
31414XZB1	BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA 0 \$0.00
Total		292	\$27,554,323.00	100%	0	\$0.00	0 \$0.00
31414XZC9	BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA 0 \$0.00
Total		872	\$190,191,500.99	100%	0	\$0.00	0 \$0.00
31415A4J7	GMAC MORTGAGE, LLC	26	\$7,921,612.00			\$0.00	NA 0 \$0.00
Total	Unavailable	94 120		74.64% 100 %		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31415AU25	SUNTRUST MORTGAGE INC	33			ш	\$0.00	NA 0 \$0.00
m 4.1	Unavailable	59 92		1			NA 0 \$0.00
Total		92	\$24,134,910.30	100 70	件	\$0.00	0 \$0.00
31415AU33	SUNTRUST MORTGAGE INC	20			ш	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	6		1	+	\$0.00	NA 0 \$0.00
Total		26	\$1,792,566.23	100%		\$0.00	0 \$0.00
31415AU41	SUNTRUST MORTGAGE INC	56	\$3,580,002.52	41.14%	0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA 0 \$0.00

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Total		133	\$8,701,112.42	100% 0	\$0.00	0 \$0.00
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31415AU58	SUNTRUST MORTGAGE INC	20	\$1,943,385.20	25.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$5,561,882.48	74.11% 0	\$0.00	NA 0 \$0.00
Total		76	\$7,505,267.68	100% 0	\$0.00	0 \$0.00
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31415AU66	SUNTRUST MORTGAGE INC	30	\$3,552,012.46	46.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,007,685.47	53.01% 0	\$0.00	NA 0 \$0.00
Total		64	\$7,559,697.93	100% 0	\$0.00	0 \$0.00
31415AU74	SUNTRUST MORTGAGE INC	32	\$4,405,692.22	32.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$9,213,284.59	67.65% 0	\$0.00	NA 0 \$0.00
Total		98	\$13,618,976.81	100% 0	\$0.00	0 \$0.00
31415AU82	SUNTRUST MORTGAGE INC	28	\$4,592,983.62	36.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$8,091,448.65	63.79% 0	\$0.00	NA 0 \$0.00
Total		77	\$12,684,432.27	100% 0	\$0.00	0 \$0.00
	SUNTRUST	+ +				
31415AU90	MORTGAGE INC	28	\$1,914,137.49	68.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$886,094.55	31.64% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,800,232.04	100% 0	\$0.00	0 \$0.00
31415AUP4	SUNTRUST MORTGAGE INC	123	\$12,134,251.79	59.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$8,111,289.92	40.06% 0	\$0.00	NA 0 \$0.00
Total		204	\$20,245,541.71	100% 0	\$0.00	0 \$0.00
31415AUQ2	SUNTRUST MORTGAGE INC	123	\$17,023,703.87	60.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$11,263,422.17	39.82% 0	\$0.00	NA 0 \$0.00
Total		204	\$28,287,126.04	100% 0	\$0.00	0 \$0.00
31415AUR0	SUNTRUST MORTGAGE INC	99	\$16,137,428.38	65.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$8,354,132.19	34.11% 0	\$0.00	NA 0 \$0.00
Total		150	\$24,491,560.57	100% 0	\$0.00	0 \$0.00
31415AUS8	SUNTRUST MORTGAGE INC	201	\$54,052,106.42	60.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	122	\$35,590,927.46		\$0.00	NA 0 \$0.00
Total		323	\$89,643,033.88	100% 0	\$0.00	0 \$0.00

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31415AUT6	SUNTRUST MORTGAGE INC	61	\$16,922,314.86	24.45%	0	\$0.00	NA 0 \$0.00
	Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA 0 \$0.00
Total		243	\$69,215,054.76	100%	0	\$0.00	0 \$0.00
31415AUU3	SUNTRUST MORTGAGE INC	253	\$60,415,791.99	70.46%	0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA 0 \$0.00
Total		356	\$85,749,489.16	100%	0	\$0.00	0 \$0.00
31415AUV1	SUNTRUST MORTGAGE INC	91	\$10,723,252.03	62.61%	0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA 0 \$0.00
Total		145	\$17,126,409.11	100%	0	\$0.00	0 \$0.00
31415AUW9	SUNTRUST MORTGAGE INC	16	\$4,144,250.49	33.04%	0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA 0 \$0.00
Total		44	\$12,543,035.05	100%	0	\$0.00	0 \$0.00
31415AUX7	SUNTRUST MORTGAGE INC	170	\$49,851,946.44	67.58%	0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA 0 \$0.00
Total		251	\$73,766,805.77	100%	0	\$0.00	0 \$0.00
31415AUY5	SUNTRUST MORTGAGE INC	143	\$43,657,076.92	61.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA 0 \$0.00
Total		242	\$71,478,090.16	100%	0	\$0.00	0 \$0.00
31415AUZ2	SUNTRUST MORTGAGE INC	151	\$43,183,819.38	50.42%	0	\$0.00	NA 0 \$0.00
	Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA 0 \$0.00
Total		299	\$85,644,738.73	100%	0	\$0.00	0 \$0.00
31415AVB4	SUNTRUST MORTGAGE INC	21	\$1,581,012.06	77.65%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA 0 \$0.00
Total		26	\$2,036,138.19	100%	0	\$0.00	0 \$0.00
31415AVC2	SUNTRUST MORTGAGE INC	5	\$566,618.35	36.23%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$997,345.53	63.77% 100%	_	\$0.00	NA 0 \$0.00 0 \$0.00

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SUNTRUST MORTGAGE INC	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0 \$0.00	
Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0 \$0.00	
	21	\$2,667,889.44	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	2	\$496,698.26	44.2%	0	\$0.00	NA	0 \$0.00]
Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0\$0.00	
	4	\$1,123,698.26	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0 \$0.00	
Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0\$0.00	
	101	\$14,058,836.78	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0 \$0.00]
Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0\$0.00	
	94	\$15,320,958.52	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0 \$0.00]
Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0\$0.00	
	30	\$7,767,919.95	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0 \$0.00]
Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0 \$0.00	
	92	\$21,805,800.17	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	3	\$630,117.56	24.22%	0	\$0.00	NA	\$0.00]
Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0\$0.00	
	11	\$2,601,912.56	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	13	\$2,966,850.00	13.62%	0	\$0.00	NA	\$0.00	
Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0\$0.00	
	81	\$21,777,952.06	100%	0	\$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0 \$0.00	
Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0\$0.00	
	172	\$48,566,205.77	100%	0	\$0.00		0 \$0.00	
SUNTRUST	9	\$1,073,743.77	100%	0	\$0.00	NA	0 \$0.00]
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC 11 \$1,391,223.76 52.15% Unavailable 10 \$1,276,665.68 47.85% 21 \$2,667,889.44 100% SUNTRUST MORTGAGE INC 2 \$496,698.26 44.2% Unavailable 2 \$627,000.00 55.8% 4 \$1,123,698.26 100% SUNTRUST MORTGAGE INC 53 \$7,318,863.21 52.06% Unavailable 48 \$6,739,973.57 47.94% SUNTRUST MORTGAGE INC 63 \$10,241,088.52 66.84% Unavailable 31 \$5,079,870.00 33.16% 94 \$15,320,958.52 100% SUNTRUST MORTGAGE INC 8 \$2,037,655.00 26.23% Unavailable 22 \$5,730,264.95 73.77% 30 \$7,767,919.95 100% SUNTRUST MORTGAGE INC 58 \$13,784,844.07 63.22% Unavailable 34 \$8,020,956.10 36.78% 92 \$21,805,800.17 100% SUNTRUST MORTGAGE INC 3 </td <td> MORTGAGE INC</td> <td> MORTGAGE INC</td> <td> MORTGAGE INC</td> <td> MORTGAGE INC</td>	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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	MORTGAGE INC	<u> </u>		ı			
Total		9	\$1,073,743.77	100%)	\$0.00	0 \$0.00
31415AVR9	SUNTRUST MORTGAGE INC	27	\$3,858,017.86	93.73%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$258,286.38		-1-	\$0.00	NA 0 \$0.00
Total		29	\$4,116,304.24	100% 0)	\$0.00	0 \$0.00
31415AVS7	SUNTRUST MORTGAGE INC	9	\$1,304,170.25			\$0.00	NA 0 \$0.00
	Unavailable	2	\$353,771.63	21.34%		\$0.00	NA 0 \$0.00
Total		11	\$1,657,941.88	100%)	\$0.00	0 \$0.00
31415AVT5	SUNTRUST MORTGAGE INC	15	\$1,796,756.49	48.98%		\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,871,517.07	51.02%	J_	\$0.00	NA 0 \$0.00
Total		26	\$3,668,273.56	100%	<u>)</u>	\$0.00	0 \$0.00
31415AVU2	SUNTRUST MORTGAGE INC	39	\$3,931,710.81	75.22%		\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,295,456.21	24.78%		\$0.00	NA 0 \$0.00
Total	_	51	\$5,227,167.02	100%)	\$0.00	0 \$0.00
31415AVV0	SUNTRUST MORTGAGE INC	2	\$362,347.80			\$0.00	NA 0 \$0.00
	Unavailable	5	\$638,633.91			\$0.00	NA 0 \$0.00
Total		7	\$1,000,981.71	100% 0)	\$0.00	0 \$0.00
31415AVX6	SUNTRUST MORTGAGE INC	76	\$26,775,418.89	59.82%		\$0.00	NA 0 \$0.00
	Unavailable	50	\$17,985,744.89	40.18%	J	\$0.00	NA 0 \$0.00
Total		126	\$44,761,163.78	100%)	\$0.00	0 \$0.00
31415AVY4	SUNTRUST MORTGAGE INC	2	\$236,520.70	21.05%	0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$886,984.10	78.95%	J	\$0.00	NA 0 \$0.00
Total		9	\$1,123,504.80	100%)	\$0.00	0 \$0.00
 		+		—	+		-++-
31415AY21	SUNTRUST MORTGAGE INC	14	\$3,112,949.71	23.31%		\$0.00	NA 0 \$0.00
	Unavailable	35	\$10,240,450.00	76.69% 0	_	\$0.00	NA 0 \$0.00
Total		49	\$13,353,399.71	100% 0	+	\$0.00	0 \$0.00
31415AYX3	SUNTRUST MORTGAGE INC	20	\$4,791,817.43	31.77%	3	\$0.00	NA 0 \$0.00
	Unavailable	36	\$10,292,863.88	68.23%	J	\$0.00	NA 0 \$0.00

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	56	\$15,084,681.31	100%	0	\$0.00	0 \$0.00
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SUNTRUST MORTGAGE INC	21	\$5,452,950.00	36.25%	0	\$0.00	NA 0 \$0.00
Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA 0 \$0.00
	52	\$15,044,027.44	100%	0	\$0.00	0 \$0.00
				Ш		
THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03		Ц	\$0.00	NA 0 \$0.00
	31	\$5,047,948.03	100%	0	\$0.00	0 \$0.00
				Ш		
GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA 0 \$0.00
Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA 0 \$0.00
	83	\$18,994,019.51	100%	0	\$0.00	0 \$0.00
				igdash		
GMAC MORTGAGE, LLC	47	\$7,459,395.00		Ш	\$0.00	NA 0 \$0.00
Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA 0 \$0.00
	100	\$17,285,321.31	100%	0	\$0.00	0 \$0.00
				Ш		
GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA 0 \$0.00
Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA 0 \$0.00
	143	\$18,717,736.70	100%	0	\$0.00	0 \$0.00
				Ш		
GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA 0 \$0.00
Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA 0 \$0.00
	74	\$6,414,352.81	100%	0	\$0.00	0 \$0.00
				Ш		
GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA 0 \$0.00
Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA 0 \$0.00
	32	\$10,072,491.60	100%	0	\$0.00	0 \$0.00
				Н		
GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA 0 \$0.00
Unavailable	73	\$18,827,620.62			\$0.00	NA 0 \$0.00
	140	\$34,118,745.62	100%	0	\$0.00	0 \$0.00
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LLC	43	\$8,982,195.00		Н	\$0.00	NA 0 \$0.00
Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA 0 \$0.00
	126	\$28,727,253.75	100%		\$0.00	0 \$0.00
	MORTGAGE INC Unavailable THIRD FEDERAL SAVINGS AND LOAN 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	SUNTRUST MORTGAGE INC Unavailable 31 52	SUNTRUST MORTGAGE INC 21 \$5,452,950.00 Unavailable 31 \$9,591,077.44 52 \$15,044,027.44 THIRD FEDERAL SAVINGS AND LOAN 31 \$5,047,948.03 GMAC MORTGAGE, LLC 34 \$7,068,915.00 Unavailable 49 \$11,925,104.51 GMAC MORTGAGE, LLC 47 \$7,459,395.00 Unavailable 53 \$9,825,926.31 100 \$17,285,321.31 GMAC MORTGAGE, LLC 99 \$12,874,048.00 Unavailable 44 \$5,843,688.70 H43 \$18,717,736.70 GMAC MORTGAGE, LLC 52 \$4,694,050.00 Unavailable 22 \$1,720,302.81 GMAC MORTGAGE, LLC 52 \$4,6414,352.81 GMAC MORTGAGE, LLC 51 \$8,679,100.00 Unavailable 5 \$1,393,391.60 GMAC MORTGAGE, LLC 67 \$15,291,125.00 Unavailable 73 \$18,827,620.62 GMAC MORTGAGE, LLC 43 \$8,982,195.00	SUNTRUST MORTGAGE INC Unavailable 31 \$9,591,077.44 63.75% 52 \$15,044,027.44 100% THIRD FEDERAL SAVINGS AND LOAN 31 \$5,047,948.03 100% GMAC MORTGAGE, LLC Unavailable 49 \$11,925,104.51 62.78% B3 \$18,994,019.51 100% GMAC MORTGAGE, LLC Unavailable 53 \$9,825,926.31 56.85% Unavailable 49 \$12,874,048.00 68.78% Unavailable 53 \$9,825,926.31 100% GMAC MORTGAGE, LLC Unavailable 44 \$5,843,688.70 31.22% Unavailable 45 \$143 \$18,717,736.70 100% GMAC MORTGAGE, LLC Unavailable 52 \$4,694,050.00 73.18% GMAC MORTGAGE, LLC Unavailable 53 \$1,291,212.00 86.17% GMAC MORTGAGE, LLC Unavailable 54 \$1,393,391.60 13.83% GMAC MORTGAGE, LLC Unavailable 55 \$1,393,391.60 13.83% GMAC MORTGAGE, LLC Unavailable 57 \$18,827,620.62 55.18% GMAC MORTGAGE, LLC Unavailable 77 \$18,827,620.62 55.18% GMAC MORTGAGE, LLC Unavailable 77 \$18,827,620.62 55.18% GMAC MORTGAGE, LLC Unavailable 78 \$18,827,620.62 55.18% GMAC MORTGAGE, LLC Unavailable 79 \$18,827,620.62 55.18% GMAC MORTGAGE, LLC Unavailable 70 \$18,827,620.62 55.18% GMAC MORTGAGE, LLC Unavailable 71 \$18,827,620.62 55.18% GMAC MORTGAGE, LLC Unavailable 72 \$18,827,620.62 55.18% GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18%	SUNTRUST MORTGAGE INC Unavailable 31 \$9,591,077.44 63.75% 0 52 \$15,044,027.44 100% 0 THIRD FEDERAL SAVINGS AND LOAN 31 \$5,047,948.03 100% 0 GMAC MORTGAGE, LLC Unavailable 49 \$11,925,104.51 62.78% 0 GMAC MORTGAGE, LLC Unavailable 53 \$9,825,926.31 56.85% 0 Unavailable 44 \$5,843,688.70 31.22% 0 Unavailable 45,843,688.70 31.22% 0 Unavailable 46 \$13,943,17,736.70 100% 0 GMAC MORTGAGE, LLC Unavailable 52 \$4,694,050.00 73.18% 0 GMAC MORTGAGE, LLC Unavailable 53 \$18,717,736.70 100% 0 GMAC MORTGAGE, LLC Unavailable 54 \$5,843,688.70 31.22% 0 CMAC MORTGAGE, LLC Unavailable 55 \$4,694,050.00 73.18% 0 GMAC MORTGAGE, LLC Unavailable 56 \$1,393,391.60 13.83% 0 GMAC MORTGAGE, LLC Unavailable 5 \$1,393,391.60 13.83% 0 GMAC MORTGAGE, LLC Unavailable 5 \$1,393,391.60 13.83% 0 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 GMAC MORTGAGE, LLC Unavailable 74 \$8,8982,195.00 31.27% 0	SUNTRUST MORTGAGE INC Unavailable 31 \$9,591,077.44 63.75% 0 \$0.00 52 \$15,044,027.44 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 31 \$5,047,948.03 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 49 \$11,925,104.51 62.78% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 53 \$9,825,926.31 56.85% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 49 \$12,874,048.00 68.78% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 53 \$9,825,926.31 56.85% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 53 \$12,874,048.00 68.78% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 54 \$5,843,688.70 31.22% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 55 \$4,694,050.00 73.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 56 \$1,393,391.60 13.83% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 57 \$8,679,100.00 86.17% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 58 \$1,393,391.60 13.83% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 59 \$15,291,125.00 44.82% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 70 \$15,291,125.00 44.82% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 71 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 73 \$18,827,620.62 55.18% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 74 \$8,6414,352.81 100% 0 \$0.00

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31415BB99	GMAC MORTGAGE, LLC	10	\$695,574.06	38.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,111,396.41	61.51% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,806,970.47	100% 0	\$0.00	0 \$0.00
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$4,405,011.03	56.69% 0	\$0.00	NA 0 \$0.00
Total		38	\$7,770,280.30	100% 0	\$0.00	0 \$0.00
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$16,985,639.89	77.99% 0	\$0.00	NA 0 \$0.00
Total		121	\$21,780,594.14	100% 0	\$0.00	0 \$0.00
31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$8,952,103.75	74.85% 0	\$0.00	NA 0 \$0.00
Total		79	\$11,960,474.81	100% 0	\$0.00	0 \$0.00
31415BBZ1	GMAC MORTGAGE, LLC	4	\$1,285,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,285,000.00	100% 0	\$0.00	0 \$0.00
31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$24,734,391.78	63.89% 0	\$0.00	NA 0 \$0.00
Total		152	\$38,714,354.81	100% 0	\$0.00	0 \$0.00
31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76		\$0.00	NA 0 \$0.00
	Unavailable	82	\$17,361,245.64	70.27% 0	\$0.00	NA 0 \$0.00
Total		124	\$24,707,733.40	100% 0	\$0.00	0 \$0.00
31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$29,435,901.84	76.04% 0	\$0.00	NA 0 \$0.00
Total		155	\$38,710,577.84	100% 0	\$0.00	0 \$0.00
		+				
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,415,700.99	54.42% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,601,244.99	100% 0	\$0.00	0 \$0.00
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34% 0	\$0.00	NA 0 \$0.00

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	Unavailable	22	\$2,779,818.77	87.66% 0	\$0.00	NA 0 \$0.00	
Total		26	\$3,171,218.77	100% 0	\$0.00	0 \$0.00	_
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31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89% 0	\$0.00	NA 0 \$0.00]
	Unavailable	6	\$883,900.00	86.11% 0	\$0.00	NA 0 \$0.00	
Total		8	\$1,026,500.00	100% 0	\$0.00	0 \$0.00	
		\coprod					
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34% 0	\$0.00	NA 0 \$0.00	
	Unavailable	31	\$7,864,733.38	49.66% 0	\$0.00	NA 0 \$0.00	
Total		69	\$15,838,715.31	100% 0	\$0.00	0 \$0.00	
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31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15% 0	\$0.00	NA 0 \$0.00	
	Unavailable	17	\$1,172,702.20	59.85% 0	\$0.00	NA 0 \$0.00	
Total		28	\$1,959,469.20	100% 0	\$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$					
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	16	\$1,528,516.73	49.8% 0	\$0.00	NA 0 \$0.00	
Total		31	\$3,069,516.73	100% 0	\$0.00	0 \$0.00	
		\Box					
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18% 0	\$0.00	NA 0 \$0.00	
	Unavailable	62	\$8,232,751.24	60.82% 0	\$0.00	NA 0 \$0.00]
Total		102	\$13,535,386.24	100% 0	\$0.00	0 \$0.00	
		1					
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27% 0	\$0.00	NA 0 \$0.00]
	Unavailable	85	\$21,432,320.22	70.73% 0	\$0.00	NA 0 \$0.00	_]
Total		120	\$30,302,681.63	100% 0	\$0.00	0 \$0.00	
		\coprod					
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77% 0	\$0.00	NA 0 \$0.00]
	Unavailable	43	\$2,767,225.58	72.23% 0	\$0.00	NA 0 \$0.00	
Total		60	\$3,831,282.58	100% 0	\$0.00	0 \$0.00	
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31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03% 0	\$0.00	NA 0 \$0.00]
	Unavailable	29	\$2,873,919.66	60.97% 0	\$0.00	NA 0 \$0.00]
Total		48	\$4,713,499.66	100% 0	\$0.00	0 \$0.00	
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31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65% 0	\$0.00	NA 0 \$0.00]
	Unavailable	40	\$5,272,142.93	68.35% 0	\$0.00	NA 0 \$0.00]

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Total		59	\$7,713,700.68	100% 0	\$0.00	0 \$0.00
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31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,672,948.80	68.84% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,335,590.82	100% 0	\$0.00	0 \$0.00
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$8,374,802.03	72.29% 0	1 1	NA 0 \$0.00
Total		78	\$11,585,382.03	100% 0	\$0.00	0 \$0.00
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31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38% 0	·	NA 0 \$0.00
	Unavailable	11	\$1,061,890.00	41.62% 0	1	NA 0 \$0.00
Total		30	\$2,551,185.00	100% 0	\$0.00	0 \$0.00
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31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79% 0	·	NA 0 \$0.00
	Unavailable	17	\$3,325,504.90	76.21% 0	1 1	NA 0 \$0.00
Total		22	\$4,363,731.41	100% 0	\$0.00	0 \$0.00
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31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53% 0	·	NA 0 \$0.00
	Unavailable	94	\$23,919,005.00	77.47% 0	1	NA 0 \$0.00
Total		128	\$30,875,163.97	100% 0	\$0.00	0 \$0.00
31415BCP2	GMAC MORTGAGE, LLC	1	\$108,500.00	5.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,816,300.00	94.36% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,924,800.00	100% 0		
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$11,141,789.18		1 1	NA 0 \$0.00
Total		98	\$20,195,672.18	100% 0	\$0.00	0 \$0.00
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31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3% 0	·	NA 0 \$0.00
	Unavailable	25	\$7,342,218.52	57.7% 0	1 1	NA 0 \$0.00
Total		44	\$12,723,813.97	100% 0	\$0.00	0 \$0.00
		 				
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46% 0	·	NA 0 \$0.00
_	Unavailable	10	\$3,291,700.00		1	NA 0 \$0.00
Total		18	\$5,180,500.00	100% 0	\$0.00	0 \$0.00

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	GMAC MORTGAGE,	+			1			
31415BCT4	LLC	24	\$5,915,791.94			\$0.00	NA 0 \$0.00	
	Unavailable	23	\$6,026,550.00	50.46%		\$0.00	NA 0 \$0.00	
Total		47	\$11,942,341.94	100%	0	\$0.00	0 \$0.00	
31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%)	\$0.00	NA 0 \$0.00	
	Unavailable	66	\$13,284,598.86	70.04%)	\$0.00	NA 0 \$0.00	
Total		92	\$18,966,698.86	100%	0	\$0.00	0 \$0.00	
31415BCV9	GMAC MORTGAGE, LLC	9	\$2,414,613.00	26.6%)	\$0.00	NA 0 \$0.00	
	Unavailable	22	\$6,661,750.00	73.4%)	\$0.00	NA 0 \$0.00	
Total		31	\$9,076,363.00	100%		\$0.00	0 \$0.00	
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%		\$0.00	NA 0 \$0.00	
	Unavailable	38	\$5,963,311.59	63.68%		\$0.00	NA 0 \$0.00	
Total		59	\$9,364,511.59	100%	0	\$0.00	0 \$0.00	
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%)	\$0.00	NA 0 \$0.00	
	Unavailable	145	\$36,667,924.15	91.04%	O	\$0.00	NA 0 \$0.00	
Total		159	\$40,278,174.15	100%	0	\$0.00	0 \$0.00	
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93% ()	\$0.00	NA 0 \$0.00	
	Unavailable	48	\$8,712,231.21	53.07%)	\$0.00	NA 0 \$0.00	
Total		96	\$16,415,345.21	100%	0	\$0.00	0 \$0.00	
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%)	\$0.00	NA 0 \$0.00	
	Unavailable	103	\$26,585,347.03	74.02%)	\$0.00	NA 0 \$0.00	
Total		145	\$35,917,315.14	100%	0	\$0.00	0 \$0.00	
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%)	\$0.00	NA 0 \$0.00	
	Unavailable	109	\$27,580,102.83			\$0.00	NA 0 \$0.00	
Total		149	\$37,668,862.83	100%	0	\$0.00	0 \$0.00	
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69% ()	\$0.00	NA 0 \$0.00	
	Unavailable	121	\$29,205,666.04	60.31%)	\$0.00	NA 0 \$0.00	
Гotal		193	\$48,428,932.04	100%	0	\$0.00	0 \$0.00	
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31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA 0 \$0.00
Total		79	\$19,314,397.52	100%	0	\$0.00	0 \$0.00
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA 0 \$0.00
Total		137	\$22,724,794.86	100%	0	\$0.00	0 \$0.00
31415BDG1	GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA 0 \$0.00
Total		59	\$13,099,307.86	100%	0	\$0.00	0 \$0.00
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA 0 \$0.00
Total		107	\$19,333,451.19	100%	0	\$0.00	0 \$0.00
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA 0 \$0.00
Total		11	\$3,478,077.60	100%	0	\$0.00	0 \$0.00
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31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA 0 \$0.00
Total		165	\$42,215,257.76	100%	0	\$0.00	0 \$0.00
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA 0 \$0.00
Total		208	\$47,556,876.01	100%	0	\$0.00	0 \$0.00
31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA 0 \$0.00
Total		188	\$44,852,389.96	100%	0	\$0.00	0 \$0.00
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA 0 \$0.00
Total		75	\$18,890,271.38	100%	0	\$0.00	0 \$0.00
31415BDQ9	GMAC MORTGAGE,	30	\$3,789,465.87	80.16%	0	\$0.00	NA 0 \$0.00

	LLC						
	Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA 0 \$0.00
Total		37	\$4,727,465.87	100%	0	\$0.00	0 \$0.00
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA 0 \$0.00
Total		159	\$40,970,517.65	100%	0	\$0.00	0 \$0.00
31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA 0 \$0.00
Total		30	\$4,886,004.73	100%	0	\$0.00	0 \$0.00
31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA 0 \$0.00
Total		56	\$12,660,819.49	100%	0	\$0.00	0 \$0.00
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA 0 \$0.00
Total		91	\$17,976,685.00	100%	0	\$0.00	0 \$0.00
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA 0 \$0.00
Total		19	\$1,717,096.00	100%	0	\$0.00	0 \$0.00
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	o	\$0.00	NA 0 \$0.00
	Unavailable	317	\$86,235,176.08	97.52%	_	\$0.00	NA 0 \$0.00
Total		327	\$88,429,421.08	100%	0	\$0.00	0 \$0.00
31415BH93	Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA 0 \$0.00
Total		48	\$12,454,042.82	100%	_	\$0.00	0 \$0.00
31415BJ42	Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA 0 \$0.00
Total		15	\$3,858,340.00	100%	-	\$0.00	0 \$0.00
31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA 0 \$0.00
Total		36	\$9,490,279.20	100%	0	\$0.00	0 \$0.00

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31415BJN0	MARKETS CORPORATION	5	\$901,750.00	3.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	132	\$27,067,111.44	96.78% 0	\$0.00	NA 0 \$0.00
Total		137	\$27,968,861.44	100% 0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL	\longrightarrow				
31415BJP5	MARKETS CORPORATION	1	\$112,000.00	5.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,951,820.00	94.57% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,063,820.00	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$6,537,172.00		\$0.00	NA 0 \$0.00
Total		52	\$7,335,372.00	100% 0	\$0.00	0 \$0.00
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31415BKB4	Unavailable	28	\$6,791,076.90		\$0.00	NA 0 \$0.00
Total		28	\$6,791,076.90	100% 0	\$0.00	0 \$0.00
31415BKC2	Unavailable	37	\$9,361,342.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavanaole	37	\$9,361,342.00	100% 0	\$0.00	0 \$0.00
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31415BKJ7	Unavailable	8	\$1,423,772.76	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,423,772.76	100% 0	\$0.00	0 \$0.00
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,235,041.00	94.01% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,377,441.00	100% 0	\$0.00	0 \$0.00
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31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,644,022.19	87.04% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,037,592.19	100% 0	\$0.00	0 \$0.00
		\longrightarrow				-++-
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$2,302,452.14	94.77% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,429,452.14	100% 0	\$0.00	0 \$0.00
31415BM71	FLAGSTAR CAPITAL MARKETS	6	\$428,430.00	9.89% 0	\$0.00	NA 0 \$0.00

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	Unavailable	57	\$3,904,091.00	90.11% 0	\$0.00	NA 0 \$0.00
Total		63	\$4,332,521.00	100% 0	\$0.00	0 \$0.00
31415BM89	Unavailable	16	\$3,571,456.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,571,456.00	100% 0	\$0.00	0 \$0.00
31415BM97	Unavailable	6	\$1,497,440.00	100% 0	\$0.00	NA 0 \$0.00
Total	e na i anaere	6	\$1,497,440.00	100% 0		0 \$0.00
31415BMP1	Unavailable	17	\$3,488,363.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,488,363.00	100% 0		0 \$0.00
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$13,199,189.12	93.09% 0	\$0.00	NA 0 \$0.00
Total		62	\$14,179,459.12	100% 0	\$0.00	0 \$0.00
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$19,058,761.23	95.71% 0	\$0.00	NA 0 \$0.00
Total		76	\$19,914,021.23	100% 0	\$0.00	0 \$0.00
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$4,075,682.40	94.61% 0	\$0.00	NA 0 \$0.00
Total		68	\$4,307,882.40	100% 0	\$0.00	0 \$0.00
31415BMW6	Unavailable	7	\$1,723,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,723,600.00	100% 0	\$0.00	0 \$0.00
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$1,976,265.00	87.03% 0		NA 0 \$0.00
Total		38	\$2,270,665.00	100% 0	\$0.00	0 \$0.00
31415BMY2	Unavailable	17	\$1,654,920.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,654,920.00	100% 0	\$0.00	0 \$0.00
31415BNA3	Unavailable	33	\$8,764,337.00	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,764,337.00	100% 0	\$0.00	0 \$0.00
Total		33	\$8,764,337.00	100% 0	\$0.00	0 \$0.00

31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93% 0	\$0.00	NA 0 \$0.00]
	Unavailable	59	\$5,752,033.19	89.07% 0	\$0.00	NA 0 \$0.00	
Total		66	\$6,457,833.19	100% 0		0 \$0.00	
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31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	53	\$5,305,810.00	93.06% 0	\$0.00	NA 0 \$0.00]
Total		57	\$5,701,410.00	100% 0	\$0.00	0 \$0.00	
			. ,				
31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3% 0	\$0.00	NA 0 \$0.00]
	Unavailable	39	\$9,452,782.00	91.7% 0	\$0.00	NA 0 \$0.00]
Total		42	\$10,308,032.00	100% 0		0 \$0.00	
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	102	\$13,442,905.36	93.86% 0	\$0.00	NA 0 \$0.00	
Total		109	\$14,322,955.36	100% 0		0 \$0.00	
31415BNG0	Unavailable	50	\$14,593,643.24	100% 0	\$0.00	NA 0 \$0.00]
Total		50	\$14,593,643.24	100% 0	\$0.00	0 \$0.00	
31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	59	\$9,533,165.00	98.28% 0	\$0.00	NA 0 \$0.00	
Total		60	\$9,700,365.00	100% 0	\$0.00	0 \$0.00	
31415BNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49% 0	\$0.00	NA 0 \$0.00]
	Unavailable	44	\$5,715,565.37	97.51% 0	\$0.00	NA 0 \$0.00	
Total		45	\$5,861,365.37	100% 0	\$0.00	0 \$0.00	
31415BNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05% 0	\$0.00	NA 0 \$0.00]
	Unavailable	30	\$4,813,220.00	96.95% 0	\$0.00	NA 0 \$0.00]
Total		31	\$4,964,420.00	100% 0	\$0.00	0 \$0.00	
31415BNM7	FLAGSTAR CAPITAL MARKETS	2	\$629,720.00	4.45% 0	\$0.00	NA 0 \$0.00]

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	CORPORATION	11		<u>Ш</u>		
	Unavailable	53	\$13,507,152.63	95.55% 0	\$0.00	NA 0 \$0.00
Total		55	\$14,136,872.63	100% 0	\$0.00	0 \$0.00
31415BR27	Unavailable	10	\$1,161,349.71	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,161,349.71	100% 0	\$0.00	0 \$0.00
31415BT25	PHH MORTGAGE CORPORATION	4	\$644,869.10		\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,283,635.59	77.98% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,928,504.69	100% 0	\$0.00	0 \$0.00
31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,745,559.39	52.08% 0	\$0.00	NA 0 \$0.00
Total		67	\$11,032,220.24	100% 0	\$0.00	0 \$0.00
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73		\$0.00	NA 0 \$0.00
	Unavailable	116	\$27,299,199.70		\$0.00	NA 0 \$0.00
Total		182	\$44,528,411.43	100% 0	\$0.00	0 \$0.00
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52		\$0.00	NA 0 \$0.00
	Unavailable	63	\$15,224,575.35		\$0.00	NA 0 \$0.00
Total		101	\$24,596,999.87	100% 0	\$0.00	0 \$0.00
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,818,427.77	69.13% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,523,518.24	100% 0	\$0.00	0 \$0.00
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30		\$0.00	NA 0 \$0.00
Total	'	52	\$14,934,557.30	100% 0	\$0.00	0 \$0.00
31415BWR6	CITIMORTGAGE INC	8	\$992,915.06	30.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,245,933.67	69.34% 0	\$0.00	NA 0 \$0.00
Total	!	18	\$3,238,848.73	100% 0	\$0.00	0 \$0.00
31415BWS4	CITIMORTGAGE INC Unavailable	5	\$392,476.70	17.49% 0 82.51% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaoie	20	\$1,850,889.92 \$2,243,366.62	82.51% 0 100% 0	\$0.00 \$0.00	0 \$0.00
Total	-		Ψ=9= 10,0 0.0	100,0	Ψοτου	0,000
31415BWT2	CITIMORTGAGE INC	13	\$3,677,896.83		\$0.00	NA 0 \$0.00
	Unavailable	52	\$11,913,386.55	76.41% 0	\$0.00	NA 0 \$0.00

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Total		65	\$15,591,283.38	100%	0	\$0.00	0 \$0.00
31415BWU9	CITIMORTGAGE INC	12	\$1,746,726.48	24.32%		\$0.00	NA 0 \$0.00
	Unavailable	32	\$5,434,083.03	75.68%		\$0.00	NA 0 \$0.00
Total		44	\$7,180,809.51	100%	0	\$0.00	0 \$0.00
31415BWV7	CITIMORTGAGE INC	6	\$642,150.00	21.42%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA 0 \$0.00
Total		16	\$2,998,019.46	100%	0	\$0.00	0 \$0.00
31415BWW5	CITIMORTGAGE INC	2	\$149,380.00	14.42%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$886,768.18	85.58%	_	\$0.00	NA 0 \$0.00
Total		7	\$1,036,148.18	100%	0	\$0.00	0 \$0.00
31415BWX3	CITIMORTGAGE INC	9	\$1,920,775.00	26.62%	0	\$0.00	NA 0 \$0.00
P1122=	Unavailable	23	\$5,295,403.31	73.38%		\$0.00	NA 0 \$0.00
Total		32	\$7,216,178.31	100%	-	\$0.00	0 \$0.00
31415BWY1	CITIMORTGAGE INC	15	\$2,408,880.00	45.73%	n	\$0.00	NA 0 \$0.00
51413DW 11	Unavailable	18	\$2,859,260.68	54.27%		\$0.00	NA 0 \$0.00
Total	Onavanaoic	33	\$5,268,140.68	100%		\$0.00 \$0.00	0 \$0.00
31415BYQ6	PULTE MORTGAGE, L.L.C	39	\$7,000,045.61	100%	0	\$0.00	NA 0 \$0.00
Total	D.D.C	39	\$7,000,045.61	100%	0	\$0.00	0 \$0.00
					4	\longrightarrow	
31415BYR4	PULTE MORTGAGE, L.L.C	33	\$7,000,023.00	100%	0	\$0.00	NA 0 \$0.00
Total		33	\$7,000,023.00	100%	0	\$0.00	0 \$0.00
	PULTE MORTGAGE,				+		
31415BYT0	L.L.C	18	\$4,000,045.00	100%	_	\$0.00	NA 0 \$0.00
Total		18	\$4,000,045.00	100%	0	\$0.00	0 \$0.00
21415037177	PULTE MORTGAGE,	4.1	#10 000 202 22	1000	^	#0.00	374 0 00 00
31415BYU7	L.L.C	41	\$10,000,293.33	100%		\$0.00	NA 0 \$0.00
Total		41	\$10,000,293.33	100%	0	\$0.00	0 \$0.00
31415CA23	HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,722,504.40	100%	0	\$0.00	0 \$0.00
	HSBC MORTGAGE						
31415CA49	CORPORATION (USA)	24	\$6,674,479.22	55.62%	_	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA 0 \$0.00

Total		47	\$12,000,279.22	100%	0	\$0.00		0 \$0.00	
31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	\$0.00	
Total		67	\$13,255,258.94	100%	0	\$0.00		0 \$0.00	
31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0 \$0.00	
Total		8	\$1,975,855.86	100%	0	\$0.00	l	0 \$0.00	
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31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00		0 \$0.00	
	Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00		0 \$0.00	
Total		31	\$9,000,676.25	100%	0	\$0.00		0 \$0.00	
									
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0.00\$	
Total		20	\$4,999,800.00	100%	0	\$0.00		0 \$0.00	
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	\$0.00	
	Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0.00	
Total		48	\$15,001,138.37	100%	0	\$0.00		0 \$0.00	
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	\$0.00	
	Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0\$0.00	
Total		52	\$16,001,599.56	100%	0	\$0.00		0 \$0.00	
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	\$0.00	
	Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0.00	
Total		54	\$14,999,386.65	100%	0	\$0.00		0 \$0.00	
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0.00\$	
Total		26	\$4,899,704.72	100%	0	\$0.00		0 \$0.00	
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	\$0.00	
	Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0\$0.00	
Total		20	\$6,000,600.00	100%	0	\$0.00		0 \$0.00	
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31415CAP2	HSBC MORTGAGE	13	\$3,952,550.00	49.41%	0	\$0.00	NA	\$0.00	

1	CORPORATION (USA)			r J			
	Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA 0 \$0.00
Total		27	\$7,999,900.00	100%		\$0.00	0 \$0.00
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA 0 \$0.00
Total		40	\$8,000,479.68	100%	0_	\$0.00	0 \$0.00
31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	Ш.	\$0.00	NA 0 \$0.00
	Unavailable	10	\$985,100.00			\$0.00	NA 0 \$0.00
Total	_	20	\$1,970,473.88	100%	0	\$0.00	0 \$0.00
31415CAS6	HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00		$\sqcup \!\!\! \perp$	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA 0 \$0.00
Total		18	\$1,165,642.32	100%	0	\$0.00	0 \$0.00
31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA 0 \$0.00
Total		19	\$2,484,145.92	100%	0	\$0.00	0 \$0.00
31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00			\$0.00	NA 0 \$0.00
	Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA 0 \$0.00
Total		16	\$1,108,950.00	100%	0	\$0.00	0 \$0.00
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96			\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,977,400.00			\$0.00	NA 0 \$0.00
Total		32	\$4,262,256.96	100%	0	\$0.00	0 \$0.00
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA 0 \$0.00
Total		32	\$8,999,550.00	100%	0	\$0.00	0 \$0.00
31415CAX5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,954,000.00	55.82%		\$0.00	NA 0 \$0.00
Total		12	\$3,500,344.71	100%	0	\$0.00	0 \$0.00
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA 0 \$0.00

	Unavailable	1	\$156,000.00	11.99% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	6	\$1,300,800.00	100% 0		0 \$0.00
Total			ΨΙμουσμούσου	100 /0 0	ΨΟ•ΟΟ	0 0 0 0 0
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,066,000.00	86.49% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,232,500.00	100% 0	\$0.00	0 \$0.00
31415CCU9	Unavailable	6	\$1,551,390.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliaole	6	\$1,551,390.00 \$1,551,390.00	100% 0	+	0 \$0.00
	+		Ψ19002,000	100	4.6	
31415CE37	Unavailable	24	\$5,228,968.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,228,968.00	100% 0	\$0.00	0 \$0.00
		_			+2.00	
31415CE60	Unavailable	8	\$1,151,921.12	100% 0		NA 0 \$0.00
<u>Total</u>		8	\$1,151,921.12	100% 0	\$0.00	0 \$0.00
31415CE78	Unavailable	213	\$45,770,289.06	100% 0	\$0.00	NA 0 \$0.00
Total		213	\$45,770,289.06	100% 0	 	0 \$0.00
31415CE86	Unavailable	91	\$17,325,679.10	100% 0	\$0.00	NA 0 \$0.00
Total		91	\$17,325,679.10	100% 0	\$0.00	0 \$0.00
		 				
31415CE94	Unavailable	33	\$6,066,538.09	100% 0	 	NA 0 \$0.00
Total		33	\$6,066,538.09	100% 0	\$0.00	0 \$0.00
31415CEK9	Unavailable	25	\$1,577,820.74	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavanaule	25	\$1,577,820.74 \$1,577,820.74	100% 0	1 1	0 \$0.00
Total		_ <u></u>	Ψ1,011,020	100 /0 0	ΨΟ•ΟΟ	0 0000
31415CEL7	Unavailable	27	\$2,706,651.23	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,706,651.23	100% 0		
31415CEM5	Unavailable	18	\$1,769,235.89			NA 0 \$0.00
Total		18	\$1,769,235.89	100% 0	\$0.00	0 \$0.00
31415CEP8	Unavailable	50	\$10,734,290.32	100% 0	\$0.00	NA 0 \$0.00
Total	Onu vanuois	50	\$10,734,290.32	100% 0	+	0 \$0.00
10002			\$ - \(\frac{1}{2} \)	200.0	7 ***	7 7 7 7 7 7
31415CEQ6	Unavailable	32	\$5,979,529.76	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,979,529.76	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31415CER4	Unavailable	15	\$2,684,798.41	100% 0	+	NA 0 \$0.00
Total		15	\$2,684,798.41	100% 0	\$0.00	0 \$0.00
21.41.5 OF TO	77 '1 1.1.	42	ΦΩ 407 2 64 02	1000/ 0	\$0.00	N. A. O. CO. OO.
31415CET0	Unavailable	43	\$8,497,264.02	100% 0	\$0.00	NA 0 \$0.00

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Total		42	\$0.407.3C4.03	1000	$\overline{\Lambda}$	φ <u>α</u>		በ ቀለ ለል	1
Total		43	\$8,497,264.02	100%	U	\$0.00		0 \$0.00	
31415CEV5	Unavailable	23	\$6,959,214.80	100%	0	\$0.00	NA	0 \$0.00	
Total		23	\$6,959,214.80	100%		\$0.00		0 \$0.00	
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31415CEW3	Unavailable	77	\$17,802,588.46	100%		\$0.00		0 \$0.00	
Total		77	\$17,802,588.46	100%	0	\$0.00		0 \$0.00	
2141500234	TT _{0.0} !1.1.1	271	\$96.055.005.35	1000		00.00	D.T.A	0 00 00	
31415CEX1 Total	Unavailable	371 371	\$86,055,985.26 \$86,055,985.26	100% 100%		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
ı viai		3/1	φου , υ <i>ა</i> ο,,700.20	100%	U	φυ.υυ	+	υ φυ.υυ	
31415CEY9	Unavailable	123	\$27,038,845.54	100%	0	\$0.00	NA	0 \$0.00	
Total		123	\$27,038,845.54	100%	-	\$0.00		0 \$0.00	
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31415CFA0	Unavailable	111	\$19,324,544.21	100%		\$0.00		0 \$0.00	
Total		111	\$19,324,544.21	100%	0	\$0.00		0 \$0.00	
31415CFB8	Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NΙΛ	0 \$0.00	
Total	Unavanaut	50	\$7,509,939.02 \$ 7,509,959.02	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			#1,900797076U#	100 /0		ΨΟ•ΟΟ	$\neg \neg$	5 40.00	
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0 \$0.00	
Total		25	\$1,045,312.03	100%	0	\$0.00		0 \$0.00	
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31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,374,623.81	100%	0	\$0.00		0 \$0.00	
		_ 			$\downarrow \!\!\! \perp^{\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\perp}$				
31415L2V8	U.S. BANK N.A	14	\$1,631,662.87	100%	_	\$0.00		0 \$0.00	
Total		14	\$1,631,662.87	100%	0	\$0.00		0 \$0.00	
31415L2W6	U.S. BANK N.A	23	\$2,550,222.84	100%	0	\$0.00	NΛ	0 \$0.00	
Total	U.S. DAINK IV.A	23	\$2,550,222.84 \$2,550,222.84	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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31415L2X4	U.S. BANK N.A	18	\$2,177,274.19	100%	0	\$0.00	NA	0 \$0.00	
Total		18	\$2,177,274.19	100%	0	\$0.00		0 \$0.00	
214151 23/2	TIO DANIESTA	+ +	φ165 536 S1	100~		00.00	B.T.	0,00,00	
31415L2Y2	U.S. BANK N.A	2 2	\$165,526.81 \$165,526.81	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total	 	+ +	\$165,526.81	100%	U	φυ.υυ		บเจบ.บบ	
31415L2Z9	U.S. BANK N.A	4	\$337,129.13	100%	0	\$0.00	NA	0 \$0.00	
Total		4	\$337,129.13	100%		\$0.00		0 \$0.00	
					I				
31415L3B1	U.S. BANK N.A	2	\$174,307.23	100%		\$0.00		0 \$0.00	
Total		2	\$174,307.23	100%	0	\$0.00		0 \$0.00	
l l					1 1			I l	1

31415L4D6	Unavailable	47	\$9,872,663.48	100%	0 \$0.00	NA 0 \$0.00	
Total		47	\$9,872,663.48	100%	0 \$0.00	0 \$0.00	
31415L4E4	Unavailable	77	\$13,992,402.47	100%	0 \$0.00	NA 0 \$0.00]
Total		77	\$13,992,402.47	100%		0 \$0.00	
			1 - 2 - 2 - 2				
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0 \$0.00	NA 0 \$0.00	1
Total	C Ha variable	14	\$3,055,815.12	100%			
Total			φο,σοο,σιοιια	100 /0	Ψ0.00	υ φυ.υυ	
31415L5F0	Unavailable	28	\$3,644,948.20	100%	0 \$0.00	NA 0 \$0.00	1
Total	Chavanaoic	28	\$3,644,948.20	100%			-
Total		20	ψ5,044,240.20	100 /6	Ψ0.00	υ ψυ.υυ	
31415L7M3	Unavailable	14	\$2,787,110.00	100%	0 \$0.00	NA 0 \$0.00	1
Total	Onavanable	14	\$2,787,110.00 \$2,787,110.00	100%		0 \$0.00	1
Total		14	φ <u>2,/6/,110.00</u>	100%	0 	0 50.00	
	EIDOT TEXINEGGE					 	
31415LAR8	FIRST TENNESSEE BANK NATIONAL	15	\$1,742,140.00	82.69%	\$0.00	NA 0 \$0.00	7
DITIJLAKO	ASSOCIATION ASSOCIATION	13	φ1,/42,140.00	04.09%	\$0.00	11/14/0/40.00	1
<u> </u>	Unavailable	3	\$364,700.00	17.31%	0 \$0.00	NA 0 \$0.00	7
Total	Chavanaoic	18	\$2,106,840.00	100%			1
lotai		10	\$2,100,040.00	100 /0	υ φυ.υυ	0 40.00	
	FIRST TENNESSEE						
31415LAS6	BANK NATIONAL	6	\$774,366.88	43.22%	\$0.00	NA 0 \$0.00	1
51+13L/130	ASSOCIATION		Ψ11+,500.00	73,2270	Ψ0.00	11/1 Ο ΦΟ.ΟΟ	1
	Unavailable	7	\$1,017,177.49	56.78%	0 \$0.00	NA 0 \$0.00	1
Total	Chavanaoic	13	\$1,791,544.37	100%			
Total		10	Ψ1,771,5-1-1.57	100 /6	φοισσ	υ ψυ.υυ	
	FIRST TENNESSEE						
31415LAT4	BANK NATIONAL	4	\$401,721.00	20.82%	\$0.00	NA 0 \$0.00	1
5111322111	ASSOCIATION		Ψ101,721.00	20.0270	Ψ0.00	111 ο φο.σο	
•	Unavailable	13	\$1,527,341.40	79.18%	0 \$0.00	NA 0 \$0.00	1
Total		17	\$1,929,062.40	100%	· ·	0 \$0.00	_
		- 1/	Ψ±92#2900#6#0	100 /0	ΨΟ•ΟΟ	υ ψυ.συ	
	FIRST TENNESSEE						
31415LAU1	BANK NATIONAL	30	\$6,558,165.48	49.71%	\$0.00	NA 0 \$0.00	1
	ASSOCIATION		\$ 0,000,100.10		Ψ0.00		1
•	Unavailable	29	\$6,634,889.54	50.29%	0 \$0.00	NA 0 \$0.00	1
Total		59	\$13,193,055.02	100%		0 \$0.00	
			, , • ,••••••	_30,0	40.00	10,4000	
	FIRST TENNESSEE						
31415LAX5	BANK NATIONAL	11	\$1,322,002.99	62.11%	\$0.00	NA 0 \$0.00	1
	ASSOCIATION		, ,,,-		7 3.30		-
	Unavailable	7	\$806,650.00	37.89%	0 \$0.00	NA 0 \$0.00	1
Total		18	\$2,128,652.99	100%			
			, ,==-,==		+ 0.00	1,40,00	
	BANK OF AMERICA						
31415LBR7	NA	63	\$3,177,134.14	100%	\$0.00	NA 0 \$0.00]
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Total		63	\$3,177,134.14	100%	0	\$0.00		0 \$0.00	
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0\$0.00	
Total		28	\$2,553,748.87	100%	0	\$0.00		0 \$0.00	
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0 \$0.00	
Total		21	\$3,687,579.56	100%	0	\$0.00		0 \$0.00	
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0 \$0.00	
Total		76	\$3,522,127.68	100%	0	\$0.00		0 \$0.00	
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00		0 \$0.00	
Total		158	\$25,205,787.12	100%	0	\$0.00		0 \$0.00	
31415LHE0 Total	Unavailable	5 5	\$1,204,938.02 \$1,204,938.02	100% 100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31415LHG5 Total	Unavailable	38 38	\$5,645,570.38 \$5,645,570.38	100% 100%	-	\$0.00 \$0.00		0 \$0.00 \$0.00	
31415LHH3	Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0 \$0.00	
Total		73	\$12,348,002.20	100%	0	\$0.00		0 \$0.00	
31415LN29 Total	RBS CITIZENS, NA	24 24	\$1,452,089.68 \$1,452,089.68	100% 100%		\$0.00 \$0.00		\$0.00 \$0.00	
31415LN37 Total	RBS CITIZENS, NA	34 34	\$4,160,106.53 \$4,160,106.53	100% 100 %	_	\$0.00 \$0.00		\$0.00 \$0.00	
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0 \$0.00	
Total		37	\$9,328,353.31	100%	0	\$0.00	(\$0.00	
31415LN52 Total	RBS CITIZENS, NA	273 273	\$59,782,640.14 \$59,782,640.14	100% 100%	-	\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	
31415LN60 Total	RBS CITIZENS, NA	16 16	\$2,380,039.28 \$2,380,039.28	100% 100%	-	\$0.00 \$0.00		0 \$0.00 \$0.00	
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%		\$0.00		0 \$0.00	
Total		92	\$15,047,558.51	100%	0	\$0.00		0 \$0.00	

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31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0\$0.00	
Total		56	\$10,064,792.29	100%	0	\$0.00		0 \$0.00	
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31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	-	\$0.00		0 \$0.00	•
Total		27	\$5,431,199.11	100%	0	\$0.00		0 \$0.00	
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	-	\$0.00		0 \$0.00	+
Total		35	\$2,357,165.69	100%	0	\$0.00		0 \$0.00	
214151 NGC	DDG CUTUZENIG NA	27	Φ2 C00 C40 02	1000		Φ0.00	27.4	0,00,00	
31415LNZ6	RBS CITIZENS, NA	37	\$3,690,649.03	100%	\vdash	\$0.00		0 \$0.00	
Total		37	\$3,690,649.03	100%	U	\$0.00		0 \$0.00	
31415LP50	NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,548,532.82	100%	0	\$0.00		0 \$0.00	
					Ш				
31415LP68	NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0 \$0.00	
Total		9	\$1,144,306.50	100%	0	\$0.00		0 \$0.00	
					Ш				
31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0	\$0.00		0 \$0.00	1
Total		10	\$1,746,176.05	100%	0	\$0.00		0 \$0.00	
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31415LTK3	Unavailable	21	\$3,851,616.16	100%	-	\$0.00		0 \$0.00	+
Total		21	\$3,851,616.16	100%	0	\$0.00		0 \$0.00)
31415LVE4	Unavailable	9	\$2.406.591.49	100%	Λ	\$0.00	NI A	0 60 00	
Total	Ullavallable	9	\$2,496,581.48 \$2,496,581.48	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		,	Ψ2,470,301.40	100 /0		Ψ0.00		υφυισο	
31415LVF1	Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0 \$0.00	
Total	C TAN TALLACTO	37	\$7,983,040.31	100%	-	\$0.00		0 \$0.00	_
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31415LVG9	Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0 \$0.00	
Total		61	\$11,982,881.18	100%	0	\$0.00		0 \$0.00	
31415LWX1	KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$3,799,360.00	100%	0	\$0.00		0 \$0.00	
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31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	Ш	\$0.00		0 \$0.00	
Total		60	\$11,313,702.00	100%	0	\$0.00		0 \$0.00	
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31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA 0 \$0.00
Total		33	\$4,653,535.00	100%	0	\$0.00	0 \$0.00
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA 0 \$0.00
Total		49	\$8,029,404.66	100%	0	\$0.00	0 \$0.00
31415LZX8	THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA 0 \$0.00
Total		51	\$7,030,446.67	100%	0	\$0.00	0 \$0.00
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%		\$0.00	NA 0 \$0.00
Total		80	\$10,058,917.29	100%	0	\$0.00	0 \$0.00
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%		\$0.00	NA 0 \$0.00
Total		2	\$182,284.74	100%	0	\$0.00	0 \$0.00
31415M4F9 Total	Unavailable	128 128	\$23,789,118.89 \$23,789,118.89	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31415M4G7 Total	Unavailable	155 155	\$25,767,003.11 \$25,767,003.11	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31415M4H5 Total	Unavailable	44 44	\$6,781,344.04 \$6,781,344.04	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,053,697.56	100%	0	\$0.00	0 \$0.00
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,394,383.28	100%	0	\$0.00	0 \$0.00
31415M5G6 Total	Unavailable	290 290	\$77,424,110.39 \$77,424,110.39	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31415M5H4 Fotal	Unavailable	400 400	\$87,573,280.49 \$87,573,280.49	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA 0 \$0.00

Total		121	\$22,605,208.15	100%	0	\$0.00	0 \$0.00
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA 0 \$0.00
Total		41	\$9,076,366.07	100%	0	\$0.00	0 \$0.00
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	О	\$0.00	NA 0 \$0.00
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,767,167.69	100%	0	\$0.00	0 \$0.00
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	О	\$0.00	NA 0 \$0.00
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,666,770.18	100%	0	\$0.00	0 \$0.00
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS	15	\$3,130,317.87	47.66%	0	\$0.00	NA 0 \$0.00
	BANK					40.00	27.1040.00
m 1	Unavailable	18	\$3,437,137.17	52.34%		\$0.00	NA 0 \$0.00
Total		33	\$6,567,455.04	100%	U	\$0.00	0 \$0.00
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA 0 \$0.00
Total		177	\$46,482,230.20	100%	0	\$0.00	0 \$0.00
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA 0 \$0.00
Total		112	\$29,054,511.77	100%	0	\$0.00	0 \$0.00
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,326,373.19	100%	0	\$0.00	0 \$0.00
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,438,327.02	85.96%		\$0.00	NA 0 \$0.00
Total		8	\$1,673,334.10	100%	0	\$0.00	0 \$0.00
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,459,580.96	88.4%	_	\$0.00	NA 0 \$0.00
Total		10	\$1,651,169.48	100%	0	\$0.00	0 \$0.00

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CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	\$0.00	NA	\$0.00
Unavailable	4	\$632,942.63	55.38%	\$0.00) NA	\$0.00
	8	\$1,142,998.49		_	1 1	\$0.00
CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	\$0.00) NA	\$0.00
Unavailable	87	\$25,344,552.01	50.51%	\$0.00) NA	\$0.00
	178	\$50,175,464.04	100%	\$0.00		\$0.00
CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	\$0.00) NA	\$0.00
Unavailable	56	\$17,659,223.09	58.31%	\$0.00	NA (\$0.00
	97	\$30,287,501.28	100%	\$0.00		\$0.00
CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	\$0.00) NA	\$0.00
Unavailable	323	\$95,543,341.89	71.79%	\$0.00) NA	\$0.00
	462	\$133,079,708.74	100%	\$0.00		\$0.00
CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	\$0.00) NA	\$0.00
Unavailable	283	\$86,264,630.24	78.76%	\$0.00		\$0.00
	359	\$109,531,296.39	100%	\$0.00		\$0.00
CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	\$0.00) NA	\$0.00
Unavailable	105	\$23,309,153.97	80.31%	\$0.00	NA (\$0.00
	134	\$29,024,533.97	100%	\$0.00		\$0.00
CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	\$0.00) NA	\$0.00
Unavailable	73	\$19,658,728.61	83.93%	\$0.00) NA	\$0.00
	88	\$23,421,630.87	100%	\$0.00		\$0.00
CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	\$0.00) NA	\$0.00
Unavailable	55	\$14,350,563.60	69.3%	\$0.00) NA	\$0.00
	80	\$20,708,668.60	100%	\$0.00		\$0.00
CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	\$0.00) NA	\$0.00
Unavailable	28	\$7,141,084.32	71.26%	\$0.00) NA	\$0.00
	39	\$10,021,084.32	100%	\$0.00		\$0.00
				1		
CHASE HOME	9	\$1,792,140.00	25.98%	\$0.00) NA	\$0.00
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME 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\$23,309,153.97 80.31% CHASE HOME FINANCE, LLC Unavailable 105 \$23,309,153.97 80.31% CHASE HOME FINANCE, LLC Unavailable 105 \$23,309,153.97 80.31% CHASE HOME FINANCE, LLC Unavailable 29 \$5,715,380.00 19.69% CHASE HOME FINANCE, LLC Unavailable 105 \$23,309,153.97 80.31% CHASE HOME FINANCE, LLC Unavailable 29 \$5,715,380.00 19.69% CHASE HOME FINANCE, LLC Unavailable 50 \$23,309,153.97 80.31% CHASE HOME FINANCE, LLC Unavailable 105 \$23,309,153.97 80.31% CHASE HOME FINANCE, LLC Unavailable 105 \$23,309,153.97 80.31% CHASE HOME FINANCE, LLC Unavailable 114 \$29,024,533.97 100% CHASE HOME FINANCE, LLC Unavailable 25 \$6,358,105.00 30.7% CHASE HOME FINANCE, LLC Unavailable 55 \$14,350,563.60 69.3% CHASE HOME FINANCE, LLC Unavailable 55 \$14,350,563.60 100% CHASE HOME FINANCE, LLC Unavailable 55 \$14,350,563.60 69.3% CHASE HOME FINANCE, LLC Unavailable 55 \$14,350,563.60 100% CHASE HOME FINANCE, LLC Unavailable 55 \$14,350,563.60 100% CHASE HOME FINANCE, LLC Unavailable 55 \$14,350,563.60 100% CHASE HOME FINANCE, LLC Unavailable 56 \$17,141,084.32 71.26% 39 \$10,021,084.32 100%	FINANCE, LLC Unavailable 4 \$632,942.63 \$5.38% 0 \$0.00 8 \$1,142,998.49 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 87 \$24,830,912.03 \$49,49% 0 \$0.00 LTR \$50,175,464.04 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 56 \$17,659,223.09 \$8.31% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 323 \$95,543,341.89 71.79% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 283 \$86,264,630.24 78.76% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 283 \$86,264,630.24 78.76% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 283 \$86,264,630.24 78.76% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 359 \$109,531,296.39 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 105 \$23,309,153.97 80.31% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 105 \$23,309,153.97 80.31% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 105 \$23,309,153.97 80.31% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 29 \$5,715,380.00 19.69% 0 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FINANCE, LLC Unavailable 39 \$10,021,084.32 1000% 0 \$0.00	FINANCE, LLC Unavailable 4 \$632,942.63 55.38%0 \$0.00 NA(8 \$1,142,998.49 100% 0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 87 \$24,830,912.03 49.49% 0 \$0.00 NA(Unavailable 87 \$25,344,552.01 50.51% 0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 56 \$17,659,223.09 58.31% 0 \$0.00 NA(Unavailable 56 \$17,659,223.09 58.31% 0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 323 \$37,536,366.85 28.21% 0 \$0.00 NA(Unavailable 323 \$95,543,341.89 71.79% 0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 324 \$133,079,708.74 100% 0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 283 \$86,264,630.24 78.76%0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 29 \$5,715,380.00 19.69%0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 134 \$29,024,533.97 100% 0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 15 \$3,762,902.26 16.07% 0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 29 \$5,715,380.00 19.69%0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 105 \$23,309,153.97 80.31%0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 15 \$3,762,902.26 16.07% 0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 73 \$19,658,728.61 83.93%0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 55 \$14,350,563.60 69.3%0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 55 \$14,350,563.60 69.3%0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 55 \$14,350,563.60 69.3%0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 55 \$14,350,563.60 69.3%0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 55 \$14,350,563.60 69.3%0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 55 \$14,350,563.60 69.3%0 \$0.00 NA(CHASE HOME FINANCE, LLC Unavailable 57 \$1,41,084.32 71.26%0 \$0.00 NA(Unavailable 28 \$7,141,084.32 71.

1	FINANCE, LLC						- 11	
	Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA 0 \$	0.00
Total		31	\$6,896,871.61	100%	-	\$0.00		0.00
	CHASE HOME				H			
31415M6T7	FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA 0 \$	0.00
	Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA 0 \$	
Total		16	\$2,461,442.87	100%	0	\$0.00	0 \$	0.00
31415M6U4	CHASE HOME FINANCE, LLC	5	\$727,159.04	29.66%	0	\$0.00	NA 0 \$	0.00
	Unavailable	9	\$1,724,419.63	70.34%	0	\$0.00	NA 0 \$	0.00
Total		14	\$2,451,578.67	100%	0	\$0.00	0 \$	0.00
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA 0 \$	0.00
	Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA 0 \$	0.00
Total		197	\$55,460,623.31	100%	0	\$0.00	0 \$	0.00
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA 0 \$	0.00
	Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA 0 \$	0.00
Total		151	\$41,250,649.13	100%	0	\$0.00	0 \$	0.00
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA 0 \$	0.00
	Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA 0 \$	0.00
Total		91	\$22,927,155.23	100%	0	\$0.00	0 \$	0.00
31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA 0 \$	0.00
	Unavailable	48	\$13,003,345.86	61.55%	$\boldsymbol{\vdash}$	\$0.00	NA 0 \$	
Total		80	\$21,126,136.05	100%	0	\$0.00	0 \$	0.00
31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA 0 \$	0.00
	Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA 0 \$	0.00
Total		24	\$5,877,457.91	100%	0	\$0.00	0 \$	0.00
31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	Ш	\$0.00	NA 0 \$	
	Unavailable	19	\$3,758,848.33	65.95%	-	\$0.00	NA 0 \$	
Total		28	\$5,699,868.33	100%	0	\$0.00	0 \$	0.00
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA 0 \$	0.00

	Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA 0 \$0.00
Total	Chavanacie	16	\$3,962,933.54	100%	_	\$0.00	0 \$0.00
	<u> </u>		Ψυ ₃ - ν ₋		1_		V 7 5 5 1
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,549,633.87	79.82%	_	\$0.00	NA 0 \$0.00
Total		7	\$1,941,504.38	100%	0	\$0.00	0 \$0.00
		+			\perp		
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	_	\$0.00	NA 0 \$0.00
 	Unavailable	6	\$1,153,050.00	75.46%	_	\$0.00	NA 0 \$0.00
Total		8	\$1,528,050.00	100%	0	\$0.00	0 \$0.00
31415MA21	FREEDOM MORTGAGE CORP	1	\$76,080.00	2.8%	0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,644,722.33	97.2%		\$0.00	NA 0 \$0.00
Total		24	\$2,720,802.33	100%	0	\$0.00	0 \$0.00
		+ +			+	** 20	
31415MA47	Unavailable	10	\$2,394,611.00	100%	_	\$0.00	NA 0 \$0.00
Total		10	\$2,394,611.00	100%	<u>U</u>	\$0.00	0 \$0.00
31415MA62	Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA 0 \$0.00
Total	O III (III III II II II II II II II II I	6	\$1,363,200.00	100%	_	\$0.00	0 \$0.00
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31415MA88	Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA 0 \$0.00
Total		6	\$1,121,350.00	100%	0	\$0.00	0 \$0.00
		+-+			_		
31415MAB1	Unavailable	11	\$1,557,900.00	100%	_	\$0.00	NA 0 \$0.00
Total		11	\$1,557,900.00	100%	0	\$0.00	0 \$0.00
31415MAD7	Unavailable	3	\$1,022,000.00	100%	1	\$0.00	NA 0 \$0.00
Total	Uliavanaule	3	\$1,022,000.00 \$1,022,000.00	100%	_	\$0.00 \$0.00	0 \$0.00
Total		+ +	Ψ 1 9022900000	100 /0	+	ΨΟ•ΟΟ	σφοισσ
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,033,810.00	100%	_	\$0.00	0 \$0.00
31415MAF2	Unavailable	12	\$2,142,862.01	100%		\$0.00	NA 0 \$0.00
Total		12	\$2,142,862.01	100%	0	\$0.00	0 \$0.00
21415344110	rr '1 1 1	10	Φ1 011 100 44	1000	2	Φ0.00	77.4 O 00 00
31415MAH8	Unavailable	10	\$1,011,122.44	100%	_	\$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$1,011,122.44	100%	U	\$0.00	0 50.00
31415MAK1	Unavailable	5	\$1,077,130.00	100%	n	\$0.00	NA 0 \$0.00
Total	Chavanacie	5	\$1,077,130.00	100%	_	\$0.00	0 \$0.00
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31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA 0 \$0.00

Total		11	\$2,688,650.00	100%	0	\$0.00		0 \$0.00	
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0 \$0.00	
Total		6	\$1,503,300.00	100%	0	\$0.00		0 \$0.00	
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0	\$0.00	NA	0 \$0.00	
Total		5	\$1,051,290.00	100%	0	\$0.00		0 \$0.00	
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31415MAV7	Unavailable	5	\$1,227,575.00	100%	-	\$0.00	-	0 \$0.00	
Total		5	\$1,227,575.00	100%	0	\$0.00		0 \$0.00	
21415764775	** ***		#1 051 500 00	1000		Φ0.00	27.4	0 00 00	
31415MAW5	Unavailable	7	\$1,051,509.00	100%	H	\$0.00		0 \$0.00	
Total		7	\$1,051,509.00	100%	U	\$0.00	1	0 \$0.00	
31415MAX3	Unavailable	18	\$1,075,826.25	100%	\cap	\$0.00	NΙΛ	0 \$0.00	
Total	Onavanable	18	\$1,075,826.25 \$1,075,826.25	100%		\$0.00		0 \$0.00	
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31415MAY1	Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0 \$0.00	
Total	Ona vanabre	9	\$1,111,015.00	100%	-	\$0.00		0 \$0.00	
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31415MC60	Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0 \$0.00	
Total		13	\$2,133,043.88	100%	0	\$0.00		0 \$0.00	
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0 \$0.00	
Total		33	\$9,040,309.46	100%	0	\$0.00		0 \$0.00	
31415MHT5	CITIMORTGAGE, INC	1	\$343,116.92	1.87%	_	\$0.00		0 \$0.00	
	Unavailable	60	\$17,976,531.30		-	\$0.00		0 \$0.00	
Total		61	\$18,319,648.22	100%	0	\$0.00	(0 \$0.00	
					H				
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0 \$0.00	
Total	SAVINGS AND LOAN	126	\$20,156,776.54	100%	_	\$0.00		0 \$0.00	
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	THIRD FEDERAL				Ħ				
31415MQ73	SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0 \$0.00	
Total		163	\$25,127,907.12	100%	0	\$0.00		0 \$0.00	
31415MRA5	Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0 \$0.00	
Total		31	\$4,607,550.00	100%	0	\$0.00		0 \$0.00	
					Ц			1	
31415MRB3	Unavailable	18	\$2,205,725.00	100%		\$0.00		0 \$0.00	
Total		18	\$2,205,725.00	100%	0	\$0.00		0 \$0.00	
					Ц			1	
31415MW35	U.S. BANK N.A	3	\$271,835.47	100%	_	\$0.00		0 \$0.00	
Total		3	\$271,835.47	100%	0	\$0.00		0 \$0.00	

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U.S. BANK N.A	26	\$2,550,079.39	100% 0	\$0.00	NA 0 \$0.00
	26	\$2,550,079.39	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A	3	\$308,988.90	100% 0	\$0.00	NA 0 \$0.00
	3	\$308,988.90	100% 0	\$0.00	0 \$0.00
	+	**************************************	10000	* 2.00	77.10.00.00
U.S. BANK N.A		·			NA 0 \$0.00 0 \$0.00
		\$4/4,009.54	100%	\$0.00	U \$0.00
U.S. BANK N.A	1	\$134,060.32	100% 0	\$0.00	NA 0 \$0.00
	1	\$134,060.32	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A	2	\$239,670.24	100% 0	\$0.00	NA 0 \$0.00
	2	\$239,670.24	100% 0	\$0.00	0 \$0.00
	+	±1.50.010.00	12240	+	
U.S. BANK N.A					NA 0 \$0.00
	+++	\$159,842.80	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A	3	\$340,520.68	100% 0	\$0.00	NA 0 \$0.00
	3	\$340,520.68	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A	1	\$173,800.41	100% 0	\$0.00	NA 0 \$0.00
	1	\$173,800.41	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A	8	\$838,513.49	100% 0	\$0.00	NA 0 \$0.00
	8	\$838,513.49	100% 0	\$0.00	0 \$0.00
TIC DANK NIA	10	¢075 /11 65	100% 0	90.00	NA 0 \$0.00
U.S. BAINK IN.A				· · · · · · · · · · · · · · · · · · ·	0 \$0.00
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U.S. BANK N.A	24	\$2,337,772.24	100% 0	\$0.00	NA 0 \$0.00
	24	\$2,337,772.24	100% 0	\$0.00	0 \$0.00
Unavailable	19	\$1,428,905.20	100% 0	\$0.00	NA 0 \$0.00
	19	\$1,428,905.20	100% 0	\$0.00	0 \$0.00
Unavailable	56	\$5 582 790 47	100% 0	\$0.00	NA 0 \$0.00
	56	\$5,582,790.47	100% 0	\$0.00	0 \$0.00
Unavailable	68	\$8,716,629.81	100% 0	\$0.00	NA 0 \$0.00
	68	\$8,716,629.81	100% 0	\$0.00	0 \$0.00
TT	470	¢120.724.759.72	10007 0	\$0.00	NIA 0 00 00
Unavailable					NA 0 \$0.00 0 \$0.00
	U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A	U.S. BANK N.A 2 U.S. BANK N.A 1 U.S. BANK N.A 1 U.S. BANK N.A 2 U.S. BANK N.A 1 U.S. BANK N.A 1 U.S. BANK N.A 1 U.S. BANK N.A 3 U.S. BANK N.A 1 U.S. BANK N.A 1 U.S. BANK N.A 2 U.S. BANK N.A 1 U.S. BANK N.A 2 U.S. BANK N.A 2 U.S. BANK N.A 1 U.S. BANK N.A 24	U.S. BANK N.A 26 \$2,550,079.39 U.S. BANK N.A 3 \$308,988.90 U.S. BANK N.A 2 \$274,009.94 U.S. BANK N.A 1 \$134,060.32 U.S. BANK N.A 2 \$239,670.24 U.S. BANK N.A 1 \$159,842.80 U.S. BANK N.A 1 \$159,842.80 U.S. BANK N.A 1 \$173,800.41 U.S. BANK N.A 1 \$173,800.41 U.S. BANK N.A 2 \$239,670.24 U.S. BANK N.A 3 \$340,520.68 U.S. BANK N.A 1 \$173,800.41 U.S. BANK N.A 2 \$2337,772.24 U.S. BANK N.A 2 \$2337,772.24 U.S. BANK N.A 2 \$2337,772.24 U.S. BANK N.A 2 \$2337,772.24 U.S. BANK N.A 2 \$2337,772.24 U.S. BANK N.A 2 \$2,337,772.24 U.S. BANK N.A 4 \$2,337,772.24 U.S. BANK N.A 56 \$5,582,790.47 Unavailable 56 \$5,582,790.47 Unavailable 68 \$8,716,629.81 Unavailable 68 \$8,716,629.81 Unavailable 68 \$8,716,629.81	U.S. BANK N.A 26 \$2,550,079.39 100% 0 U.S. BANK N.A 3 \$308,988.90 100% 0 U.S. BANK N.A 2 \$274,009.94 100% 0 U.S. BANK N.A 1 \$134,060.32 100% 0 1 \$134,060.32 100% 0 U.S. BANK N.A 2 \$239,670.24 100% 0 U.S. BANK N.A 1 \$159,842.80 100% 0 U.S. BANK N.A 1 \$159,842.80 100% 0 U.S. BANK N.A 3 \$340,520.68 100% 0 U.S. BANK N.A 1 \$173,800.41 100% 0 U.S. BANK N.A 1 \$173,800.41 100% 0 U.S. BANK N.A 2 \$239,670.24 100% 0 U.S. BANK N.A 3 \$340,520.68 100% 0 U.S. BANK N.A 4 \$173,800.41 100% 0 U.S. BANK N.A 5 \$838,513.49 100% 0 U.S. BANK N.A 8 \$838,513.49 100% 0 U.S. BANK N.A 1 \$173,800.41 100% 0 U.S. BANK N.A 2 \$2,337,772.24 100% 0 U.S. BANK N.A 1 \$173,800.41 100% 0 U.S. BANK N.A 1 \$173,800.41 100% 0 U.S. BANK N.A 1 \$173,800.41 100% 0 U.S. BANK N.A 1 \$173,800.41 100% 0 U.S. BANK N.A 1 \$173,800.41 100% 0 U.S. BANK N.A 1 \$173,800.41 100% 0 U.S. BANK N.A 2 \$2,337,772.24 100% 0 U.S. BANK N.A 2 \$2,337,772.24 100% 0 U.S. BANK N.A 2 \$2,337,772.24 100% 0 Unavailable 19 \$1,428,905.20 100% 0 Unavailable 56 \$5,582,790.47 100% 0 Unavailable 68 \$8,716,629.81 100% 0 Unavailable 68 \$8,716,629.81 100% 0 Unavailable 68 \$8,716,629.81 100% 0	U.S. BANK N.A 26 \$2,550,079.39

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31415MX67	Unavailable	16	\$1,169,053.97	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable	16	\$1,169,053.97	100% 0	\$0.00	0 \$0.00
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31415MX75	Unavailable	14	\$1,330,709.03	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,330,709.03	100% 0		0 \$0.00
31415MX83	Unavailable	15	\$1,899,669.83	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,899,669.83	100% 0	\$0.00	0 \$0.00
31415MX91	Unavailable	34	\$8,242,521.72	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,242,521.72	100% 0	\$0.00	0 \$0.00
31415MXC4	U.S. BANK N.A	1	\$122,279.36	100% 0		NA 0 \$0.00
Total		1	\$122,279.36	100% 0	\$0.00	0 \$0.00
		\bot				\longrightarrow
31415MXE0	U.S. BANK N.A	5	\$571,310.40	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$571,310.40	100% 0	\$0.00	0 \$0.00
31415MXH3	U.S. BANK N.A	5	\$463,356.81	100% 0	· ·	NA 0 \$0.00
Total		5	\$463,356.81	100% 0	\$0.00	0 \$0.00
					<u> </u>	$\longrightarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow$
31415MXK6	U.S. BANK N.A	14	\$1,230,682.47	100% 0		NA 0 \$0.00
Total		14	\$1,230,682.47	100% 0	\$0.00	0 \$0.00
					<u> </u>	$\longrightarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow$
31415MXL4	U.S. BANK N.A	1	\$115,876.58	100% 0	· ·	NA 0 \$0.00
Total		1	\$115,876.58	100% 0	\$0.00	0 \$0.00
		\longrightarrow		$\longrightarrow \coprod$	<u> </u>	
31415MXM2	U.S. BANK N.A	10	\$991,313.18	100% 0		NA 0 \$0.00
Total		10	\$991,313.18	100% 0	\$0.00	0 \$0.00
21415NAVNIO	TIC DANIZ NI A	1 3	\$224 320 56	100%	φη ηη	NIA (0,00 00)
31415MXN0	U.S. BANK N.A	3 3	\$324,320.56 \$324,320.56	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		- 3	\$324,320.30	100%	<u> </u>	U \$U.UU
31415MXX8	Unavailable	379	\$97,169,419.88	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaoic	379	\$97,169,419.88	100% 0	\$0.00 \$ 0.00	0 \$0.00
Otal			Ψ) 1910/911/100	100 /0	ΨΟ•ΟΟ	υψονο
31415MXY6	Unavailable	11	\$2,160,467.19	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,160,467.19	100% 0		0 \$0.00
31415MXZ3	Unavailable	138	\$30,331,244.32	100% 0	\$0.00	NA 0 \$0.00
Total		138	\$30,331,244.32	100% 0	\$0.00	0 \$0.00
					1	
31415MYA7	Unavailable	21	\$1,293,453.09	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,293,453.09	100% 0	\$0.00	0 \$0.00

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31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA 0 \$0.00	
Total	o na vanacio	11	\$1,419,076.02	100%		\$0.00	0 \$0.00	
			1 9 . 9			,		
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA 0 \$0.00	
	Unavailable	105	\$22,469,799.66			\$0.00	NA 0 \$0.00	
Total		162	\$37,109,216.97	100%	0	\$0.00	0 \$0.00	
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA 0 \$0.00	
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA 0 \$0.00	
Total		313	\$70,852,420.21	100%	0	\$0.00	0 \$0.00	
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%		\$0.00	NA 0 \$0.00	
	Unavailable	54	\$10,381,411.89	66.87%		\$0.00	NA 0 \$0.00	
Total		88	\$15,525,422.74	100%	0	\$0.00	0 \$0.00	
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%		\$0.00	NA 0 \$0.00	
<u> </u>	Unavailable	19	\$2,913,197.33	75.41%	_	\$0.00	NA 0 \$0.00	
Total		28	\$3,862,908.22	100%	0	\$0.00	0 \$0.00	
21.41.52.67771	DYDANA G D ANW EGD	2.1	Φ5.215.655.5A	20.01%	_	Φ0.00	37.4.0.00.00	
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	_	\$0.00	NA 0 \$0.00	
T ()	Unavailable	65	\$19,860,422.00	79.19%	_	\$0.00	NA 0 \$0.00	
Total		86	\$25,078,099.54	100%	U	\$0.00	0 \$0.00	
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA 0 \$0.00	
	Unavailable	24	\$7,106,830.00		_	\$0.00	NA 0 \$0.00	
Total		36	\$10,213,121.00	100%		\$0.00	0 \$0.00	
			. , ,			·		
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA 0 \$0.00	
	Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA 0 \$0.00	
Total		59	\$18,006,023.37	100%	0	\$0.00	0 \$0.00	
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA 0 \$0.00	
	Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA 0 \$0.00	
Total		54	\$18,010,300.00	100%	0	\$0.00	0 \$0.00	
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%		\$0.00	NA 0 \$0.00	
	Unavailable	37	\$11,449,850.00	77.24%	_	\$0.00	NA 0 \$0.00	
Total		48	\$14,824,070.35	100%	0	\$0.00	0 \$0.00	
					H			
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	_	\$0.00	NA 0 \$0.00	
	Unavailable	27	\$8,331,449.00	82.19%	_	\$0.00	NA 0 \$0.00	
Total		34	\$10,136,699.00	100%	0	\$0.00	0 \$0.00	
21.4153.5722	DIDVAL OR LAW EST		φ1 0 <i>5</i> 4 100 00	0.02~	_	φο oo	N IA 0 00 00	
31415MZR9	INDYMAC BANK, FSB	6	\$1,854,100.00	9.83%	U	\$0.00	NA 0 \$0.00	

	Unavailable	55	\$17,002,265.00	90.17%	0	\$0.00	NA 0 \$0.00
Total		61	\$18,856,365.00	100%	0	\$0.00	0 \$0.00
31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA 0 \$0.00
Total		85	\$19,877,863.38	100%	0	\$0.00	0 \$0.00
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA 0 \$0.00
Total		253	\$60,211,731.71	100%	0	\$0.00	0 \$0.00
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA 0 \$0.00
Total		410	\$92,828,854.01	100%	0	\$0.00	0 \$0.00
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31415MZW8	Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA 0 \$0.00
Total		15	\$3,322,411.43	100%	-	\$0.00	0 \$0.00
			, , ,		П		
31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$27,158,871.86	90.66%	17	\$0.00	NA 0 \$0.00
Total		95	\$29,957,940.54	100%	-	\$0.00	0 \$0.00
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31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA 0 \$0.00
DI HOME I	Unavailable	70	\$21,280,920.00	84.98%		\$0.00	NA 0 \$0.00
Total		83	\$25,042,090.00	100%	\boldsymbol{T}	\$0.00	0 \$0.00
Total		00	Ψ22,012,0>0.00	100 /0	Ĭ	ΨΟ.ΟΟ	0 0.00
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA 0 \$0.00
51113WEE1	Unavailable	5	\$3,165,750.00	70.57%	$\boldsymbol{\vdash}$	\$0.00	NA 0 \$0.00
Total	Chavanable	7	\$4,485,750.00	100%	\boldsymbol{T}	\$0.00	0 \$0.00
Total			Ψ-1,-102,720.00	100 /0		ψο.σο	0 0.00
	BANK OF AMERICA				H		
31415P2H0	NA	55	\$16,226,244.45	100%	0	\$0.00	NA 0 \$0.00
Total		55	\$16,226,244.45	100%	0	\$0.00	0 \$0.00
			+		Ť	7 3 3 3	
	BANK OF AMERICA				H		
31415P2J6	NA	25	\$3,869,322.87	100%	0	\$0.00	NA 0 \$0.00
Total		25	\$3,869,322.87	100%	0	\$0.00	0 \$0.00
			1-7			, , , , ,	
	BANK OF AMERICA		*** *** ***			40.00	
31415P2L1	NA	120	\$13,446,890.70	100%	O	\$0.00	NA 0 \$0.00
Total		120	\$13,446,890.70	100%	0	\$0.00	0 \$0.00
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21.41502250	BANK OF AMERICA	1.70	φ10.020. 7 0.1.75	1000		фс 00	NA 0 20 00
31415P2M9	NA	158	\$18,830,704.72	100%	O	\$0.00	NA 0 \$0.00
Total		158	\$18,830,704.72	100%	0	\$0.00	0 \$0.00
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24.44.5002-	BANK OF AMERICA		h40.460.157.1			AC 22	77.4 0 ± 2 2 2
31415P2N7	NA	32	\$10,468,165.94	67.65%	O	\$0.00	NA 0 \$0.00

Unavailable	15	\$5,004,878.94	32.35%	\$0.00	NA 0 \$0.00
		Ψ5,001,070.71	32.33 70	Ψ0.00	11Λ 0 Φ0.00
	47	\$15,473,044.88	100%	\$0.00	0 \$0.00
BANK OF AMERICA	27	ФО О 42 260 10	1000/	Φ0.00	NIA 0 00 00
NA	37	\$9,043,369.19	100%	\$0.00	NA 0 \$0.00
	37	\$9,043,369.19	100%	\$0.00	0 \$0.00
BANK OF AMERICA	10	¢2 105 650 51	1000/	\$0.00	NA 0 \$0.00
NA	10	\$2,193,030.31	100%	\$0.00	NA U \$0.00
	10	\$2,195,650.51	100%	\$0.00	0 \$0.00
BANK OF AMERICA	52	¢5 252 025 20	07.40/.0	\$0.00	NA 0 \$0.00
NA	33	\$5,232,923.30	97.4%	\$0.00	NA 0 50.00
Unavailable	3	\$140,206.05	2.6%	\$0.00	NA 0 \$0.00
	56	\$5,393,131.35	100%	\$0.00	0 \$0.00
BANK OF AMERICA	5.71	Φ4 202 554 7 1	70.71.6	φο οο	NA 0 00 00
NA	5/	\$4,202,554.71	/9./1%(\$0.00	NA 0 \$0.00
Unavailable	7	\$1,069,464.72	20.29% (\$0.00	NA 0 \$0.00
	64	\$5,272,019.43	100% (\$0.00	0 \$0.00
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BANK OF AMERICA	1 001	*1. ** ** ** ** ** ** ** *	01.07	40.00	774 0 00 00
NA	1,021	\$150,530,580.29	91.8%	\$0.00	NA 0 \$0.00
Unavailable	66	\$13,440,920.72	8.2% (\$0.00	NA 0 \$0.00
	1,087	\$163,971,501.01		1	0 \$0.00
	1	,, ,			
BANK OF AMERICA					
	1,075	\$114,321,696.55	95.92%	\$0.00	NA 0 \$0.00
Unavailable	41	\$4,863,429.07	4.08% (\$0.00	NA 0 \$0.00
	1,116				0 \$0.00
		, , , , , , , , , , , , , , , , , , , ,			
BANK OF AMERICA					
	3	\$898,860.63	60.58%	\$0.00	NA 0 \$0.00
	2	\$584,798.15	39.42% (\$0.00	NA 0 \$0.00
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BANK OF AMERICA					
	7	\$2,143,894.16	32.96%	\$0.00	NA 0 \$0.00
	14	\$4,360,813.24	67.04%	\$0.00	NA 0 \$0.00
5 11W , WILLIAM 10				1	0 \$0.00
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BANK OF AMERICA				†	
NA	66	\$23,449,935.11	34.43%	\$0.00	NA 0 \$0.00
h 17 r	4			+	
Unavailable	124	\$44 660 756 47	65 57%	\$0.00	NAIOISO OOL
Unavailable	124 190	\$44,660,756.47 \$68,110,691.58	65.57% (100% (1	
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	NA 37 37 37 37 37 37 37 3	BANK OF AMERICA NA BANK O	NA 37 \$9,043,369.19 100%	NA 37 \$9,043,369.19 100% 0 \$0.00

31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	163	\$56,270,813.88	47.61% 0	\$0.00	NA 0 \$0.00
Total		351	\$118,200,225.85	100% 0		0 \$0.00
31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	219	\$74,147,114.27	40.86% 0	\$0.00	NA 0 \$0.00
Total		555	\$181,469,504.82	100% 0	\$0.00	0 \$0.00
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	353	\$119,428,623.27	63.93% 0	\$0.00	NA 0 \$0.00
Total		555	\$186,806,981.04	100% 0	\$0.00	0 \$0.00
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	273	\$93,423,714.61	50.06% 0	\$0.00	NA 0 \$0.00
Total		586	\$186,640,268.00	100% 0	\$0.00	0 \$0.00
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	341	\$115,449,645.26	41.24% 0	\$0.00	NA 0 \$0.00
Total		970	\$279,972,864.20	100% 0	\$0.00	0 \$0.00
31415Р3Н9	BANK OF AMERICA NA	25	\$4,105,932.63	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,105,932.63	100% 0	\$0.00	0 \$0.00
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$4,912,816.00	19.65% 0	\$0.00	NA 0 \$0.00
Total		106	\$24,997,325.80	100% 0	\$0.00	0 \$0.00
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$427,606.51	39.76% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,075,367.67	100% 0	\$0.00	0 \$0.00
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,269,677.47	24.51% 0	\$0.00	NA 0 \$0.00
Total		30	\$9,259,177.31	100% 0	\$0.00	0 \$0.00
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75% 0	\$0.00	NA 0 \$0.00

Total		Unavailable	13	\$3,976,160.70	27.25% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA 17 S5,125,647.95 86.7% 0 \$0.00 NA 0 \$0.00	Total	Ullavaliauic			1 1	†	
NA	10tai		31	\$14,3 <i>73</i> ,000.27	100 /0 0	Φυ.υυ	υφυισσ
Total	31415P3P1		17	\$5,125,647.95	86.7% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA 10 \$2,358,430.75 \$41% 0 \$0.00 NA 0 \$0.00		Unavailable	3	\$785,992.97	13.3% 0	\$0.00	NA 0 \$0.00
NA	Total		20	\$5,911,640.92	100% 0	\$0.00	0 \$0.00
Total	31415P3Q9		10	\$2,358,430.75		·	NA 0 \$0.00
BANK OF AMERICA 127 \$44,224,833.67 56% 0 \$0.00 NA 0 \$0.00		Unavailable			1 1	1 1	
NA	Total		21	\$5,752,131.00	100% 0	\$0.00	0 \$0.00
Total	31415P3R7			. , ,		·	NA 0 \$0.00
BANK OF AMERICA 247 \$79,678,862.02 60.98% 0 \$0.00 NA 0 \$0.00		Unavailable	+ +		1		
NA	Total		226	\$78,975,752.48	100% 0	\$0.00	0 \$0.00
Total	31415P3S5		247	\$79,678,862.02	60.98% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA Max		Unavailable	143	\$50,994,577.71			
NA	Total		390	\$130,673,439.73	100% 0	\$0.00	0 \$0.00
Unavailable 269 \$90,702,457.07 35.41% 0 \$0.00 NA 0 \$0.00 Total	31415P3T3		492	\$165,477,058.92	64.59% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA 231 \$76,074,619.93 65.21% 0 \$0.00 NA 0 \$0.00		Unavailable	269	\$90,702,457.07	35.41% 0	\$0.00	NA 0 \$0.00
NA 231 \$76,074,619.93 65.21% 0 \$0.00 NA 0 \$0.00	Total		761			1	0 \$0.00
Total Unavailable 123 \$40,585,667.67 34.79% 0 \$0.00 NA 0 \$0.00 Total 354 \$116,660,287.60 100% 0 \$0.00 NA 0 \$0.00 31415P3V8 BANK OF AMERICA NA 735 \$192,310,001.07 82.61% 0 \$0.00 NA 0 \$0.00 Unavailable 133 \$40,477,635.00 17.39% 0 \$0.00 NA 0 \$0.00 Total 868 \$232,787,636.07 100% 0 \$0.00 NA 0 \$0.00 31415P3W6 BANK OF AMERICA NA 420 \$96,811,491.87 62.26% 0 \$0.00 NA 0 \$0.00 Total 202 \$58,676,428.83 37.74% 0 \$0.00 NA 0 \$0.00 Total 622 \$155,487,920.70 100% 0 \$0.00 NA 0 \$0.00 31415P3X4 BANK OF AMERICA NA 1,475 \$453,527,835.55 76.48% 0 \$0.00 NA 0 \$0.00	31415P3U0		231	\$76,074,619.93	65.21% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA HERICA			123	\$40,585,667.67	34.79% 0	\$0.00	
NA	Total		354	\$116,660,287.60	100% 0	\$0.00	0 \$0.00
Total Unavailable 133 \$40,477,635.00 17.39% 0 \$0.00 NA 0 \$0.00 Total 868 \$232,787,636.07 100% 0 \$0.00 NA 0 \$0.00 31415P3W6 BANK OF AMERICA NA 420 \$96,811,491.87 62.26% 0 \$0.00 NA 0 \$0.00 Unavailable 202 \$58,676,428.83 37.74% 0 \$0.00 NA 0 \$0.00 Total 622 \$155,487,920.70 100% 0 \$0.00 0 \$0.00 31415P3X4 BANK OF AMERICA NA 1,475 \$453,527,835.55 76.48% 0 \$0.00 NA 0 \$0.00	31415P3V8		735	\$192,310,001.07	82.61% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA Unavailable 202 \$58,676,428.83 37.74% 0 \$0.00 NA 0 \$0.00 Total BANK OF AMERICA NA 1,475 \$453,527,835.55 76.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable					
NA 420 \$96,811,491.87 62.26% 0 \$0.00 NA 0 \$0.00 Unavailable 202 \$58,676,428.83 37.74% 0 \$0.00 NA 0 \$0.00 Total 622 \$155,487,920.70 100% 0 \$0.00 0 \$0.00 BANK OF AMERICA NA 1,475 \$453,527,835.55 76.48% 0 \$0.00 NA 0 \$0.00	Total		868	\$232,787,636.07	100% 0	\$0.00	0 \$0.00
Unavailable 202 \$58,676,428.83 37.74% 0 \$0.00 NA 0 \$0.00 Total 622 \$155,487,920.70 100% 0 \$0.00 \$0.00 31415P3X4 BANK OF AMERICA NA 1,475 \$453,527,835.55 76.48% 0 \$0.00 NA 0 \$0.00	31415P3W6		420	\$96,811,491.87	62.26% 0	\$0.00	NA 0 \$0.00
31415P3X4 BANK OF AMERICA 1,475 \$453,527,835.55 76.48% 0 \$0.00 NA 0 \$0.00			202	\$58,676,428.83	37.74% 0	\$0.00	NA 0 \$0.00
NA 1,4/5 \$453,52/,835.55 /6.48% 0 \$0.00 NA 0	Total		622	\$155,487,920.70	100% 0	\$0.00	0 \$0.00
I INA	31415P3X4		1,475	\$453,527,835.55	76.48% 0	\$0.00	NA 0 \$0.00
	<u> </u>	NA Unavailable	419				NA 0 \$0.00

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Total		1,894	\$592,999,735.19	100%	0	\$0.00	0 \$0.00
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31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA 0 \$0.00
	Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA 0 \$0.00
Total		7,451	\$1,425,899,560.90	100%	0	\$0.00	0 \$0.00
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0	\$0.00	NA 0 \$0.00
	Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA 0 \$0.00
Total		8,153	\$1,595,879,208.19	100%	0	\$0.00	0 \$0.00
31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA 0 \$0.00
Total		15	\$2,414,176.15	100%	0	\$0.00	0 \$0.00
31415P4C9	BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA 0 \$0.00
Total		74	\$26,662,461.43	100%	0	\$0.00	0 \$0.00
31415P4E5	BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA 0 \$0.00
Total		57	\$17,596,524.26	100%	0	\$0.00	0 \$0.00
31415P4F2	BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA 0 \$0.00
Total		119	\$31,476,147.01	100%	0	\$0.00	0 \$0.00
31415P4G0	BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA 0 \$0.00
	Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA 0 \$0.00
Total		735	\$229,445,419.90	100%	0	\$0.00	0 \$0.00
31415P4H8	BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA 0 \$0.00
Total		153	\$40,678,278.60	100%	0	\$0.00	0 \$0.00
31415P4J4	BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA 0 \$0.00
Total		36	\$10,302,987.58	100%	0	\$0.00	0 \$0.00

31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA 0 \$0.00
Total	Chavanacie	370	\$49,992,927.67	100%		\$0.00	0 \$0.00
31415P4L9	BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,259,937.46			\$0.00	NA 0 \$0.00
Total		34	\$8,583,871.23	100%	0	\$0.00	0 \$0.00
31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$674,462.70			\$0.00	NA 0 \$0.00
Total		17	\$4,188,332.13	100%	0	\$0.00	0 \$0.00
31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA 0 \$0.00
Total		18	\$5,208,727.15	100%	0	\$0.00	0 \$0.00
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$7,010,370.64		-	\$0.00	NA 0 \$0.00
Total		145	\$44,623,179.27	100%	0	\$0.00	0 \$0.00
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA 0 \$0.00
Total		35	\$8,246,997.37	100%	0	\$0.00	0 \$0.00
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA 0 \$0.00
Total		6	\$1,748,577.75	100%	0	\$0.00	0 \$0.00
31415P5A2	WELLS FARGO BANK, N.A	143	\$38,580,423.46	99.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$255,654.89	0.66%		\$0.00	NA 0 \$0.00
Total		144	\$38,836,078.35	100%	0	\$0.00	0 \$0.00
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$1,845,935.73	100%	0	\$0.00	0 \$0.00
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA 0 \$0.00
Total		28	\$3,315,048.74	100%	0	\$0.00	0 \$0.00

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31415P5D6	SELF-HELP	12	\$1,498,562.40	100%	0	\$0.00	NA	0 \$0.00	
	VENTURES FUND					·			<u> </u>
Total		12	\$1,498,562.40	100%	U	\$0.00		0 \$0.00	
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0 \$0.00	
Total	Onuvanaore	24	\$2,196,950.00	100%	-	\$0.00		0 \$0.00	
					Ť			7 7 7 1	
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0\$0.00]
Total		12	\$1,087,075.00	100%	0	\$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$			Щ			\bot	
31415P5G9	Unavailable	31	\$3,988,975.00	100%	-	\$0.00		0 \$0.00]
Total		31	\$3,988,975.00	100%	0	\$0.00		0 \$0.00	
-: 4450570		1 20	** 5 05 4 5 5 00	1000	\dashv	* 0.00	27.4	2 42 20	
31415P5J3	Unavailable	39	\$8,785,475.00	100%		\$0.00		0 \$0.00	
Total		39	\$8,785,475.00	100%	U	\$0.00		0 \$0.00	
31415P5K0	Unavailable	142	\$22.594.700.00	100%	0	\$0.00	NIA	0 \$0.00	,
Total	Unavanable	142	\$33,584,700.00 \$33,584,700.00	100%	+	\$0.00 \$0.00		0 \$0.00	
1 Otai		144	\$33,304,700.00	100 %	U	<u> </u>		<u> </u>	
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0 \$0.00	1
Total	CHATAHACIC	34	\$9,028,427.73	100%	-	\$0.00		0 \$0.00	
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31415P5M6	WELLS FARGO	90	\$30,590,393.74	98.51%	0	\$0.00	NA	0 \$0.00	1
	BANK, N.A Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NΔ	0 \$0.00	
Total	Ullavallable	92	\$31,053,850.11	1.49%	+	\$0.00		0 \$0.00	
Utai		 	Ψ31,033,030.11	100 /0		ψυ.υυ		Ι Φυ.υυ	
31415P5S3	DOWNEY SAVINGS AND LOAN	19	\$1,521,476.76	100%	0	\$0.00	NA	0 \$0.00	7
Total	ASSOCIATION, F.A	19	\$1,521,476.76	100%	n	\$0.00		0 \$0.00	
10tai		17	φ1,321, 4 /0./0	100 /0		φυ.υυ		J \$0.00	
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$988,974.11	90.82%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0 \$0.00	
Total		10	\$1,088,885.87	100%	-	\$0.00	-	0 \$0.00	
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0\$0.00	
	Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0 \$0.00	
Total		25	\$6,361,324.35	100%	0	\$0.00		0 \$0.00	
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31415P5V6		61	\$14,665,544.91	99.19%	0	\$0.00	NA	\$0.00	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	Unavailable	1	\$119,868.65	0.81% 0	\$0.00	NA	0 \$0.00	
Total		62	\$14,785,413.56	100% 0	\$0.00		0 \$0.00	
31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$11,306,899.92	65.91% 0	\$0.00	NA	0 \$0.00	
	Unavailable	22	\$5,847,774.31	34.09% 0	\$0.00	NA	0 \$0.00]
Total		79	\$17,154,674.23	100% 0	\$0.00	l	0 \$0.00	
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$21,745,501.88	100% 0	\$0.00	NA	0 \$0.00]
Total		89	\$21,745,501.88	100% 0	\$0.00		0 \$0.00	
31415P5Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$857,368.51	16.72% 0	\$0.00	NA	0 \$0.00	
	Unavailable	17	\$4,269,541.29	83.28% 0	\$0.00	NA	0 \$0.00]
Total		20	\$5,126,909.80	100% 0	\$0.00		0 \$0.00	
31415P6A1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$504,750.00	32.91% 0	\$0.00	NA	0 \$0.00]
	Unavailable	3	\$1,028,750.00	67.09% 0	\$0.00	NA	0 \$0.00	
Total		6	\$1,533,500.00	100% 0	\$0.00	ļ	0 \$0.00	
31415P6C7	BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100% 0	\$0.00	NA	0 \$0.00	
Total		44	\$3,625,721.07	100% 0	\$0.00		0 \$0.00	
31415P6D5	BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64% 0	\$0.00	NA	0 \$0.00]
	Unavailable	5	\$659,333.15	19.36% 0	\$0.00		0 \$0.00]
Total		36	\$3,405,992.71	100% 0	\$0.00	ı	0 \$0.00	
31415P6E3	BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45% 0	\$0.00	NA	0 \$0.00]
	Unavailable	3	\$212,823.03	6.55% 0			0 \$0.00]
Total		33	\$3,248,697.90	100% 0	\$0.00		0 \$0.00	
31415P6F0	BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85% 0	\$0.00		0 \$0.00]
	Unavailable	1	\$90,973.49	4.15% 0			0 \$0.00]
Total		20	\$2,190,211.98	100% 0	\$0.00		0 \$0.00	

BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	\$0.00	NA 0 \$0.00	
Unavailable	3	\$112,827.36			NA 0 \$0.00	
	20	\$1,467,974.21	100%	\$0.00	0 \$0.00	
D.13460 DODYN 1 D D D						
PUERTO RICO	42	\$5,128,520.17		·	NA 0 \$0.00]
Unavailable	1	\$103,391.61	<u> </u>			
	43	\$5,231,911.78	100%	\$0.00	0 \$0.00	
DANCO DODLILAD DE						
PUERTO RICO	32	\$3,088,898.54	100%	\$0.00	NA 0 \$0.00]
	32	\$3,088,898.54	100%	\$0.00	0 \$0.00	
D 13422 D 22 :						
BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	\$0.00	NA 0 \$0.00	
Unavailable	2	\$173,376.04	5.96%	\$0.00	NA 0 \$0.00	
	26	\$2,909,761.57	100%	\$0.00	0 \$0.00	
BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	\$0.00	NA 0 \$0.00	
Unavailable	2	\$133,375.99	7.02%	\$0.00	NA 0 \$0.00	
	15	\$1,898,782.60	100%	\$0.00	0 \$0.00	
D.1.1/20 DODYN 1.D.D.E						
BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	\$0.00	NA 0 \$0.00	
Unavailable	1	\$40,323.39			NA 0 \$0.00	
	18	\$1,926,061.38	100%	\$0.00	0 \$0.00	
BANCO POPULAR DE	31	\$4,642,339.59	87.12%	\$0.00	NA 0 \$0.00	-
	4	\$686,538.59	12.88%	\$0.00	NA 0 \$0.00	
	35	\$5,328,878.18		1	0 \$0.00	
BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	\$0.00	NA 0 \$0.00]
Unavailable	7	\$829,717.62	1.55%	\$0.00	NA 0 \$0.00	
	362	\$53,684,134.74	100%	\$0.00	0 \$0.00	
BANCO POPULAR DE	298	\$46,412,595.40	96.29% 0	\$0.00	NA 0 \$0.00]
	12	\$1 787 487 20	3 71% (\$0.00	NA 0\\$0.00	-
Onavanaoio	310	\$48,200,082.60			0 \$0.00	
BANCO POPULAR DE	344	\$53 392 325 41	91.87% (\$0.00	NA 0 \$0.00	
	PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO Unavailable	PUERTO RICO	PUERTO RICO Unavailable	PUERTO RICO Unavailable 3 \$112,827.36 7.69% (Comparison of the comparison of the com	PUERTO RICO	DUERTO RICO

PUERTO RICO	. [J		11			1
Unavailable	30	\$4,727,754.27	8.13%	O	\$0.00	NA 0	\$0.00
	374	\$58,120,079.68		+	\$0.00		\$0.00
BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA 0	\$0.00
Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA 0	\$0.00
	186	\$26,779,047.54	100%	0	\$0.00	0	\$0.00
BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20		$\bot \bot$	\$0.00		
Unavailable	7	\$1,270,857.35		++	\$0.00		
	48	\$7,423,676.55	100%	0	\$0.00	0	\$0.00
BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00		
	22	\$3,008,788.10	100%	0	\$0.00	0	\$0.00
			!	4			
BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62		$oldsymbol{oldsymbol{\sqcup}}$	\$0.00		
	35	\$3,484,644.62	100%	0	\$0.00	0	\$0.00
				\coprod			
BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA 0	\$0.00
	55	\$5,217,652.70	100%	0	\$0.00	0	\$0.00
BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA 0	\$0.00
	38	\$4,126,393.79	100%	0	\$0.00	0	\$0.00
BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA 0	\$0.00
	21	\$1,993,641.43	100%	0	\$0.00	0	\$0.00
			!	${f H}$		-+	
BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48		$\bot \bot$	\$0.00		
	31	\$2,030,779.48	100%	0	\$0.00	0	\$0.00
BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA 0	\$0.00
	17	\$1,871,608.88	100%	0	\$0.00	0	\$0.00
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BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41		$oldsymbol{oldsymbol{\sqcup}}$	\$0.00		
i i	19	\$1,935,437.41	100%	.lol	\$0.00	01	\$0.00
	BANCO POPULAR DE PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO Unavailable BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO	Unavailable 374	Unavailable 30	Unavailable 30	Unavailable 30	Unavailable 30	Unavailable 30 \$4,727,754.27 8.13% 0 \$0.00 NA 0

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31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,621,516.50	100%	0	\$0.00	0 \$0.00
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$1,406,932.97	100%	0	\$0.00	0 \$0.00
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,138,110.66	100%	0	\$0.00	0 \$0.00
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$2,154,067.65	100%	0	\$0.00	0 \$0.00
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA 0 \$0.00
Total		36	\$4,343,331.04	100%	0	\$0.00	0 \$0.00
31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA 0 \$0.00
Total		91	\$15,179,939.93	100%	0	\$0.00	0 \$0.00
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA 0 \$0.00
Total		88	\$16,282,073.83	100%	0	\$0.00	0 \$0.00
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA 0 \$0.00
Total		42	\$7,446,380.75	100%	0	\$0.00	0 \$0.00
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA 0 \$0.00
Total		31	\$3,737,920.55	100%	0	\$0.00	0 \$0.00
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,039,002.04	100%	0	\$0.00	0 \$0.00
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,190,501.56	53.04%	_	\$0.00	NA 0 \$0.00
Total		70	\$17,328,218.44	100%	0	\$0.00	0 \$0.00
31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA 0 \$0.00

	Unovoilable	78	\$7,064,014,82	59.47% (90.00	NA 0 \$0.00	
Total	Unavailable	28 49		1		\$0.00 \$0.00	0 \$0.00	
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31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA 0 \$0.00	
	Unavailable	19	\$4,524,196.96	53.53% (0	\$0.00	NA 0 \$0.00	
Total		38	\$8,451,719.26	100%	0	\$0.00	0 \$0.00	
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31415PA73	CHASE HOME FINANCE, LLC	16				\$0.00	NA 0 \$0.00	
	Unavailable	25				\$0.00	NA 0 \$0.00	!
Total		41	\$10,298,807.00	100%	0	\$0.00	0 \$0.00	
31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4% (0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$2,140,213.12	82.6% (0	\$0.00	NA 0 \$0.00	
Total		13	i i	1 1	0	\$0.00	0 \$0.00	
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31415PA99	CHASE HOME FINANCE, LLC	294				\$0.00	NA 0 \$0.00	
	Unavailable	859	i i i			\$0.00	NA 0 \$0.00	
Total		1,153	\$298,935,819.85	100%	0	\$0.00	0 \$0.00	
31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA 0 \$0.00	
	Unavailable	66	\$20,117,183.46	66.75% (0	\$0.00	NA 0 \$0.00	_
Total		96				\$0.00	0 \$0.00	_
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA 0 \$0.00	
	Unavailable	82	\$21,535,544.38	71.67% (0	\$0.00	NA 0 \$0.00	
Total		115				\$0.00	0 \$0.00	
					I			
31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA 0 \$0.00	
	Unavailable	642	\$123,616,913.42	1		\$0.00	NA 0 \$0.00	
Total		1,198	\$221,492,196.86	100%	0	\$0.00	0 \$0.00	
			,		4			
31415PAE8	CHASE HOME FINANCE, LLC	261				\$0.00	NA 0 \$0.00	
	Unavailable	402	\$89,633,517.29	1	_	\$0.00	NA 0 \$0.00	
Total		663	\$146,510,582.63	100%	0	\$0.00	0 \$0.00	
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA 0 \$0.00	
 	Unavailable	256	\$57,113,574.47	58.12% (1	\$0.00	NA 0 \$0.00	

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Total		464	\$98,260,562.57	100% 0	\$0.00	0 \$0.00
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31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$8,489,627.85	39.56% 0	\$0.00	NA 0 \$0.00
Total		91	\$21,458,875.47	100% 0	\$0.00	0 \$0.00
 	OHA GE HOLE					
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01% 0	\$0.00	NA 0 \$0.00
m ()	Unavailable	48	\$8,235,381.43	68.99% 0	\$0.00	NA 0 \$0.00
Total		74	\$11,937,427.27	100% 0	\$0.00	0 \$0.00
31415PAJ7	CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$3,063,820.86	33.68% 0	\$0.00	NA 0 \$0.00
Total		163	\$9,095,917.42	100% 0	\$0.00	0 \$0.00
31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,707,982.72	48.95% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,489,094.12	100% 0	\$0.00	0 \$0.00
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$1,732,570.60	53.36% 0	\$0.00	NA 0 \$0.00
Total		58	\$3,246,930.72	100% 0	\$0.00	0 \$0.00
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,058,807.74	72.57% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,837,115.84	100% 0	\$0.00	0 \$0.00
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$875,695.84	35.86% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,441,699.85	100% 0	\$0.00	0 \$0.00
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$561,141.34	32.05% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,750,942.86	100% 0	\$0.00	0 \$0.00
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$702,395.89	41.48% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,693,504.89	100% 0	\$0.00	0 \$0.00

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31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$1,189,414.73	74.48% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,596,914.73	100% 0	\$0.00	0 \$0.00
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,839,004.28	56.77% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,000,488.71	100% 0	\$0.00	0 \$0.00
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	355	\$99,274,076.62	68.19% 0	\$0.00	NA 0 \$0.00
Total		520	\$145,593,063.97	100% 0	\$0.00	0 \$0.00
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$29,647,369.29	55.44% 0	\$0.00	NA 0 \$0.00
Total		190	\$53,475,177.19	100% 0	\$0.00	0 \$0.00
31415PAZ1	CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,126,643.13	29.14% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,865,821.45	100% 0	\$0.00	0 \$0.00
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31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,504,776.92	95.56% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,760,776.92	100% 0	\$0.00	0 \$0.00
31415PB98	Unavailable	14	\$1,371,309.54	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,371,309.54	100% 0	\$0.00	0 \$0.00
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	268	\$40,186,365.77	73.9% 0	\$0.00	NA 0 \$0.00
Total		378	\$54,381,893.31	100% 0	\$0.00	0 \$0.00
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$25,691,191.06	75.53% 0	\$0.00	NA 0 \$0.00
Total		134	\$34,012,586.56	100% 0	\$0.00	0 \$0.00
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64% 0	\$0.00	NA 0 \$0.00

	Unavailable	94	\$24,556,273.54	72.36% 0	\$0.00	NA 0 \$0.00
Total	Ullavanauic	126		100% 0	\$0.00 \$0.00	0 \$0.00
10tai		120	Φ33,730,013.c1	100 /0 0	Ψυ•υυ	Ψυ•υυ
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00		\$0.00	NA 0 \$0.00
	Unavailable	85	\$19,485,108.95		\$0.00	NA 0 \$0.00
Total		135	\$30,595,150.95	100% 0	\$0.00	0 \$0.00
31415PBE7	CHASE HOME FINANCE, LLC	45			\$0.00	NA 0 \$0.00
	Unavailable	68		1 1	\$0.00	NA 0 \$0.00
Total		113	\$27,203,874.36	100% 0	\$0.00	0 \$0.00
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00		\$0.00	NA 0 \$0.00
	Unavailable	69	\$16,619,616.91	67.54% 0	\$0.00	NA 0 \$0.00
Total		104	\$24,606,913.91	100% 0	\$0.00	0 \$0.00
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72		\$0.00	NA 0 \$0.00
	Unavailable	81	\$14,461,336.09		\$0.00	NA 0 \$0.00
Total		123	\$20,889,575.81	100% 0	\$0.00	0 \$0.00
31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00		\$0.00	NA 0 \$0.00
	Unavailable	41	\$9,558,865.07	61.4% 0	\$0.00	NA 0 \$0.00
Total		66	\$15,567,778.07	100% 0	\$0.00	0 \$0.00
31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00		\$0.00	NA 0 \$0.00
	Unavailable	10	. , ,		\$0.00	NA 0 \$0.00
Total		11	\$1,416,941.34	100% 0	\$0.00	0 \$0.00
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00		\$0.00	NA 0 \$0.00
	Unavailable	355	\$88,593,034.27	73.6% 0	\$0.00	NA 0 \$0.00
Total		486	\$120,365,115.27	100% 0	\$0.00	0 \$0.00
31415PBM9	CHASE HOME FINANCE, LLC	88			\$0.00	NA 0 \$0.00
	Unavailable	225	\$32,856,390.44		\$0.00	NA 0 \$0.00
Total		313	\$45,545,011.92	100% 0	\$0.00	0 \$0.00
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$11,362,452.61	73.14% 0	\$0.00	NA 0 \$0.00

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Total		119	\$15,535,304.61	100% 0	\$0.00	0 \$0.00
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31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$9,885,528.22	65.88% 0	\$0.00	NA 0 \$0.00
Total		116	\$15,004,768.33	100% 0	\$0.00	0 \$0.00
 	OHA GE HOLE	+		1		
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78% 0	\$0.00	NA 0 \$0.00
m ()	Unavailable	39	\$9,510,036.01	68.22% 0	\$0.00	NA 0 \$0.00
Total		57	\$13,940,231.02	100% 0	\$0.00	0 \$0.00
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,724,854.79	61.63% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,420,971.79	100% 0	\$0.00	0 \$0.00
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$20,763,402.51	89.2% 0	\$0.00	NA 0 \$0.00
Total		92	\$23,277,888.49	100% 0	\$0.00	0 \$0.00
	OTTA GE TIONE	+		1		
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$14,246,415.27	67.61% 0	\$0.00	NA 0 \$0.00
Total		82	\$21,072,666.27	100% 0	\$0.00	0 \$0.00
31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$10,328,344.91	87.54% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,798,344.91	100% 0	\$0.00	0 \$0.00
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$6,708,023.05		\$0.00	NA 0 \$0.00
Total		31	\$7,490,758.05	100% 0	\$0.00	0 \$0.00
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,857,154.36		\$0.00	NA 0 \$0.00
Total		11	\$2,877,153.32	100% 0	\$0.00	0 \$0.00
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00		\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,413,907.16		\$0.00	NA 0 \$0.00
Total		31	\$7,506,905.16	100% 0	\$0.00	0 \$0.00

5 4 9 20 20 64 64 64 58 58 156 156 156 62 62 62	\$663,491.00 \$399,580.00 \$1,063,071.00 \$2,627,261.55 \$2,627,261.55 \$6,319,824.86 \$6,319,824.86 \$6,797,374.67 \$6,797,374.67 \$24,256,869.27 \$24,256,869.27 \$24,256,869.27 \$6,112,733.02 \$6,112,733.02 \$4,129,105.56	37.59% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
4 9 20 20 64 64 64 58 58 156 156 62 62 62	\$399,580.00 \$1,063,071.00 \$2,627,261.55 \$2,627,261.55 \$6,319,824.86 \$6,319,824.86 \$6,797,374.67 \$6,797,374.67 \$24,256,869.27 \$24,256,869.27 \$24,256,869.27 \$6,112,733.02 \$6,112,733.02	37.59% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
20 20 64 64 64 58 58 156 156 62 62	\$1,063,071.00 \$2,627,261.55 \$2,627,261.55 \$6,319,824.86 \$6,319,824.86 \$6,797,374.67 \$6,797,374.67 \$24,256,869.27 \$24,256,869.27 \$24,256,869.27 \$6,112,733.02 \$6,112,733.02	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
20 20 64 64 58 58 156 156 62 62 35	\$2,627,261.55 \$2,627,261.55 \$6,319,824.86 \$6,319,824.86 \$6,797,374.67 \$6,797,374.67 \$24,256,869.27 \$24,256,869.27 \$24,256,869.27 \$6,112,733.02 \$6,112,733.02	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
20 64 64 58 58 156 156 62 62	\$2,627,261.55 \$6,319,824.86 \$6,319,824.86 \$6,797,374.67 \$6,797,374.67 \$24,256,869.27 \$24,256,869.27 \$6,112,733.02 \$6,112,733.02	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
20 64 64 58 58 156 156 62 62	\$2,627,261.55 \$6,319,824.86 \$6,319,824.86 \$6,797,374.67 \$6,797,374.67 \$24,256,869.27 \$24,256,869.27 \$6,112,733.02 \$6,112,733.02	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
58 58 156 156 62 62	\$6,319,824.86 \$6,319,824.86 \$6,797,374.67 \$6,797,374.67 \$24,256,869.27 \$24,256,869.27 \$6,112,733.02 \$6,112,733.02	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00
58 58 156 156 62 62 35	\$6,319,824.86 \$6,797,374.67 \$6,797,374.67 \$24,256,869.27 \$24,256,869.27 \$6,112,733.02 \$6,112,733.02	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
58 58 156 156 62 62 35	\$6,797,374.67 \$6,797,374.67 \$24,256,869.27 \$24,256,869.27 \$6,112,733.02 \$6,112,733.02	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00
156 156 156 62 62 35	\$6,797,374.67 \$24,256,869.27 \$24,256,869.27 \$6,112,733.02 \$6,112,733.02	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00
156 156 156 62 62 35	\$6,797,374.67 \$24,256,869.27 \$24,256,869.27 \$6,112,733.02 \$6,112,733.02	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00
62 62 62 35	\$24,256,869.27 \$6,112,733.02 \$6,112,733.02	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
62 62 62 35	\$24,256,869.27 \$6,112,733.02 \$6,112,733.02	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
35	\$6,112,733.02	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
35	\$6,112,733.02	100% 0		0 \$0.00
35	,		\$0.00	
	\$4,129,105.56	10000		
		100% 0	\$0.00	NA 0 \$0.00
35	\$4,129,105.56	100% 0	\$0.00	0 \$0.00
91	\$14,308,301.73	100% 0	\$0.00	NA 0 \$0.00
91	\$14,308,301.73	100% 0	\$0.00	0 \$0.00
24	\$2,378,795.53	100% 0	\$0.00	NA 0 \$0.00
24	\$2,378,795.53	100% 0	\$0.00	0 \$0.00
20	\$2,333,749.60	100% 0	\$0.00	NA 0 \$0.00
20	\$2,333,749.60	100% 0	\$0.00	0 \$0.00
25	\$3,389,447.03	100% 0	\$0.00	NA 0 \$0.00
25	\$3,389,447.03	100% 0	\$0.00 \$0.00	0 \$0.00
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26	\$4,396,777.32	100% 0	\$0.00	NA 0 \$0.00
26	\$4,396,777.32	100% 0	\$0.00	0 \$0.00
33	\$4,851,678.21	100% 0	\$0.00	NA 0 \$0.00
	\$4,851,678.21	100% 0	\$0.00	0 \$0.00
+ 33		- -		
	26	26 \$ 4 , 396 , 777 . 32 33 \$4,851,678.21	26 \$4,396,777.32 100% 0 33 \$4,851,678.21 100% 0	26 \$4,396,777.32 100% 0 \$0.00 33 \$4,851,678.21 100% 0 \$0.00

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Total		5	\$1,145,867.02	100% 0	\$0.00	0 \$0.00
			. ,			
31415PCT3	UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,603,883.41	49.91% 0	\$0.00	NA 0 \$0.00
Total		39	\$7,220,747.66	100% 0	\$0.00	0 \$0.00
31415PCU0	UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$291,000.00	11.22% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,593,983.89	100% 0	\$0.00	0 \$0.00
31415PD62	Unavailable	432	\$91,462,729.96	100% 0	\$0.00	NA 0 \$0.00
Total		432	\$91,462,729.96	100% 0	\$0.00	0 \$0.00
31415PDF2	Unavailable	383	\$60,505,042.33	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		383	\$60,505,042.33	100% 0	\$0.00	0 \$0.00
31415PDG0	Unavailable	58	\$4,112,163.88	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$4,112,163.88	100% 0	\$0.00	0 \$0.00
31415PDH8	Unavailable	76	\$7,460,192.54	100% 0	\$0.00	NA 0 \$0.00
Total		76	\$7,460,192.54	100% 0	\$0.00	0 \$0.00
31415PDJ4	Unavailable	201	\$34,042,792.44	100% 0	\$0.00	NA 0 \$0.00
Total		201	\$34,042,792.44	100% 0	\$0.00	0 \$0.00
31415PDL9	Unavailable	30	\$1,892,081.10	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$1,892,081.10	100% 0	\$0.00	0 \$0.00
31415PDM7	Unavailable	29	\$2,853,435.85	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,853,435.85	100% 0	\$0.00	0 \$0.00
31415PDN5	Unavailable	39	\$4,910,179.17	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,910,179.17	100% 0	\$0.00	0 \$0.00
31415PDQ8	Unavailable	15	\$1,046,833.24	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,046,833.24	100% 0	\$0.00	0 \$0.00
31415PEA2	Unavailable	29	\$7,338,322.10	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,338,322.10	100% 0	\$0.00	0 \$0.00
31415PEB0	Unavailable	8	\$1,044,280.33	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,044,280.33	100% 0	\$0.00	0 \$0.00

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31415PEC8	Unavailable	22	\$5,460,291.36	100%	0 \$0	0.00 N	A 0 \$0.00
Total		22	\$5,460,291.36	100%	0 \$0	0.00	0 \$0.00
31415PEE4	Unavailable	60	\$15 500 200 24	100%	0 \$0	0.00 N	A 0 \$0.00
Total	Unavanable	60	\$15,588,388.24 \$15,588,388.24	100%		0.00 N 0.00	0 \$0.00
Total		00	ψ15,500,500.24	100 /6	Ψ	0.00	υφυ.υυ
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0 \$0	0.00 N	A 0 \$0.00
Total		30	\$5,830,628.31	100%	0 \$0	0.00	0 \$0.00
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31415PEG9	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0 \$0	0.00 N	A 0 \$0.00
Total		19	\$4,801,553.14	100%	0 \$0	0.00	0 \$0.00
31415PEH7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0 \$0	0.00 N	A 0 \$0.00
Total		91	\$20,986,940.19	100%	0 \$0	0.00	0 \$0.00
31415PEJ3	BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0 \$0	0.00 N	A 0 \$0.00
Total		74	\$15,809,587.40	100%	0 \$0	0.00	0 \$0.00
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0 \$0	0.00 N	A 0 \$0.00
Total		43	\$8,530,540.23	100%	0 \$0	0.00	0 \$0.00
31415PEL8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0 \$0	0.00 N	A 0 \$0.00
Total		16	\$2,638,470.08	100%	0 \$0	0.00	0 \$0.00
31415PEN4	BANKUNITED, FEDERAL SAVINGS BANK	21	\$3,242,631.74	100%	0 \$0	0.00 N	A 0 \$0.00
Total		21	\$3,242,631.74	100%	0 \$0	0.00	0 \$0.00
31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0 \$0	0.00 N	A 0 \$0.00
Total		17	\$2,758,921.32	100%	0 \$0	0.00	0 \$0.00
31415PEW4	Unavailable	6	\$1,279,731.34	100%	0 \$0	0.00 N	A 0 \$0.00

31415PEX2	WELLS FARGO BANK, N.A	116	\$31,176,144.23	54.32%	\$0.00	NA 0 \$0.00
	Unavailable	89	\$26,214,888.80	45.68%	0 \$0.00	NA 0 \$0.00
Total		205	\$57,391,033.03	100%		0 \$0.00
31415PEY0	WELLS FARGO BANK, N.A	74	\$22,217,942.63	73.54%	\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,995,053.28	26.46%	\$0.00	NA 0 \$0.00
Total		104	\$30,212,995.91	100%	\$0.00	0 \$0.00
31415PG28	WELLS FARGO BANK, N.A	4	\$437,187.54	24.42%	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,352,746.10	75.58%	\$0.00	NA 0 \$0.00
Total		21	\$1,789,933.64	100%	\$0.00	0 \$0.00
31415PG36	WELLS FARGO BANK, N.A	12	\$1,872,713.50	39.35%	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,886,374.25	60.65%	\$0.00	NA 0 \$0.00
Total		32	\$4,759,087.75	100%	\$0.00	0 \$0.00
31415PG44	WELLS FARGO BANK, N.A	7	\$1,136,148.65	41.66%	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,591,096.45	58.34%	\$0.00	NA 0 \$0.00
Total		17	\$2,727,245.10	100%	\$0.00	0 \$0.00
31415PG85	WELLS FARGO BANK, N.A	18	\$4,236,094.19	40.49%	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,225,401.12	59.51%	\$0.00	NA 0 \$0.00
Total		40	\$10,461,495.31	100%	\$0.00	0 \$0.00
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	\$0.00	NA 0 \$0.00
Total		16	\$2,305,815.08	100%	\$0.00	0 \$0.00
31415PGW2	WELLS FARGO BANK, N.A	9	\$1,191,048.17	25.74% (\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,435,789.12	74.26%	\$0.00	
Total		37	\$4,626,837.29	100%	\$0.00	0 \$0.00
31415PGX0	WELLS FARGO BANK, N.A	12	\$1,564,603.77	29.12%		
	Unavailable	34	\$3,808,709.83	70.88%		
Total		46	\$5,373,313.60	100%	\$0.00	0 \$0.00
31415PGY8	WELLS FARGO BANK, N.A	18	\$2,163,446.01	13.9%	\$0.00	NA 0 \$0.00

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	Unavailable	125	\$13,399,661.40			\$0.00		00.00	
Total		143	\$15,563,107.41	100%	0	\$0.00	(0 \$0.00	
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00		00.00	
Total		39	\$5,117,675.00	100%	0	\$0.00	(0 \$0.00	
31415PH43	Unavailable	39	\$9,585,675.00	100%		\$0.00		0.00\$	
Total		39	\$9,585,675.00	100%	0	\$0.00	(0 \$0.00	
31415PH50	Unavailable	124	\$32,585,300.61	100%		\$0.00		00.00	
Total		124	\$32,585,300.61	100%	0	\$0.00	(0 \$0.00	
31415PH68	Unavailable	18	\$4,087,465.17	100%	_	\$0.00		00.00	
Total		18	\$4,087,465.17	100%	0	\$0.00		0 \$0.00	
31415PHA9	WELLS FARGO	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0.00\$0	
	BANK, N.A					·			
	Unavailable	47	\$11,234,112.27	69.57%		\$0.00		00.00	
Total		67	\$16,147,789.23	100%	U	\$0.00		0 \$0.00	
	THE LARLES							+ +	
31415PHC5	WELLS FARGO	2	\$311,833.24	25.04%	0	\$0.00	NA	0.00\$	
	BANK, N.A	10	¢022.266.67	74.96%	0	\$0.00	NTA (0\$0.00	
Total	Unavailable	1 1	\$933,266.67					0 \$0.00	
Total		12	\$1,245,099.91	100%	U	\$0.00	<u>'</u>	<u> </u>	
	WELLS FARGO				+				
31415PHE1	BANK, N.A	2	\$263,017.73	14.83%	0	\$0.00	NA	00.00	
	Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0\$0.00	
Total	Chavanaoic	10	\$1,773,474.69	100%	_	\$0.00		0 \$0.00	
10441		10	Ψ1,775,171105	100 /6		φοισσ		φοισσ	
	WELLS FARGO							1.	
31415PHL5	BANK, N.A	3	\$702,599.52	49.67%	0	\$0.00	NA	0.00\$	
	Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0.00\$0	
Total		7	\$1,414,515.81	100%	0	\$0.00		\$0.00	
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31415PHR2	Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	00.00	
Total		42	\$7,261,453.48	100%	0	\$0.00		\$0.00	
31415PHT8	Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	00.00	
Total		16	\$1,486,101.23	100%	0	\$0.00		\$0.00	
31415PHU5	Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	00.00	
Total		42	\$10,590,225.00	100%	0	\$0.00		\$0.00	
31415PHV3	Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	\$0.00	
Total		41	\$10,044,800.00	100%	0	\$0.00		\$0.00	-

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31415PHW1	Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$1,033,325.00	100%		\$0.00	0 \$0.00
31415PHX9	Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$2,449,500.00	100%		\$0.00	0 \$0.00
Total		20	Ψ2,442,500.00	100 /6		φυ.υυ	0 0.00
31415PHY7	Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,307,375.00	100%	0	\$0.00	0 \$0.00
31415PJ41	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,670,888.00	100%	0	\$0.00	0 \$0.00
31415PJA7	COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%		\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,225,095.07	66.07%		\$0.00	NA 0 \$0.00
Total		23	\$4,881,093.25	100%	0	\$0.00	0 \$0.00
31415PJB5	COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA 0 \$0.00
Total		44	\$7,727,497.03	100%	0	\$0.00	0 \$0.00
31415PJC3	COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA 0 \$0.00
Total		23	\$2,590,978.99	100%	0	\$0.00	0 \$0.00
31415PJD1	COLONIAL SAVINGS FA	3	\$610,967.31	11.43%	0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA 0 \$0.00
Total		32	\$5,343,289.15	100%	0	\$0.00	0 \$0.00
31415PJF6	WELLS FARGO BANK, N.A	1	\$125,501.00	5.93%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA 0 \$0.00
Total		10	\$2,117,255.62	100%	0	\$0.00	0 \$0.00
31415РЈЈ8	WELLS FARGO BANK, N.A	9	\$2,099,609.25	57.66%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA 0 \$0.00
Total		18	\$3,641,616.66	100%	Λĺ	\$0.00	0 \$0.00

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31415PJW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61% 0	·	NA 0 \$0.00
	Unavailable	9	\$959,961.67	52.39% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,832,237.10	100% 0	\$0.00	0 \$0.00
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,074,000.00	59.98% 0		NA 0 \$0.00
Total		11	\$3,457,599.20	100% 0	\$0.00	0 \$0.00
31415PNL8	Unavailable	13	\$2,789,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,789,150.00	100% 0	\$0.00	0 \$0.00
31415PNM6	Unavailable	19	\$2,237,975.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	19	\$2,237,975.00 \$2,237,975.00	100% 0	·	0 \$0.00
31415PNN4	Unavailable	60	\$14,594,886.89	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	60	\$14,594,886.89 \$14,594,886.89	100% 0	\$0.00 \$0.00	0 \$0.00
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31415PNP9	Unavailable	14	\$1,499,475.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,499,475.00	100% 0	\$0.00	0 \$0.00
31415PNQ7	Unavailable	17	\$3,836,225.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,836,225.00	100% 0	\$0.00	0 \$0.00
31415PNT1	Unavailable	1	\$104,590.40	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$104,590.40	100% 0	\$0.00	0 \$0.00
31415PNV6	Unavailable	41	\$6,347,121.23	100% 0		NA 0 \$0.00
Total		41	\$6,347,121.23	100% 0	\$0.00	0 \$0.00
31415PNW4	Unavailable	18	\$2,605,681.10	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,605,681.10	100% 0	\$0.00	0 \$0.00
31415PNY0	Unavailable	37	\$5,219,278.62	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$5,219,278.62	100% 0	\$0.00	0 \$0.00
31415PNZ7	Unavailable	9	\$1,465,815.13	100% 0	\$0.00	NA 0 \$0.00
Total	Uliavaliaule	9	\$1,465,815.13	100% 0	\$0.00 \$0.00	0 \$0.00
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31415PR59	Unavailable	13	\$3,946,299.38	100% 0		NA 0 \$0.00
Total		13	\$3,946,299.38	100% 0	\$0.00	0 \$0.00
31415PR67		137	\$39,057,393.19	99.5% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO	1		,					l
	BANK, N.A	 	\$105.050.00	2.50	$\frac{1}{2}$	\$2.00	77.4	2 22 22	
77.43	Unavailable	120	\$195,950.00		-	\$0.00		\$0.00	
Total		138	\$39,253,343.19	100%	U	\$0.00		\$0.00	
	WELL CEADCO	\vdash			₩		-	+	
31415PR75	WELLS FARGO BANK, N.A	33	\$10,119,401.00	25.15%	0	\$0.00	NA (0.00	
<u> </u>	Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA (0\$0.00	i —
Total	Ullavallaule	130	\$40,236,131.62	100%		\$0.00		0 \$0.00	
Total			Ψτυμουμουν	100 .0		Ψ0.00		ψυισσ	i ——
	SYNOVUS	$\overline{}$			$\dag \uparrow$			1 1	1
31415PR83	MORTGAGE	24	\$5,596,630.84	100%	0	\$0.00	NA (0.00	1
	CORPORATION			1	Ц				<u> </u>
Total		24	\$5,596,630.84	100%	0	\$0.00	(\$0.00	
		$\overline{\Box}$		<u></u>	Ц			\coprod	
	SYNOVUS								1
31415PSA7	MORTGAGE	18	\$2,980,089.97	100%	0	\$0.00	NA (0.00	
	CORPORATION	10	** 000 000 07	1000	+	***	——	- 40 00	
Total		18	\$2,980,089.97	100%	0	\$0.00		\$0.00	
	CAMONIC	+		,———	${f H}$		\longrightarrow	++	
31415PSB5	SYNOVUS MORTGAGE	14	\$1,292,921.91	100%	0	\$0.00	NA (0\$0.00	1
514151355	CORPORATION	1 17	\$1,474,741.71	100 /		φυ.υυ	1477	المورين	
Total	CORT ORLITTOT.	14	\$1,292,921.91	100%	0	\$0.00		0 \$0.00	1
Total			Ψ=9=2-92	<u> </u>		ΨΟΨΟ		γφοιτ	i
	CROWN MORTGAGE		†1 022 262 64	1000		\$2.00	374	±0.00	<u> </u>
31415PSC3	COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NAI	0.00	ı
Total		6	\$1,033,263.64	100%	0	\$0.00		0 \$0.00	
31415PSN9	TRUSTMARK	13	\$822,869.18	52.22%	0	\$0.00	NA (0\$0.00	1
5141515117	NATIONAL BANK		·		Ш	·			
	Unavailable	11	\$752,833.55		+ + -	\$0.00		0.00	
Total		24	\$1,575,702.73	100%	0	\$0.00	(0 \$0.00	
<u> </u>					4			$\downarrow \downarrow \downarrow$	
31415PSP4	TRUSTMARK	6	\$611,531.20	37.79%	0	\$0.00	NA (0.00	1
	NATIONAL BANK		·		Ш				
m 4-1	Unavailable	10 16	\$1,006,836.73 \$1,618,367.93	62.21% 100%		\$0.00		\$0.00 \$0.00	
Total		10	\$1,010,307.73	100 70	U	\$0.00		130.00	
31415PSQ2	Unavailable	68	\$19,210,690.00	100%	n	\$0.00	NA (0 \$0.00	i —
Total	Ullavanauic	68	\$19,210,690.00 \$19,210,690.00			\$0.00 \$0.00		0 \$0.00	
10เลเ			Φ17,410,070.00	100 /0	V	φυ.υυ		Φυ.υυ	ı ———
31415PSR0	Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA (0 \$0.00	i
Total	Ullavariable	14	\$4,392,350.00 \$4,392,350.00			\$0.00 \$0.00		0 \$0.00	
lotai			ΨΤ907 Ξ900000	100 /0	Ħ	ΨΟ•ΟΟ		γψοισσ	i —
31415PT24	U.S. BANK N.A	4	\$352,935.69	100%	0	\$0.00	NA (0\$0.00	
Total		4	\$352,935.69			\$0.00		0 \$0.00	

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31415PT73	U.S. BANK N.A	10	\$809,850.30	100%	0	\$0.00	NA	0 \$0.00	_
Total		10	\$809,850.30	100%		\$0.00		0 \$0.00	_
21.41.50/001	TI C DANIZALA	16	\$1.749.0C4.9C	1000		Φ0.00	NIA (2 42 22	
31415PT81	U.S. BANK N.A	16	\$1,748,964.86 \$1,748,964.86			\$0.00		0 \$0.00	
<u>Total</u>		16	\$1,748,964.86	100%	<u>U</u>	\$0.00		0 \$0.00	
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%		\$0.00		0 \$0.00	
Total		4	\$489,197.81	100%	0	\$0.00	(0 \$0.00	
31415PTD0	TRUSTMARK NATIONAL BANK	2	\$135,000.00		\vdash	\$0.00		0 \$0.00	
	Unavailable	14	\$921,187.60			\$0.00	-	0 \$0.00	
Total		16	\$1,056,187.60	100%	0	\$0.00		0 \$0.00	
31415PTF5	U.S. BANK N.A	21	\$2,304,741.71	100%	0	\$0.00	NA	0 \$0.00	_
Total		21	\$2,304,741.71	100%		\$0.00		0 \$0.00	_
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31415PTG3	U.S. BANK N.A	18	\$1,584,984.59	100%		\$0.00	-	0 \$0.00	
Total		18	\$1,584,984.59	100%	0	\$0.00		0 \$0.00	
31415PTJ7	U.S. BANK N.A	10	\$1,001,389.81	100%	0	\$0.00	NA	0 \$0.00	—
Total	0.0. 2711.111	10	\$1,001,389.81	100%	${}^{+}$	\$0.00		0 \$0.00	
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31415PTL2	U.S. BANK N.A	13	\$1,230,937.35	100%		\$0.00		0 \$0.00	_
Total		13	\$1,230,937.35	100%	0_	\$0.00		0 \$0.00	
31415PTM0	U.S. BANK N.A	19	\$1,871,400.88	100%	0	\$0.00	NA	0 \$0.00	—
Total	U.U. DI II (11.11.11.11.11.11.11.11.11.11.11.11.11.	19	\$1,871,400.88		-	\$0.00 \$0.00		0 \$0.00	_
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31415PTN8	U.S. BANK N.A	5	\$362,974.78	100%	0	\$0.00		0 \$0.00	_
Total		5	\$362,974.78	100%	0	\$0.00		0 \$0.00	_
					4			$\bot \bot$	
31415PTQ1	U.S. BANK N.A	4	\$484,527.21	100%		\$0.00		0 \$0.00	
Total		4	\$484,527.21	100%	0	\$0.00		0 \$0.00	_
31415PTR9	U.S. BANK N.A	11	\$1,158,038.23	100%		\$0.00	NA	0 \$0.00	
Total	U.S. DAINE IV.	11	\$1,158,038.23	100%		\$0.00 \$0.00		0 \$0.00	
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31415PTS7	U.S. BANK N.A	26	\$2,505,515.27	100%	0_	\$0.00	NA (0 \$0.00	_
Total		26	\$2,505,515.27	100%		\$0.00		0 \$0.00	_
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31415PTT5	U.S. BANK N.A	2	\$148,918.90		1 1 -	\$0.00		0 \$0.00	_
Total		2	\$148,918.90	100%	0	\$0.00	(0 \$0.00	

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31415PTV0	U.S. BANK N.A	1	\$60,800.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$60,800.00	100%	0	\$0.00		0 \$0.00
31415PTX6	U.S. BANK N.A	1	\$95,928.62	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$95,928.62	100%	-	\$0.00		0 \$0.00
31415PU30	CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00		0 \$0.00
Total		34	\$10,245,165.93	100%	0	\$0.00		0 \$0.00
31415PU48	CHEVY CHASE BANK	5	\$1,316,639.00	100%	0	\$0.00	NA	0 \$0.00
Total	FSB	5	\$1,316,639.00	100%	0	\$0.00		0 \$0.00
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31415PU55	Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0 \$0.00
Total		29	\$5,413,475.00	100%	0	\$0.00		0 \$0.00
31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NΔ	0 \$0.00
Total	Chavanaoic	52	\$9,059,425.00	100%	-	\$0.00		0 \$0.00
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31415PU89	Unavailable	68	\$17,784,469.08	100%		\$0.00		0 \$0.00
Total		68	\$17,784,469.08	100%	0	\$0.00		0 \$0.00
31415PU97	Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0 \$0.00
Total		256	\$56,338,610.33	100%	\vdash	\$0.00		0 \$0.00
31415PUC0	U.S. BANK N.A	5	\$541,062.83	100%		\$0.00		0 \$0.00
Total		5	\$541,062.83	100%	0	\$0.00		0 \$0.00
31415PUL0	U.S. BANK N.A	7	\$596,117.98	100%	0	\$0.00	NA	0 \$0.00
Total		7	\$596,117.98	100%		\$0.00		0 \$0.00
31415PUM8	U.S. BANK N.A	14	\$1,287,756.30	100%		\$0.00	1	0 \$0.00
Total		14	\$1,287,756.30	100%	U	\$0.00		0 \$0.00
31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0 \$0.00
Total		15	\$4,450,250.00	100%	0	\$0.00		0 \$0.00
31415PUZ9	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$1,730,650.00	100%	0	\$0.00	NA	0 \$0.00

	FINANCIAL SERVICES					
Total	SERVICES	8	\$1,730,650.00	100% 0	\$0.00	0 \$0.00
21415DV21	HSBC MORTGAGE	11	\$2.245.600.00	46 010%	\$0.00	NIA (0,\$0,00
31415PV21	CORPORATION (USA)	11	\$2,345,600.00			NA 0 \$0.00
	Unavailable	10	\$2,654,750.00		1	NA 0 \$0.00
Total	+	21	\$5,000,350.00	100% 0	0 \$0.00	0 \$0.00
31415PV39	Unavailable	17	\$1,923,774.00			NA 0 \$0.00
Total		17	\$1,923,774.00	100% 0	\$0.00	0 \$0.00
31415PV47	HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$890,000.00	61.43% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,448,700.00	100% 0		0 \$0.00
31415PV54	Unavailable	16	\$3,500,350.00	100% 0	0 \$0.00	NA 0 \$0.00
Total		16	\$3,500,350.00	100% 0	1	0 \$0.00
					 	
31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$760,450.00	76.04% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,000,050.00	100% 0	\$0.00	0 \$0.00
31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,960,200.00	49% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,000,023.98	100% 0	\$0.00	0 \$0.00
31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,773,800.00		1 1	NA 0 \$0.00
Total		16	\$2,320,000.00	100% 0	\$0.00	0 \$0.00
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00			NA 0 \$0.00
	Unavailable	7	\$939,350.00			NA 0 \$0.00
Total		12	\$1,399,950.00	100% 0	\$0.00	0 \$0.00
31415PVA3	Unavailable	32	\$2,159,990.74	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,159,990.74			0 \$0.00
31415PVB1	Unavailable	53	\$5,142,841.92	100% 0	0 \$0.00	NA 0 \$0.00
Total	Olluvalladio	53	\$5,142,841.92	100% 0	1	0 \$0.00
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31415PVC9	Unavailable	31	\$7,723,008.32	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,723,008.32	100% 0	\$0.00	0 \$0.00
31415PVD7	Unavailable	20	\$1,263,171.33	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,263,171.33	100% 0	\$0.00	0 \$0.00
31415PVF2	Unavailable	17	\$2,179,811.08	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,179,811.08	100% 0	\$0.00	0 \$0.00
31415PVH8	HSBC MORTGAGE	2	\$401,736.08	6.7% 0	\$0.00	NA 0 \$0.00
	CORPORATION (USA)	20	¢5 500 442 22	02.2% 0	\$0.00	NA 0 \$0.00
T 4-1	Unavailable	29	\$5,598,442.22	93.3% 0		
Total	+	31	\$6,000,178.30	100% 0	\$0.00	0 \$0.00
2141500114	TT 11.1.	12	ф2 154 2 00 7 2	1000/ 0	φο oo	NTA 0 00 00 1
31415PVJ4	Unavailable	13	\$3,154,208.73	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,154,208.73	100% 0	\$0.00	0 \$0.00
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,313,025.52	66.08% 0	\$0.00	NA 0 \$0.00
Total	Ullavailauic	15	\$3,500,299.30	100% 0	\$0.00	0 \$0.00
1 Otai	+	13	⊅3,300,4 77.30	100 70 0	\$0.00	U \$0.00
31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$4,061,500.00	58.02% 0	\$0.00	NA 0 \$0.00
Total		38	\$7,000,300.00	100% 0	\$0.00	0 \$0.00
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,460,200.00	82% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,000,062.00	100% 0	\$0.00	0 \$0.00
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,668,900.00	80.65% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,548,900.00	100% 0	\$0.00	0 \$0.00
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,212,399.24	42.13% 0	\$0.00	NA 0 \$0.00
Total		67	\$9,999,173.21	100% 0	\$0.00	0 \$0.00
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,169,600.00	74.49% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,570,100.00	100% 0	\$0.00	0 \$0.00

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31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%		NA 0 \$0.00
	Unavailable	17	\$3,585,900.00	44.82%	\$0.00	
Total		44	\$7,999,950.00	100%	\$0.00	0 \$0.00
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%		NA 0 \$0.00
	Unavailable	8	\$1,329,700.00	36.68%		
Total		23	\$3,624,700.00	100%	\$0.00	0 \$0.00
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	\$0.00	NA 0 \$0.00
	Unavailable	33	\$4,264,948.00	85.26%	\$0.00	NA 0 \$0.00
Total		37	\$5,002,496.23	100%	\$0.00	0 \$0.00
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,318,080.64	99.48%	\$0.00	
Total		45	\$5,346,080.64	100%	\$0.00	0 \$0.00
31415PVY1	HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,194,747.34	81.78%	\$0.00	NA 0 \$0.00
Total		24	\$5,129,497.34	100%	\$0.00	0 \$0.00
31415PVZ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$838,200.00	45.3%	\$0.00	NA 0 \$0.00
Total		11	\$1,850,508.56	100%	90.00	0 \$0.00
31415PWA2	HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,071,000.00	53.26%	\$0.00	NA 0 \$0.00
Total		9	\$2,010,850.00	100%	\$0.00	0 \$0.00
31415PWB0	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,468,000.00	71.26%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		7	\$2,060,000.00	100%	\$0.00	0 \$0.00
31415PWC8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	\$0.00	NA 0 \$0.00
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Total	Unavailable	2 7	\$312,000.00	17.74% 100%		

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31415PWE4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,577,170.10	100%	0	\$0.00	0 \$0.00
31415PY36	WELLS FARGO BANK, N.A	77	\$25,135,538.90	47.49%	0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA 0 \$0.00
Total		175	\$52,924,240.60	100%	0	\$0.00	0 \$0.00
31415PY44	WELLS FARGO BANK, N.A	124	\$37,011,629.03	51.37%	0	\$0.00	NA 0 \$0.00
	Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA 0 \$0.00
Total		252	\$72,052,063.62	100%		\$0.00	0 \$0.00
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31415PY51	WELLS FARGO BANK, N.A	83	\$23,381,993.86	53.68%	0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA 0 \$0.00
Total		158	\$43,556,550.85	100%	0	\$0.00	0 \$0.00
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31415PY69	WELLS FARGO BANK, N.A	146	\$51,520,350.26	65.94%	0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA 0 \$0.00
Total	0	222	\$78,131,075.54	100%		\$0.00	0 \$0.00
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31415PY77	WELLS FARGO BANK, N.A	211	\$73,617,270.90	68.33%	0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA 0 \$0.00
Total		315	\$107,742,369.21	100%	-	\$0.00	0 \$0.00
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31415PY85	WELLS FARGO BANK, N.A	108	\$36,460,605.61	57.21%	0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA 0 \$0.00
Total		187	\$63,733,814.21	100%		\$0.00	0 \$0.00
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31415PYL6	WELLS FARGO BANK, N.A	421	\$55,718,578.17	51.77%	0	\$0.00	NA 0 \$0.00
	Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA 0 \$0.00
Total		815	\$107,628,227.63	100%	0	\$0.00	0 \$0.00
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31415PYM4	WELLS FARGO BANK, N.A	598	\$78,978,627.18	52.11%	0	\$0.00	NA 0 \$0.00
	Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA 0 \$0.00
Total		1,151	\$151,560,357.83	100%	0	\$0.00	0 \$0.00
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31415PYN2	WELLS FARGO BANK, N.A	7	\$924,503.86	17.01%	0	\$0.00	NA 0 \$0.00

	Unavailable	40	\$4,510,690.21	82.99% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	40	\$5,435,194.07	100% 0	\$0.00 \$0.00	0 \$0.00
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31415PYP7	WELLS FARGO BANK, N.A	6	\$624,357.99	12.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,526,846.41	87.88% 0	\$0.00	NA 0 \$0.00
Total		47	\$5,151,204.40	100% 0	\$0.00	0 \$0.00
31415PYQ5	WELLS FARGO BANK, N.A	7	\$935,592.23	18.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,002,534.76		\$0.00	NA 0 \$0.00
Total		42	\$4,938,126.99	100% 0	\$0.00	0 \$0.00
31415PYR3	WELLS FARGO BANK, N.A	5	\$564,515.12		\$0.00	NA 0 \$0.00
	Unavailable	53	\$5,541,288.13	90.75% 0	\$0.00	NA 0 \$0.00
Total		58	\$6,105,803.25	100% 0	\$0.00	0 \$0.00
31415PYS1	WELLS FARGO BANK, N.A	3	\$407,042.16		\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,322,078.42	85.09% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,729,120.58	100% 0	\$0.00	0 \$0.00
31415PYT9	WELLS FARGO BANK, N.A	3	\$289,754.88	12.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,025,090.19	87.48% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,314,845.07	100% 0	\$0.00	0 \$0.00
31415PYU6	WELLS FARGO BANK, N.A	2	\$255,080.16		\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,268,249.36		\$0.00	NA 0 \$0.00
Total		14	\$1,523,329.52	100% 0	\$0.00	0 \$0.00
31415PYV4	WELLS FARGO BANK, N.A	281	\$45,694,432.08	52.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	254	\$41,423,922.67	47.55% 0	\$0.00	NA 0 \$0.00
Total		535	\$87,118,354.75	100% 0	\$0.00	0 \$0.00
31415PYW2	WELLS FARGO BANK, N.A	401	\$65,299,417.30	52.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	360	\$58,729,165.44	47.35% 0	\$0.00	NA 0 \$0.00
Total		761	\$124,028,582.74	100% 0	\$0.00	0 \$0.00
31415PYX0	WELLS FARGO BANK, N.A	288	\$46,872,340.82	57.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	214	\$35,020,429.06	42.76% 0	\$0.00	NA 0 \$0.00

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Total		502	\$81,892,769.88	100% 0	\$0.00	0 \$0.00
					40.00	0,4000
31415PYY8	WELLS FARGO BANK, N.A	200	\$32,249,445.94	61.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	124	\$20,087,172.76	38.38% 0	\$0.00	NA 0 \$0.00
Total		324	\$52,336,618.70	100% 0	\$0.00	0 \$0.00
31415PYZ5	WELLS FARGO BANK, N.A	2	\$312,250.04	10.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,561,763.27	89.14% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,874,013.31	100% 0	\$0.00	0 \$0.00
31415PZ27	WELLS FARGO BANK, N.A	437	\$117,641,839.09	59.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	287	\$79,274,647.81	40.26% 0	\$0.00	NA 0 \$0.00
Total		724	\$196,916,486.90	100% 0	\$0.00	0 \$0.00
31415PZ35	WELLS FARGO BANK, N.A	37	\$10,763,855.43	51.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$10,063,523.15	48.32% 0	\$0.00	NA 0 \$0.00
Total		71	\$20,827,378.58	100% 0	\$0.00	0 \$0.00
31415PZ43	WELLS FARGO BANK, N.A	16	\$4,261,135.26	38.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,949,428.97	61.99% 0	\$0.00	NA 0 \$0.00
Total		40	\$11,210,564.23	100% 0	\$0.00	0 \$0.00
31415PZ50	WELLS FARGO BANK, N.A	20	\$5,686,414.00	47.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,294,615.23	52.54% 0	\$0.00	NA 0 \$0.00
Total		43	\$11,981,029.23	100% 0	\$0.00	0 \$0.00
31415PZ68	WELLS FARGO BANK, N.A	8	\$2,115,009.42	28.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,212,288.58	71.14% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,327,298.00	100% 0	\$0.00	0 \$0.00
31415PZ84	WELLS FARGO BANK, N.A	14	\$3,769,170.03	68.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,753,530.38	31.75% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,522,700.41	100% 0	\$0.00	0 \$0.00
31415PZB7	WELLS FARGO BANK, N.A	86	\$23,604,183.63	44.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$29,019,429.98	55.15% 0	\$0.00	NA 0 \$0.00
Total		191	\$52,623,613.61	100% 0	\$0.00	0 \$0.00

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	WELLGEARGO					
31415PZC5	WELLS FARGO BANK, N.A	92	\$25,868,725.54	40.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$38,077,416.33	59.55% 0	\$0.00	NA 0 \$0.00
Total		232	\$63,946,141.87	100% 0	\$0.00	0 \$0.00
21.415D7D2	WELLS FARGO	62	Φ17.21 C 052.71	12 22 97 0	ф0.00	NA 0 00 00
31415PZD3	BANK, N.A	63	\$17,316,953.71	42.32% 0	·	NA 0 \$0.00
	Unavailable	89	\$23,605,084.50	57.68% 0		NA 0 \$0.00
Total		152	\$40,922,038.21	100% 0	\$0.00	0 \$0.00
31415PZH4	WELLS FARGO BANK, N.A	31	\$7,970,159.50	44.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$9,896,932.54	55.39% 0	\$0.00	NA 0 \$0.00
Total		70	\$17,867,092.04	100% 0	\$0.00	0 \$0.00
31415PZJ0	WELLS FARGO BANK, N.A	63	\$16,653,877.01	42.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$22,714,238.09	57.7% 0	\$0.00	NA 0 \$0.00
Total		147	\$39,368,115.10	100% 0	\$0.00	0 \$0.00
31415PZK7	WELLS FARGO BANK, N.A	140	\$36,617,489.49	53.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$31,565,360.81	46.3% 0	\$0.00	NA 0 \$0.00
Total		256	\$68,182,850.30	100% 0	\$0.00	0 \$0.00
31415PZL5	WELLS FARGO BANK, N.A	116	\$31,144,749.04	60.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$20,503,193.72	39.7% 0	\$0.00	NA 0 \$0.00
Total		196	\$51,647,942.76	100% 0	\$0.00	0 \$0.00
31415PZM3	WELLS FARGO BANK, N.A	95	\$24,307,722.97	53.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$21,548,440.33	46.99% 0	\$0.00	NA 0 \$0.00
Total		174	\$45,856,163.30	100% 0	\$0.00	0 \$0.00
31415PZN1	WELLS FARGO BANK, N.A	57	\$14,870,460.00	40.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$21,998,530.89	59.67% 0	\$0.00	NA 0 \$0.00
Total		139	\$36,868,990.89	100% 0	\$0.00	0 \$0.00
31415PZR2	WELLS FARGO BANK, N.A	1	\$412,000.00	19.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,746,478.81	80.91% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,158,478.81	100% 0	\$0.00	0 \$0.00
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WELLS FARGO	1 7/1						- 1 4 1
BANK, N.A	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0 \$0.00
Unavailable	90	\$26,820,919.06			\$0.00	-	0\$0.00
	164	\$50,084,852.15	100%	0	\$0.00		0 \$0.00
	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0.00\$0
	16	¢4.770.929.41	15 2407	0	\$0.00	NIA	00.00
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WELLS FARGO		** ** ** ** ** ** ** **	10.11.7		40.00		2 42 22
BANK, N.A	65	\$18,784,361.16	48.41%	0	\$0.00	NA	\$0.00
Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0\$0.00
	139	\$38,806,319.71	100%	0	\$0.00		0 \$0.00
	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA	\$0.00
·	ŕ			Ш	·		
Unavailable							0 \$0.00
	2,070	\$822,800,810.12	100%	v	\$0.00		<u> </u>
WELLS FARGO							
	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0 \$0.00
Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0\$0.00
	3,475	\$1,045,862,295.82	100%	0	\$0.00		0 \$0.00
WELLS FARGO	998	\$292 222 192 22	64 54%	0	\$0.00	NΑ	\$0.00
					·		
Unavailable							0 \$0.00
	1,540	\$452,806,498.57	100%	U	\$0.00		\$0.00
WELLSEADCO							
	567	\$154,503,353.49	58.77%	0	\$0.00	NA	0.00
	380	\$108.374.714.83	41.23%	0	\$0.00	NA	0\$0.00
	947				\$0.00	-	0 \$0.00
WELLS FARGO	50	\$13 521 305 40	78 64%	0	\$0.00	NΑ	00.02
BANK, N.A				\vdash			<u> </u>
Unavailable							0 \$0.00
	63	\$17,193,615.78	100%	0	\$0.00		\$0.00
WELL GEADOO							
	312	\$95,797,489.00	67.19%	0	\$0.00	NA	\$0.00
	161	\$46 770 472 66	32 81%	0	\$0.00	NΔ	0 \$0.00
Chavallaule							0 \$0.00
	1,5	\$1.2,007,001.00	100 /0	Ť	Ψ0•00	· ·	7000
WELLS FARGO	591	\$176,811,538.81	71.01%	0	\$0.00	NA	0\$0.00
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	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 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 J,392 J,475 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 380 WELLS FARGO BANK, N.A Unavailable 131 WELLS FARGO BANK, N.A Unavailable 1473	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 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FARGO BANK, N.A 2,083 \$637,513,805.01 60.96% WELLS FARGO BANK, N.A 998 \$292,222,192.22 64.54% Unavailable 1,392 \$408,348,490.81 39.04% 3,475 \$1,045,862,295.82 100% WELLS FARGO BANK, N.A 998 \$292,222,192.22 64.54% Unavailable 380 \$160,584,306.33 35.46% J.540 \$452,806,498.57 100% WELLS FARGO BANK, N.A 567 \$154,503,353.49 58.77% WELLS FARGO BANK, N.A 50 <t< td=""><td>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 T4 \$20,021,958.55 \$15.59% 0 WELLS FARGO BANK, N.A Unavailable 1,182 \$360,707,338.32 43.84% 0 2,670 \$822,800,810.12 WELLS FARGO BANK, N.A Unavailable 1,182 \$3637,513,805.01 WELLS FARGO BANK, N.A Unavailable 1,392 \$408,348,490.81 39.04% 0 WELLS FARGO BANK, N.A Unavailable 1,392 \$408,348,490.81 39.04% 0 WELLS FARGO BANK, N.A Unavailable 1,392 \$408,348,490.81 39.04% 0 WELLS FARGO BANK, N.A Unavailable 542 \$160,584,306.35 \$54.6% 0 1,540 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\$50,084,852.15 100% 0 \$0.00 NA

1	BANK, N.A			1'				<u> </u>
	Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA 0 5	\$0.00
Total		838			-	\$0.00		\$0.00
			,	 '	#		\longrightarrow	
31415QA97	WELLS FARGO BANK, N.A	21	\$6,522,235.47	46.15%		\$0.00	NA 0	
	Unavailable	30	·		-	\$0.00	NA 0 5	
Total		51	\$14,133,698.48	100%	0	\$0.00	0	\$0.00
				 '	4			
31415QAC0	Unavailable	37			_	\$0.00	NA 0 5	
Total		37	\$8,159,533.16	100%	0	\$0.00	0 5	\$0.00
214150400	Uravailabla	166	\$29.924.000.80	100%	1	\$0.00	NA 0 5	φο οο
31415QAD8	Unavailable	166			-			
Total		166	\$38,834,990.80	100%		\$0.00		\$0.00
31415QAE6	Unavailable	28	\$6,559,891.05	100%	, 0	\$0.00	NA 0 5	\$0.00
Total		28				\$0.00		\$0.00
					Д			
31415QAM8	WELLS FARGO BANK, N.A	98	\$5,612,444.42	59.15%	0	\$0.00	NA 0	
	Unavailable	63				\$0.00	NA 0 5	
Total		161	\$9,488,710.25	100%	0	\$0.00	05	\$0.00
214150ANG	WELLS FARGO	186	\$17.220.084.60	(2.11%		ΦΩ ΩΩ	NIA O	±0.00
31415QAN6	BANK, N.A	186	· ·			\$0.00	NA 0 S	
	Unavailable	111	\$10,570,609.60		-	\$0.00	NA 0 5	
Total		297	\$27,899,694.29	100%	0	\$0.00	<u> 0 </u> 5	\$0.00
	TITLIGEADOO	\longrightarrow	,—————————— <u> </u>	 '	#			,——
31415QAP1	WELLS FARGO BANK, N.A	227				\$0.00	NA 0	
	Unavailable	142				\$0.00	NA 0	
Total		369	\$48,613,397.62	100%	0	\$0.00	0	\$0.00
		\longrightarrow	, ———	 '	4			
31415QAQ9	WELLS FARGO BANK, N.A	920	\$205,344,489.84	55.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	741	\$163,086,773.74			\$0.00	NA 0 5	
Total		1,661	\$368,431,263.58	100%	0	\$0.00	0	\$0.00
				 '	4			
31415QAS5	WELLS FARGO BANK, N.A	518	, ,			\$0.00	NA 0	
	Unavailable	312				\$0.00	NA 0 5	
Total		830	\$189,045,656.28	100%	0	\$0.00	05	\$0.00
		\longrightarrow	, 	 '	#			
31415QAT3	WELLS FARGO BANK, N.A	44	\$7,251,258.47	66.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA 0	\$0.00

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Total		67	\$10,971,781.80	100% 0	\$0.00	0 \$0.00	
			T - 7 /				
31415QAU0	WELLS FARGO BANK, N.A	101	\$16,363,424.87	67.55% 0	\$0.00	NA 0 \$0.00	
	Unavailable	48	\$7,860,662.46		\$0.00	NA 0 \$0.00	
Total		149	\$24,224,087.33	100% 0	\$0.00	0 \$0.00	<u> </u>
<u> </u>		+		 		$\longrightarrow \!$	
31415QAV8	WELLS FARGO BANK, N.A	123	\$20,021,004.40		\$0.00	NA 0 \$0.00	
	Unavailable	35	\$5,699,832.43	22.16% 0	\$0.00	NA 0 \$0.00	
Total		158	\$25,720,836.83	100% 0	\$0.00	0 \$0.00	
31415QAX4	WELLS FARGO BANK, N.A	31	\$8,298,404.00	66.48% 0	\$0.00	NA 0 \$0.00	
	Unavailable	16	\$4,183,778.51	33.52% 0	\$0.00	NA 0 \$0.00	
Total		47	\$12,482,182.51	100% 0	\$0.00	0 \$0.00	
		\Box					<u> </u>
31415QAY2	WELLS FARGO BANK, N.A	40	\$10,288,003.52	61.16% 0	\$0.00	NA 0 \$0.00	
	Unavailable	25	\$6,534,146.77	38.84% 0	\$0.00	NA 0 \$0.00	
Total		65	\$16,822,150.29	100% 0	\$0.00	0 \$0.00	<u> </u>
31415QAZ9	WELLS FARGO BANK, N.A	48	\$13,185,913.42	79.66% 0	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$3,366,836.81	20.34% 0	\$0.00	NA 0 \$0.00	
Total		61	\$16,552,750.23	100% 0	\$0.00	0 \$0.00	
31415QB39	Unavailable	32	\$7,248,311.72	100% 0	\$0.00	NA 0 \$0.00	i
Total		32	\$7,248,311.72	100% 0	\$0.00	0 \$0.00	
				1207/0	±0.00		 -
31415QB47	Unavailable	33	\$6,404,073.87		\$0.00	NA 0 \$0.00	
Total		33	\$6,404,073.87	100% 0	\$0.00	0 \$0.00	<u> </u>
31415QB54	Unavailable	40	\$12,822,966.89	100% 0	\$0.00	NA 0 \$0.00	
Total		40	\$12,822,966.89	100% 0	\$0.00	0 \$0.00	
		\perp					
31415QB62	Unavailable	108	\$32,231,904.76		\$0.00	NA 0 \$0.00	
Total		108	\$32,231,904.76	100% 0	\$0.00	0 \$0.00	
31415QB70	Unavailable	29	\$7,362,440.31	100% 0	\$0.00	NA 0 \$0.00	
Total	0.144, 41.115.22	29	\$7,362,440.31	100% 0	\$0.00	0 \$0.00	
31415QBA3	WELLS FARGO BANK, N.A	98	\$27,301,997.04	68.47% 0	\$0.00	NA 0 \$0.00	
	Unavailable	44	\$12,573,103.47	31.53% 0	\$0.00	NA 0 \$0.00	
Total		142	\$39,875,100.51	100% 0	\$0.00	0 \$0.00	i

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31415QBE5	FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,011,004.82	100%	0_	\$0.00	0 \$0.00
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,792,844.95	100%	0	\$0.00	0 \$0.00
214150700	** '' 11	12	\$1,020,00 7 ,00	1000	\perp	\$0.00	N. 1 0 40 00
31415QBG0 Total	Unavailable	13 13	\$1,920,227.80 \$1,920,227.80	100% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
10tai		13	\$1,920,221.00	100 %	U	\$0.00	0 0.00
31415QBH8	Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA 0 \$0.00
Total		31	\$3,728,462.27	100%	-	\$0.00	0 \$0.00
31415QBJ4	Unavailable	14	\$1,126,001.11	100%		\$0.00	NA 0 \$0.00
Total		14	\$1,126,001.11	100%	0	\$0.00	0 \$0.00
2141500771	77 111		\$1.040.15C.CC	1000	\coprod	\$0.00	77 1 0 00 00
31415QBK1	Unavailable	5	\$1,048,156.66	100%	\vdash	\$0.00	NA 0 \$0.00
Total		5	\$1,048,156.66	100%	U	\$0.00	0 \$0.00
31415QBL9	Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA 0 \$0.00
Total		112	\$21,670,317.41	100%		\$0.00	0 \$0.00
31415QBM7	Unavailable	9	\$1,323,444.48	100%	\vdash	\$0.00	NA 0 \$0.00
Total		9	\$1,323,444.48	100%	0_	\$0.00	0 \$0.00
21415ODN5	77 '1 1 1	112	\$25,022,725,60	1000	\mathbb{H}	\$0.00	N. 4 0 00 00
31415QBN5	Unavailable	113 113	\$25,032,735.69 \$25,032,735.69	100% 100 %		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		113	\$45,034,735.07	100 %	<u> </u>	\$0.00	0 00.00
31415QBP0	Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA 0 \$0.00
Total		31	\$1,947,091.27	100%	\vdash	\$0.00	0 \$0.00
31415QBQ8	Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$1,601,453.06	100%	0_	\$0.00	0 \$0.00
	., ., .,	26	\$1.701.660.51	1000	H	20.00	77. 0.00
31415QBR6	Unavailable	36	\$4,781,660.51	100%	-	\$0.00	NA 0 \$0.00
Total		36	\$4,781,660.51	100%	U	\$0.00	0 \$0.00
31415QBS4	Unavailable	11	\$1,896,206.27	100%	n	\$0.00	NA 0 \$0.00
Total	Onavanaore	11	\$1,896,206.27	100%	\vdash	\$0.00	0 \$0.00
10001			Ψ1,020,=00	100 /	Ť	Ψ0.00	0,4000
31415QBT2	Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA 0 \$0.00

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Total		9	\$1,322,047.57	100% 0	\$0.00	0 \$0.00
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31415QBV7	Unavailable	23	\$2,134,551.45	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,134,551.45		\$0.00	0 \$0.00
31415QBX3	WELLS FARGO BANK, N.A	57	\$14,029,053.78	62.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$8,375,217.61	37.38% 0	\$0.00	NA 0 \$0.00
Total		98	\$22,404,271.39	100% 0	\$0.00	0 \$0.00
31415QBY1	WELLS FARGO BANK, N.A	26	\$6,850,525.54	39.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$10,437,698.16	60.37% 0	\$0.00	NA 0 \$0.00
Total		65	\$17,288,223.70	100% 0	\$0.00	0 \$0.00
<u> </u>		\longrightarrow			 	-++-
31415QBZ8	WELLS FARGO BANK, N.A	139	\$36,297,516.39	52.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	131	\$32,424,714.99	47.18% 0	\$0.00	NA 0 \$0.00
Total		270	\$68,722,231.38		\$0.00	0 \$0.00
			4 7		7	
31415QC20	Unavailable	58	\$13,980,305.88	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$13,980,305.88	100% 0	\$0.00	0 \$0.00
31415QC38	Unavailable	328	\$77,292,547.18	100% 0	\$0.00	NA 0 \$0.00
Total		328	\$77,292,547.18	100% 0	\$0.00	0 \$0.00
		\bot		<u> </u>		$\longrightarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow \hspace{-0.1cm} \downarrow$
31415QC46	Unavailable	38	\$2,634,830.66		1	NA 0 \$0.00
Total		38	\$2,634,830.66	100% 0	\$0.00	0 \$0.00
31415QC53	Unavailable	36	\$3,517,187.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	36	\$3,517,187.00 \$3,517,187.00			0 \$0.00
luai			Ψυσοπιστοι	100 /0 0	ΨΟ•ΟΟ	0 0000
31415QC61	Unavailable	51	\$13,523,408.43	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$13,523,408.43	1 1	\$0.00	0 \$0.00
31415QC79	Unavailable	35	\$2,426,117.53	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,426,117.53	100% 0	\$0.00	0 \$0.00
31415QC95	Unavailable	30	\$3,954,020.00			NA 0 \$0.00
Total		30	\$3,954,020.00	100% 0	\$0.00	0 \$0.00
		\rightarrow		 		$\longrightarrow \!$
31415QDB9	Unavailable	29	\$1,817,385.45			NA 0 \$0.00
Total		29	\$1,817,385.45	100% 0	\$0.00	0 \$0.00
			· -		+	
31415QDC7	Unavailable	15	\$1,699,447.74			NA 0 \$0.00
Total		15	\$1,699,447.74	100% 0	\$0.00	0 \$0.00

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31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA 0 \$0.00
Total		31	\$2,979,831.74	100%	0	\$0.00	0 \$0.00
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA 0 \$0.00
Total		39	\$6,090,834.65	100%	0	\$0.00	0 \$0.00
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA 0 \$0.00
Fotal		41	\$5,564,810.06	100%	0	\$0.00	0 \$0.00
31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA 0 \$0.00
Fotal		19	\$2,688,755.97	100%	0	\$0.00	0 \$0.00
31415QG67	WELLS FARGO BANK, N.A	75	\$24,726,595.74	37.77%	0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$40,733,946.22	62.23%	-	\$0.00	NA 0 \$0.00
Total		204	\$65,460,541.96	100%	0	\$0.00	0 \$0.00
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA 0 \$0.00
Total		80	\$23,067,369.21	100%	0	\$0.00	0 \$0.00
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA 0 \$0.00
Total		33	\$7,995,231.45	100%	0	\$0.00	0 \$0.00
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$4,097,887.27	100%	0	\$0.00	0 \$0.00
31415QH25	CITIMORTGAGE, INC	115	\$28,751,291.31	1	-	\$0.00	NA 0 \$0.00
Total	Unavailable	1,157 1,272	\$232,169,263.91 \$260,920,555.22	88.98% 100%	1 1	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
10121		1,412	\$40U,74U,333,44	100 /0	旹	φυ.υυ	υ φυ.υυ
31415QH33	CITIMORTGAGE, INC	267	\$44,951,076.12	15.83%	+	\$0.00	NA 0 \$0.00
	Unavailable	1,355	\$238,988,304.90	1		\$0.00	NA 0 \$0.00
Total		1,622	\$283,939,381.02	100%		\$0.00	0 \$0.00
31415QH41	CITIMORTGAGE, INC	60	\$16,250,199.38	4.9%	0	\$0.00	NA 0 \$0.00
	Unavailable	1,207	\$315,086,108.53			\$0.00	NA 0 \$0.00
Total	!	1,267	\$331,336,307.91	100%	0	\$0.00	0 \$0.00
31415QH58	CITIMORTGAGE, INC	158	\$32,785,715.47	7.44%	1	\$0.00	NA 0 \$0.00

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	Unavailable	2,132	\$407,957,026.28	92.56%	-	\$0.00	NA 0 \$0.00	
Total		2,290	\$440,742,741.75	100%	0	\$0.00	0 \$0.00	
31415QH66	CITIMORTGAGE, INC	156	\$32,685,639.09	12.49%	0	\$0.00	NA 0 \$0.00	
	Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA 0 \$0.00	
Total		1,062	\$261,751,667.60	100%	0	\$0.00	0 \$0.00	
			, ,					
31415QH74	CITIMORTGAGE, INC	497	\$77,779,205.67	14.28%	0	\$0.00	NA 0 \$0.00	
	Unavailable	2,507	\$466,971,999.75	85.72%	_	\$0.00	NA 0 \$0.00	
Total		3,004	\$544,751,205.42	100%	-	\$0.00	0 \$0.00	
1 0 0 0		,,,,,,	φοιι <u>γιου</u>	20070	Ť	Ψ 0,00	0,4000	
31415QH82	CITIMORTGAGE, INC	29	\$8,828,698.70	10.95%	0	\$0.00	NA 0 \$0.00	
51415Q1102	Unavailable	319	\$71,828,393.45	89.05%	-	\$0.00	NA 0 \$0.00	
Total	Chavanaoic	348	\$80,657,092.15	100%		\$0.00	0 \$0.00	
Total		340	φου,υσ7,υσ2.13	100 /0	<u> </u>	φυ.υυ	0 90.00	
31415QH90	CITIMORTGAGE, INC	1	\$395,902.66	0.54%		\$0.00	NA 0 \$0.00	
51413Q1190		263	\$73,292,292.10	99.46%	_		NA 0 \$0.00	
Total	Unavailable	264			-	\$0.00	0 \$0.00	
Total		204	\$73,688,194.76	100%	V	\$0.00	0 50.00	
	NA TRANSA CATEA				+			
2141501147	NATIONAL CITY	100	¢24.026.044.40	1000		¢0.00	NIA O CO OO	
31415QHA7	MORTGAGE	102	\$24,026,044.49	100%	U	\$0.00	NA 0 \$0.00	
T-4-1	COMPANY	102	\$24.02C.044.40	100%		\$0.00	0 \$0.00	
Total		102	\$24,026,044.49	100%	V	\$0.00	0 50.00	
	NA TRANSA CATEA				+			
2141501105	NATIONAL CITY	F 1	¢12.051.102.76	1000		¢0.00	NIA O CO OO	
31415QHB5	MORTGAGE COMPANY	51	\$13,051,103.76	100%	U	\$0.00	NA 0 \$0.00	
Total	COMPANT	<i>E</i> 1	¢12.051.102.76	100%	\vdash	\$0.00	0 \$0.00	
Total		51	\$13,051,103.76	100%	V	\$0.00	0 50.00	
	NA TRANSA CITAL				H			
2141501102	NATIONAL CITY	1.7	¢2.060.060.20	1000		Φ0.00	NI A 10 (00, 00)	
31415QHC3	MORTGAGE COMPANY	17	\$3,968,960.39	100%	U	\$0.00	NA 0 \$0.00	
Total	COMPANI	17	\$2,069,060,20	1000		\$0.00	0 \$0.00	
Total		17	\$3,968,960.39	100%	V	\$0.00	0 20.00	
 	WELL GEARGO				${\sf H}$			
31415QHD1	WELLS FARGO	17	\$5,672,871.00	28.1%	0	\$0.00	NA 0 \$0.00	
<u> </u>	BANK, N.A	40	¢14515 005 00	71.00	\mathbb{H}	ΦΩ ΩΩ		
m 4 1	Unavailable	43	\$14,515,225.22	71.9%		\$0.00	NA 0 \$0.00	
Total		60	\$20,188,096.22	100%	V	\$0.00	0 \$0.00	
24.44.5.5.7.7.2			**		\coprod	** **		
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	-	\$0.00	NA 0 \$0.00	
Total		38	\$2,557,160.58	100%	0	\$0.00	0 \$0.00	
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31415QHF6	FIFTH THIRD BANK	244	\$13,177,849.79	100%	-	\$0.00	NA 0 \$0.00	
Total		244	\$13,177,849.79	100%	0	\$0.00	0 \$0.00	
					Ш			
31415QHG4	FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA 0 \$0.00	_

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Total		73	\$3,442,097.78	100% 0	\$0.00	0	\$0.00
31415QHH2	FIFTH THIRD BANK	128	\$16,056,878.26	100% 0	\$0.00	NA 0	\$0.00
Total		128	\$16,056,878.26	100% 0	\$0.00	0	\$0.00
31415QHJ8	FIFTH THIRD BANK	586	·	100% 0		NA 0	
Total		586	\$51,275,489.07	100% 0	\$0.00	0	\$0.00
31415QHK5	FIFTH THIRD BANK	151	\$11,311,503.91	100% 0		NA 0	
Total		151	\$11,311,503.91	100% 0	\$0.00	0	\$0.00
31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,670,858.20	100% 0	\$0.00		\$0.00
10001			Ψ1,070,000.0120	100 /0 0	φοισσ		40.00
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,069,159.17	100% 0	\$0.00	0	\$0.00
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$5,055,462.16	100% 0	\$0.00	0	\$0.00
31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06	100% 0		NA 0	
Total		133	\$12,703,691.06	100% 0	\$0.00	0	\$0.00
2141501102	DICTUTUDD DANK	26	ΦΟ 145 145 07	1000	Φ0.00	NIA O	Φ0.00
31415QHQ2	FIFTH THIRD BANK	26 26	\$2,145,145.87	100% 0 100% 0			\$0.00 \$0.00
Total		20	\$2,145,145.87	100% 0	\$0.00	U	\$0.00
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100% 0	\$0.00	NA 0	\$0.00
Total		68	\$10,435,221.76	100% 0			\$0.00
10002		- 00	410,100,2211.0	20070	φσ.σσ		4 0 0 0 0
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100% 0	\$0.00	NA 0	\$0.00
Total		173	·	100% 0			\$0.00
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100% 0	\$0.00	NA 0	\$0.00
Total		135	\$13,297,226.09	100% 0	\$0.00	0	\$0.00
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00				\$0.00
Total		31	\$2,628,189.00	100% 0	\$0.00	0	\$0.00
31415QHV1	CITIMORTGAGE, INC	263	\$38,051,118.65	11.18% 0	\$0.00	NAO	\$0.00
5111321111	Unavailable	1,938	\$302,299,541.64	88.82% 0			\$0.00
Total	O HW . WIIWOIV	2,201	\$340,350,660.29	100% 0			\$0.00
		,		2 7 7 0	7		
31415QHW9	CITIMORTGAGE, INC	42	\$10,470,958.27	6.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	827	\$151,052,350.10				\$0.00
Total		869	\$161,523,308.37	100% 0	\$0.00	0	\$0.00

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CITIMORTGAGE, INC	177	\$35,208,602.92	12.98%		\$0.00	NA 0 \$0.00	
Unavailable							
	1,510	\$271,165,459.24	100%	0	\$0.00	0 \$0.00	
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Unavailable							
	2,046	\$381,947,729.75	100%	0	\$0.00	0 \$0.00	
CITIMODEC A CE, INC.	220	¢40 122 499 70	12 200	0	¢0.00	NIA (0,00,00)	
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Unavailable							
	2,011	\$390,382,834.03	100%	U	\$0.00	0 50.00	
Unavailable	183	\$39 574 740 14	100%	0	\$0.00	NA 0 \$0 00	
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WELLS FARGO							
BANK, N.A	312	\$93,370,906.28	32.88%	0	\$0.00	NA 0 \$0.00	
Unavailable	663	\$190,591,805.48	67.12%	0	\$0.00	NA 0 \$0.00	
	975	\$283,962,711.76	100%	0	\$0.00	0 \$0.00	
WELLS FARGO	100	\$32 200 694 29	31 12%	0	\$0.00	NA 080 00	
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Unavailable						- 11 - 1	
	363	\$103,471,912.65	100%	0	\$0.00	0 \$0.00	
	75	\$22,028,668.01	49.83%	0	\$0.00	NA 0 \$0.00	
	92	ф22 101 CO5 O5	50 170	0	¢0.00	NIA (0,00,00)	
Unavailable							—
	15/	\$44,210,273.96	100%	U	\$0.00	0 20.00	
WELLSEADOO							
	41	\$11,166,494.20	30.35%	0	\$0.00	NA 0 \$0.00	
	91	\$25 622 941 66	69 65%	0	\$0.00	NA 0 \$0 00	
O Ha v diriue 10							
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WELLS FARGO	1	Φ4.450.732.00	22.65%		¢0.00	NIA O do oo	
BANK, N.A	15	\$4,459,733.00	33.65%	U	\$0.00	NA 0 \$0.00	
Unavailable	30	\$8,792,575.48			\$0.00	NA 0 \$0.00	
	45	\$13,252,308.48	100%	0	\$0.00	0 \$0.00	
MANUFACTURERS							
	20	\$2,997,712.25	100%	0	\$0.00	NA 0 \$0.00	
TRUST COMPANY	20	Φ2.00= =12.2=	100~		Φ0.00	0 40 00	
	20	\$2,997,712.25	100%	U	\$0.00	0 \$0.00	
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC 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	Unavailable	Unavailable	Unavailable 1,333 \$235,956,856.32 87.02% 1,510 \$271,165,459.24 100% CITIMORTGAGE, INC 317 \$59,915,871.28 15.69% Unavailable 1,729 \$322,031,858.47 84.31% 2,046 \$381,947,729.75 100% CITIMORTGAGE, INC 239 \$49,123,488.79 12.39% Unavailable 1,772 \$347,459,365.86 87.61% 2,011 \$396,582,854.65 100% Unavailable 183 \$39,574,740.14 100%	Unavailable 1,333 \$235,956,856.32 87.02% 0 1,510 \$271,165,459.24 100% 0 CITIMORTGAGE, INC 317 \$59,915,871.28 15.69% 0 Unavailable 1,729 \$322,031,858.47 84.31% 0 2,046 \$381,947,729.75 100% 0 CITIMORTGAGE, INC 239 \$49,123,488.79 12.39% 0 Unavailable 1,772 \$347,459,365.86 87.61% 0 2,011 \$396,582,854.65 100% 0 Unavailable 183 \$39,574,740.14 100% 0 WELLS FARGO 312 \$93,370,906.28 32.88% 0 WANLLS FARGO BANK, N.A 109 \$32,200,694.29 31.12% 0 WELLS FARGO BANK, N.A 254 \$71,271,218.36 68.88% 0 WELLS FARGO BANK, N.A 254 \$71,271,218.36 68.88% 0 WELLS FARGO BANK, N.A 254 \$71,271,218.36 68.88% 0 WELLS FARGO BANK, N.A 41 \$11,166,494.20 30.35% 0	Unavailable	Unavailable

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31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA 0 \$0.00
Total		199	\$31,716,214.53	100%	0	\$0.00	0 \$0.00
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31415QKZ8	WELLS FARGO BANK, N.A	163	\$48,866,342.29	26.48%	0	\$0.00	NA 0 \$0.00
	Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA 0 \$0.00
Total		631	\$184,563,890.34	100%	0	\$0.00	0 \$0.00
31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$2,792,108.74	100%	0	\$0.00	0 \$0.00
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA 0 \$0.00
Total		78	\$15,563,617.42	100%	0	\$0.00	0 \$0.00
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31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA 0 \$0.00
Total		138	\$26,033,307.89	100%	0	\$0.00	0 \$0.00
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA 0 \$0.00
Total		89	\$17,640,168.56	100%	0	\$0.00	0 \$0.00
31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,329,826.32	100%	0	\$0.00	0 \$0.00
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,009,721.84	100%	0	\$0.00	0 \$0.00
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31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA 0 \$0.00
Total		44	\$9,846,646.96	100%	0	\$0.00	0 \$0.00
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31415QLH7	MANUFACTURERS AND TRADERS	55	\$13,067,215.05	100%	0	\$0.00	NA 0 \$0.00

l	TRUST COMPANY					
Total		55	\$13,067,215.05	100% 0	\$0.00	0 \$0.00
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,215,635.99	100% 0	\$0.00	0 \$0.00
		1 1				
31415QLK0	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,371,996.87	100% 0	\$0.00	0 \$0.00
31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$14,032,047.90	100% 0	\$0.00	0 \$0.00
<u> </u>		1 1				$\longrightarrow \!$
31415QLM6	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,130,264.20	100% 0	\$0.00	0 \$0.00
31415QLN4	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,211,512.93	100% 0	\$0.00	0 \$0.00
31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,332,739.21	100% 0	\$0.00	0 \$0.00
31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,234,533.72	100% 0	\$0.00	0 \$0.00
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31415QLS3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$515,054.02	100% 0	\$0.00	0 \$0.00
31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$548,008.46	100% 0	\$0.00	0 \$0.00

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31415QP26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$616,000.00	56.03%	0	\$0.00	NA 0 \$0.00)
	Unavailable	2	\$483,500.00	43.97%	0	\$0.00	NA 0 \$0.00	J
Total		4	\$1,099,500.00	1		\$0.00	0 \$0.00	
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31415QP34	WELLS FARGO BANK, N.A	50	\$17,893,480.87	22.28%	₩.	\$0.00	NA 0 \$0.00	
	Unavailable	186	\$62,434,293.82	77.72%	++-	\$0.00	NA 0 \$0.00	_
Total		236	\$80,327,774.69	100%	0_	\$0.00	0 \$0.00	<u> </u>
31415QP59	WELLS FARGO BANK, N.A	35	\$9,880,816.20	20.23%	0	\$0.00	NA 0 \$0.00)
	Unavailable	131	\$38,967,650.67	79.77%	0	\$0.00	NA 0 \$0.00	ე
Total		166		100%	0	\$0.00	0 \$0.00	J
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31415QP67	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0	\$0.00	NA 0 \$0.00	
Total		64	\$7,680,893.57	100%	0	\$0.00	0 \$0.00	<u>) </u>
31415QP75	MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA 0 \$0.00)
Total		308	\$51,561,586.75	100%	0_	\$0.00	0 \$0.00	<u>J</u>
31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125				\$0.00	NA 0 \$0.00	
Total		125	\$7,602,878.14	100%	0	\$0.00	0 \$0.00	<u>J</u>
31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	, ,			\$0.00	NA 0 \$0.00	
Total		642	\$117,263,341.40	100%	0	\$0.00	0 \$0.00)
31415QQ33	Unavailable	15	\$4,094,483.07	100%	,0	\$0.00	NA 0 \$0.00	0
Total	OHM SHARE	15		100%		\$0.00	0 \$0.00	
				· 	广			†_
31415QQ90	WELLS FARGO BANK, N.A	5			₩.	\$0.00	NA 0 \$0.00	
Total		5	\$1,494,699.99	100%	0	\$0.00	0 \$0.00	<u>) </u>
31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA 0 \$0.00)

Total		199	\$12,598,657.79	100%	0	\$0.00	0 \$0.00
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31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0	\$0.00	NA 0 \$0.00
Total		582	\$104,165,272.82	100%	0	\$0.00	0 \$0.00
31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA 0 \$0.00
Total		175	\$11,270,340.13	100%	0	\$0.00	0 \$0.00
31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA 0 \$0.00
Total		157	\$21,265,064.06	100%	0	\$0.00	0 \$0.00
31415QQE9	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA 0 \$0.00
Total		36	\$2,606,539.95	100%	0	\$0.00	0 \$0.00
31415QQF6 Total	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31 \$1,068,229.31	100% 100 %		\$0.00 \$0.00	NA 0 \$0.00
31415QQG4	MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA 0 \$0.00
Total		79	\$8,914,664.05	100%	0	\$0.00	0 \$0.00
31415QQH2	MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA 0 \$0.00
Total		66	\$6,197,660.60	100%	0	\$0.00	0 \$0.00
31415QQJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%		\$0.00	NA 0 \$0.00
Total		19	\$1,864,097.54	100%	0	\$0.00	0 \$0.00
31415QQK5	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$1,781,857.11	100%	0	\$0.00	0 \$0.00
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31415QQL3	MANUFACTURERS AND TRADERS	51	\$4,395,960.19	100% 0	\$0.00	NA 0 \$0.00
T-4al	TRUST COMPANY	51	¢4 205 060 10	1000/ 0	\$0.00	0 \$0.00
Total		51	\$4,395,960.19	100% 0	\$0.00	0 \$0.00
31415QQM1	MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$6,842,018.30	100% 0	\$0.00	0 \$0.00
31415QQN9	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,389,084.52	100% 0	\$0.00	0 \$0.00
		<u> </u>				\longrightarrow
31415QQP4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,520,778.40	100% 0	\$0.00	0 \$0.00
31415QQR0	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,073,727.59	100% 0	\$0.00	0 \$0.00
31415QQS8	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,174,443.46	100% 0	\$0.00	0 \$0.00
31415QQV1	NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$263,100.00		\$0.00	NA 0 \$0.00
Total		18	\$4,701,188.00	100% 0	\$0.00	0 \$0.00
		++		-++	-	
31415QR24	CHASE HOME	6	\$1,832,960.96	56% 0	\$0.00	NA 0 \$0.00
	FINANCE, LLC Unavailable	6	\$1,439,986.00	44% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	12	\$3,272,946.96	100% 0	\$0.00 \$0.00	0 \$0.00
Total		1	Ψυ,μιμ,ν-το,νο	100 /6 0	Ψυ•υυ	υμυνου
31415QR32	CHASE HOME FINANCE, LLC	20	\$5,013,220.00		\$0.00	NA 0 \$0.00
	Unavailable	75	\$21,416,399.17	81.03% 0	\$0.00	NA 0 \$0.00
Total		95	\$26,429,619.17	100% 0	\$0.00	0 \$0.00
31415QR40		40	\$10,955,094.31	19.71% 0	\$0.00	NA 0 \$0.00

	CHASE HOME FINANCE, LLC					
	Unavailable	157	\$44,631,903.08	80.29% 0	\$0.00	NA 0 \$0.00
Total		197	\$55,586,997.39	100% 0	\$0.00	0 \$0.00
31415QR57	CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$10,399,747.56	92.89% 0	\$0.00	NA 0 \$0.00
Total		42	\$11,195,547.56	100% 0	\$0.00	0 \$0.00
31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	189	\$48,629,285.92	79.94% 0	\$0.00	NA 0 \$0.00
Total		241	\$60,828,488.92	100% 0	\$0.00	0 \$0.00
31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$12,647,306.22	84.63% 0	\$0.00	NA 0 \$0.00
Total		55	\$14,944,536.22	100% 0	\$0.00	0 \$0.00
31415QR81	CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$9,009,673.04	78.13% 0	\$0.00	NA 0 \$0.00
Total		100	\$11,531,547.04	100% 0	\$0.00	0 \$0.00
31415QR99	CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,824,186.02	77.09% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,554,836.02	100% 0	\$0.00	0 \$0.00
31415QRA6	WELLS FARGO BANK, N.A	13	\$3,885,405.00	86.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$589,500.00	13.17% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,474,905.00	100% 0	\$0.00	0 \$0.00
31415QRB4	WELLS FARGO BANK, N.A	43	\$13,114,863.98	36.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$22,542,741.93	63.22% 0	\$0.00	NA 0 \$0.00
Total		125	\$35,657,605.91	100% 0	\$0.00	0 \$0.00
31415QRC2	WELLS FARGO BANK, N.A	126	\$40,255,872.20	31.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	289	\$86,208,728.67	68.17% 0	\$0.00	NA 0 \$0.00
Total		415	\$126,464,600.87	100% 0	\$0.00	0 \$0.00
31415QRD0	WELLS FARGO	3	\$846,654.42	11.38% 0	\$0.00	NA 0 \$0.00

	BANK, N.A		,	. []		
	Unavailable	23	\$6,591,233.53	88.62% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,437,887.95	100% 0	\$0.00	0 \$0.00
				———		-
31415QRE8	WELLS FARGO BANK, N.A	36	\$11,146,077.81	31.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$24,038,058.15	68.32% 0	\$0.00	NA 0 \$0.00
Total		123	\$35,184,135.96	100% 0	\$0.00	0 \$0.00
31415QRF5	WELLS FARGO BANK, N.A	50	\$12,850,859.10	33.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$25,163,346.62	66.19% 0	\$0.00	NA 0 \$0.00
Total		142	\$38,014,205.72	100% 0	\$0.00	0 \$0.00
31415QRH1	CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,396,837.99	66.62% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,597,992.99	100% 0	\$0.00	0 \$0.00
						
31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,988,142.35	90.22% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,312,119.92	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31415QRL2	CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$833,380.10	29.34% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,840,880.10	100% 0	\$0.00	0 \$0.00
31415QRM0	CHASE HOME	10	\$2,999,133.00	44.96% 0	\$0.00	NA 0 \$0.00
	FINANCE, LLC					
m /-1	Unavailable	20		55.04% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$6,670,358.71	100%	\$0.00	<u> </u>
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	398	\$74,977,485.68	49.19% 0	\$0.00	NA 0 \$0.00
Total		883	\$152,433,552.40	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31415QRS7	CHASE HOME FINANCE, LLC	116		46.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	·		\$0.00	NA 0 \$0.00
Total		242	\$56,679,593.58	100% 0	\$0.00	0 \$0.00
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76% 0	\$0.00	NA 0 \$0.00

Total		Unavailable	130	\$30,698,836.81	55.24% 0	\$0.00	NA 0 \$0.00
State Stat	Tatal	Ullavaliaule					
SIAPORUZ	1 Otai		237	\$55,507,740.10	100 % 0	Φυ.υυ	<u> </u>
Total	31415QRU2		53	\$6,039,062.31		\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC 10 13 13 14 15 15 15 15 15 15 15		Unavailable	67	\$11,060,411.76		\$0.00	
FINANCE, LLC 2 8691,169.50 21.87% 0 \$0.00 NA 0 \$0.00	Total		120	\$17,099,474.07	100% 0	\$0.00	0 \$0.00
Total	31415QRV0	FINANCE, LLC		·			
CHASE HOME FINANCE, LLC 49 \$7,099,264.18 52.13% 0 \$0.00 NA 0 \$0.00		Unavailable					
Side Side	Total		13	\$3,160,665.04	100% 0	\$0.00	0 \$0.00
Total	31415QRW8		49	\$7,099,264.18		\$0.00	NA 0 \$0.00
CHASE HOME 10 \$2,585,249.71 42.98% 0 \$0.00 NA 0 \$0.00		Unavailable		\$6,519,969.61			
S1415QRX6	Total		90	\$13,619,233.79	100% 0	\$0.00	0 \$0.00
Total	31415QRX6		10	\$2,585,249.71		\$0.00	
CHASE HOME FINANCE, LLC State		Unavailable					
S1415QRY4	Total		25	\$6,014,641.86	100% 0	\$0.00	0 \$0.00
Total 22 \$4,558,384.48 100% 0 \$0.00 0 \$0.00 31415QRZ1 CHASE HOME FINANCE, LLC 6 \$706,525.53 57.9% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$513,800.00 42.1% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,220,325.53 100% 0 \$0.00 NA 0 \$0.00 31415QSB3 CHASE HOME FINANCE, LLC 18 \$1,895,234.52 35.77% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,403,194.57 64.23% 0 \$0.00 NA 0 \$0.00 Total 52 \$5,298,429.09 100% 0 \$0.00 NA 0 \$0.00 31415QSC1 CHASE HOME FINANCE, LLC 227 \$37,195,462.98 47.86% 0 \$0.00 NA 0 \$0.00 Total 222 \$40,521,049.26 52.14% 0 \$0.00 NA 0 \$0.00 31415QSD9 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0 \$0.00	31415QRY4		9	\$1,905,292.00		\$0.00	
CHASE HOME FINANCE, LLC ST06,525.53 ST.9% ST0.00 NA ST0.00 NA ST0.00		Unavailable					
Since Sinc	Total		22	\$4,558,384.48	100% 0	\$0.00	0 \$0.00
Total 10 \$1,220,325.53 100% 0 \$0.00 0 \$0.00 31415QSB3 CHASE HOME FINANCE, LLC 18 \$1,895,234.52 35.77% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,403,194.57 64.23% 0 \$0.00 NA 0 \$0.00 Total 52 \$5,298,429.09 100% 0 \$0.00 NA 0 \$0.00 31415QSC1 CHASE HOME FINANCE, LLC 227 \$37,195,462.98 47.86% 0 \$0.00 NA 0 \$0.00 Total 222 \$40,521,049.26 52.14% 0 \$0.00 NA 0 \$0.00 Total 449 \$77,716,512.24 100% 0 \$0.00 NA 0 \$0.00 31415QSD9 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0 \$0.00	31415QRZ1		6	\$706,525.53		\$0.00	
CHASE HOME FINANCE, LLC 18 \$1,895,234.52 35.77% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,403,194.57 64.23% 0 \$0.00 NA 0 \$0.00 Total 52 \$5,298,429.09 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 227 \$37,195,462.98 47.86% 0 \$0.00 NA 0 \$0.00 Unavailable 228 \$40,521,049.26 52.14% 0 \$0.00 NA 0 \$0.00 Total 449 \$77,716,512.24 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0 \$0.00		Unavailable		. ,		· · · · · · · · · · · · · · · · · · ·	
Since Sinc	Total		10	\$1,220,325.53	100% 0	\$0.00	0 \$0.00
Total 34 \$3,403,194.57 64.23% 0 \$0.00 NA 0 \$0.00 Total 52 \$5,298,429.09 100% 0 \$0.00 0 \$0.00 31415QSC1 CHASE HOME FINANCE, LLC 227 \$37,195,462.98 47.86% 0 \$0.00 NA 0 \$0.00 Unavailable 222 \$40,521,049.26 52.14% 0 \$0.00 NA 0 \$0.00 Total 449 \$77,716,512.24 100% 0 \$0.00 NA 0 \$0.00 31415QSD9 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0 \$0.00	31415QSB3		18	\$1,895,234.52	35.77% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC 227 \$37,195,462.98 47.86% 0 \$0.00 NA 0 \$0.00 Unavailable 222 \$40,521,049.26 52.14% 0 \$0.00 NA 0 \$0.00 Total 449 \$77,716,512.24 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0 \$0.00 S0.00 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC							
Total CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0 \$0.00	Total		52	\$5,298,429.09	100% 0	\$0.00	0 \$0.00
Unavailable 222 \$40,521,049.26 52.14% 0 \$0.00 NA 0 \$0.00 Total 449 \$77,716,512.24 100% 0 \$0.00 0 \$0.00 31415QSD9 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0 \$0.00	31415QSC1		227	\$37,195,462.98	47.86% 0	\$0.00	NA 0 \$0.00
31415QSD9 CHASE HOME FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0 \$0.00			222	\$40,521,049.26	52.14% 0	\$0.00	NA 0 \$0.00
FINANCE, LLC 45 \$11,301,609.45 49.03% 0 \$0.00 NA 0 \$0.00	Total		449	\$77,716,512.24	100% 0	\$0.00	0 \$0.00
	31415QSD9		45	\$11,301,609.45	49.03% 0	\$0.00	NA 0 \$0.00
		Unavailable	53	\$11,748,508.42	50.97% 0	\$0.00	NA 0 \$0.00

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Total		98	\$23,050,117.87	100% 0	\$0.00	0 \$0.00
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31415QSE7	CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$8,695,431.56	53.46% 0	\$0.00	NA 0 \$0.00
Total		66	\$16,264,959.79	100% 0	\$0.00	0 \$0.00
	OILAGE HOLE	+++				
31415QSF4	CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$8,896,663.04	62.96% 0	\$0.00	NA 0 \$0.00
Total		110	\$14,129,563.59	100% 0	\$0.00	0 \$0.00
31415QSG2	CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,690,843.55	55.97% 0	\$0.00	NA 0 \$0.00
Total		32	\$6,594,477.57	100% 0	\$0.00	0 \$0.00
31415QSH0	CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$4,968,419.39	77.54% 0	\$0.00	NA 0 \$0.00
Total		73	\$6,407,619.39	100% 0	\$0.00	0 \$0.00
	CHACEHOLE	+				
31415QSJ6	CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,812,971.11	41.72% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,345,586.60	100% 0	\$0.00	0 \$0.00
31415QSK3	CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,954,766.22	50.45% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,874,988.56	100% 0	\$0.00	0 \$0.00
31415QSL1	CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,032,612.35		\$0.00	NA 0 \$0.00
Total		30	\$3,086,393.39	100% 0	\$0.00	0 \$0.00
31415QSM9	CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$29,948,201.89	76.25% 0	\$0.00	NA 0 \$0.00
Total		158	\$39,277,891.80	100% 0	\$0.00	0 \$0.00
31415QSN7	CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$11,061,233.76		\$0.00	NA 0 \$0.00
Total		59	\$13,153,401.37	100% 0	\$0.00	0 \$0.00

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31415QUF1	MORTGAGE COMPANY	26	\$7,655,028.15	100%	\$0.00	NA 0	\$0.00
Total		26	\$7,655,028.15	100% 0	\$0.00	0	\$0.00
31415QUK0	Unavailable	18	\$2,966,817.94	100%	<u> </u>		\$0.00
Total		18	\$2,966,817.94	100% 0	\$0.00	0	\$0.00
		 			+	- 7 1 0	
31415QUL8	Unavailable	67	\$9,693,612.30		+		\$0.00
Total		67	\$9,693,612.30	100% 0	\$0.00	ļ <u>u</u>	\$0.00
31415QUM6	Unavailable	60	\$7,797,493.66	100% 0	\$0.00	NAO	\$0.00
Total	Unavanaoic	60	\$7,797,493.66 \$7,797,493.66	100% 0	1	1	\$0.00 \$0.00
Total		00	φ1,171, 1 75.00	100 /0 0	φυ.υυ		Φυ.υυ
31415QUN4	Unavailable	19	\$1,019,614.14	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,019,614.14	100% 0	1	1	\$0.00
					<u> </u>		
31415QUP9	Unavailable	35	\$1,466,165.94	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$1,466,165.94	100%	\$0.00	0	\$0.00
<u> </u>		$\perp \perp$			<u> </u>	<u> </u>	
31415QUQ7	Unavailable	57	\$2,125,143.98	100% 0	1		\$0.00
Total		57	\$2,125,143.98	100% 0	\$0.00	0	\$0.00
311150XID 5	** '1 1 1	17	204.051.77	1000/	\$0.00	3740	+2.00
31415QUR5	Unavailable	47 47	\$6,284,951.77 \$6,284,951.77	100% 0			\$0.00
Total		47	\$6,284,951.77	100% 0	\$0.00		\$0.00
31415QUS3	Unavailable	55	\$4,925,254.86	100% 0	\$0.00	NAO	\$0.00
Total	Ullavallauic	55	\$4,925,254.86 \$4,925,254.86	100% 0	<u> </u>	1	\$0.00 \$0.00
l Utai			ФТ9740940 1000	100 /0	ψοισο		Φυ.υυ
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100% 0	\$0.00	NA 0	\$0.00
Total	A 44 44 44 44 44 44 44 44 44 44 44 44 44	59	\$4,275,067.43	100% 0		1	\$0.00
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100% 0	\$0.00	NA 0	\$0.00
Total		71	\$7,405,178.50	100%	\$0.00	0	\$0.00
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75				\$0.00
	Unavailable	3	\$224,673.97	2.47% 0			\$0.00
Total		102	\$9,081,998.72	100% 0	\$0.00	0	\$0.00
		10	†: 612 615 0 5	22.20(/	20.00	374	** **
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8% 0			\$0.00
	Unavailable	3	\$311,869.05	16.2% 0	1	1	\$0.00
Total		22	\$1,925,485.02	100% 0	\$0.00	<u> </u>	\$0.00
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100% 0	\$0.00	NA O	\$0.00
Total	LILIII IIIIVA DVIMZ	36	\$3,619,107.88				\$0.00
Total		30	Φ3,012,107.00	100 /0 0	/ φυ.υυ	<u>l</u> v	ֆս.սս

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31/15OWI1	FIFTH THIRD BANK	48	\$3 502 021 64	95.96% 0	\$0.00	NA 0 \$0.00
31415QWJ1	Unavailable	2	\$3,593,031.64 \$151,113.01	4.04% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	50	\$3,744,144.65	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otal		30	φ3,744,144.03	100 /6 0	φυ.υυ	υφυ.υυ
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,392,072.93	100% 0	\$0.00	0 \$0.00
			,			
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,941,655.22	9.05% 0	\$0.00	NA 0 \$0.00
Total		126	\$21,465,125.52	100% 0	\$0.00	0 \$0.00
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$73,979.10	1.28% 0	\$0.00	NA 0 \$0.00
Total		101	\$5,780,604.05	100% 0	\$0.00	0 \$0.00
21.41.503370.2		110	Φ 7.127.1 50.10	04.0267.0	ф0,00	NI 4 0 00 00
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	6	\$452,600.66	5.97% 0	\$0.00	NA 0 \$0.00
Total		116	\$7,580,059.85	100% 0	\$0.00	0 \$0.00
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4% 0	\$0.00	NA 0 \$0.00
51413QW31	Unavailable	10	\$1,278,564.40	14.6% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	69	\$8,757,435.29	100% 0	\$0.00	0 \$0.00
luai		02	φο,131,433.29	100 /6 0	φυ.υυ	υφυ.υυ
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$10,661,912.17	12.04% 0	\$0.00	NA 0 \$0.00
Total		403	\$88,580,759.60	100% 0	\$0.00	0 \$0.00
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$147,764.29	3.82% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,867,158.28	100% 0	\$0.00	0 \$0.00
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$164,082.51	3.28% 0	\$0.00	NA 0 \$0.00
Total		75	\$5,003,735.58	100% 0	\$0.00	0 \$0.00
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54% 0	\$0.00	NA 0 \$0.00
51413QWW2	Unavailable	4	\$316,398.14	6.46% 0	\$0.00	NA 0 \$0.00
Total	Charanaoic	101	\$4,900,391.03	100% 0	\$0.00	0 \$0.00
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31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,846,509.99	10.81% 0	\$0.00	NA 0 \$0.00
Total		143	\$17,084,053.05	100% 0	\$0.00	0 \$0.00
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36% 0	\$0.00	NA 0 \$0.00

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	Unavailable	21	\$5,362,378.38	5.64%	-	\$0.00		\$0.00	
Total		411	\$95,002,655.60	100%	0	\$0.00		0 \$0.00	
24.44.50.05.5	*** *******		A #0.050.15	4000	\coprod	46.00		0 0 0 0 0	
31415R2D5	U.S. BANK N.A	1	\$59,939.12	100%	-	\$0.00		\$0.00	
Total		1	\$59,939.12	100%	0	\$0.00	(0 \$0.00	
21.4150252	TI O DANTES :		Φ.Ε.Ε. Ο 1.Ε. O.Σ.	1000		40.00		20000	
31415R2E3	U.S. BANK N.A	1	\$55,845.93	100%	-	\$0.00		\$0.00	
Total		1	\$55,845.93	100%	U_	\$0.00		90.00	
31415RA20	Unavailable	17	\$3,782,964.09	100%	Λ	\$0.00	NI A	0 \$0.00	
Total	Ollavaliable	17	\$3,782,964.09 \$3,782,964.09	100%	-	\$0.00 \$0.00		0 \$0.00	
Total		1/	φ3,702,90 4. 09	100 %	V	φυ.υυ	ľ	<u>υφυ.υυ</u>	
31415RA38	Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NΔ	0\$0.00	
Total	O Ha v a HaUIC	20	\$3,748,226.92 \$3,748,226.92	100%	-	\$0.00 \$0.00		0 \$0.00	
- 3441			Ψυ, 110,2220,72	100 /0	Ť	ΨΟ•ΟΟ		Ψ 0.00	
31415RA53	Unavailable	15	\$2,780,763.87	100%	0	\$0.00	NA	0\$0.00	
Total		15	\$2,780,763.87	100%	_	\$0.00		0 \$0.00	
			. , .,		Ħ				
31415RA61	Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA	0.00\$	
Total		14	\$2,508,422.83	100%	0	\$0.00		\$0.00	
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83	100%	0	\$0.00	NA	\$0.00	
Total		345	\$16,120,700.83	100%	0	\$0.00		\$0.00	
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31415RBH6	FIFTH THIRD BANK	204	\$9,568,051.80	100%	0	\$0.00		\$0.00	
Total		204	\$9,568,051.80	100%	0	\$0.00	(\$0.00	
					Ц			1	
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	—	\$0.00		\$0.00	
Total		17	\$1,452,123.88	100%	0	\$0.00		\$0.00	
		1	.		$\!$			-	
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09		-	\$0.00		\$0.00	
Total		682	\$51,764,235.09	100%	U	\$0.00		0 \$0.00	
214150015	DIDEN MINDS SANS	20.5	ф од 2 3 (010 7 5	1000	\perp	40.00	3.7.1	20000	
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	-	\$0.00		\$0.00	
Total		396	\$27,376,810.53	100%	U	\$0.00		\$0.00	
21415DDN#5	EIETH THIRD DANG	0.0	¢4.266.212.50	1000	\mathbb{H}	¢0.00	NT A	1 00 00	
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	-	\$0.00		\$0.00	
Total		80	\$4,366,212.59	100%	V	\$0.00		0 \$0.00	
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%		\$0.00	NI A	0 \$0.00	
Total	FIFTH THIKD DANK	128	\$10,635,270.84 \$10,635,270.84	100%	-	\$0.00 \$0.00		0 \$0.00	
I Utai		120	φ10,0 <i>33,41</i> 0.04	100 70	V	φυ.υυ	<u> </u>	υφυ.υυ	
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	0	\$0.00	NΔ	0\$0.00	
Total	I II III IIIIND DANK	82	\$6,216,537.68	100%	-	\$0.00		0 \$0.00	
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31415RBQ6	FIFTH THIRD BANK	21	\$3,090,577.13	100%		\$0.00	NA 0 \$0.00
Total		21	\$3,090,577.13	100%	0	\$0.00	0 \$0.00
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	_	\$0.00	NA 0 \$0.00
Total		597	\$61,117,908.78	100%	0	\$0.00	0 \$0.00
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA 0 \$0.00
Total		290	\$28,724,258.25	100%		\$0.00	0 \$0.00
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31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88	100%	0	\$0.00	NA 0 \$0.00
Total		37	\$3,803,005.88	100%	0	\$0.00	0 \$0.00
31371N2P9	COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%		\$0.00	NA 0 \$0.00
	Unavailable	3	\$531,002.78	35.64%		\$0.00	NA 0 \$0.00
Total		11	\$1,489,916.35	100%	0	\$0.00	0 \$0.00
31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA 0 \$0.00
Total		20	\$1,778,958.92	100%	0	\$0.00	0 \$0.00
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	46	\$4,420,433.17	3.3%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$398,500.00	0.3%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA 0 \$0.00

	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	\$0.00	NA 0 \$0.0	0
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	\$0.00	NA 0 \$0.0	0
	WELLS FARGO BANK, N.A	121	\$15,883,565.25	11.86%	\$0.00	NA 0 \$0.0	0
	Unavailable	319	\$45,872,524.22	34.25%	0 \$0.00	NA 0 \$0.0	0
Total		1,036	\$133,949,986.43	100%	0 \$0.00	0 \$0.0	0
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0 \$0.00	NA 0 \$0.0	0
	SUNTRUST MORTGAGE INC	1	\$457,000.00	1.66%	0 \$0.00	NA 0 \$0.0	0
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	·		
	Unavailable	38	\$22,634,480.27	82.06%			
Total		47	\$27,580,698.44	100%	90.00	0 \$0.0	0
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0 \$0.00	NA 0 \$0.0	0
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%			
	CITIMORTGAGE, INC	2	\$1,224,400.00	1.77%	0 \$0.00	NA 0 \$0.0	0
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%			
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0 \$0.00	NA 0 \$0.0	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	\$0.00	NA 0 \$0.0	0
	SUNTRUST MORTGAGE INC	2	\$1,169,000.00	1.69%	0 \$0.00	NA 0 \$0.0	0
	WELLS FARGO BANK, N.A	13	\$7,642,921.00	11.04%	0 \$0.00	NA 0 \$0.0	0
	Unavailable	66	\$38,700,329.16	55.92%	0 \$0.00	NA 0 \$0.0	0
Total		119	\$69,208,160.56	100%	0 \$0.00	0 \$0.0	0
31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	\$0.00	NA 0 \$0.0	0
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	\$0.00	NA 0 \$0.0	0
	CITIMORTGAGE, INC	8	\$5,082,300.00	1.1%	0 \$0.00	NA 0 \$0.0	0
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0 \$0.00	NA 0 \$0.0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$648,094.32	0.14%	\$0.00	NA 0 \$0.0	0 1
	FLAGSTAR CAPITAL MARKETS	1	\$729,750.00	0.16%	\$0.00	NA 0 \$0.0	0
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	CORPORATION			ı <u></u>		<u> </u>
	GMAC BANK	3	\$1,647,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35% 0	\$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	13	\$8,282,639.70	1.8% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	117	. , ,		·	· ·
	Unavailable	497	\$289,087,124.52		1	NA 0 \$0.00
Total		791	\$460,767,001.09	100% 0	\$0.00	0 \$0.00
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41% 0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18% 0	\$0.00	NA 0 \$0.00
		ì	'	•		
	WELLS FARGO BANK, N.A	3			·	
		101	\$8,681,628.75	55.74% 0	\$0.00	NA 0 \$0.00
Total	BANK, N.A		\$8,681,628.75	55.74% 0	\$0.00	
	BANK, N.A Unavailable	101 186	\$8,681,628.75 \$15,575,707.43	55.74% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total 31371NY90	BANK, N.A Unavailable GMAC BANK	101 186	\$8,681,628.75 \$15,575,707.43 \$547,500.00	55.74% 0 100% 0 2.15% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	BANK, N.A Unavailable	101 186	\$8,681,628.75 \$15,575,707.43 \$547,500.00 \$1,065,813.17	55.74% 0 100% 0 2.15% 0 4.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	WELLS FARGO BANK, N.A					
	Unavailable	29	\$16,999,332.55	66.67% 0	\$0.00	NA 0 \$0.00
Total		44	\$25,497,967.74	100% 0	\$0.00	0 \$0.00
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	6	\$770,647.98	1.39% 0	\$0.00	NA 0 \$0.00
	EVERBANK	2	\$459,410.30	0.83% 0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$368,800.00	0.66% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	8	\$1,798,938.52	3.24% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	20	\$4,203,060.55	7.56% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$464,000.00		\$0.00	NA 0 \$0.00
	Unavailable	46	\$10,909,089.36	19.62% 0	\$0.00	NA 0 \$0.00
Total		241	\$55,589,089.23	100% 0	\$0.00	0 \$0.00
31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	4	\$832,085.11	0.16% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02% 0	\$0.00	NA 0 \$0.00
		3	\$530,255.15	0.1% 0	\$0.00	NA 0 \$0.00

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$277,913.34	0.05% 0	\$0.00	NA 0	\$0.00	
	EVERBANK	4	\$1,111,109.17	0.21% 0	\$0.00	NA 0	\$0.00]
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39		\$0.00		\$0.00]
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	\$0.00	NA 0	\$0.00]
	HOMESTREET BANK	89	\$23,851,782.03	4.6% 0	\$0.00	NA 0	\$0.00]
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51% 0	\$0.00		\$0.00]
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43% 0	\$0.00	NA 0	\$0.00]
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92% 0	\$0.00	NA 0	\$0.00]
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25% 0	\$0.00	NA 0	\$0.00]
	PIONEER BANK	16	\$3,025,669.29	0.58% 0	\$0.00	NA 0	\$0.00]
	PULTE MORTGAGE, L.L.C	14	\$2,461,511.98		\$0.00		\$0.00]
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02% 0	\$0.00	NA 0	\$0.00]
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44% 0	\$0.00	NA 0	\$0.00]
	WELLS FARGO BANK, N.A	1	\$159,832.95	0.03% 0	\$0.00		\$0.00]
	Unavailable	531	\$113,019,096.45	21.85% 0	\$0.00	NA 0	\$0.00]
Total		2,328	\$518,033,661.51	100% 0	\$0.00	0	\$0.00	
31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48% 0	\$0.00	NA 0	\$0.00]
	COUNTRYWIDE HOME LOANS, INC	1	\$174,833.95	0.06% 0	\$0.00		\$0.00]
	EVERBANK	3	\$800,728.51	0.25% 0	\$0.00	NA 0	\$0.00]
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91% 0	\$0.00	NA 0	\$0.00]
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05% 0	\$0.00	NA 0	\$0.00]
	HOMESTREET BANK	33	\$6,431,987.59	2.03% 0	\$0.00	NA 0	\$0.00	
		6	\$910,337.08	0.29% 0	\$0.00	NA 0	\$0.00]
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INDEPENDENT BANK CORPORATION					l			
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0 \$0.00]
MORTGAGEAMERICA INC	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA	0 \$0.00]
NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0 \$0.00]
PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0 \$0.00	!
PULTE MORTGAGE, L.L.C	25			0	\$0.00	NA	0\$0.00	
THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0 \$0.00]
	4	\$461,100.00	0.15%	0	\$0.00	NA	0\$0.00]
TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0 \$0.00]
WASHINGTON MUTUAL BANK	1	\$57,349.95		Ш	·			
Unavailable	382		1	-	\$0.00			
	1,660	\$317,278,782.29	100%	0	\$0.00		0 \$0.00	
THE SOURCE DANK	 	\$222.740.00	2.540	Н	* 0.00			
	4	\$322,740.98	0.54%	0	\$0.00	NA	0 \$0.00	<u> </u>
NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0 \$0.00]
FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0 \$0.00	-
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$364,250.00	0.61%	0	\$0.00			
EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0 \$0.00	_
HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0 \$0.00	
HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0 \$0.00	_
INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0 \$0.00	
LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0 \$0.00	
	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA NA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK HOLYOKE CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION LEHMAN BROTHERS	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PIONEER BANK PULTE MORTGAGE, L.L.C THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK VASHINGTON MUTUAL BANK Unavailable 1ST SOURCE BANK BANK PIONEER BANK VHATIONAL BANK WASHINGTON MUTUAL BANK Unavailable 1ST SOURCE BANK ANA CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK 1 HOLYOKE CREDIT UNION 1 HOMESTREET BANK 6 INDEPENDENT BANK CORPORATION LEHMAN BROTHERS 5	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS PTRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 80 \$22,373,601.17 FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK 7 \$1,007,929.52 PULTE MORTGAGE L.L.C THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 49 \$8,469,901.66 WASHINGTON MUTUAL BANK 49 \$8,469,901.66 WASHINGTON MUTUAL BANK 1 \$57,349.95 WASHINGTON MUTUAL BANK 1 \$57,349.95 WASHINGTON 1 \$57,349.95 WASHIN	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK 7 \$1,007,929.52 0.32% PULTE MORTGAGE 25 \$4,943,299.88 1.56% L.L.C THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 49 \$8,469,901.66 2.67% L.T.C TRUSTMARK ANTIONAL BANK 49 \$8,469,901.66 2.67% MUTUAL BANK 4	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP DBA WEICHERT 80 \$22,373,601.17 7.05% 0 FINANCIAL SERVICES MORTGAGE ACGES COMPANY MORTGAGE SINC S168,943,537.20 53.25% 0 COMPANY S168,943,537.20 53.25% 0 COMPANY S168,943,537.20 53.25% 0 COMPANY S168,943,537.20 53.25% 0 COMPANY S168,943,537.20 53.25% 0 COMPANY S168,943,537.20 53.25% 0 COMPANY S168,943,537.20 53.25% 0 COMPANY S168,943,537.20 53.25% 0 COMPANY S168,943,537.20 53.25% 0 COMPANY S168,943,537.20 53.25% 0 COMPANY S168,943,299.88 1.56% 0 S168,943,299.89 S168,943,299.89 S168,943,299.89 S168,943,299.89 S168,943,299.89 S168,943,299.89 S168,943,299.89 S168,943,299.89 S168,943,299.89 S168,943,299.89 S168,943,299.89 S168,	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS P \$1,046,345.11 0.33% 0 \$0.00 TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 80 \$22,373,601.17 7.05% 0 \$0.00 FINANCIAL SERVICES MORTGAGEAMERICA P \$1,614,955.00 0.51% 0 \$0.00 NATIONAL CITY MORTGAGE 909 \$168,943,537.20 53.25% 0 \$0.00 COMPANY NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK 7 \$1,007,929.52 0.32% 0 \$0.00 \$0.00 PULTE MORTGAGE, L.L.C 25 \$4,943,299.88 1.56% 0 \$0.00 \$0.00 THE HUNTINGTON NATIONAL BANK 21 \$3,895,520.96 1.23% 0 \$0.00 \$	INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT 80 \$22,373,601.17 7.05% 0 \$0.00 NA FINANCIAL SERVICES MORTGAGE AMERICA SERVICES MORTGAGE M	CORPORATION MANUFACTURERS AND TRADERS P \$1,046,345.11 0.33% 0 \$0.00 NA 0 \$0.00

MANUFACTURERS

	AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0 \$0.00]
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0 \$0.00]
	MORTGAGEAMERICA INC	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0 \$0.00]
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA	0 \$0.00	1
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0 \$0.00]
	PULTE MORTGAGE, L.L.C	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0 \$0.00]
<u> </u>	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0 \$0.00	1
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0 \$0.00	1
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0 \$0.00]
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0 \$0.00	1
	WELLS FARGO BANK, N.A	3	\$678,149.69	1.14%	Ш	\$0.00		0 \$0.00	
	Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	0 \$0.00]
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Total		386	\$59,465,200.88	100%	0	\$0.00		0 \$0.00	
		386	\$59,465,200.88	100%		\$0.00		0 \$0.00	
Total 31371NYH2	AMTRUST BANK CHASE HOME FINANCE, LLC			100% 0.05%	0		NA]
	AMTRUST BANK CHASE HOME	386 1	\$59,465,200.88 \$554,000.00	100% 0.05%	0	\$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00]
	AMTRUST BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK	386 1 55	\$59,465,200.88 \$554,000.00 \$32,517,196.18	0.05% 2.91% 0.74%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00]
	AMTRUST BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB	386 1 55 14	\$59,465,200.88 \$554,000.00 \$32,517,196.18 \$8,289,184.05	0.05% 2.91% 0.74%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00]
	AMTRUST BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC COUNTRYWIDE	386 1 55 14 30	\$59,465,200.88 \$554,000.00 \$32,517,196.18 \$8,289,184.05 \$18,190,377.85	0.05% 2.91% 0.74% 1.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	1
	AMTRUST BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN	386 1 55 14 30 142	\$59,465,200.88 \$554,000.00 \$32,517,196.18 \$8,289,184.05 \$18,190,377.85 \$82,172,821.25	0.05% 2.91% 0.74% 1.63% 7.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00]
	AMTRUST BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	386 1 55 14 30 142	\$59,465,200.88 \$554,000.00 \$32,517,196.18 \$8,289,184.05 \$18,190,377.85 \$82,172,821.25 \$1,035,949.44	0.05% 2.91% 0.74% 1.63% 7.35%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AMTRUST BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GMAC BANK GMAC MORTGAGE,	386 1 55 14 30 142 2 8	\$59,465,200.88 \$554,000.00 \$32,517,196.18 \$8,289,184.05 \$18,190,377.85 \$82,172,821.25 \$1,035,949.44 \$4,978,143.57	100% 0.05% 2.91% 0.74% 1.63% 7.35% 0.09% 0.45%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	AMTRUST BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GMAC BANK GMAC MORTGAGE, LLC	386 1 55 14 30 142 2 8 6	\$59,465,200.88 \$554,000.00 \$32,517,196.18 \$8,289,184.05 \$18,190,377.85 \$82,172,821.25 \$1,035,949.44 \$4,978,143.57 \$3,541,668.00	100% 0.05% 2.91% 0.74% 1.63% 7.35% 0.09% 0.45% 0.32%	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 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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ĺ	NATIONAL CITY								
	MORTGAGE								
	COMPANY								
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0 \$0.00]
	SUNTRUST MORTGAGE INC	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0 \$0.00]
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1,258	\$747,897,864.14	66.87%	n	\$0.00	NΔ	0 \$0.00	,
Total	Ullavaliaule		\$1,118,262,681.86	100%		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
1 otai		1,004	\$1,118,202,001.00	100%	V	ֆ Մ.ՄՄ	 	<u>Ս ֆս.սս</u>	1
21271NWV5	10T COLIDCE DANK	5	¢1 220 100 50	1.68%	Λ	\$0.00	NI A	0 ¢0 00	
31371NYK5	1ST SOURCE BANK BANK OF AMERICA NA	4	\$1,339,188.59 \$876,750.00			\$0.00		0 \$0.00 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0 \$0.00) 1
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0 \$0.00]
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0 \$0.00]
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0 \$0.00]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0 \$0.00]
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0 \$0.00	.]
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0 \$0.00	
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0 \$0.00]
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0 \$0.00	
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0 \$0.00)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00			\$0.00		0 \$0.00	
	NATIONAL CITY MORTGAGE	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0 \$0.00]

COMPANY

3 3								
	PULTE MORTGAGE, L.L.C	16	\$3,378,106.25	4.24% 0	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61% 0	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55% 0	\$0.00	NA (\$0.00]
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14% 0	\$0.00	NA	\$0.00]
	Unavailable	110	\$18,512,974.31	23.26% 0	\$0.00	NA (\$0.00	
Total		461	\$79,586,470.74	100% 0	\$0.00	(\$0.00	
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31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69% 0	\$0.00	NA (\$0.00	-
	BANK OF AMERICA NA	3	\$930,370.96		\$0.00		\$0.00	,
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18% 0	\$0.00	NA	\$0.00	
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44% 0	\$0.00	NA	\$0.00	
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43% 0	\$0.00	NA	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,017,123.70	1.43% 0	\$0.00	NA (\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84% 0	\$0.00	NA	\$0.00	
	HOMESTREET BANK	5	\$1,013,000.00	1.42% 0	\$0.00	NA (\$0.00	
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5% 0	\$0.00	NA	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44% 0	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$302,000.00	0.42% 0	\$0.00	NA(\$0.00	
	MORTGAGEAMERICA INC	2	\$191,000.00	0.27% 0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07% 0	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	29	\$5,342,931.00	7.49% 0	\$0.00	NA	\$0.00	_
	SALEM FIVE MORTGAGE	5	\$720,753.82	1.01% 0	\$0.00	NA	\$0.00	

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1	COMPANY, LLC		1	!			1		
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0 \$0.00	
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0 \$0.00	
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0 \$0.00	
Total		464	\$71,371,879.23	100%		\$0.00		0 \$0.00	
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31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0 \$0.00	
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$576,400.00	2.26%	0	\$0.00	NA	0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0 \$0.00	
Γ	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0 \$0.00	
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00			\$0.00		0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0 \$0.00	
<u> </u>	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0 \$0.00	
	PULTE MORTGAGE, L.L.C	5	\$951,471.00	3.73%	0	\$0.00	NA	0 \$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0 \$0.00	
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	- NA	0 \$0.00	

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	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$8,106,763.66	31.81% 0	\$0.00	NA 0 \$0.00
Total		134	\$25,495,324.23	100% 0	\$0.00	0 \$0.00
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	3	\$584,000.00	1% 0	\$0.00	NA 0 \$0.00
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,123,253.00	1.92% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	7	\$890,027.48	1.52% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	3	\$858,512.65	1.47% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$397,369.99	0.68%	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$192,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$714,226.63	1.22% 0	\$0.00	NA 0 \$0.00

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	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	\$0.00	
Total		352	\$58,366,368.30	100%	0	\$0.00		0	\$0.00	
								4		
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$684,885.52	0.71%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	Ц	\$0.00		4	\$0.00	
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	206	\$43,393,434.39	44.72%	_			_	\$0.00	
Total		479	\$97,038,136.95	100%	0	\$0.00		0	\$0.00	
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31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$140,517.44	0.08%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	\$0.00	
		20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	\$0.00	

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	WELLS FARGO BANK, N.A								
	Unavailable	408	\$81,925,903.96	44.34%	0	\$0.00	NA	0 \$0.00	
Total		944	\$184,687,433.82	100%	0	\$0.00		0 \$0.00	
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0 \$0.00	
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0 \$0.00	i
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00		0 \$0.00	
	CITIMORTGAGE, INC	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0 \$0.00	
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%		\$0.00		0 \$0.00	
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0 \$0.00	
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00		0 \$0.00	
<u> </u>	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%		\$0.00		0 \$0.00	
<u> </u>	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0 \$0.00	l
	NATIONAL CITY MORTGAGE COMPANY	95	\$13,668,379.79	4.07%	0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0 \$0.00	
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0 \$0.00	
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0\$0.00	

9 9									
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0 \$0.00	NA	0\$	0.00	
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0 \$0.00	NA	0\$	0.00	
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0 \$0.00	NA	0\$	0.00	
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0 \$0.00	NA	0\$	0.00	
	WELLS FARGO BANK, N.A	153	\$27,449,569.32	8.17%	0 \$0.00	NA	0\$	0.00	
	Unavailable	751	\$132,604,673.59	39.47%	0 \$0.00	NA	0\$	0.00	
Total		2,025	\$336,062,858.14	100%	0 \$0.00		0\$	0.00	
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0 \$0.00	NA	0 \$	0.00	
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0 \$0.00	NA	0\$	0.00	
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0 \$0.00	NA	0\$	0.00	
	CITIMORTGAGE, INC	8	\$784,536.35	0.95%	0 \$0.00	NA	0\$	0.00	
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0 \$0.00	NA	0 \$	0.00	
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0 \$0.00	NA	0\$	0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$160,800.00	0.19%	0 \$0.00	NA	0\$	0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0 \$0.00	NA	0\$	0.00	
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0 \$0.00	NA	0 \$	0.00	
	HOMESTREET BANK	1	\$263,250.00	0.32%	0 \$0.00	NA	0\$	0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0 \$0.00	NA	0\$	0.00	
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,425,872.06	7.74%	0 \$0.00	NA	0\$	0.00	
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0 \$0.00	NA	0\$	0.00	
	REGIONS BANK	20	\$2,062,633.29	2.49%	0 \$0.00	NA	0\$	0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0 \$0.00	NA	0 \$	0.00	
	SUNTRUST MORTGAGE INC	16	\$1,945,707.89	2.34%	0 \$0.00	NA	0\$	0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0 \$0.00	NA	0\$	0.00	
		15	\$1,271,354.29	1.53%	0 \$0.00	NA	0\$	0.00	

	THE HUNTINGTON NATIONAL BANK			ı <u> </u>		
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25% 0	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71% 0	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88			
	Unavailable	265	\$38,494,232.65			
Total		607	\$82,989,243.72	100% 0	0 \$0.00	0 \$0.00
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23% 0	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00		·	
<u> </u>	CITIMORTGAGE, INC	8	\$795,283.41	2.15% 0	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$325,153.40	0.88% 0	0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62% 0	0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04% 0	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36% 0	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31% 0	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36% 0	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45% 0	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$210,446.71	0.57% 0	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	16	\$2,146,812.25			
	Unavailable	135	\$23,012,439.91			
Total		232	\$37,052,375.22	100% 0	0 \$0.00	0 \$0.00
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95% 0	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$156,800.00			
	HOMESTREET BANK	1	\$372,300.00	1.68% 0	0 \$0.00	NA 0 \$0.00

						
PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	6	\$1,395,950.00	6.29%	0	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA 0 \$0.00
Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA 0 \$0.00
	82	\$22,208,443.86		_	\$0.00	0 \$0.00
BANK OF AMERICA NA	4	\$1,011,157.86	7.7% (0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	1	\$181,405.72	1.38%	0	\$0.00	NA 0 \$0.00
COUNTRYWIDE BANK, FSB	13	\$3,035,243.23			\$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07% (0	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	1	\$187,200.00			\$0.00	NA 0 \$0.00
Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA 0 \$0.00
	52	\$13,131,716.18	100%	0	\$0.00	0 \$0.00
				<u> </u>		
BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA 0 \$0.00
COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65% (0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,409,420.00	4.33% (0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71% (0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	10	\$2,589,716.01			\$0.00	NA 0 \$0.00
Unavailable	84	\$19,561,164.46			\$0.00	NA 0 \$0.00
	147	\$32,525,890.07	100%	0	\$0.00	0 \$0.00
BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA 0 \$0.00
	CORPORATION SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable 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	CORPORATION SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB INDYMAC BANK, FSB INDYMAC BANK, FSB INOTYMAC BANK, FSB INOTYMAC BANK, FSB WELLS FARGO BANK, N.A Unavailable 30 52 BANK OF AMERICA 7 COUNTRYWIDE BANK, FSB WELLS FARGO BANK, N.A Unavailable 30 52 BANK OF AMERICA 7 COUNTRYWIDE BANK, FSB MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY SELF-HELP VENTURES FUND WACHOVIA MORTGAGE COMPANY SELF-HELP VENTURES FUND WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable 4 WILLS FARGO BANK, N.A Unavailable 84 147 BANK OF AMERICA 5	CORPORATION SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Suntrust	CORPORATION 9 \$2,237,987.88 10.08%	S2,237,987,88 10,08% 0	SUNTRUST 6 \$1,395,950.00 6.29% 0 \$0.00

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	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,223,343.93	83.04%	0	\$0.00	NA 0 \$0.00
Total	e na vanaore	30	\$7,494,076.87	100%		\$0.00	0 \$0.00
10001		50	ψη, 15 1,070.07	100 /0	Ū	φοισσ	υ φυισυ
31371NZE8	CITIMORTGAGE, INC	2	\$297,500.00	1.55%	0	\$0.00	NA 0 \$0.00
515711VZE0	COUNTRYWIDE		·				
	BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS						
	AND LOAN	3	\$405,000.00	2.11%	0	\$0.00	NA 0 \$0.00
	ASSOCIATION, F.A						
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE						
	BANK NATIONAL	6	\$980,221.00	5.12%	0	\$0.00	NA 0 \$0.00
	ASSOCIATION						
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	3	\$311,370.00	1.63%	0	\$0.00	NA 0 \$0.00
	CORPORATION		. ,				
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA 0 \$0.00
	MANUFACTURERS						
	AND TRADERS	4	\$157,785.94	0.82%	0	\$0.00	NA 0 \$0.00
	TRUST COMPANY				H		
	NATIONAL CITY	2.1	Φ2 210 5 45 25	10 110		40.00	N. 4 0 00 00
	MORTGAGE	21	\$2,318,745.35	12.11%	0	\$0.00	NA 0 \$0.00
	COMPANY				H		
	PULTE MORTGAGE, L.L.C	14	\$2,316,731.00	12.1%	0	\$0.00	NA 0 \$0.00
	SYNOVUS						
	MORTGAGE	1	\$172,000.00	0.9%	Λ	\$0.00	NA 0 \$0.00
	CORPORATION	1	\$172,000.00	0.9 /0	U	\$0.00	11A 0 \$0.00
	THE HUNTINGTON						
	NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA 0 \$0.00
	TRUSTMARK						
	NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA 0 \$0.00
	WASHINGTON	2	Φ266 500 00	1 200	^	Φ0.00	NA 0 00 00
	MUTUAL BANK	3	\$266,500.00	1.39%	U	\$0.00	NA 0 \$0.00
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA 0 \$0.00
Total		172	\$19,149,490.38	100%	0	\$0.00	0 \$0.00
21271NIZC2	BANK OF AMERICA	4	¢0.41.074.12	0 270	_	¢0.00	NIA OLEO CO
31371NZG3	NA	4	\$941,974.13	8.37%	U	\$0.00	NA 0 \$0.00
	LEHMAN BROTHERS	1	\$249,600.00	2.22%	$^{\circ}$	\$0.00	NA 0 \$0.00
	BANK, FSB	1	φ ∠4 5,000.00	2.2270	U	φυ.υυ	11/1/0 00:00
	NATIONAL CITY						
	MORTGAGE	3	\$198,300.00	1.76%	0	\$0.00	NA 0 \$0.00
<u> </u>	COMPANY				Ц		
	SUNTRUST	9	\$1,892,150.00	16.82%	0	\$0.00	NA 0 \$0.00
	MORTGAGE INC		Ψ1,02 2,120.00	10.0270		Ψ0.00	1.1.2

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	33	\$3,903,307.84	100%	0	\$0.00		0	\$0.00	
Unavailable	24	\$2,990,007.84		_	\$0.00				
SUNTRUST MORTGAGE INC	2	\$319,000.00		Щ.	\$0.00		Ш		
NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	51	\$11,375,047.58	100%	U	\$0.00		U	\$0.00	
Unavailable	14	\$3,296,518.95			\$0.00				
BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	\$0.00	
	30	Ф 0,U3U,331.5U	100%	V	\$U.UU		V	⊅U.UU	
Unavailable							_		
WELLS FARGO BANK, N.A	1	\$147,126.09		$oxed{\mathbb{H}}$	\$0.00		Ш		
SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	\$0.00	
	46	\$11,829,280.34	100%	U	\$0.00		U	\$0.00	
Unavailable	24	\$6,013,302.79					_		
WACHOVIA MORTGAGE, FSB	3	\$741,000.00		$oxed{\mathbb{H}}$	\$0.00		Ш		
SUNTRUST MORTGAGE INC	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	O	\$0.00	
HOMESTREET BANK	1	\$159,000.00		\vdash	\$0.00		_		
NA CITIMORTGAGE INC	1	·					Ш		
BANK OF AMERICA		φ 5 50 010 25	4.50%	0	40.00	27.4		Φ0.00	
	53	\$11,249,520.03	100%	0	\$0.00		0	\$0.00	
Unavailable	35	\$7,824,695.90	69.56%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE ESB	1	\$142,800.00	1.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, FSB Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC HOMESTREET BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA NA COUNTRYWIDE BANK, FSB SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC	MORTGAGE, FSB	MORTGAGE, FSB	MORTGAGE, FSB	MORTGAGE, FSB	MORTGAGE, FSB	MORTGAGE, FSB	MORTGAGE, FSB	MORTGAGE, FSB

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31371NZR9	CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	\$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC	4	\$297,590.08	3.77%	\$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC	4	\$352,793.52	4.48%	\$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59% (\$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	\$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A	68	\$3,829,862.41	48.58%	·	NA 0 \$0.00	
m ()	Unavailable	37	\$2,580,003.60			NA 0 \$0.00	
Total		128	\$7,883,263.37	100%	\$0.00	0 \$0.00	
31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	\$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC	39	\$3,249,632.83	10.09%	\$0.00	NA 0 \$0.00	
	COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	\$0.00	NA 0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$30,000.00	0.09%	\$0.00	NA 0 \$0.00	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6% (\$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	\$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC	22	\$2,172,487.67	6.75%	\$0.00	NA 0 \$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	\$0.00	NA 0 \$0.00	
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	\$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29			NA 0 \$0.00	
	Unavailable	118	\$11,862,705.66	36.84% (1 1	NA 0 \$0.00	
Total		332	\$32,203,674.43	100%	\$0.00	0 \$0.00	
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66% (\$0.00	NA 0 \$0.00	
		1	\$167,000.00	11.76%	\$0.00	NA 0 \$0.00	

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	LEHMAN BROTHERS BANK, FSB					
	SELF-HELP VENTURES FUND	1	\$80,815.53	5.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$183,000.00		\$0.00	NA 0 \$0.00
Total		8	\$1,420,009.77	100% 0	\$0.00	0 \$0.00
31371PD23	CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	3	\$461,308.86		\$0.00	NA 0 \$0.00
	Unavailable	5	\$874,116.35		\$0.00	NA 0 \$0.00
Total		12	\$2,009,505.33	100% 0	\$0.00	0 \$0.00
		<u> </u>		,		
31371PD56	CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	4	\$859,000.00		\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,766,533.19	76.62% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,915,533.19	100% 0	\$0.00	0 \$0.00
<u> </u>						-++-
31371PD64	WELLS FARGO BANK, N.A	3	\$479,775.77	18.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,169,635.89	81.89% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,649,411.66	100% 0	\$0.00	0 \$0.00
31371PD72	CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	11	\$1,567,534.30	34.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,539,506.03		\$0.00	NA 0 \$0.00
Total		31	\$4,514,240.33	100% 0	\$0.00	0 \$0.00
<u> </u>						-++-
31371PD80	BANK OF AMERICA NA	2	\$272,374.63	38.48% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00		\$0.00	NA 0 \$0.00
	Unavailable	3	\$326,981.74		\$0.00	NA 0 \$0.00
Total		6	\$707,856.37	100% 0	\$0.00	0 \$0.00

31371PD98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05% 0	\$0.00	NAO	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$210,000.00	20.52% 0	\$0.00	NAC	\$0.00	
Total		6	\$1,023,521.52	100% 0	\$0.00	0	\$0.00	
31371PEC0	COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94% 0	\$0.00	NA 0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54% 0	\$0.00	NA	\$0.00]
	Unavailable	2	\$217,150.00	58.52% 0	\$0.00	NAC	\$0.00	
Total		4	\$371,075.90	100% 0	\$0.00	0	\$0.00	
31371PEG1	CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8% 0	\$0.00	NA	\$0.00]
	WELLS FARGO BANK, N.A	5	\$707,149.37	17.7% 0	\$0.00	NA	\$0.00]
	Unavailable	18	\$2,496,878.49	62.5% 0	\$0.00	NAC	\$0.00	
Total		28	\$3,995,268.13	100% 0	\$0.00	0	\$0.00	
31371РЕН9	BANK OF AMERICA NA	1	\$132,984.02	6.01% 0	\$0.00	NA	\$0.00]
	CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15% 0	\$0.00	NA	\$0.00]
	WELLS FARGO BANK, N.A	1	\$122,000.00	5.51% 0	·		\$0.00	
	Unavailable	12	\$1,710,638.67	77.33% 0			\$0.00	
Total		16	\$2,212,334.69	100% 0	\$0.00	0	\$0.00	
31371PEJ5	CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26% 0	\$0.00	NA	\$0.00]
	WELLS FARGO BANK, N.A	2	\$266,525.00	9.3% 0	\$0.00	NA	\$0.00]
	Unavailable	17	\$2,392,042.01	83.44% 0	\$0.00	NA	\$0.00]
Total		21	\$2,866,760.98	100% 0	\$0.00	0	\$0.00	
31371PEQ9	CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35% 0	\$0.00	NA 0	\$0.00]
	COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03% 0			\$0.00	
	Unavailable	6	\$812,688.00	82.62% 0			\$0.00	
Total		8	\$983,606.83	100% 0	\$0.00	0	\$0.00	

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31371PER7	CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$844,551.76	58.65% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,440,139.16	100% 0	\$0.00	0 \$0.00
31371PRM4	WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$706,777.97	68.65% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,029,611.92	100% 0	\$0.00	0 \$0.00
31371PRN2	CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$38,165.00		\$0.00	NA 0 \$0.00
	Unavailable	5	\$844,155.14	82.12% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,028,042.36	100% 0	\$0.00	0 \$0.00
31371PRP7	COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$50,000.00	15.53% 0	\$0.00	NA 0 \$0.00
Total		2	\$322,000.00	100% 0	\$0.00	0 \$0.00
31410PKN2	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,003,600.00	100% 0	\$0.00	0 \$0.00
31411JD29	POPULAR MORTGAGE, INC	24	\$2,835,601.00	94.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$171,915.99	5.72% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,007,516.99	100% 0	\$0.00	0 \$0.00
31411JD37	POPULAR MORTGAGE, INC	15	\$1,370,670.00	76.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$426,101.14		\$0.00	NA 0 \$0.00
Total		17	\$1,796,771.14	100% 0	\$0.00	0 \$0.00
31411JD45	POPULAR MORTGAGE, INC	13	\$2,434,100.00	95.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$116,092.37	4.55% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,550,192.37	100% 0	\$0.00	0 \$0.00
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31411JD52	POPULAR MORTGAGE, INC	30	\$5,477,795.63	97.31% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	1	\$151,200.00	2.69% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,628,995.63		\$0.00	0 \$0.00
		<u> </u>				
31411JD60	POPULAR MORTGAGE, INC	31	\$4,083,425.05	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,083,425.05	100% 0	\$0.00	0 \$0.00
	POPULAR	-+				
31411JDV5	MORTGAGE, INC	10	\$1,355,595.35		\$0.00	NA 0 \$0.00
Total		10	\$1,355,595.35	100% 0	\$0.00	0 \$0.00
2.1.1.1.1.TD\$\$7.0	POPULAR	10	\$1,050,764.50	10000	20.00	271 0 00 00
31411JDW3	MORTGAGE, INC	10	\$1,050,764.50		\$0.00	NA 0 \$0.00
Total		10	\$1,050,764.50	100% 0	\$0.00	0 \$0.00
	POPULAR					
31411JDX1	MORTGAGE, INC	30	\$4,391,611.84	97.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$119,736.70		\$0.00	NA 0 \$0.00
Total		31	\$4,511,348.54	100% 0	\$0.00	0 \$0.00
31411JDY9	POPULAR MORTGAGE, INC	24	\$2,962,685.19	83.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$593,000.00	16.68% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,555,685.19	100% 0	\$0.00	0 \$0.00
31411JDZ6	POPULAR MORTGAGE, INC	29	\$3,971,100.00	89.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$445,000.00		\$0.00	NA 0 \$0.00
Total		31	\$4,416,100.00	100% 0	\$0.00	0 \$0.00
31412H2Q1	MORTGAGEAMERICA INC	7	\$429,089.05	33.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$838,827.70		\$0.00	NA 0 \$0.00
Total	_	18	\$1,267,916.75	100% 0	\$0.00	0 \$0.00
31412H2R9	MORTGAGEAMERICA INC	7	\$437,201.67	37.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$737,678.05	62.79% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,174,879.72	100% 0	\$0.00	0 \$0.00
<u> </u>	TODES A SEA MEDICA					
31412H2S7	MORTGAGEAMERICA INC	6	\$561,750.00	44.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$707,101.42	 	\$0.00	NA 0 \$0.00
Total		13	\$1,268,851.42	100% 0	\$0.00	0 \$0.00

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REGIONS BANK	23	\$5,867,324.96	100% 0	\$0.00	NA	0 \$0.00	
	23	\$5,867,324.96	100% 0	\$0.00			
REGIONS BANK	32	\$7.541.892.45	100% 0	\$0.00	NA	0,\$0.00	
	32	\$7,541,892.45	100% 0	\$0.00			
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REGIONS BANK	 	· · · · · · · · · · · · · · · · · · ·					
	47	\$2,975,415.45	100%	\$0.00		J \$0.00	
REGIONS BANK	19	\$1,790,678.17	100% 0	\$0.00	NA	0\$0.00	
	19	\$1,790,678.17	100% 0	\$0.00		0 \$0.00	
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REGIONS BANK	27	\$1,675,098.87	100% 0	\$0.00	NA	0.00	
	27	\$1,675,098.87	100% 0	\$0.00	(0 \$0.00	
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REGIONS BANK	238	\$42,052,133.82	100% 0	\$0.00	NA	0\$0.00	
	238	\$42,052,133.82	100% 0	\$0.00		0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,685.42	0.09% 0	\$0.00	NA	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18% 0	\$0.00	NA	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42% 0	\$0.00	NA	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23% 0	\$0.00	NA	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04% 0	\$0.00	NA	\$0.00	
AF BANK	3	\$674,307.15	0.2% 0	\$0.00	NA	0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05% 0	\$0.00	NA	0.00	
ALLY BANK	21	\$5,191,332.39	1.52% 0	\$0.00	NA	0\$0.00	
ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64% 0	\$0.00	NA	\$0.00	
	2	\$500,653.35	0.15% 0	\$0.00	NA	00.00	
	REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF	REGIONS BANK 32 32 32 32 32 32 32 3	REGIONS BANK 32 \$7,541,892.45 REGIONS BANK 47 \$2,975,415.45 REGIONS BANK 19 \$1,790,678.17 REGIONS BANK 17 \$2,236,851.46 REGIONS BANK 27 \$1,675,098.87 REGIONS BANK 11 \$1,391,977.67 REGIONS BANK 11 \$1,391,977.67 REGIONS BANK 11 \$1,391,977.67 REGIONS BANK 238 \$42,052,133.82 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK 3 \$674,307.15 AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK 21 \$5,191,332.39 ALPINE BANK 21 \$5,191,332.39 ALPINE BANK 21 \$5,191,332.39 ALPINE BANK 21 \$5,191,332.39 ALPINE BANK 21 \$5,191,332.39 ALPINE BANK 21 \$5,191,332.39	REGIONS BANK 32 \$7,541,892.45 100% 0 REGIONS BANK 47 \$2,975,415.45 100% 0 REGIONS BANK 47 \$2,975,415.45 100% 0 REGIONS BANK 19 \$1,790,678.17 100% 0 REGIONS BANK 19 \$1,790,678.17 100% 0 REGIONS BANK 17 \$2,236,851.46 100% 0 REGIONS BANK 27 \$1,675,098.87 100% 0 REGIONS BANK 11 \$1,391,977.67 100% 0 REGIONS BANK 11 \$1,391,977.67 100% 0 REGIONS BANK 11 \$1,391,977.67 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 238 \$42,052,133.82 100% 0 REGIONS BANK 248 \$42,052,133.82 100% 0 REGIONS BANK 258 \$42,052,133.82 100% 0 REGIONS BANK 258 \$42,052,133.82 100% 0 REGIONS BANK 258 \$42,052,133.82 100% 0 REGIONS BANK 258 \$42,052,133.82 100% 0 REGIONS BANK 258 \$42,052,133.82 100% 0 REGIONS BANK 258 \$42,052,133.82 100% 0 REGIONS BANK 258 \$42,052,133.82 100% 0 REGIONS BANK 38674,307.15 0.24% 0 REGIONS BANK 38674,307.15 0.25% 0 REGIONS BANK 21 \$5,191,332.39 1.52% 0 REGIONS BANK 21 \$5,191,332.39 1.52% 0 REGIONS BANK 21 \$5,191,332.39 1.52% 0 REGIONS BANK 21 \$5,191,332.39 1.52% 0 REGIONS BANK 21 \$5,191,332.39 1.52% 0 REGIONS BANK 21 \$5,191,332.39 1.52% 0 REGIONS BANK 21 \$5,191,332.39 1.52% 0 REGIONS BANK 21 \$5,191,332.39 1.52% 0 REGIONS BANK 21 \$5,191,332.39 1.52% 0 REGIONS BANK 21 \$5,191,332.39 1.52% 0	REGIONS BANK 32 \$7,541,892.45 100% 0 \$0.00	REGIONS BANK 32 \$7,541,892.45 100% 0 \$0.00 NA REGIONS BANK 32 \$7,541,892.45 100% 0 \$0.00 NA REGIONS BANK 47 \$2,975,415.45 100% 0 \$0.00 NA REGIONS BANK 19 \$1,790,678.17 100% 0 \$0.00 NA REGIONS BANK 19 \$1,790,678.17 100% 0 \$0.00 NA REGIONS BANK 17 \$2,236,851.46 100% 0 \$0.00 NA REGIONS BANK 17 \$2,236,851.46 100% 0 \$0.00 NA REGIONS BANK 17 \$2,236,851.46 100% 0 \$0.00 NA REGIONS BANK 17 \$2,236,851.46 100% 0 \$0.00 NA REGIONS BANK 17 \$1,675,098.87 100% 0 \$0.00 NA REGIONS BANK 11 \$1,391,977.67 100% 0 \$0.00 NA REGIONS BANK 11 \$1,391,977.67 100% 0 \$0.00 NA REGIONS BANK 238 \$42,052,133.82 100% 0 \$0.00 NA REGIONS BANK 240,052,052,052,052,052,000 NA REGIONS BANK 250,000 NA REGIONS BANK	REGIONS BANK 32 \$7,541,892.45 100% 0 \$0.00 NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	\$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$349,887.88	0.1%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	\$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89% (\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$985,265.02	0.29%	\$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$2,156,282.15	0.63%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	9	\$2,589,218.00	0.76%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$422,562.35	0.12%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$407,094.33	0.12%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	\$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	4	\$1,196,177.10	0.35%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	\$0.00	NA 0 \$0.00
	47	\$12,146,766.04	3.56%	\$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION							
BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16% 0	\$0.00	NA	0 \$0.00]
BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55% 0	\$0.00	NA	0 \$0.00	
BUSEY BANK	1	\$219,560.86	0.06% 0	\$0.00	NA	0 \$0.00	
BUTTE COMMUNITY BANK	1	\$213,786.96	0.06% 0	\$0.00	NA	0 \$0.00]
CAPITAL CREDIT UNION	1	\$198,197.72	0.06% 0	\$0.00	NA	0 \$0.00]
CARROLLTON BANK	5	\$1,260,242.26	0.37% 0	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11% 0	\$0.00	NA	0 \$0.00]
CENTRAL BANK OF PROVO	2	\$547,310.74	0.16% 0	\$0.00	NA	0 \$0.00]
CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84% 0	\$0.00	NA	0 \$0.00]
CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8% 0	\$0.00	NA	0 \$0.00]
CENTRAL STATE BANK	1	\$264,729.82	0.08% 0	\$0.00		0 \$0.00	
CHARTER BANK	1	\$188,711.94	0.06% 0	\$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48% 0	\$0.00	NA	0 \$0.00	
CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18% 0	\$0.00	NA	0 \$0.00]
CITIZENS BANK	1	\$260,600.00	0.08% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67% 0	\$0.00	NA	0 \$0.00	1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07% 0	\$0.00	NA	0 \$0.00	
CLINTON NATIONAL BANK	2	\$355,037.53	0.1% 0	\$0.00	NA	0 \$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08% 0	\$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16% 0	\$0.00	NA	0 \$0.00	

1	\$174,230.49	0.05%	\$0.00	NA 0 \$0.00]
2	\$385,117.38	0.11%	\$0.00	NA 0 \$0.00]
1	\$188,608.42	0.06%	\$0.00	NA 0 \$0.00]
1	\$153,846.69	0.05%	\$0.00	NA 0 \$0.00]
9	\$1,734,039.81	0.51%	\$0.00	NA 0 \$0.00]
4	\$946,712.71	0.28%	\$0.00	NA 0 \$0.00]
3	\$605,865.50	0.18% 0	\$0.00	NA 0 \$0.00]
1	\$213,886.86	0.06%	\$0.00	NA 0 \$0.00]
1	\$140,862.96	0.04%	\$0.00	NA 0 \$0.00]
1	\$196,604.08	0.06%	\$0.00	NA 0 \$0.00]
5	\$1,289,127.26	0.38%	\$0.00	NA 0 \$0.00]
2	\$463,538.09	0.14%	\$0.00	NA 0 \$0.00]
42	\$10,292,283.97	3.02% 0	\$0.00	NA 0 \$0.00]
1	\$194,801.19	0.06%	\$0.00	NA 0 \$0.00]
1	\$184,743.15	0.05%	\$0.00	NA 0 \$0.00]
14	\$3,655,000.84	1.07%	\$0.00	NA 0 \$0.00]
1	\$143,849.66	0.04%	\$0.00	NA 0 \$0.00]
1	\$398,827.72	0.12%	\$0.00	NA 0 \$0.00]
1	·				1
1	Ψ231,000.00	0.07 /0	Ψ0.00	111 Ο φυ.συ	-
9	\$2,158,761.02	0.63%	\$0.00	NA 0 \$0.00]
1	\$214,785.96	0.06%	\$0.00	NA 0 \$0.00]
2	\$467,724.70	0.14% 0	\$0.00	NA 0 \$0.00]
	1 1 9 4 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,608.42 1 \$153,846.69 9 \$1,734,039.81 4 \$946,712.71 3 \$605,865.50 1 \$213,886.86 1 \$140,862.96 1 \$196,604.08 5 \$1,289,127.26 2 \$463,538.09 42 \$10,292,283.97 1 \$194,801.19 1 \$184,743.15 14 \$3,655,000.84 1 \$143,849.66 1 \$398,827.72 1 \$237,000.00 9 \$2,158,761.02	2 \$385,117.38 0.11% 0 1 \$188,608.42 0.06% 0 1 \$153,846.69 0.05% 0 9 \$1,734,039.81 0.51% 0 4 \$946,712.71 0.28% 0 3 \$605,865.50 0.18% 0 1 \$140,862.96 0.04% 0 1 \$196,604.08 0.06% 0 5 \$1,289,127.26 0.38% 0 2 \$463,538.09 0.14% 0 42 \$10,292,283.97 3.02% 0 1 \$194,801.19 0.06% 0 1 \$184,743.15 0.05% 0 1 \$143,849.66 0.04% 0 1 \$398,827.72 0.12% 0 9 \$2,158,761.02 0.63% 0 1 \$214,785.96 0.06% 0	2 \$385,117.38 0.11% 0 \$0.00 1 \$188,608.42 0.06% 0 \$0.00 1 \$153,846.69 0.05% 0 \$0.00 9 \$1,734,039.81 0.51% 0 \$0.00 4 \$946,712.71 0.28% 0 \$0.00 1 \$213,886.86 0.06% 0 \$0.00 1 \$140,862.96 0.04% 0 \$0.00 1 \$196,604.08 0.06% 0 \$0.00 5 \$1,289,127.26 0.38% 0 \$0.00 2 \$463,538.09 0.14% 0 \$0.00 1 \$194,801.19 0.06% 0 \$0.00 1 \$194,801.19 0.06% 0 \$0.00 1 \$184,743.15 0.05% 0 \$0.00 1 \$143,849.66 0.04% 0 \$0.00 1 \$398,827.72 0.12% 0 \$0.00 9 \$2,158,761.02 0.63% 0 \$0.00 1 \$214,785.96 0.06% 0 \$0.00	2 \$385,117.38 0.11% 0 \$0.00 NA 0 \$0.00 1 \$188,608.42 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,846.69 0.05% 0 \$0.00 NA 0 \$0.00 9 \$1,734,039.81 0.51% 0 \$0.00 NA 0 \$0.00 4 \$946,712.71 0.28% 0 \$0.00 NA 0 \$0.00 1 \$213,886.86 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,862.96 0.04% 0 \$0.00 NA 0 \$0.00 1 \$196,604.08 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,289,127.26 0.38% 0 \$0.00 NA 0 \$0.00 2 \$463,538.09 0.14% 0 \$0.00 NA 0 \$0.00 42 \$10,292,283.97 3.02% 0 \$0.00 NA 0 \$0.00 1 \$194,801.19 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1347,43.15 0.05% 0 \$0.00 NA 0 \$0.00 1 \$143,849.66 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3398,827.72 0.12% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$214,785.96 0.06% 0 \$0.00 NA 0 \$0.00 1 \$214,785.96 0.06% 0 \$0.00 NA 0 \$0.00 1 \$214,785.96 0.06% 0 \$0.00 NA 0 \$0.00 1 \$214,785.96 0.06% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.	00
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39% 0	\$0.00	NA	0 \$0.	00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	\$0.00	NA	0 \$0.	00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	\$0.00	NA	0 \$0.	00
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	\$0.00	NA	0 \$0.	00
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	\$0.00	NA	0 \$0.	00
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55% 0	\$0.00	NA	0 \$0.	00
FIRST MORTGAGE COMPANY INC	2	\$411,573.57	0.12%	\$0.00	NA	0 \$0.	00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,087,780.60	0.32%	\$0.00	NA	0 \$0.	00
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	\$0.00	NA	0 \$0.	00
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	\$0.00	NA	0 \$0.	00
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	\$0.00	NA	0 \$0.	00
FIRST NATIONAL BANK OF HARTFORI) 1	\$365,635.65	0.11% 0	\$0.00	NA	0 \$0.	00
FIRST NATIONAL BANK OF WATERLO	0 2	\$321,134.58	0.09%	\$0.00	NA	0 \$0.	00
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	\$0.00	NA	0 \$0.	00
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	\$0.00	NA	0 \$0.	00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	\$0.00	NA	0 \$0.	00
FIRST UNITED BANK	2	\$384,611.68	0.11% 0	\$0.00	NA	0 \$0.	00
FIRSTBANK PUERTO	_	\$957,808.52				0 \$0.	
FORUM CREDIT UNION	1	\$229,385.00	0.07%	\$0.00	NA	0 \$0.	00
FREMONT BANK	70	\$19,370,859.38	5.68% 0	\$0.00	NA	0 \$0.	00
FULTON BANK	3	\$508,723.71	0.15%		1	0 \$0.	

GATEWAY BANK, F.S.B	3	\$1,351,516.18	0.4% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05% 0	\$0.00	NA 0 \$0.00
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24% 0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,280,518.69	0.67% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$524,464.74	0.15% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	5	\$1,434,738.18	0.42% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	14	\$4,256,877.47	1.25% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$399,773.21	0.12%	\$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$173,822.60	0.05% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$215,785.19	0.06% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$254,939.82	0.07% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37% 0	\$0.00	NA 0 \$0.00
\Box	1	\$200,700.00	0.06%	\$0.00	NA 0 \$0.00

KIRTLAND FEDERAL CREDIT UNION							ı
KITSAP BANK	1	\$375,000.00	0.11% 0	\$0.00	NA	0\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$164,839.63	0.05% 0			\$0.00]
LEADER MORTGAGE COMPANY INC	1	\$423,567.71	0.12% 0	\$0.00	NA	0 \$0.00]
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49% 0	\$0.00	NA	0 \$0.00]
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17% 0	·		0 \$0.00	
MACON BANK, INC	5	\$899,147.72	0.26% 0	\$0.00	NA	0\$0.00]
MANUFACTURERS BANK AND TRUST CO	1	\$159,683.34	0.05% 0		NA	0 \$0.00]
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16% 0	\$0.00		0 \$0.00]
MARQUETTE BANK	1	\$162,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26% 0			0 \$0.00]
MAX CREDIT UNION	1	\$207,797.84	0.06% 0	\$0.00	NA	0\$0.00	
MECHANICS SAVINGS BANK	3	\$631,950.00	0.19% 0			\$0.00]
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1% 0	\$0.00	NA	0 \$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31% 0	\$0.00	NA	0 \$0.00]
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49% 0	\$0.00	NA	0 \$0.00]
MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12% 0	\$0.00	NA	0 \$0.00]
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04% 0	\$0.00	NA	0 \$0.00	 !
MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09% 0	\$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	2	\$368,905.61	0.11% 0	\$0.00	NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14% 0	\$0.00	NA	\$0.00	
	1	\$189,806.29	0.06% 0	\$0.00	NA	\$0.00	

MONSON SAVINGS BANK						
MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$211,788.95	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$468,000.00	0.14%	\$0.00	NA 0	\$0.00
MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$351,657.88	0.1%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56% (\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	\$0.00	NA 0	\$0.00
OCEAN BANK	1	\$346,146.73	0.1%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$284,723.00	0.08%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT	1	\$182,014.24	0.05%	\$0.00	NA 0	\$0.00

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UNION									
ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0	\$0.00	
PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0	\$0.00]
PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0	\$0.00]
PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0	\$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0	\$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0	\$0.00]
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	0	\$0.00]
RABOBANK, N.A	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0	\$0.00]
RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0	\$0.00]
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	0	\$0.00]
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	0	\$0.00]
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00]
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0	\$0.00]
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00			\$0.00]
SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00]

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ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36% 0	\$0.00	NA	0 \$0	.00
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07% 0	\$0.00	NA	0 \$0	.00
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42% 0	\$0.00	NA	0 \$0	.00
STATE BANK AND TRUST	1	\$173,822.60	0.05% 0	\$0.00	NA	0 \$0	.00
STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15% 0	\$0.00	NA	0 \$0	.00
STATE BANK OF THE LAKES	1	\$313,000.00	0.09% 0	\$0.00	NA	0 \$0	.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3% 0	\$0.00	NA	0 \$0	.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04% 0	\$0.00	NA	0 \$0	.00
SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08% 0	\$0.00	NA	0 \$0	.00
SUTTON BANK	1	\$164,000.00	0.05% 0	\$0.00	NA	0 \$0	.00
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0	.00
TEXAS BANK	1	\$384,807.28	0.11% 0	\$0.00	NA	0 \$0	.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05% 0	\$0.00	NA	0 \$0	.00
THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13% 0	\$0.00	NA	0 \$0	.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$262,138.78	0.08% 0	\$0.00	NA	0 \$0	.00.
THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09% 0	\$0.00	NA	0 \$0	.00.
THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09% 0	\$0.00	NA	0 \$0	.00
THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05% 0	\$0.00	NA	0 \$0	.00
THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06% 0	·			
TIERONE BANK	3	\$670,812.40	0.2% 0	\$0.00	NA	0 \$0	.00
TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	\$0.00	NA	0 \$0	.00

TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0 \$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0 \$0.00	NA 0 S	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0 \$0.00	NA 0	\$0.00	
TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0 \$0.00	NA 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0 \$0.00	NA 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0 \$0.00	NA 0	\$0.00	
TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0 \$0.00	NA 0	\$0.00	
U. S. MORTGAGE CORP	5	\$1,228,141.67	0.36%	0 \$0.00	NA 0	\$0.00	
UMPQUA BANK	1	\$375,607.44	0.11%	0 \$0.00			
UNITED BANK, N.A	1	\$172,000.00	0.05%	0 \$0.00	NA 0 5	\$0.00	
UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0 \$0.00	NA 0	\$0.00	,
UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0 \$0.00	NA 0	\$0.00	
UNITY BANK	1	\$222,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0 \$0.00	NA 0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0 \$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0 \$0.00	NA 0 5	\$0.00	
WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0 \$0.00	NA 0	\$0.00	
WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0 \$0.00	NA 0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0 \$0.00	NA 0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0 \$0.00	NA 0	\$0.00	
WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0 \$0.00	NA 0	\$0.00	
	3	\$512,458.73	0.15%	\$0.00	NA 0	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC							
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15% 0	\$0.00	NA	\$0.00	
	Unavailable	184	\$40,213,812.09	11.77% 0	\$0.00		\$0.00	
Total		1,416	\$341,056,473.00	100% 0	\$0.00	0	\$0.00	
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11% 0	\$0.00	NA 0	\$0.00	
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$95,000.00	6.25% 0	\$0.00	NAC	\$0.00	
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03% 0			\$0.00	
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74% 0	\$0.00	NA	\$0.00	
	Unavailable	1	\$120,252.89	7.91% 0			\$0.00	
Total		10	\$1,519,895.13	100% 0	\$0.00	0	\$0.00	
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48% 0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	3	\$438,956.20	1.41% 0	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4% 0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73% 0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	5	\$750,096.29	2.41% 0	\$0.00	NA C	\$0.00	
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31% 0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$227,753.64	0.73% 0	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4% 0	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52% 0	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$185,062.29	0.6% 0	\$0.00	NA 0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75% 0	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29% 0	\$0.00		\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED	8	\$1,177,736.39	3.79% 0	\$0.00	NA	\$0.00	

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CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77% 0	\$0.00	NA	0\$	60.00
CORTRUST BANK	3	\$382,859.53	1.23% 0	\$0.00	NA	0\$	60.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.64% 0				60.00
CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32% 0	\$0.00	NA	0\$	60.00
DORAL BANK	1	\$99,621.95	0.32% 0	\$0.00	NA	0\$	00.00
EAST WEST BANK	1	\$210,000.00	0.68% 0	\$0.00	NA	0\$	00.00
ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31% 0	\$0.00	NA	0\$	60.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43% 0	\$0.00	NA	0\$	60.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62% 0	\$0.00	NA	0\$	60.00
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86% 0	\$0.00	NA	0\$	60.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1% 0	\$0.00	NA	0\$	60.00
FIRST INTERSTATE BANK	1	\$141,400.00	0.45% 0	\$0.00	NA	0\$	60.00
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33% 0	\$0.00	NA	0 \$	60.00
FIRST PLACE BANK	2	\$758,622.60	2.44% 0	\$0.00	NA	0\$	60.00
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18% 0	\$0.00			60.00
FULTON BANK	3	\$250,407.47	0.81% 0	\$0.00	NA	0\$	60.00
HOME FINANCING CENTER INC	2	\$167,607.52	0.54% 0		NA	0\$	60.00
HOMESTREET BANK	2	\$281,923.92	0.91% 0	\$0.00	NA	0\$	60.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94% 0				60.00
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48% 0	\$0.00	NA	0\$	60.00
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9% 0	\$0.00	NA	0\$	60.00
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.32% 0	\$0.00	NA	0 \$	60.00
MERCHANTS BANK, NATIONAL	5	\$899,634.36	2.89% 0	\$0.00	NA	0\$	60.00

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ASSOCIATION

	MERRILL LYNCH BANK & TRUST CO.,	1	\$417,000.00	1.34% 0	\$0.00	NA 0 \$0.00
<u> </u>	FSB	1	\$50,200,00	0.160/ 0	\$0.00	NA 0 50 00
	MID-PENN BANK MT. MCKINLEY BANK	1	\$50,200.00 \$227,000.00			NA 0 \$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34% 0	\$0.00	NA 0 \$0.00
<u> </u>	NORTHMARK BANK	1	\$347,348.28	1.12% 0	\$0.00	NA 0 \$0.00
L	ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68% 0	\$0.00	NA 0 \$0.00
L	PATELCO CREDIT UNION	2	\$430,688.33	1.39% 0	\$0.00	NA 0 \$0.00
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27% 0	\$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66% 0	\$0.00	NA 0 \$0.00
<u></u>	VANTUS BANK	1	\$134,494.51	0.43% 0	\$0.00	NA 0 \$0.00
L	WILMINGTON TRUST COMPANY	4	\$533,254.47			NA 0 \$0.00
	Unavailable	67	\$10,051,534.93	32.34% 0		NA 0 \$0.00
Total		185	\$31,085,420.08	100% 0	\$0.00	0 \$0.00
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00

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	CITIMORTGAGE, INC	2	\$571,249.95	1.86% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,975,313.61	9.7% 0	\$0.00	NA 0 \$0.00
Total		135	\$30,668,207.07	100% 0		0 \$0.00
31412M3A4	CITIMORTGAGE, INC	1	\$30,827.69	1.35% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12			NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33			NA 0 \$0.00
	Unavailable	15	\$1,093,018.27	47.96% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,278,989.41	100% 0	\$0.00	0 \$0.00
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31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25		· ·	NA 0 \$0.00
	DORAL BANK	5	\$858,370.60	21.85% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61% 0	\$0.00	NA 0 \$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$194,166.42		·	NA 0 \$0.00
	RABOBANK, N.A	2	\$777,102.02	19.78% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$97,884.94	2.49% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23		·	NA 0 \$0.00
	Unavailable	4	\$781,575.13			NA 0 \$0.00
Total		19	\$3,928,863.51	100% 0	\$0.00	0 \$0.00
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93% 0	\$0.00	NA 0 \$0.00
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	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22% 0	\$0.00	NA 0 \$0.00
1	Unavailable	2	\$540,806.91	9.25%	\$0.00	NA 0 \$0.00
Total		23	\$5,849,110.11	100%	<u> </u>	0 \$0.00
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05		·	NA 0 \$0.00
	Unavailable	9	\$1,180,883.22	69.97%	\$0.00	NA 0 \$0.00
Total		12	\$1,687,790.27	100%	\$0.00	0 \$0.00
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48% 0	\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$49,000.00	2.45% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$30,300.94		· ·	NA 0 \$0.00
	ORRSTOWN BANK	1	\$58,000.00	2.9%	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	3	\$153,997.51	7.7% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52% 0		NA 0 \$0.00
	UNITED BANK, N.A	1	\$397,441.23	19.86%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$581,298.18	29.05%	\$0.00	NA 0 \$0.00
Total		17	\$2,001,002.56			0 \$0.00
31412М3Н9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19% 0	\$0.00	NA 0 \$0.00
	AF BANK	1	\$81,478.96	0.79%	\$0.00	NA 0 \$0.00
	ALLY BANK	1	\$188,808.83		\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	\$0.00	NA 0 \$0.00

AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	\$0.00	NA	\$0.00	
AMEGY MORTGAGE	1	\$127,200.00	1.24% (\$0.00	NA (\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54%			\$0.00	
ANCHORBANK FSB	2	\$130,176.49	1.27% (\$0.00	NA (\$0.00	
AUBURNBANK	1	\$170,641.13	1.66% (\$0.00	NA (\$0.00	,
BANCORPSOUTH BANK	2	\$192,274.28	1.87%	\$0.00	NA	\$0.00	
BANK FIRST NATIONAL	2	\$124,500.00	1.21%	\$0.00	NA	\$0.00	
BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	\$0.00	NA	\$0.00	
BANK OF STANLY	3	\$204,868.84	1.99% (\$0.00	NA	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	\$0.00	NA	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85% (\$0.00	NA	\$0.00	
BAXTER CREDIT UNION	1	\$43,720.41	0.43%	\$0.00	NA	\$0.00	,
CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4% (\$0.00	NA	\$0.00	
CHARTER BANK	2	\$222,432.67	2.16% (\$0.00	NA	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48% (\$0.00	NAO	\$0.00	
CREDIT UNION WEST	1	\$48,000.00	0.47% (\$0.00	NA	\$0.00	
CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%			\$0.00	
DORAL BANK	1	\$157,393.50	1.53% (\$0.00	NA	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59% (\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK	1	\$103,120.57	1% (\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	·		\$0.00	
	1	\$71,545.56	0.7%	\$0.00	NA	\$0.00	
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FIRST NATIONAL BANK OF DEERWOOD					
FIRST PLACE BANK	1	\$59,626.36	0.58%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$99,373.07	0.97%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$457,442.42	4.45%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$360,164.79	3.5%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$126,000.00	1.23%	\$0.00	NA 0 \$0.00
KITSAP BANK	1	\$109,315.02	1.06% (\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	1.95%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$44,721.67	0.44%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	\$0.00	NA 0 \$0.00
REGIONS BANK	1	\$198,746.14	1.93%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	\$0.00	NA 0 \$0.00
	4	\$515,592.50	5.02%	\$0.00	NA 0 \$0.00

	TINKER FEDERAL CREDIT UNION								
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0 \$0.00) NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0 \$0.00) NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	\$0.00) NA	0	\$0.00	
	Unavailable	11	\$1,007,074.72	9.77%	0 \$0.00) NA	0	\$0.00	
Total		108	\$10,279,101.04	100%	0 \$0.00		0	\$0.00	
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	\$0.00) NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0 \$0.00) NA	0	\$0.00	
	Unavailable	2	\$173,000.00	5.34%	0 \$0.00) NA	0	\$0.00	
Total		28	\$3,241,722.37	100%	0 \$0.00		0	\$0.00	
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0 \$0.00) NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0 \$0.00) NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$58,242.42	1.38%	0 \$0.00) NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0 \$0.00) NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0 \$0.00) NA	0	\$0.00	
	CHARTER BANK	2	\$159,509.55	3.79%	0 \$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0 \$0.00) NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0 \$0.00) NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0 \$0.00) NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0 \$0.00) NA	0	\$0.00	
	DORAL BANK	2	\$78,517.94	1.86%	0 \$0.00) NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0 \$0.00) NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0 \$0.00) NA	0	\$0.00	
		1	\$63,500.00	1.51%	0 \$0.00	NA	0	\$0.00	

FIRST BANK OF CLEWISTON						
FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$135,000.00	3.21% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$447,000.00	10.62% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B	1	\$28,824.23	0.68%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$73,700.00	1.75% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$73,000.00	1.73% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$75,033.01	1.78% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	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
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12% 0	\$0.00	NA 0	\$0.00
TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$99,390.35	2.36% 0	\$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97% 0	\$0.00		
WRIGHT-PATT CREDIT UNION, INC	2	\$115,549.18	2.74% 0	\$0.00	NA 0	\$0.00
Unavailable	3	\$140,624.73	3.35% 0	\$0.00	NA 0	\$0.00

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Total		50	\$4,211,012.87	100%	0	\$0.00	0 \$0.00
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA 0 \$0.00
Total		21	\$1,675,536.81	100%	0	\$0.00	0 \$0.00
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA 0 \$0.00
Total		5	\$1,062,347.10	100%	0	\$0.00	0 \$0.00
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$396,000.00	18%	0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA 0 \$0.00
	PFF BANK AND TRUST	1	\$160,921.86			\$0.00	NA 0 \$0.00
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$345,000.00	15.68%		\$0.00	NA 0 \$0.00
Total		8	\$2,199,703.54	100%	0	\$0.00	0 \$0.00
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	0	\$0.00	NA 0 \$0.00
Total	COMORATION	17	\$3,404,438.44	100%	0	\$0.00	0 \$0.00
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31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,665.91	0.17%	0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND	3	\$220,501.33	0.16%	0	\$0.00	NA 0 \$0.00

LOAN, SSB					
ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0 \$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	\$0.00	NA 0 \$0.00
AF BANK	4	\$227,129.26	0.17%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$407,666.63	0.3%	0 \$0.00	NA 0 \$0.00
ALLY BANK	1	\$415,504.01	0.3%	\$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0 \$0.00	
AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	\$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$302,765.75	0.22%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	2	\$132,073.57	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	\$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$726,220.55	0.53%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$160,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$516,858.44	0.38%		NA 0 \$0.00
BANK MUTUAL	11	\$1,392,652.48	1.02%	0 \$0.00	NA 0 \$0.00
	2	\$304,733.76	0.22%	\$0.00	NA 0 \$0.00

BANK OF ABBEVILLE AND TRUST CO						
BANK OF ELMWOOD	1	\$215,000.00	0.16% 0	\$0.00	NA 0 \$0.00]
BANK OF HAWAII	1	\$620,000.00	0.45% 0	1]
BANK OF LANCASTER	1	\$250,000.00	0.18% 0]
BANK OF THE CASCADES	1	\$88,175.76	0.06% 0	\$0.00	NA 0 \$0.00	_
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61% 0	\$0.00	NA 0 \$0.00]
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07% 0	\$0.00	NA 0 \$0.00]
BAXTER CREDIT UNION	7	\$1,226,748.37	0.9% 0	\$0.00	NA 0 \$0.00	j
BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25% 0	\$0.00	NA 0 \$0.00]
BLACKHAWK STATE BANK	7	\$986,076.14	0.72% 0	\$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$180,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	1	\$95,000.00	0.07% 0	\$0.00	NA 0 \$0.00]
CARROLLTON BANK	5	\$672,084.54	0.49% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55% 0	\$0.00	NA 0 \$0.00]
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26% 0	\$0.00	NA 0 \$0.00]
CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43% 0	\$0.00	NA 0 \$0.00]
CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26% 0	\$0.00	NA 0 \$0.00]
CENTRAL SAVINGS BANK	1	\$72,659.53	0.05% 0	\$0.00	NA 0 \$0.00]
CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07% 0	\$0.00	NA 0 \$0.00]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83% 0	\$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07% 0	\$0.00	NA 0 \$0.00]
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09% 0	\$0.00	NA 0 \$0.00]

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19% 0	\$0.00	NA	0 \$0.00) 1
CITIZENS STATE BANK	1	\$400,000.00	0.29% 0	\$0.00	NA	0 \$0.00]
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03% 0	\$0.00	NA	0 \$0.00]
CLINTON NATIONAL BANK	4	\$190,800.89	0.14% 0	\$0.00	NA	0 \$0.00]
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0.00]
COMMERCIAL BANK OF TEXAS, N.A	1	\$216,221.50	0.16%	\$0.00	NA	0 \$0.00]
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43% 0	\$0.00	NA	0 \$0.00]
COMMUNITY BANK & TRUST CO	3	\$346,305.91	0.25% 0	\$0.00	NA	0 \$0.00]
COMMUNITY STATE BANK	1	\$67,000.00	0.05% 0	\$0.00	NA	0 \$0.00]
CORTRUST BANK	7	\$1,015,475.94	0.74% 0	\$0.00	NA	0 \$0.00]
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05% 0	\$0.00	NA	0 \$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	4	\$528,509.96	0.39% 0	\$0.00	NA	0 \$0.00]
CREDIT UNION WEST	1	\$45,934.61	0.03% 0	\$0.00	NA	0 \$0.00]
CU COMMUNITY, LLC	1	\$50,914.74	0.04% 0			0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08% 0	\$0.00	NA	0 \$0.00]
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26% 0	\$0.00	NA	0 \$0.00]
DENALI STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.00]
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	\$0.00	NA	0 \$0.00]
DIME BANK	1	\$195,311.56	0.14% 0	\$0.00	NA	0 \$0.00	
DORAL BANK	4	\$415,641.80	0.3% 0	\$0.00	NA	0 \$0.00]
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92% 0			0 \$0.00	
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37% 0	\$0.00		0 \$0.00	
EAST WEST BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0.00]
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11% 0	\$0.00	NA	0 \$0.00]

FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	\$0.00	NA 0 \$0.0	00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	\$0.00	NA 0 \$0.0	00
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	\$0.00	NA 0 \$0.0	00
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	\$0.00	NA 0 \$0.0	00
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	\$0.00	NA 0 \$0.0	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29% (\$0.00	NA 0 \$0.0	00
FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	\$0.00	NA 0 \$0.0	00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	\$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	\$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	\$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14% 0	\$0.00	NA 0 \$0.0	00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	\$0.00	NA 0 \$0.0	00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	\$0.00	NA 0 \$0.0	00
FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	\$0.00	NA 0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK	1	\$39,858.01	0.03%	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	\$0.00	NA 0 \$0.0	00
FIRST NATIONAL	1	\$84,691.83	0.06%	\$0.00	NA 0 \$0.0	00

BANK OF DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08% 0	\$0.00	NA	0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43% 0	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	10	\$1,389,536.16	1.01% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02% 0	\$0.00	NA	0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48% 0	\$0.00	NA	0 \$0.00	
FLORIDA CREDIT UNION	5	\$494,716.95	0.36% 0	\$0.00	NA	0 \$0.00	
FRANKLIN BANK, SSB	1	\$256,000.00	0.19% 0			0 \$0.00	
FREMONT BANK	49	\$11,195,502.16	8.17% 0	\$0.00	NA	0 \$0.00	
GECU	1	\$52,809.86	0.04% 0	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61% 0	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$1,127,841.40	0.82% 0	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54% 0	\$0.00	NA	0 \$0.00	
HAWTHORN BANK	1	\$49,820.63	0.04% 0	\$0.00	NA	0 \$0.00	
HOME FINANCING CENTER INC	1	\$283,966.73	0.21% 0	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39% 0	·		0 \$0.00	
HOMESTREET BANK	7	\$922,710.29	0.67% 0	\$0.00	NA	0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1% 0	\$0.00	NA	0 \$0.00	
INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06% 0	\$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45% 0	\$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$149,473.13	0.11% 0	\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6% 0	\$0.00	NA	0 \$0.00	

3	\$461,469.04	0.34%	0	\$0.00	NA	0	\$0.00
4	\$518,377.30	0.38%	0	\$0.00	NA	0	\$0.00
5	\$1,088,276.35	0.79%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00
2	\$231,868.02	0.17%	0	\$0.00	NA	0	\$0.00
2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00
10	\$2,277,507.51	1.66%	0	\$0.00	NA	0	\$0.00
6	\$794,670.26	0.58%	0	\$0.00	NA	0	\$0.00
3	\$778,979.16	0.57%	0	\$0.00	NA	0	\$0.00
3	\$219,718.15	0.16%	0	\$0.00	NA	0	\$0.00
2	\$615,519.73	0.45%	0	\$0.00	NA	0	\$0.00
3	\$480,250.22	0.35%	0	\$0.00	NA	0	\$0.00
1	\$102,132.27	0.07%	0	\$0.00	NA	0	\$0.00
7	\$480,199.37	0.35%	0	\$0.00	NA	0	\$0.00
2	\$801,000.00	0.58%	0	\$0.00	NA	0	\$0.00
4	\$391,593.51	0.29%	0	\$0.00	NA	0	\$0.00
2	\$541,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$83,594.93	0.06%	0	\$0.00	NA	0	\$0.00
3	\$381,955.36	0.28%	0	\$0.00	NA	0	\$0.00
1	\$191,311.20	0.14%	0	\$0.00	NA	0	\$0.00
1	\$139,497.75	0.1%	0	\$0.00	NA	0	\$0.00
	4 5 1 1 2 2 10 6 3 3 1 7 2 4 2	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 3 \$778,979.16 3 \$219,718.15 2 \$615,519.73 3 \$480,250.22 1 \$102,132.27 7 \$480,199.37 2 \$801,000.00 4 \$391,593.51 2 \$541,000.00 1 \$83,594.93 3 \$381,955.36 1 \$191,311.20	4 \$518,377.30 0.38% 5 \$1,088,276.35 0.79% 1 \$100,000.00 0.07% 1 \$34,877.07 0.03% 2 \$231,868.02 0.17% 2 \$225,600.00 0.16% 10 \$2,277,507.51 1.66% 6 \$794,670.26 0.58% 3 \$778,979.16 0.57% 3 \$219,718.15 0.16% 2 \$615,519.73 0.45% 3 \$480,250.22 0.35% 1 \$102,132.27 0.07% 7 \$480,199.37 0.35% 2 \$801,000.00 0.58% 4 \$391,593.51 0.29% 2 \$541,000.00 0.39% 1 \$83,594.93 0.06% 3 \$381,955.36 0.28% 1 \$191,311.20 0.14%	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 3 \$778,979.16 0.57% 0 3 \$219,718.15 0.16% 0 2 \$615,519.73 0.45% 0 3 \$480,250.22 0.35% 0 1 \$102,132.27 0.07% 0 7 \$480,199.37 0.35% 0 2 \$801,000.00 0.58% 0 4 \$391,593.51 0.29% 0 2 \$541,000.00 0.39% 0 1 \$83,594.93 0.06% 0 1 \$191,311.20 0.14% 0	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 1 \$34,877.07 0.03% 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 3 \$778,979.16 0.57% 0 \$0.00 3 \$219,718.15 0.16% 0 \$0.00 2 \$615,519.73 0.45% 0 \$0.00 2 \$615,519.73 0.45% 0 \$0.00 1 \$102,132.27 0.07% 0 \$0.00 7 \$480,199.37 0.35% 0 \$0.00 2 \$801,000.00 0.58% 0 \$0.00 4 \$391,593.51 0.29% 0 \$0.00 1 \$83,594.93 0.06% 0 \$0.00 3 \$381,955.36 0.28% 0 \$0.00 1 \$191,311.20 0.14% 0 \$0.00	4 \$518,377.30 0.38% 0 \$0.00 NA 5 \$1,088,276.35 0.79% 0 \$0.00 NA 1 \$100,000.00 0.07% 0 \$0.00 NA 1 \$34,877.07 0.03% 0 \$0.00 NA 2 \$231,868.02 0.17% 0 \$0.00 NA 10 \$2,277,507.51 1.66% 0 \$0.00 NA 3 \$778,979.16 0.57% 0 \$0.00 NA 3 \$778,979.16 0.57% 0 \$0.00 NA 2 \$615,519.73 0.45% 0 \$0.00 NA 3 \$480,250.22 0.35% 0 \$0.00 NA 7 \$480,199.37 0.35% 0 \$0.00 NA 2 \$801,000.00 0.58% 0 \$0.00 NA 4 \$391,593.51 0.29% 0 \$0.00 NA 1 \$83,594.93 0.06% 0 \$0.00 NA 3 \$381,955.36 0.28% 0 \$0.00 NA	4 \$518,377.30 0.38% 0 \$0.00 NA 0 5 \$1,088,276.35 0.79% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$34,877.07 0.03% 0 \$0.00 NA 0 2 \$231,868.02 0.17% 0 \$0.00 NA 0 10 \$2,277,507.51 1.66% 0 \$0.00 NA 0 6 \$794,670.26 0.58% 0 \$0.00 NA 0 3 \$778,979.16 0.57% 0 \$0.00 NA 0 2 \$615,519.73 0.45% 0 \$0.00 NA 0 1 \$102,132.27 0.07% 0 \$0.00 NA 0 7 \$480,199.37 0.35% 0 \$0.00 NA 0 2 \$801,000.00 0.58% 0 \$0.00 NA 0 2 \$840,250.22 0.35% 0 \$0.00 NA 0 1 \$102,132.27 0.07% 0 \$0.00 NA 0 2 \$840,000 0.58% 0 \$0.00 NA 0 3 \$391,593.51 0.29% 0 \$0.00 NA 0 1 \$8391,593.51 0.29% 0 \$0.00 NA 0 1 \$83,594.93 0.06% 0 \$0.00 NA 0 3 \$381,955.36 0.28% 0 \$0.00 NA 0

BANK, N.A		ı			<u></u>		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01% 0	\$0.00	NA	0 \$0.00	
NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13% 0	\$0.00	NA	0 \$0.00	
NORTHMARK BANK	1	\$195,802.45	0.14% 0	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27% 0			0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14% 0	\$0.00	NA	0 \$0.00	
NUMERICA CREDIT UNION	3	\$394,603.47	0.29% 0	\$0.00	NA	0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34% 0	\$0.00	NA	0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
ORRSTOWN BANK	1	\$120,000.00	0.09% 0	\$0.00	NA	0 \$0.00	
PARK BANK	2	\$145,831.68	0.11% 0	\$0.00		0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04% 0			0 \$0.00	
PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16% 0	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6% 0	\$0.00	NA	0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04% 0	·		0 \$0.00	
RABOBANK, N.A	7	\$1,736,814.15	1.27% 0	\$0.00	NA	0 \$0.00	_
REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48% 0	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	2	\$209,246.62	0.15% 0	\$0.00		0 \$0.00	
REGIONS BANK	6	\$1,539,923.99	1.12% 0	\$0.00	NA	0 \$0.00	_
RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23% 0	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07% 0	·		0 \$0.00	
S&T BANK	1	\$56,797.66	0.04% 0	\$0.00	NA	0 \$0.00	

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SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23% 0	\$0.00	NA 0	\$0.00]
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05% 0	\$0.00	NA 0	\$0.00]
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16% 0	\$0.00	NA 0	\$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09% 0	\$0.00	NA 0	\$0.00]
ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03% 0	\$0.00	NA 0	\$0.00]
STATE BANK AND TRUST	3	\$431,013.86	0.31% 0	\$0.00	NA 0	\$0.00]
STATE BANK OF LINCOLN	3	\$264,056.52	0.19% 0	\$0.00	NA 0	\$0.00]
STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16% 0	\$0.00	NA 0	\$0.00]
STATE BANK OF THE LAKES	1	\$144,584.93	0.11% 0	\$0.00	NA 0	\$0.00	1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23% 0	\$0.00	NA 0	\$0.00]
STURDY SAVINGS BANK	1	\$400,000.00	0.29%	\$0.00	NA 0	\$0.00]
SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	\$0.00	NA 0	\$0.00]
SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	\$0.00	NA 0	\$0.00]
THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52% 0	\$0.00	NA 0	\$0.00]
THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	\$0.00	NA 0	\$0.00]
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11% 0	\$0.00	NA 0	\$0.00]
THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	\$0.00	NA 0	\$0.00]
THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3% 0	\$0.00	NA 0	\$0.00]
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08% 0	\$0.00	NA 0	\$0.00]
TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92% 0	\$0.00	NA 0	\$0.00]
TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21% 0	\$0.00	NA 0	\$0.00]
CREDIT UNION							

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	TRISTAR BANK	1	\$82,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05% 0	\$0.00	NA 0 \$0.00	
	UMPQUA BANK	2	\$341,602.37	0.25% 0	\$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33% 0	\$0.00	NA 0 \$0.00	
	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	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	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05% 0	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66% 0	\$0.00	NA 0 \$0.00	
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16% 0	\$0.00	NA 0 \$0.00	-
	WAUKESHA STATE BANK	3	\$448,283.85	0.33% 0	\$0.00	NA 0 \$0.00	-
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09% 0	\$0.00	NA 0 \$0.00	-
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44% 0	\$0.00	NA 0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09% 0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	100	\$473,819.89	0.35% 0	\$0.00	NA 0 \$0.00	
Total	Unavailable	108 924	\$13,338,435.25 \$137,005,785.05	9.75% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	-
Total		924	\$137,003,763.03	100%	\$ 0. 00	0 \$0.00	
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42% 0	\$0.00	NA 0 \$0.00	
	CITIMORTGAGE, INC	2	\$268,512.61	0.31% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88% 0	\$0.00	NA 0 \$0.00	
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77% 0	\$0.00	NA 0 \$0.00	
	GMAC BANK	1	\$121,553.02	0.14% 0	\$0.00	NA 0 \$0.00	
		13	\$2,838,006.48	3.27% 0	\$0.00	NA 0 \$0.00	,

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66% 0	\$0.00	NA	0 \$0.0	0
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47% 0	\$0.00	NA	0 \$0.0	0
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4% 0	\$0.00	NA	0 \$0.0	0
	Unavailable	44	\$6,667,743.40	7.68% 0	\$0.00	NA	0 \$0.0	0
Total		474	\$86,865,719.61	100% 0	\$0.00		0 \$0.0	0
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69% 0	\$0.00	NA	0 \$0.0	0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25% 0	\$0.00	NA	0 \$0.0	0
	AF BANK	1	\$51,500.00	0.09% 0	\$0.00	NA	0 \$0.0	0
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69% 0	\$0.00	NA	0 \$0.0	0
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99% 0	\$0.00	NA	0 \$0.0	0
	AMEGY MORTGAGE	2	\$143,069.28	0.25% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89% 0	\$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68% 0	\$0.00	NA	0 \$0.0	0
	AURORA FINANCIAL GROUP INC	3	\$392,914.31	0.7% 0	\$0.00	NA	0 \$0.0	0
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44% 0	\$0.00	NA	0 \$0.0	0
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26% 0	· .		0 \$0.0	
	BANK OF LENOX	1	\$75,000.00	0.13% 0			0 \$0.0	
	BANK OF QUINCY	1	\$30,853.54	0.05% 0	\$0.00	NA	0 \$0.0	0
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32% 0	\$0.00	NA	0 \$0.0	Э
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	0 \$0.0	0
	CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0

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BANK						Ī	
CARROLLTON BANK	1	\$130,000.00	0.23%	\$0.00	NA	0 \$0.00)
CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%			0 \$0.00	
CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	\$0.00	NA	0 \$0.00)]
CENTRUE BANK	2	\$269,605.71	0.48% (\$0.00	NA	0 \$0.00)]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43% (\$0.00		0 \$0.00	
CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	\$0.00	NA	0 \$0.00)]
CITIZENS BANK	1	\$101,000.00	0.18%	\$0.00	NA	0 \$0.00)]
CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	\$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	\$0.00	NA	0 \$0.00)]
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	\$0.00	NA	0 \$0.00)
COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	\$0.00	NA	0 \$0.00)
COMMERCIAL BANK OF TEXAS, N.A	3	\$275,180.55	0.49%	\$0.00	NA	0 \$0.00)
COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	\$0.00	NA	0 \$0.00)]
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	\$0.00	NA	0 \$0.00)]
COMMUNITY BANK & TRUST CO	1	\$90,185.48	0.16%	\$0.00	NA	0 \$0.00)
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	\$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK	1	\$281,843.52	0.5%	\$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	\$0.00	NA	0 \$0.00)]
COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	\$0.00	NA	0 \$0.00)
COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	\$0.00	NA	0 \$0.00)]
CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,900.00	0.08%	\$0.00	NA	0 \$0.00)]

DORAL BANK	1	\$72,992.71	0.13%	\$0.00	NA (\$0.00	
DURANT BANK AND	2	¢120,200,07	0.2207	φο οο	NTA (2000	
TRUST COMPANY	2	\$128,209.86	0.23%	\$0.00	NA	\$0.00	
EMIGRANT							
MORTGAGE	1	\$413,557.72	0.73%	\$0.00	NA (\$0.00	
COMPANY, INC							
FIFTH THIRD -							
DEDICATED	29	\$3,986,002.72	7.07%	\$0.00	NA (\$0.00	
CHANNEL		, , ,		·		1	
FIRST AMERICAN		*1. 7. 600.00					
CREDIT UNION	1	\$125,600.00	0.22%	\$0.00	NA (\$0.00	
FIRST AMERICAN							
INTERNATIONAL	2	\$1,066,000.00	1.89%	\$0.00	NA (\$0.00	
BANK	- [ψ1,000,000.00	1.05 /6	\$ \$0.00		, 40.00	
FIRST CENTURY						1	
BANK, NA	2	\$170,500.00	0.3%	\$0.00	NA (\$0.00	
FIRST CITIZENS						1	
BANK & TRUST	1	\$52,321.39	0.09%	\$0.00	NA	\$0.00	
COMPANY OF SC	1	Ψ32,321.37	0.0770	φο.σσ		140.00	
FIRST CITIZENS							
BANK NA	1	\$30,000.00	0.05%	\$0.00	NA (\$0.00	
FIRST FEDERAL						+	
BANK OF OHIO	2	\$134,476.79	0.24%	\$0.00	NA (\$0.00	
FIRST FEDERAL						1	
BANK OF THE	2	\$249,756.73	0.44%	\$0.00	NIA (\$0.00	
MIDWEST	2	\$249,730.73	0.44%	\$0.00	INA	130.00	
FIRST FEDERAL						1	
SAVINGS AND LOAN							
ASSOCIATION OF	2	\$163,303.56	0.29%	\$0.00	NA (\$0.00	
CHARLESTON, SC							
FIRST FEDERAL						1	
SAVINGS BANK OF							
CHAMPAIGN	2	\$213,271.69	0.38%	\$0.00	NA (\$0.00	
URBANA							
FIRST FINANCIAL						+	
BANK, NATIONAL	1	\$62,000.00	0.11%	\$0.00	NA (\$0.00	
ASSOCIATION	1	\$02,000.00	0.1170	\$0.00	INA	130.00	
FIRST HAWAIIAN						1	
BANK	1	\$44,841.93	0.08%	\$0.00	NA (\$0.00	
FIRST INTERSTATE						+	
BANK	9	\$1,055,774.94	1.87%	\$0.00	NA (\$0.00	
FIRST MORTGAGE						+	
	1	\$239,920.00	0.43%	\$0.00	NA (\$0.00	
COMPANY INC				+		+	
FIRST MORTGAGE	1	\$124,565.58	0.22%	\$0.00	NA	\$0.00	
CORPORATION		·				+	
FIRST NATIONAL	1	\$101,200.00	0.18%	\$0.00	NA (\$0.00	
BANK & TRUST		·					
FIRST NATIONAL	1	\$129,543.39	0.23%	\$0.00	NA (\$0.00	
					I I	1	l

BANK OF DANVILLE					
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$121,571.47	0.22% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$76,500.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88% 0	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$169,804.38	0.3% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	44	\$9,485,589.76	16.82% 0		NA 0 \$0.00
FULTON BANK	2	\$250,000.00	0.44% 0		NA 0 \$0.00
GMAC BANK	1	\$199,200.00	0.35% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$389,235.40	0.69% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$149,473.13	0.27% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$49,000.00	0.09% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$34,000.00	0.06% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	4	\$550,329.11	0.98% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$163,045.65	0.29% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12% 0	\$0.00	NA 0 \$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07% 0	\$0.00	NA 0 \$0.00

INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	\$0.00	NA	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	\$0.00	NA	0 \$0.00	
LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	\$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	\$0.00	NA	0 \$0.00	
MACON BANK, INC	1	\$69,754.13	0.12%	\$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34% (\$0.00	NA	0 \$0.00	
MARQUETTE BANK	1	\$84,704.60	0.15% (\$0.00	NA	0 \$0.00	
MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	\$0.00	NA	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$64,000.00	0.11%	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	\$0.00	NA	0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	\$0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	2	\$79,422.13	0.14%	\$0.00	NA	0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	\$0.00	NA	0 \$0.00	
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	\$0.00	NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16% (\$0.00	NA	0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	\$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE	2	\$96,308.30	0.17%	\$0.00	NA	0 \$0.00	

BANK, N.A	Ī		1		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11% 0	\$0.00	NA 0 \$0.00
PARK BANK	2	\$218,787.95	0.39% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19% 0	\$0.00	NA 0 \$0.00
PIONEER BANK	2	\$164,171.33	0.29% 0	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$124,565.58	0.22% 0		NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$111,500.00	0.2% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$98,200.00	0.17% 0	·	NA 0 \$0.00
REGIONS BANK	3	\$462,903.48	0.82% 0	\$0.00	NA 0 \$0.00

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	SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%(\$0.00	NA	0	\$0.00]
	SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	\$0.00	NA	0	\$0.00]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	\$0.00	NA	0	\$0.00]
	ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	\$0.00	NA	0	\$0.00]
	STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	\$0.00	NA	0	\$0.00]
	STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	\$0.00	NA	0	\$0.00]
	STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	\$0.00	NA	0	\$0.00]
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27% (\$0.00	NA	0	\$0.00]
	SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	\$0.00	NA	0	\$0.00]
	TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	\$0.00	NA	0	\$0.00]
	TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	\$0.00	NA	0	\$0.00]
	THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	\$0.00	NA	0	\$0.00]
	THE PEOPLES BANK	1	\$60,000.00	0.11%	\$0.00	NA	0	\$0.00]
	THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	\$0.00	NA	0	\$0.00]
	THUNDER BANK	1	\$64,000.00	0.11%	\$0.00	NA	0	\$0.00]
	TIERONE BANK	3	\$183,616.07	0.33% (\$0.00	NA	0	\$0.00]
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA	0	\$0.00]
	ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	\$0.00	NA	0	\$0.00]
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	\$0.00	NA	0	\$0.00]
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	\$0.00	NA	0	\$0.00]
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%(\$0.00	NA	0	\$0.00]
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	\$0.00	NA	0	\$0.00]

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	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15% 0	\$0.00	NA 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44% 0	\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33% 0	\$0.00	NA 0	\$0.00	
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13% 0	\$0.00	NA 0	\$0.00]
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08% 0	\$0.00	NA 0	\$0.00]
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04% 0	\$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,046,546.90	1.86% 0	\$0.00	NA 0	\$0.00	
	Unavailable	40	\$4,402,343.14	7.81% 0	\$0.00	NA 0	\$0.00	
Total		427	\$56,386,061.51	100% 0	\$0.00	0	\$0.00	
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22% 0	\$0.00	NA 0	\$0.00	
	AF BANK	1	\$80,000.00	0.33% 0	\$0.00	NA 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12% 0	\$0.00	NA 0	\$0.00	
	ALERUS FINANCIAL	1	\$79,718.64	0.33% 0	\$0.00	NA 0	\$0.00	,
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21% 0	\$0.00	NA 0	\$0.00]
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61% 0	\$0.00		\$0.00]
	AMEGY MORTGAGE	6	\$322,074.59	1.32% 0	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43% 0	\$0.00	NA 0	\$0.00	-
	AMERICAN BANK	1	\$63,267.70	$0.26\% \ 0$	\$0.00	NA 0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34% 0	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2% 0	\$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	9	\$617,358.72	2.52% 0	\$0.00	NA 0	\$0.00	
	BANK FIRST NATIONAL	1	\$76,721.70	0.31% 0	\$0.00		\$0.00	
	BANK MUTUAL	6	\$447,199.03	1.83% 0	\$0.00	NA 0	\$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$51,946.98	0.21% 0	\$0.00	NA 0	\$0.00	

BANK OF ELMWOOD	1	\$80,000.00	0.33%	\$0.00	NA	0\$	60.00
BANK OF OAKFIELD	1	\$65,436.34	0.27%	\$0.00	NA	0\$	60.00
BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	\$0.00	NA	0\$	80.00
BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	\$0.00	NA	0\$	80.00
BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	\$0.00	NA	0\$	80.00
CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	\$0.00	NA	0\$	60.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54% (\$0.00	NA	0\$	60.00
CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	\$0.00	NA	0\$	60.00
CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	\$0.00	NA	0\$	60.00
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	\$0.00	NA	0\$	60.00
COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	\$0.00	NA	0\$	80.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	\$0.00	NA	0\$	60.00
CORTRUST BANK	6	\$445,422.70	1.82%	\$0.00	NA	0 \$	60.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$37,000.00	0.15%	\$0.00	NA	0 \$	60.00
CU COMMUNITY, LLC	1	\$68,430.16	0.28%	\$0.00	NA	0\$	60.00
DENALI STATE BANK	1	\$77,500.00	0.32%	\$0.00	NA	0 \$	00.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	\$0.00	NA	0 \$	60.00
DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	\$0.00	NA	0 \$	60.00
DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65% (\$0.00	NA	0 \$	60.00
DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	\$0.00	NA	0\$	80.00
ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	\$0.00	NA	0\$	60.00
FIFTH THIRD - DEDICATED	11	\$775,539.39	3.17%	\$0.00	NA	0 \$	60.00

CHANNEL							<u> </u>
FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15% 0	\$0.00	NA	0 \$0.00	<u> </u>
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35% 0	\$0.00	NA (0 \$0.00	<u> </u>
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18% 0	\$0.00	NA (0 \$0.00	<u> </u>
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22% 0	\$0.00	NA	0 \$0.00	
FIRST INTERSTATE BANK	1	\$79,920.36	0.33% 0	\$0.00	NA	0 \$0.00	_ I
FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9% 0	\$0.00	NA	0 \$0.00	-
FIRST MORTGAGE COMPANY, L.L.C	4	\$239,702.40	0.98% 0	\$0.00	NA	0 \$0.00	- -
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33% 0	\$0.00	NA	0 \$0.00	<u> </u>
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78% 0	\$0.00		0 \$0.00	<u> </u>
FIRST PLACE BANK	11	\$719,053.77	2.94% 0	\$0.00	NA	0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16% 0	\$0.00	NA	0 \$0.00	
FLORIDA CREDIT UNION	1	\$69,928.63	0.29% 0	\$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	1	\$32,068.79	0.13% 0	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24% 0	\$0.00	NA	0 \$0.00	<u> </u>
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3% 0	\$0.00	NA	0 \$0.00	
	1	\$77,920.48	0.32% 0	\$0.00	NA	0 \$0.00	<u>-</u> -

GUARDIAN MORTGAGE COMPANY INC							
HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46% 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$67,200.00	0.27% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$156,239.31	0.64% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47% 0				\$0.00
IOWA STATE BANK	1	\$72,000.00	0.29% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31% 0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$35,000.00	0.14% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$96,756.89	0.4% 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59% 0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.33% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$55,089.81	0.23% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26% 0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2% 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$45,854.31	0.19% 0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42% 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$67,883.96	0.28% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83% 0	\$0.00			\$0.00
MORRILL & JANES BANK AND TRUST	1	\$62,935.71	0.26% 0	\$0.00	NA	0	\$0.00

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COMPANY									
NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0	\$0.00]
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00]
NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	\$0.00]
OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	\$0.00]
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0	\$0.00]
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	\$0.00]
ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	\$0.00]
PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0	\$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00]
PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0	\$0.00]
REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0	\$0.00]
SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0	\$0.00]
SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0	\$0.00]
SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00]
ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	\$0.00]
STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00]
SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	\$0.00]
SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	\$0.00	

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\$61,939.74

\$31,967.38

\$80,032.12

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NA 0 \$0.00

TEAM ONE CREDIT

THE CREDIT UNION

OF ALABAMA FCU THE HUNTINGTON

NATIONAL BANK

UNION

				11		-
	THUNDER BANK	1	\$27,272.17	0.11% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$135,947.03	0.56% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55% 0	\$0.00	NA 0 \$0.00
	UNITED BANK, N.A	1	\$38,498.15	0.16% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72% 0	\$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$66,432.20	0.27% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$300,587.31	1.23% 0	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$5,252,625.94	21.39% 0	\$0.00	NA 0 \$0.00
Total		383	\$24,479,392.00	100% 0	\$0.00	0 \$0.00
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47% 0	\$0.00	NA 0 \$0.00
		2	\$416,000.00	0.62% 0	\$0.00	NA 0 \$0.00
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ADVANCIAL FEDERAL CREDIT UNION					
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	\$0.00	NA 0 \$0.00
ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	\$0.00	NA 0 \$0.00
ALLY BANK	4	\$757,626.73	1.12%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%		NA 0 \$0.00
AMEGY MORTGAGE	3	\$442,743.95	0.66%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$142,258.24	0.21%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$125,877.54	0.19%	\$0.00	NA 0 \$0.00
BANK OF ELMWOOD	2	\$313,239.33	0.46%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$280,000.00	0.42%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$317,300.00	0.47%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$804,779.13	1.19% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	3	\$677,688.98	1.01%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36% 0	\$0.00	NA 0 \$0.00
	3	\$357,058.19	0.53%	\$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$397,988.35	0.59%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$146,470.00	0.22%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$151,748.78	0.23%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE	8	\$1,919,672.48	2.85%	0 \$0.00	NA 0 \$0.00

BANK								
FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$308,442.64	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY INC			1				
MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$204,795.92	0.3%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$161,340.34	0.24%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$294,199.74	0.44%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$171,000.00	0.25%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$398,612.19	0.59%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	\$0.00	NA	0	\$0.00
	3	\$384,108.23	0.57%	\$0.00	NA	0	\$0.00

SPACE COAST CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	\$0.00	NA	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	2	\$354,729.29	0.53%	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	\$0.00	NA	\$0.00	
STERLING SAVINGS BANK	1	\$177,818.52	0.26%	\$0.00	NA	0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	\$0.00	NA	\$0.00	
SUNTRUST MORTGAGE INC	2	\$446,699.11	0.66%	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	\$0.00	NA	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	\$0.00	NA	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	\$0.00	NA	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	\$0.00	NA	\$0.00	
THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	\$0.00	NA	\$0.00	
TIERONE BANK	4	\$510,412.41	0.76%	\$0.00	NA	0.00\$	
TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	\$0.00	NA	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61% (\$0.00	NA	0 \$0.00	
UMPQUA BANK	1	\$170,726.56	0.25%	\$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	\$0.00	NA	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	\$0.00	NA	\$0.00	
VANTUS BANK	2	\$300,776.42	0.45% 0	\$0.00	NA	0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	\$0.00	NA	0 \$0.00	
WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	\$0.00	NA	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	2	\$226,774.47	0.34%	\$0.00	NA	\$0.00	
Unavailable	100	\$15,931,136.56	23.66%	\$0.00	NA	0.00	

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Total		403	\$67,366,650.27	100%	0	\$0.00	0 \$0.00
					I		
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	_	\$0.00	NA 0 \$0.00
	Unavailable	2	\$266,095.00	7.2%	-	\$0.00	NA 0 \$0.00
Total		22	\$3,692,184.03	100%	0	\$0.00	0 \$0.00
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$149,074.86	0.87%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$144,208.28	0.84%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA 0 \$0.00
Total		255	\$17,152,903.00	100%	0	\$0.00	0 \$0.00
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$5,726,723.76		-	\$0.00	NA 0 \$0.00
Total		373	\$73,421,902.26	100%	0	\$0.00	0 \$0.00

31412M4C9	AF BANK	1	\$132,988.43	0.62% 0	\$0.00	NA 0 \$0.00	
	ALLY BANK	2	\$255,912.65	1.19% 0	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36% 0	\$0.00	NA 0 \$0.00	
	BANCORPSOUTH BANK	1	\$132,000.00	0.61% 0	\$0.00	NA 0 \$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$136,070.00	0.63% 0	\$0.00	NA 0 \$0.00	
	BANK OF HAWAII	1	\$147,859.57	0.69% 0	\$0.00	NA 0 \$0.00	
	BANK OF LENOX	1	\$134,971.22	0.63% 0	\$0.00	NA 0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55% 0	\$0.00	NA 0 \$0.00	
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3% 0	\$0.00	NA 0 \$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49% 0	\$0.00	NA 0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86% 0	\$0.00	NA 0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63% 0	\$0.00	NA 0 \$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67% 0	\$0.00	NA 0 \$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69% 0	\$0.00	NA 0 \$0.00	
	COMMUNITY STATE BANK	2	\$261,163.58	1.21% 0	\$0.00	NA 0 \$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31% 0	\$0.00	NA 0 \$0.00	
	CREDIT UNION WEST	1	\$148,000.00	0.69% 0	\$0.00	NA 0 \$0.00	
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.63% 0	\$0.00	NA 0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65% 0	\$0.00	NA 0 \$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$144,742.18	0.67% 0	\$0.00	NA 0 \$0.00	
		3	\$419,644.79	1.95% 0	\$0.00	NA 0 \$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21% 0	\$0.00	NA 0 \$0.00	
		2	\$267,895.68	1.24% 0	\$0.00	NA 0 \$0.00	

FIRST FEDERAL SAVINGS BANK							
FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,071.21	0.58%	\$0.00	NA	0 \$0.00	,
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	\$0.00	NA	0 \$0.00	
FIRST OPTION BANK	1	\$145,000.00	0.67%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	1	\$141,465.64	0.66%	\$0.00	NA	0 \$0.00	
FREMONT BANK	2	\$287,867.16	1.33%	\$0.00	NA	0 \$0.00	
FULTON BANK	1	\$126,000.00	0.58%	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	\$0.00	NA	0 \$0.00	
GMAC BANK	1	\$136,876.15	0.63%	\$0.00	NA	0 \$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.58%	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	\$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	\$0.00	NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	\$0.00	NA	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	\$0.00	NA	0 \$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.65%	\$0.00	NA	0 \$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	\$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.68%	\$0.00	NA	0 \$0.00	
	1	\$147,000.00	0.68%	\$0.00	NA	0 \$0.00	

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LOS ALAMOS NATIONAL BANK							
MANUFACTURERS BANK AND TRUST CO	2	\$263,129.25	1.22% 0	\$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82% 0	\$0.00	NA	0 \$0.00	
MCHENRY SAVINGS BANK	1	\$126,879.50	0.59% 0	\$0.00	NA	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$132,000.00	0.61% 0	\$0.00	NA	0 \$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67% 0	\$0.00	NA	0 \$0.00	
MT. MCKINLEY BANK	2	\$265,000.00	1.23% 0	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23% 0	\$0.00	NA	0 \$0.00	
NUMERICA CREDIT UNION	2	\$269,373.89	1.25% 0	\$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$142,000.00	0.66% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58% 0	\$0.00	NA	0 \$0.00	
PFF BANK AND TRUST	1	\$134,871.91	0.63% 0	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2% 0	\$0.00	NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64% 0	\$0.00	NA	0 \$0.00	
PRIMEBANK	1	\$126,380.00	0.59% 0	\$0.00	NA	0 \$0.00	
RABOBANK, N.A	1	\$141,471.99	0.66% 0	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	2	\$263,849.46	1.22% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59% 0	\$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65% 0	\$0.00	NA	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64% 0	\$0.00	NA	0 \$0.00	

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2

\$286,700.00

1.33% 0

\$0.00

NA 0 \$0.00

STATE BANK OF

SOUTHERN UTAH

	STATE BANK OF THE LAKES	2	\$292,725.25	1.36% 0	\$0.00	NA	\$0.00]
	THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62% 0	\$0.00	NA	\$0.00]
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63% 0	\$0.00	NA	\$0.00]
	THE PEOPLES BANK	1	\$128,000.00	0.59% 0	\$0.00	NA (\$0.00]
	TIERONE BANK	1	\$139,756.58	0.65% 0	\$0.00	NA (\$0.00]
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62% 0	\$0.00	NA	\$0.00]
	UNITED COMMUNITY BANK	1	\$134,400.00	0.62% 0	\$0.00	NA	\$0.00]
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59% 0	\$0.00	NA	\$0.00]
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65% 0	\$0.00	NA	\$0.00]
	VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.65% 0	\$0.00	NA	\$0.00	
		2	\$272,662.42	1.26% 0	\$0.00	NA	\$0.00	
		4	\$558,866.20	2.59% 0	\$0.00	NA	\$0.00]
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26% 0	\$0.00	NA	\$0.00]
	Unavailable	20	\$2,735,039.32	12.66% 0	\$0.00		\$0.00	
Total		158	\$21,572,332.86	100% 0	\$0.00	(\$0.00	
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81% 0	\$0.00	NA (\$0.00]
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75% 0	\$0.00	NA	\$0.00]
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76% 0	\$0.00	NA	\$0.00]
	ANCHORBANK FSB	2	\$323,303.87	1.55% 0	\$0.00	NA (\$0.00]
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96% 0	\$0.00	NA	\$0.00]
	AURORA FINANCIAL GROUP INC	2	\$330,400.00	1.58% 0	\$0.00	NA	\$0.00]
	BANCORPSOUTH BANK	2	\$305,600.00	1.46% 0	\$0.00	NA	\$0.00]
	BANK OF ELMWOOD	1	\$150,000.00	0.72% 0	\$0.00	NA (\$0.00]

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BANK OF STANLY	1	\$163,844.39	0.78% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.72% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$172,000.00	0.82% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$323,457.08	1.55% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82% 0	\$0.00	NA 0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$156,000.00	0.75% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76% 0	·	NA 0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.77% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56% 0	\$0.00	NA 0	\$0.00
FARLEY STATE BANK	1	\$174,405.26	0.83% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$161,600.00	0.77% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY INC	1	\$154,800.00	0.74%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0 \$0.00	NA 0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	2	\$323,550.84	1.55%	0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0 \$0.00	NA 0 \$0.00	
FREMONT BANK	3	\$502,000.00	2.4%	0 \$0.00	NA 0 \$0.00	
FULTON BANK	1	\$154,852.93	0.74%	0 \$0.00	NA 0 \$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0 \$0.00	NA 0 \$0.00	
HERSHEY STATE BANK	2	\$304,868.27	1.46%	0 \$0.00	NA 0 \$0.00	
HONOR STATE BANK	1	\$165,043.25	0.79%	0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0 \$0.00	NA 0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0 \$0.00	NA 0 \$0.00	
IOWA STATE BANK	1	\$164,000.00	0.78%	0 \$0.00	NA 0 \$0.00	
	1	\$167,561.29	0.8%	0 \$0.00	NA 0 \$0.00	

KINECTA FEDERAL CREDIT UNION								
LAKE MORTGAGE COMPANY INC	2	\$308,900.00	1.48%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$171,360.00	0.82% (\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$173,600.00	0.83% (1		_	\$0.00	
MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%				\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49% (\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76% (\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$169,650.00	0.81%	\$0.00	NA	0	\$0.00]
NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79% (\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$327,650.00	1.57%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75% (\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$164,843.45	0.79% (\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79% (\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46% (\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59% (\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	\$0.00	NA	0	\$0.00	
	1	\$155,717.18	0.74%	\$0.00	NA	0	\$0.00	

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	THE HUNTINGTON NATIONAL BANK						
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	\$0.00) NA (\$0.00
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	\$0.00) NA (\$0.00
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	\$0.00	NAC	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00				\$0.00
	Unavailable	14	\$2,260,100.28	10.84%	\$0.00	NA C	\$0.00
Total		129	\$20,906,620.40	100%	\$0.00		\$0.00
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64% 0	\$0.00) NA(\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%			\$0.00
	ADVANTAGE BANK	2	\$124,100.00	0.5%	\$0.00	NAC	\$0.00
	ALLY BANK	1	\$53,947.76	0.22%	\$0.00	NAC	\$0.00
ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	\$0.00	NAC	\$0.00	
	AMARILLO NATIONAL BANK	7	\$500,384.40		·		\$0.00
	AMEGY MORTGAGE	2	\$147,464.46	0.59%	\$0.00		\$0.00
	AMERICAN BANK	1	\$49,204.81	0.2%	\$0.00	NAC	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33% 0	\$0.00		\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	\$0.00) NA(\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00				\$0.00
	ANCHORBANK FSB	4	\$222,811.37	0.89%	\$0.00	NAC	\$0.00
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37% 0	\$0.00	NAC	\$0.00
	BANCORPSOUTH BANK	7	\$459,937.71	1.84% 0			\$0.00
	BANK OF ELMWOOD	1	\$80,000.00	0.32%	\$0.00	NA C	\$0.00
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	\$0.00	NAC	\$0.00
	BANK OF QUINCY	1	\$41,600.00	0.17%			\$0.00
[BANKFINANCIAL FSB	1	\$48,000.00	0.19% 0	\$0.00		\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30				\$0.00

BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	\$0.00	NA	0	\$0.00]
BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22% 0	\$0.00	NA	0	\$0.00]
BUSEY BANK	1	\$39,916.20	0.16% 0	\$0.00	NA	0	\$0.00]
CARVER FEDERAL	1	\$70.72 <i>C</i> .00	0.2207.0	\$0.00				
SAVINGS BANK	1	\$79,726.09	0.32%	\$0.00	NA	U.	\$0.00	
CENTENNIAL	1	\$75,458.37	0.3%	\$0.00	NΛ	٥	\$0.00	1
LENDING, LLC	1	\$75,456.57	0.5%	\$0.00	IVA	0	\$0.00	
CENTRAL BANK OF	1	\$55,000.00	0.22%	\$0.00	NA	٥	\$0.00	1
PROVO		Ψ22,000.00	0.22 /0 0	φ0.00	1171		φο.σσ	
CENTRAL	0	* * * * * * * * *	4 62 84	40.00			\$0.00	
MORTGAGE	9	\$407,775.89	1.63%	\$0.00	NA	O.	\$0.00	
COMPANY CENTER AL DA CHEIC						H	\longrightarrow	
CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00]
CENTRUE BANK	2	\$67,900.00	0.27%	\$0.00	NΔ	0	\$0.00	1
CHEVY CHASE		ψυ 1,200.00	0.27700	ΨΟ.ΟΟ	11/7		<i>γ</i> υ.υυ	
BANK, FSB -	_	# 4 2 2 · ·	0.45				.	
DEDICATED	2	\$108,455.08	0.43%	\$0.00	NA	0	\$0.00]
CHANNEL								
CITIZENS FIRST								
NATIONAL BANK OF	1	\$49,353.13	0.2%	\$0.00	NA	0	\$0.00]
STORM LAKE								
CITIZENS FIRST								
WHOLESALE	4	\$280,000.00	1.12%	\$0.00	NA	0	\$0.00	
MORTGAGE						+		
CITYWIDE MORTGAGE	1	\$64,941.24	0.26%	\$0.00	NI A		\$0.00	1
COMPANY	1	\$04,941.2 4	0.20%	\$0.00	NA	V,	\$U.UU	
CLINTON NATIONAL						H	$\overline{}$	
BANK	1	\$62,910.00	0.25%	\$0.00	NA	0	\$0.00]
COASTLINE						Ħ	\neg	
FEDERAL CREDIT	1	\$34,967.59	0.14%	\$0.00	NA	0	\$0.00]
UNION								
COMMERCIAL BANK	2	\$111,896.26	0.45%	\$0.00	NI A	0	\$0.00	1
OF TEXAS, N.A		\$111,890.20	0.43%	φυ.υυ	INA	U,	⊅ ∪.∪∪	
COMMERCIAL STATE	1	\$45,500.00	0.18%	\$0.00	NΔ	0	\$0.00	1
BANK	1	Ψτο,500.00	0.1070	Ψ0.00	11/1		ψ0.00	
COMMUNITY BANC		0104.663.3 0	0.42	40.00	***		φο ος	
MORTGAGE	2	\$104,663.29	0.42%	\$0.00	NA	U.	\$0.00]
CORPORATION COMMUNITY FIRST						H		
CREDIT UNION OF	1	\$74,933.83	0.3%	\$0.00	NΙΛ	0	\$0.00	1
FLORIDA	1	Ψ14,233.03	0.5 /0	φυ.υυ	INA	0	ψ 0. 00]
COMMUNITY						Ħ		
SAVINGS BANK	1	\$72,000.00	0.29%	\$0.00	NA	0	\$0.00]
	1	\$68,500.00	0.27% 0	\$0.00	NA	0	\$0.00]
		. ,						

CONSUMER LOAN SERVICES, LLC						
CORTRUST BANK	2	\$121,353.17	0.49% 0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$82,321.82	0.33% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00		·		\$0.00
CREDIT UNION WEST	1	\$49,500.00	0.2% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32% 0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26% 0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77% 0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12% 0	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$56,000.00	0.22% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96% 0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57% 0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$68,737.81	0.28% 0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16% 0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02% 0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21% 0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53% 0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58% 0	\$0.00		\$0.00
	4	\$199,482.64	0.8%	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66% 0	\$0.00	NA 0	\$0.00]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34% 0	\$0.00	NA 0	\$0.00]
FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31% 0	\$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3% 0	\$0.00	NA 0	\$0.00]
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00]
FIRST INTERSTATE BANK	2	\$120,300.00	0.48% 0	\$0.00	NA 0	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35% 0	\$0.00	NA 0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C	1	\$25,877.70	0.1% 0	\$0.00	NA 0	\$0.00]
FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24% 0	\$0.00	NA 0	\$0.00]
FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5% 0	\$0.00	NA 0	\$0.00]
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27% 0	\$0.00	NA 0	\$0.00	1
FIRST PLACE BANK	15	\$985,058.99	3.94% 0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34% 0	\$0.00	NA 0	\$0.00]
FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52% 0	\$0.00	NA 0	\$0.00	1
FORUM CREDIT UNION	1	\$82,650.00	0.33% 0	\$0.00	NA 0	\$0.00]
FREMONT BANK	5	\$308,018.90	1.23% 0	\$0.00	NA 0	\$0.00]
FULTON BANK	2	\$140,737.08	0.56% 0	\$0.00	NA 0	\$0.00]
GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26% 0	\$0.00	NA 0	\$0.00]
GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62% 0	\$0.00	NA 0	\$0.00]
GUARDIAN MORTGAGE COMPANY INC	2	\$161,502.08	0.65% 0	\$0.00	NA 0	\$0.00]
	4	\$226,749.76	0.91%	\$0.00	NA 0	\$0.00	1

GUILD MORTGAGE COMPANY						!	
HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3% 0	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78% 0	\$0.00	NA	0 \$0.00	
HONOR STATE BANK	1	\$60,743.68	0.24% 0	\$0.00	NA	0 \$0.00	
ILLINI BANK	2	\$146,682.25	0.59% 0	\$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3% 0	\$0.00	NA	0 \$0.00	
IOWA STATE BANK	1	\$43,225.00	0.17% 0	\$0.00	NA	0 \$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19% 0			0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34% 0	\$0.00	NA	0 \$0.00	
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54% 0	\$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$59,843.17	0.24% 0	\$0.00	NA	0 \$0.00	
LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29% 0	\$0.00	NA	0 \$0.00	
LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25% 0	\$0.00	NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$60,642.00	0.24% 0	\$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05% 0	·		0 \$0.00	
MARQUETTE BANK	2	\$101,325.00	0.41% 0	\$0.00	NA	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2% 0			0 \$0.00	
MAX CREDIT UNION	2	\$117,392.20	0.47% 0	\$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2% 0	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52% 0	\$0.00	NA (0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21% 0	\$0.00	NA	0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29% 0	\$0.00	NA	0 \$0.00	
	3	\$127,266.79	0.51% 0	\$0.00	NA	0 \$0.00	

MIDWEST LOAN SERVICES INC						
MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$189,648.76	0.76% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$124,920.00	0.5% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$76,500.00	0.31% 0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$105,400.21	0.42% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$124,506.13	0.5% 0	\$0.00	NA 0	\$0.00
S&T BANK	_1	\$59,944.42	0.24% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28% 0		NA 0	\$0.00
	1	\$67,940.00	0.27% 0	\$0.00	NA 0	\$0.00

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SAVINGS BANK OF MAINE						
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$79,925.90	0.32% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	1	\$66,300.00	0.27% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62% 0	\$0.00	NA 0	\$0.00
TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	\$0.00	NA 0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$49,955.88	0.2% 0	\$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$42,260.00	0.17% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77% 0	\$0.00		
THUNDER BANK	1	\$84,000.00	0.34% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	5	\$282,858.15	1.13% 0	\$0.00	NA 0	\$0.00

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TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27% 0	\$0.00	NA	\$0.00]
UMPQUA BANK	1	\$52,953.24	0.21% 0	\$0.00	NA (\$0.00]
UNITED COMMUNITY BANK	1	\$66,400.00	0.27% 0	\$0.00			
UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97% 0	\$0.00	NA (\$0.00]
UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5% 0	\$0.00	NA	\$0.00]
VALLEY NATIONAL BANK	1	\$66,939.43	0.27% 0	\$0.00	NA	\$0.00]
VANTUS BANK	1	\$62,000.00	0.25% 0	\$0.00	NA (\$0.00]
VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25% 0	\$0.00	NA	\$0.00]
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26% 0	\$0.00	NA (\$0.00]
WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17% 0	\$0.00	NA	\$0.00]
WRIGHT-PATT CREDIT UNION, INC	10	\$572,653.03	2.29% 0	\$0.00	NA	\$0.00]
Unavailable	59	\$3,730,683.80	14.59% 0	\$0.00	NA (\$0.00]
	405	\$25,062,414.00	100% 0	\$0.00	(\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7% 0	\$0.00	NA	0\$0.00]
COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81% 0	\$0.00	NA	\$0.00]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39% 0	\$0.00	NA	\$0.00]
FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15% 0	\$0.00	NA (\$0.00]
FLORIDA CREDIT UNION	2	\$435,303.51	4.51% 0	\$0.00	NA	\$0.00]
FULTON BANK	1	\$143,866.63	1.49% 0	\$0.00	NA (\$0.00]
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GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69% 0	\$0.00	NA	\$0.00]
GTE FEDERAL	3	\$645,895.54 \$260,000.00		\$0.00 \$0.00		0 \$0.00	
GTE FEDERAL CREDIT UNION HAYHURST		·			NA (]
	STATE BANK UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK VANTUS BANK VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA FIFTH THIRD - DEDICATED CHANNEL FLORIDA CREDIT	STATE BANK UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK VANTUS BANK VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBY CO-OP CREDIT UNION WESTBY CO-OP CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 59 405 CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA FIFTH THIRD - DEDICATED CHANNEL FLORIDA CREDIT UNION FULTON BANK 1	STATE BANK	STATE BANK	STATE BANK	STATE BANK	STATE BANK

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	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%)	\$0.00	NA	0 \$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%)	\$0.00	NA	0 \$0.00	
	MIDWEST LOAN SERVICES INC	1	\$132,350.00	1.37%)	\$0.00	NA	0 \$0.00	
	OCEAN BANK	1	\$216,000.00	2.24%)	\$0.00	NA	0 \$0.00	Γ
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86% (0	\$0.00	NA	0 \$0.00)
Total		48	\$9,650,104.58	100%	+	\$0.00		0 \$0.00	-
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%))	\$0.00	NA	0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%)	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%)	\$0.00	NA	0 \$0.00	
	ALLY BANK	3	\$515,567.86	0.95%)	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49% (\$0.00		0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%)	\$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%)	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%)	\$0.00	NA	0 \$0.00	
	AURORA FINANCIAL GROUP INC	1	\$220,400.00	0.41%)	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%)	\$0.00	NA	0 \$0.00	
	BANK OF ABBEVILLE AND TRUST CO	1	\$168,839.65	0.31%		\$0.00	NA	0 \$0.00	
	BANK OF WHITTIER, NA	1	\$285,000.00		_	\$0.00		0 \$0.00	
<u> </u>	BANKWEST	1	\$126,100.00		_	\$0.00		0 \$0.00	
<u> </u>	BUSEY BANK	1	\$290,446.33	0.53%)	\$0.00	NA	0 \$0.00	<u> </u>
	CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%)	\$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%)	\$0.00	NA	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%)	\$0.00	NA	0 \$0.00	

COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	\$0.00	NA	0	\$0.00]
COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	\$0.00	NA	0	\$0.00]
COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	\$0.00	NA	0	\$0.00]
COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	\$0.00	NA	0	\$0.00]
CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	\$0.00	NA	0	\$0.00]
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	\$0.00	NA	0	\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,073.83	0.71%	\$0.00	NA	0	\$0.00]
DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	\$0.00	NA	0	\$0.00]
DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	\$0.00	NA	0	\$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1% (\$0.00	NA	0	\$0.00]
DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	\$0.00	NA	0	\$0.00]
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	\$0.00	NA	0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	\$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	\$0.00	NA	0	\$0.00]
ELEVATIONS CU	3	\$485,611.85	0.89%	\$0.00	NA	0	\$0.00]
EVERBANK	1	\$249,796.73	0.46%	\$0.00	NA	0	\$0.00]
EXCHANGE STATE BANK	1	\$142,500.00	0.26%	\$0.00	NA	0	\$0.00]
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9% (\$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	\$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	\$0.00	NA	0	\$0.00]
	1	\$124,881.39	0.23%	\$0.00	NA	0	\$0.00	

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FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27% 0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26% 0	\$0.00	NA	0	\$0.00	_
FIRST INTERSTATE BANK	1	\$173,696.62	0.32% 0	\$0.00	NA	0	\$0.00	_
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,245.65	0.52% 0			Ш	\$0.00]
FIRST PLACE BANK	3	\$690,089.76	1.27% 0	\$0.00	NA	0	\$0.00]
FLORIDA CREDIT UNION	1	\$226,784.61	0.42% 0	\$0.00	NA	0	\$0.00]
FORUM CREDIT UNION	2	\$373,656.98	0.69% 0			Ш	\$0.00]
FULTON BANK	1	\$208,550.00	0.38% 0	\$0.00	NA	0	\$0.00]
GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75% 0	\$0.00	NA	0	\$0.00]
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61% 0	\$0.00	NA	0	\$0.00]
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56% 0	\$0.00	NA	0	\$0.00]
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$286,643.36	0.53% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39% 0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$329,686.88	0.61% 0	\$0.00	NA	0	\$0.00	_
HAYHURST MORTGAGE, INC	1	\$185,250.00	0.34% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$328,163.33	0.6% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28% 0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38% 0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$367,019.47	0.68% 0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	\$0.00	NA	0	\$0.00	_

IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26% 0	\$0.00	NA	\$0.00]
LEADER BANK, N.A	1	\$363,300.00	0.67% 0	\$0.00	NA	\$0.00]
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47% 0	\$0.00	NA	\$0.00]
MACON BANK, INC	1	\$197,505.00	0.36% 0	\$0.00	NA	\$0.00]
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46% 0	\$0.00	NA	\$0.00]
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77% 0	\$0.00	NA	\$0.00]
MAX CREDIT UNION	1	\$165,342.97	0.3% 0	\$0.00	NA	\$0.00]
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61% 0	\$0.00	NA	\$0.00]
MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00	0.31% 0	\$0.00	NA	\$0.00]
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06% 0	\$0.00	NA	\$0.00]
MISSOURI CREDIT UNION	1	\$163,000.00	0.3% 0	\$0.00	NA	\$0.00]
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53% 0	\$0.00	NA	\$0.00	1
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99% 0	\$0.00	NA	\$0.00]
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57% 0	\$0.00	NA	\$0.00]
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28% 0	\$0.00	NA	\$0.00	1
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5% 0	\$0.00	NA	\$0.00]
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33% 0	\$0.00	NA	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26% 0	\$0.00	NA	\$0.00]
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47% 0	\$0.00	NA	\$0.00]
REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1% 0	\$0.00	NA	\$0.00]
	1	\$161,350.42	0.3% 0	\$0.00	NA	\$0.00]

	SPACE COAST CREDIT UNION						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77% 0	\$0.00	NA 0 \$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68% 0	\$0.00	NA 0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7% 0	\$0.00	NA 0 \$0.00	-
	SUNTRUST MORTGAGE INC	1	\$129,782.57	0.24% 0	\$0.00	NA 0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6% 0	\$0.00	NA 0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09% 0	\$0.00	NA 0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69		\$0.00	NA 0 \$0.00	
	TIERONE BANK	1	\$134,683.13	0.25% 0	\$0.00	NA 0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34% 0	\$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26% 0	\$0.00	NA 0 \$0.00	
	VANTUS BANK	1	\$128,790.68	0.24% 0	\$0.00	NA 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19% 0	\$0.00	NA 0 \$0.00	
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68% 0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$651,841.46	1.2% 0	\$0.00	NA 0 \$0.00	-
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48% 0	\$0.00	NA 0 \$0.00	
	Unavailable	79	\$15,389,083.58	28.3% 0	\$0.00	NA 0 \$0.00	
Total		269	\$54,330,693.15	100% 0	\$0.00	0 \$0.00	
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31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91% 0	\$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98% 0	\$0.00	NA 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00		\$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK,	1	\$417,000.00	4.64% 0	\$0.00	NA 0 \$0.00	-

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	NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	0	\$0.00	NA	0 \$0.00]
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0 \$0.00	1
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%		\$0.00		0 \$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0 \$0.00	1
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0 \$0.00	1
	GUARANTY BANK F.S.B	1	\$416,613.77	4.63%	0	\$0.00	NA	0 \$0.00	1
	GUARDIAN MORTGAGE COMPANY INC	3	\$930,229.48	10.35%	0	\$0.00	NA	0 \$0.00	1
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0 \$0.00	1
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0 \$0.00	1
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0 \$0.00	1
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	O	\$0.00	NA	0 \$0.00	1
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45%	0	\$0.00	NA	0 \$0.00]
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0 \$0.00	l
Total		40	\$8,989,532.22	100%	0	\$0.00		0 \$0.00	
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0 \$0.00]
	BOTTOMLINE MORTGAGE, INC	1	\$125,000.00	1.34%	0	\$0.00	NA	0 \$0.00	1
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0 \$0.00	I
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0 \$0.00]
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0 \$0.00	1
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	Ш	\$0.00		0 \$0.00	
		1	\$135,000.00	1.45%	0	\$0.00	NA	0 \$0.00]
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L	SEATTLE SAVINGS BANK						
	STAR FINANCIAL GROUP, INC	2	\$265,347.99	2.84%	J	\$0.00	NA 0 \$0.00
	Unavailable	6	\$806,604.16	8.63%	<u>)</u>	\$0.00	NA 0 \$0.00
Total		68	\$9,338,054.91	100%)	\$0.00	0 \$0.00
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31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93% 0)	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02% 0)	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%)	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83% 0)	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86% 0)	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55			\$0.00	NA 0 \$0.00
	Unavailable	67	\$7,482,374.06		_	\$0.00	NA 0 \$0.00
Total	!	222	\$26,387,833.20	100%)	\$0.00	0 \$0.00
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31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30			\$0.00	NA 0 \$0.00
<u> </u>	AUBURNBANK	1	\$102,400.00	2.19%)	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,100.00	3.2%)	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58%)	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31			\$0.00	NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	2	\$236,134.92		_	\$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$438,011.13			\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$92,000.00	1.96%)	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27% 0)	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21% 0)	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$235,000.00	5.02% 0)	\$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$89,600.00	1.91% 0)	\$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85% 0)	\$0.00	NA 0 \$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4% 0	\$0.00	NA	\$0.00	
	RBS CITIZENS, NA	1	\$111,631.02	2.38% 0	\$0.00	NA (\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02% 0	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$187,785.87	4.01% 0	\$0.00	NA (\$0.00	
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95% 0	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88% 0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72% 0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84% 0	\$0.00	NA	\$0.00	
	Unavailable	6	\$746,237.07	15.94% 0	\$0.00		\$0.00	
Total		33	\$4,685,190.58	100% 0	\$0.00	(\$0.00	
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24% 0	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87% 0	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32% 0	\$0.00	NA	\$0.00	
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53% 0	\$0.00	NA	\$0.00	
	Unavailable	16	\$2,715,393.56		\$0.00		\$0.00	
Total		25	\$3,991,449.16	100% 0	\$0.00	(\$0.00	
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24% 0	\$0.00		\$0.00	
	ALERUS FINANCIAL	2	\$250,731.66	0.24% 0	\$0.00		\$0.00	
	ALLY BANK	1	\$129,857.70	0.12% 0	\$0.00	NA (\$0.00	
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1% 0	\$0.00		\$0.00	
	AMEGY MORTGAGE	3	\$758,918.55	0.71% 0	\$0.00	NA (\$0.00	
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51% 0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18% 0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3% 0	\$0.00		\$0.00	
	BANK OF HAWAII BANK-FUND STAFF	30	\$9,585,927.41 \$417,000.00	9% 0 0.39% 0	\$0.00 \$0.00		\$0.00	

FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	2	\$566,390.01	0.53% 0	\$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31% 0	\$0.00	NA	0 \$0.00	
BENCHMARK BANK	1	\$400,000.00	0.38% 0	0 \$0.00	NA	0 \$0.00	_
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59% 0	\$0.00	NA (0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23% 0	\$0.00	NA (0 \$0.00	
CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9% 0	\$0.00	NA	0 \$0.00	
CHARTER BANK	1	\$152,836.43	0.14% 0	0 \$0.00	NA	0 \$0.00	_
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10			\$0.00	NA	0 \$0.00	
CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38% 0	\$0.00	NA	0 \$0.00	_
CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59% 0	\$0.00	NA (0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2% 0	\$0.00	NA (0 \$0.00	_
COLUMBIA CREDIT UNION	1	\$89,800.00	0.08% 0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61% 0	\$0.00	NA (0 \$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09% 0	\$0.00	NA(0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12% 0	\$0.00	NA	0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54% 0	\$0.00	NA (0 \$0.00	
FIRST CENTURY BANK, NA	1	\$115,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36% 0	\$0.00		0 \$0.00	
	1	\$390,000.00	0.37% 0	\$0.00	NA	0 \$0.00	_

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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$407,864.71	0.38%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK	1	\$295,614.63	0.28%	\$0.00	NA	0	\$0.00]
FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	\$0.00	NA	0	\$0.00]
FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%				\$0.00]
FULTON BANK	8	\$1,440,050.09	1.35%	\$0.00	NA	0	\$0.00	
GMAC BANK	1	\$388,300.00	0.36%	\$0.00	NA	0	\$0.00]
GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	\$0.00	NA	0	\$0.00]
GUARANTY BANK F.S.B	1	\$416,554.20	0.39%	\$0.00	NA	0	\$0.00]
HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	\$0.00	NA	0	\$0.00]
HOME FINANCING CENTER INC	1	\$151,829.67	0.14%	\$0.00	NA	0	\$0.00]
HOMESTREET BANK	30	\$7,418,837.24	6.97%	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	\$0.00	NA	0	\$0.00]
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$188,802.64	0.18%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	2	\$314,307.45	0.3%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	\$0.00	NA	0	\$0.00	

MERRILL LYNCH BANK & TRUST C FSB		\$300,000.00	0.28% 0	\$0.00	NA	0 \$0.00
MONSON SAVINO BANK	GS 1	\$119,868.65	0.11% 0	\$0.00	NA	0 \$0.00
NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26% 0	\$0.00	NA	0 \$0.00
OHIO UNIVERSIT CREDIT UNION	Y 1	\$86,000.00	0.08%	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CR UNION	EDIT 1	\$127,853.18	0.12% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17% 0	\$0.00	NA	0 \$0.00
PEOPLES TRUST COMPANY OF ST ALBANS	. 2	\$269,700.57	0.25% 0	\$0.00	NA	0 \$0.00
POLICE AND FIRI FEDERAL CREDI' UNION		\$304,000.00	0.29% 0	\$0.00	NA	0 \$0.00
PUTNAM BANK	1	\$113,878.13	0.11% 0	\$0.00	NA	0 \$0.00
RABOBANK, N.A	3	\$820,625.81	0.77% 0			0 \$0.00
REGIONS BANK	3	\$899,971.94	0.85% 0			0 \$0.00
RIVERMARK COMMUNITY CRI		\$339,627.85	0.32% 0			0 \$0.00
SOVEREIGN BAN FEDERAL SAVIN BANK		\$2,307,262.69	2.17% 0	\$0.00	NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34% 0	\$0.00	NA	0 \$0.00
SWAIN MORTGA COMPANY	GE 1	\$298,922.45	0.28%	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CRE UNION	EDIT 1	\$174,423.32	0.16% 0	\$0.00	NA	0 \$0.00
THE HUNTINGTO NATIONAL BANK	1 511	\$10,580,301.77	9.94% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	L 5	\$668,521.66	0.63% 0	\$0.00		0 \$0.00
TOWNE MORTGA	AGE 1	\$175,811.84	0.17% 0	\$0.00	NA	0 \$0.00
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<u> </u>	COMPANY TRANSWEST CREDIT				Н			H		
	TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0	\$0.00	NA	0	\$0.00]
	TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0	\$0.00]
	UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0	\$0.00]
	VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0	\$0.00]
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0				\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0	\$0.00]
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0	\$0.00]
	Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0	\$0.00]
Total		453	\$106,468,235.82	100%	0	\$0.00		0	\$0.00	
					Ц					
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0	\$0.00]
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0	\$0.00]
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0	\$0.00]
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0	\$0.00	
Total		497	\$123,971,140.00	100%	0	\$0.00		0	\$0.00	
					Ш			Ш		
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	\$0.00	

				_			-
AF BANK	4	\$392,706.08	0.89% 0	\$0.00	NA	0 \$0.0	00
ALERUS FINANCIAL	1	\$102,800.00	0.23% 0	\$0.00	NA	0 \$0.0	00
ALLY BANK	3	\$295,155.67	0.67% 0	\$0.00	NA	0 \$0.0	00
ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	\$0.00	NA	0 \$0.0	00
ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25% 0	\$0.00	NA	0 \$0.0	00
AMARILLO NATIONAL BANK	2	\$202,797.92	0.46% 0	\$0.00	NA	0 \$0.0	00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14% 0	\$0.00	NA	0 \$0.0	00
AMERICAN BANK	3	\$307,096.47	0.69% 0	\$0.00	NA	0 \$0.0	00
AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42% 0	\$0.00	NA	0 \$0.0	00
AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7% 0	\$0.00	NA	0 \$0.0	00
ANCHORBANK FSB	1	\$108,000.00	0.24% 0	\$0.00	NA	0 \$0.0	00
ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65% 0	\$0.00	NA	0 \$0.0	00
ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65% 0	\$0.00	NA	0 \$0.0	00
AUBURNBANK	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.0	00
BANCORPSOUTH BANK	7	\$701,655.59	1.59% 0	\$0.00	NA	0 \$0.0	00
BANK FIRST NATIONAL	3	\$293,700.25	0.66% 0	\$0.00	NA	0 \$0.0	00
BANK MUTUAL	5	\$483,403.91	1.09% 0	\$0.00	NA	0 \$0.0	00
BANK OF ELMWOOD	2	\$205,200.00	0.46% 0	\$0.00	NA	0 \$0.0	00
BANK OF STANLY	1	\$97,502.84	0.22% 0	\$0.00	NA	0 \$0.0	00
BANK OF THE CASCADES	1	\$100,000.00	0.23%	\$0.00	NA	0 \$0.0	00
BANKIOWA	1	\$85,000.00	0.19% 0	\$0.00	NA	0 \$0.0	00
BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2% 0	\$0.00	NA	0 \$0.0	00
BAXTER CREDIT UNION	2	\$194,659.90	0.44% 0	\$0.00	NA	0 \$0.0	00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39% 0	\$0.00	NA	0 \$0.0	00
BLACKHAWK STATE BANK	1	\$103,399.40	0.23% 0	\$0.00	NA	0 \$0.0	00
BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35% 0	\$0.00	NA	0 \$0.0	00
BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	\$0.00	NA	0 \$0.0	00

CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0 \$0.00) NA	0	\$0.00
CENTRAL STATE BANK	1	\$93,908.64	0.21%	0 \$0.00) NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0 \$0.00) NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0 \$0.00) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0 \$0.00) NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0 \$0.00) NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0 \$0.00) NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0 \$0.00) NA	0	\$0.00
CORTRUST BANK	2	\$197,000.00	0.45%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,400.00	0.44%	0 \$0.00) NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0 \$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0 \$0.00) NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0 \$0.00) NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0 \$0.00) NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT	1	\$85,215.08	0.19%	0 \$0.00) NA	0	\$0.00

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UNION							<u></u>
FIRST BANK	1	\$90,670,68	0.2%	\$0.00	NA (0 \$0.00	
RICHMOND, NA	1	\$89,670.68	0.2% 0	\$0.00	INA.	J \$0.00	1
FIRST CENTURY	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00	
BANK, NA		Ψ100,000.00	0.23 /0 0	ψυ.υυ	17/1	J φυ.υυ	<u>1</u>
FIRST CITIZENS				÷ 2 0 0			
BANK & TRUST	4	\$392,696.76	0.89% 0	\$0.00	NA	0 \$0.00	, J
COMPANY OF SC				 			
FIRST FEDERAL	1	\$103,099.70	0.23% 0	\$0.00	NA	0 \$0.00	, ,
BANK OF OHIO FIRST FEDERAL	$\overline{}$			1		+ +	
SAVINGS AND LOAN	ı [
ASSOCIATION OF	1	\$91,864.67	0.21% 0	\$0.00	NA	0 \$0.00	. 1
CHARLESTON, SC							
FIRST FEDERAL		†	3:20	÷ 0, 0,0		1	
SAVINGS BANK		\$92,000.00	0.21% 0	\$0.00	NA	0 \$0.00	, <u>,</u>
FIRST HERITAGE							
FINANCIAL	1	\$90,000.00	0.2% 0	\$0.00	NA	0 \$0.00	, ,
CORPORATION	<u> </u>						
FIRST INTERSTATE	7	\$659,029.85	1.49% 0	\$0.00	NA	0 \$0.00	
BANK	<u> </u>	ΨΟΟ Σ,ΟΔΣ.ΟΟ	1.77/0	ΨΟ.ΟΟ	1112	υψυ	
FIRST MERIT			3:00	÷ 0 00			, ,
MORTGAGE	14	\$1,328,249.10	3.01% 0	\$0.00	NA	0 \$0.00	, J
CORPORATION				+ -		-	
FIRST NATIONAL	2	\$196,201.01	0.44% 0	\$0.00	NA	0 \$0.00	,]
BANK & TRUST	$\overline{}$			1		+	
FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24% 0	\$0.00	NA	0 \$0.00	, ,
FIRST NATIONAL	$\overline{}$			1		+	
BANK OF	1	\$102,400.38	0.23% 0	\$0.00	NA	0 \$0.00	ן ו
DEERWOOD	ı 1	Φ102,700.50	0.23 /0.0	ψυ.υυ	1771	υφυ.ου	
FIRST PEOPLES		1-0-200-45	3.5.27	÷0.00		00	
COMMUNITY FCU	1	\$99,900.45	0.23% 0	\$0.00	NA	0 \$0.00] I
FIRST PLACE BANK	4	\$416,370.15	0.94% 0	\$0.00	NA (0 \$0.00	
FIRST STATE BANK				1			
OF WESTERN	1	\$98,701.64	0.22% 0	\$0.00	NA	0 \$0.00	.]
ILLINOIS							l
FLORIDA CREDIT	1	\$102,697.66	0.23% 0	\$0.00	NA	0 \$0.00	 ·
UNION		·					
FREMONT BANK	6	\$578,219.43	1.31% 0			0 \$0.00	
FULTON BANK	4	\$370,014.72	0.84% 0	\$0.00	NA	0 \$0.00	
GEORGIA'S OWN	1	\$92,505.59	0.21% 0	\$0.00	NA	0 \$0.00	Į .
CREDIT UNION	-	Ψ,2,000	0.21,	Ψ0	1 12 -	υψο	
GREAT WISCONSIN	1	\$97,904.75	0.22% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION				<u> </u>		-	
GREATER NEVADA		\$07.010.40	0.207.0	φο 00	NTA (2 40 00	<u>I</u>
MORTGAGE SERVICES	1	\$87,912.40	0.2% 0	\$0.00	NA	0 \$0.00	
DEK VICES							

GUARDIAN MORTGAGE COMPANY INC	1	\$107,892.48	0.24% 0	\$0.00	NA	0	\$0.00]
HAMPDEN BANK	1	\$97,904.75	0.22% 0	\$0.00	NA	0	\$0.00]
HAYHURST MORTGAGE, INC	1	\$90,907.22	0.21% 0				\$0.00]
HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85% 0	\$0.00	NA	0	\$0.00]
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23% 0	\$0.00	NA	0	\$0.00]
INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.00]
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24% 0	\$0.00	NA	0	\$0.00]
IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21% 0	\$0.00	NA	0	\$0.00]
JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67% 0	\$0.00	NA	0	\$0.00]
KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	\$0.00	NA	0	\$0.00]
LAKE MORTGAGE COMPANY INC	2	\$205,799.78	0.47%	\$0.00	NA	0	\$0.00]
MACON BANK, INC	1	\$96,501.51	0.22% 0	\$0.00	NA	0	\$0.00]
MAX CREDIT UNION	2	\$203,792.01	0.46% 0	\$0.00	NA	0	\$0.00]
MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	\$0.00	NA	0	\$0.00]
MEMBERS MORTGAGE COMPANY INC	1	\$88,913.50	0.2%	\$0.00	NA	0	\$0.00]
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44% 0	\$0.00	NA	0	\$0.00]
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11% 0	\$0.00	NA	0	\$0.00]
MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42% 0	\$0.00	NA	0	\$0.00]
MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21%	\$0.00	NA	0	\$0.00]
MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19% 0	\$0.00	NA	0	\$0.00]
	2	\$201,200.00	0.46% 0	\$0.00	NA	0	\$0.00]

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	\$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3% 0	\$0.00	NA	0\$0.00]
ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	\$0.00	NA	\$0.00	
PARK BANK	1	\$87,916.50	0.2%	\$0.00	NAC	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%			\$0.00	
POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	\$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	\$0.00	NA	\$0.00]
PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	\$0.00	NA	\$0.00]
RABOBANK, N.A	2	\$194,808.12	0.44%	\$0.00	NA (\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70				\$0.00	
REDWOOD CREDIT UNION	1	\$86,913.39		·		\$0.00	
REGIONS BANK	1	\$99,479.76	0.23%	\$0.00	NAC	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	\$0.00	NA (0\$0.00	:
SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23% 0	\$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21% 0	\$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24% 0	\$0.00	NA	\$0.00	<u> </u>
SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24% 0	\$0.00	NA	\$0.00	

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	TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	\$0.00	NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	\$0.00	NA 0 \$0.00
	THUNDER BANK	1	\$98,901.44	0.22%	\$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$86,826.35	0.2%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	\$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$89,460.85	0.2%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$376,020.30	0.85% 0	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66% 0		
	Unavailable	71	\$6,833,354.59	15.45% 0		
Total		454	\$44,188,235.38	100% 0	\$0.00	0 \$0.00
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33% 0	\$0.00	NA 0 \$0.00

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AF BANK	1	\$119,877.65	0.35%	\$0.00	NA	0 \$0.00	
ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	\$0.00	NA	0 \$0.00	
AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	\$0.00	NA	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	\$0.00	NA	0 \$0.00	
AMERICAN BANK	1	\$110,160.00	0.32%	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	1	\$121,000.00	0.36%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	\$0.00	NA	0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	\$0.00	NA	0 \$0.00	
AUBURNBANK	1	\$123,873.57	0.36%	\$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	4	\$467,638.13	1.37%	\$0.00	NA	0 \$0.00	-
BANK FIRST NATIONAL	2	\$225,772.37	0.66%	\$0.00	NA	0 \$0.00	
BANK MUTUAL	4	\$465,973.91	1.37%	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	2	\$224,196.59	0.66%	\$0.00	NA	0 \$0.00	-
BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	\$0.00	NA	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	\$0.00	NA	0 \$0.00	
BLACKHAWK STATE BANK	3	\$352,885.70	1.04% (\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	2	\$224,854.31	0.66%	\$0.00	NA	0 \$0.00	,
CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%		NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	\$0.00	NA	0 \$0.00	,
CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	\$0.00	NA	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	\$0.00	NA	0 \$0.00	
COMITIO							

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COASTAL STATES MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO	1	\$119,760.48	0.35% 0	\$0.00	NA	0 \$0.00]
CORTRUST BANK	4	\$477,452.77	1.4% 0	\$0.00	NA	0 \$0.00	Ţ
CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,880.54				0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34% 0	\$0.00	NA	0 \$0.00]
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76% 0	\$0.00	NA	0 \$0.00]
DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34% 0	\$0.00	NA	0 \$0.00]
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69% 0	\$0.00	NA	0 \$0.00]
DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71% 0	\$0.00	NA	0 \$0.00]
DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68% 0	\$0.00	NA	0 \$0.00]
EPHRATA NATIONAL BANK	1	\$110,886.83	0.33% 0	\$0.00	NA	0 \$0.00]
FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21% 0	\$0.00	NA	0 \$0.00]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98% 0	\$0.00	NA	0 \$0.00]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36% 0	\$0.00	NA	0 \$0.00]
FIRST INTERSTATE BANK	5	\$587,839.73	1.73% 0	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08% 0	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,816.21	0.33% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07% 0	\$0.00	NA	0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33% 0	\$0.00	NA	\$0.00	

FIRST PLACE BANK	4	\$475,936.95	1.4%	0 \$0.00	NA 0 \$0.00	
FLORIDA CREDIT	1	¢115.769.46	0.2407	0 00	NIA 0 00 00	
UNION	1	\$115,768.46	0.34%	\$0.00	NA 0 \$0.00	
FREMONT BANK	4	\$472,655.93	1.39%	\$0.00	NA 0 \$0.00	
FULTON BANK	3	\$355,254.30	1.04%	\$0.00	NA 0 \$0.00	
GREAT WISCONSIN	1	¢121 (70 75	0.260	n	NIA 0 00 00	
CREDIT UNION	1	\$121,678.75	0.36%	\$0.00	NA 0 \$0.00	
GUARANTY BANK	1	¢112 204 2 0	0.2207	0 00	NIA 0 00 00	
F.S.B	1	\$113,384.28	0.33%	\$0.00	NA 0 \$0.00	
GUARDIAN						
MORTGAGE	1	\$123,876.55	0.36%	\$0.00	NA 0 \$0.00	
COMPANY INC						
GUILD MORTGAGE	1	\$119,880.54	0.35%	\$0.00	NA 0 \$0.00	
COMPANY	1	φ117,00U.J4	0.55%	J \$0.00	11A U \$0.00	
HOME SAVINGS AND	2	\$227,000.00	0.67%	\$0.00	NA 0 \$0.00	
LOAN COMPANY	۷	φ441,000.00	0.0770	\$0.00		
HOMESTREET BANK	2	\$227,000.00	0.67%	0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING		Т	T			
AND FINANCE	1	\$109,893.09	0.32%	\$0.00	NA 0 \$0.00	
ASSOCIATION						
ILLINI BANK	1	\$110,600.00	0.33%	0 \$0.00	NA 0 \$0.00	
INTERNATIONAL						
BANK OF	1	\$120,000.00	0.35%	\$0.00	NA 0 \$0.00	
COMMERCE						
JAMES B. NUTTER	2	\$233,162.04	0.69%	\$0.00	NA 0 \$0.00	
AND COMPANY		φ433,104.04	0.09%	\$0.00	11/10/00.00	
JAMES F. MESSINGER	1	\$120,350.00	0.35%	\$0.00	NA 0 \$0.00	
AND COMPANY INC	1	Ψ120,330.00	0.55%	φυ.υυ	11/1/0 \$0.00	
LOS ALAMOS	1	\$112,281.22	0.33%	\$0.00	NA 0 \$0.00	
NATIONAL BANK	1	φ112,201.22	0.55%	\$0.00	11/1/0 \$0.00	
MEMBERS						
MORTGAGE	1	\$110,989.40	0.33%	\$0.00	NA 0 \$0.00	
SERVICES, LLC						
MERCHANTS BANK,						
NATIONAL	1	\$115,082.55	0.34%	\$0.00	NA 0 \$0.00	
ASSOCIATION						
MERRIMACK						
COUNTY SAVINGS	1	\$114,750.00	0.34%	\$0.00	NA 0 \$0.00	
BANK						
MISSOURI CREDIT	1	\$121,500.00	0.36%	\$0.00	NA 0 \$0.00	
UNION		, 1, c 0 0.00	2.20,0	40.00	- 1.2 - 10 4 0 10 0	
NATIONAL		ф аат осс с	0.6051		, ,	
COOPERATIVE	2	\$235,000.00	0.69%	\$0.00	NA 0 \$0.00	
BANK, N.A		A455 -	0.5.5.1	d +		
NATIONSTAR	1	\$123,758.34	0.36%	\$0.00	NA 0 \$0.00	
MORTGAGE,						
LLC/DBACHAMPION						
MORTGAGE						
ı l	l I	1	I	ı		

COMPANY		I				1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36% 0	\$0.00	NA 0 \$0.	00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35% 0	\$0.00	NA 0 \$0.	00
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02% 0	\$0.00	NA 0 \$0.	00
ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35% 0	\$0.00	NA 0 \$0.	00
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36% 0	·		
ORRSTOWN BANK	1	\$112,390.66	0.33% 0	\$0.00	NA 0 \$0.	00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34% 0	\$0.00	NA 0 \$0.	00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36% 0	\$0.00	NA 0 \$0.	00
PIONEER CREDIT UNION	1	\$117,879.70	0.35% 0	\$0.00	NA 0 \$0.	00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35% 0	\$0.00	NA 0 \$0.	00
PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33% 0	\$0.00	NA 0 \$0.	00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33% 0	\$0.00	NA 0 \$0.	00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33% 0	\$0.00	NA 0 \$0.	00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68% 0	\$0.00	NA 0 \$0.	00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37% 0	\$0.00	NA 0 \$0.	00
SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35% 0	\$0.00	NA 0 \$0.	00
SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7% 0	\$0.00	NA 0 \$0.	00

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\$112,000.00

1

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\$0.00

NA 0 \$0.00

SWAIN MORTGAGE

COMPANY

	THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	0 5	\$0.00	
	THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	0.5	\$0.00	
<u> </u>	THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	0.9	\$0.00]
	TIERONE BANK	2	\$219,890.49	0.65%		\$0.00		-	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%		\$0.00			\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	0.5	\$0.00	
	UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0.5	\$0.00]
	UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	0.5	\$0.00]
	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	0.5	\$0.00]
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0.5	\$0.00]
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	0.5	\$0.00]
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	0.5	\$0.00	
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	0 5	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	0.5	\$0.00]
	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0 5	\$0.00]
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	0.5	\$0.00]
	Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00			\$0.00	
Total		291	\$34,012,413.22	100%	0	\$0.00		0 9	\$0.00	
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,700.00	0.11%	0	\$0.00	NA	0 5	\$0.00]
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0.5	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0 5	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0.5	\$0.00	
								1	149	

UNION ADVANCIAL	A 0 \$0.00
FEDERAL CREDIT 2 \$540,000.00 0.25% 0 \$0.00 N	
 	[A 0 \$0.00
AF BANK 1 \$150,000.00 0.07% 0 \$0.00 N	A 0 \$0.00
AFFINITY PLUS FEDERAL CREDIT 1 \$336,000.00 0.15% 0 \$0.00 N UNION	A 0 \$0.00
ALLY BANK 11 \$2,395,543.73 1.09% 0 \$0.00 N	A 0 \$0.00
ALPINE BANK OF 13 \$2,027,717.54 0.93% 0 \$0.00 N	A 0 \$0.00
NATIONAL BANK	A 0 \$0.00
	A 0 \$0.00
AMERICA FIRST FEDERAL CREDIT 13 \$2,093,041.02 0.96% 0 \$0.00 N UNION	A 0 \$0.00
AMERICAN BANK 1 \$180,000.00 0.08% 0 \$0.00 N	A 0 \$0.00
AMERICAN BANK & 1 \$127,500.00 0.06% 0 \$0.00 N	A 0 \$0.00
AMERICAN BANK 2 \$310,864.61 0.14% 0 \$0.00 N	A 0 \$0.00
AMERICAN BANK, N.A 1 \$128,372.08 0.06% 0 \$0.00 N	A 0 \$0.00
AMERICAN NATIONAL BANK, 1 \$300,000.00 0.14% 0 \$0.00 N TERRELL	(A 0 \$0.00
ANCHORBANK FSB 7 \$1,344,231.97 0.61% 0 \$0.00 N	A 0 \$0.00
ARIZONA STATE 5 \$945,857.67 0.43% 0 \$0.00 N	A 0 \$0.00
ASSOCIATED BANK, 72 \$13,399,050.88 6.12% 0 \$0.00 N	A 0 \$0.00
UNION	A 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE 1 \$175,000.00 0.08% 0 \$0.00 N BANK	(A 0 \$0.00
BANCORPSOUTH 31 \$6,234,860.40 2.85% 0 \$0.00 N	A 0 \$0.00
BANK FIRST 3 \$455,708.37 0.21% 0 \$0.00 N	A 0 \$0.00
	A 0 \$0.00
1 \$270,000.00 0.12% 0 \$0.00 N	A 0 \$0.00

BANK OF THE CASCADES							
BANK OF WASHINGTON	2	\$261,775.56	0.12% 0	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46% 0	\$0.00	NA	0 \$0.00	
BANNER BANK	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	5	\$914,170.72	0.42% 0	\$0.00	NA (0 \$0.00	
BENCHMARK BANK	1	\$337,500.00	0.15% 0	\$0.00	NA	0 \$0.00	
BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75% 0	\$0.00	NA	0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06% 0	\$0.00	NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2% 0	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1% 0	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33% 0	\$0.00	NA (0 \$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29% 0	\$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59% 0	\$0.00	NA	0 \$0.00	
CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89% 0	\$0.00	NA (0 \$0.00	
CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24% 0	\$0.00	NA	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07% 0	\$0.00	NA(0 \$0.00	
COLUMBIA CREDIT UNION	2	\$293,600.00	0.13% 0	\$0.00	NA	\$0.00	
	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0.00	

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COMMERCIAL BANK OF TEXAS, N.A									
COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00			\$0.00	
CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
CREDIT UNION MORTGAGE SERVICES, INC	3	\$446,675.59	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00]
DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0	\$0.00]
DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0	\$0.00]
ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0	\$0.00]
FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	\$0.00]
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00]
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	\$0.00	

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FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26% 0	\$0.00	NA	0	\$0.00]
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04% 0	\$0.00	NA	0	\$0.00]
FIRST MORTGAGE COMPANY INC	2	\$485,278.12	0.22% 0	\$0.00	NA	0	\$0.00	I
FIRST MORTGAGE COMPANY, L.L.C	1	\$237,768.68	0.11%	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	\$0.00	NA	0	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07% 0	\$0.00	NA	0	\$0.00]
FIRST PLACE BANK	3	\$393,730.08	0.18% 0	\$0.00	NA	0	\$0.00]
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	\$0.00	NA	0	\$0.00]
FREMONT BANK	21	\$5,471,293.35	2.5% 0	\$0.00	NA	0	\$0.00]
FULTON BANK	10	\$2,011,265.52	0.92% 0	\$0.00	NA	0	\$0.00]
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22% 0	\$0.00	NA	0	\$0.00	I
GMAC BANK	2	\$718,150.00	0.33% 0	\$0.00	NA	0	\$0.00]
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31% 0	\$0.00	NA	0	\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15% 0	\$0.00	NA	0	\$0.00	I
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39% 0	\$0.00	NA	0	\$0.00]
HOME FINANCING CENTER INC	5	\$1,293,240.17	0.59% 0	\$0.00	NA	0	\$0.00]
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09% 0	\$0.00	NA	0	\$0.00]
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,702.34	0.14% 0	\$0.00	NA	0	\$0.00	I
HOMESTREET BANK	15	\$3,348,365.11	1.53% 0	\$0.00	NA	0	\$0.00]
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	\$0.00	NA	0	\$0.00]
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35% 0	\$0.00	NA	0	\$0.00]
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.00]

INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0 \$0.00	NA	0 \$	\$0.00	
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0 \$0.00	NA	0 \$	\$0.00	,
IOWA STATE BANK	1	\$125,471.95	0.06%	0 \$0.00	NA	0 \$	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%				\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0 \$0.00	NA	0 \$	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$281,600.00	0.13%	0 \$0.00	NA	0\$	\$0.00	
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0 \$0.00	NA	0\$	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$179,825.05	0.08%	0 \$0.00	NA	0\$	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0 \$0.00	NA	0\$	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0 \$0.00	NA	0 \$	\$0.00	
MACON BANK, INC	4	\$1,062,360.00	0.49%	0 \$0.00	NA	0 \$	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0 \$0.00	NA	0 \$	\$0.00	
MARQUETTE BANK	2	\$386,500.00	0.18%	0 \$0.00	NA	0 \$	\$0.00	,
MAX CREDIT UNION	1	\$147,000.00	0.07%	0 \$0.00	NA	0 \$	\$0.00	
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0 \$0.00	NA	0 \$	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0 \$0.00	NA	0 \$	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0 \$0.00	NA	0\$	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0 \$0.00	NA	0 \$	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	
MID-PENN BANK	1	\$197,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$314,586.52	0.14%	0 \$0.00	NA	0\$	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0 \$0.00	NA	0 \$	\$0.00	
MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0 \$0.00	NA	0 \$	\$0.00	
	1	\$228,800.00	0.1%	0 \$0.00	NA	0\$	\$0.00	

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MORRILL & JANES BANK AND TRUST COMPANY									
MORTGAGE AMERICA, INC	1	\$125,871.54	0.06%	0	\$0.00	NA	0	\$0.00	Ţ
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19% (0	\$0.00	NA	0	\$0.00	J
MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00]
NATIONAL COOPERATIVE BANK, N.A	2	\$255,470.58	0.12%	0	\$0.00	NA	0	\$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04% (0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0	\$0.00]
NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$292,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$129,547.61	0.06%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06%	0	\$0.00	NA	0	\$0.00	:
ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

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1	\$139,857.27	0.06%	\$0.00	NA 0 \$0	.00
2	\$386,000.00	0.18% 0	\$0.00	NA 0 \$0	.00
1	\$202,000.00	0.09% 0	\$0.00	NA 0 \$0	.00
1	\$256,000.00	0.12% 0	\$0.00	NA 0 \$0	.00
3	\$516,520.00	0.24% 0	\$0.00	NA 0 \$0	.00
2	\$558,220.06	0.26% 0	\$0.00	NA 0 \$0	.00
2	\$274,591.18	0.13% 0	\$0.00	NA 0 \$0	.00
3	\$533,775.56	0.24% 0	\$0.00	NA 0 \$0	.00
3	\$688,197.63	0.31% 0	\$0.00	NA 0 \$0	.00
1	\$143,000.00	0.07%	\$0.00	NA 0 \$0	.00
1	\$213,082.52	0.1% 0	\$0.00	NA 0 \$0	.00
1	\$133,600.00	0.06%	\$0.00	NA 0 \$0	.00
1	\$150,000.00	0.07% 0	\$0.00	NA 0 \$0	.00
2	\$609,500.00	0.28%	\$0.00	NA 0 \$0	.00
2	\$348,460.40	0.16% 0	\$0.00	NA 0 \$0	.00
1	\$350,000.00	0.16% 0	\$0.00	NA 0 \$0	.00
1	\$170,000.00	0.08%	\$0.00	NA 0 \$0	.00
1	\$148,000.00	0.07% 0	\$0.00	NA 0 \$0	.00
3	\$620,992.05	0.28%	\$0.00	NA 0 \$0	.00
2	\$476,550.00	0.22% 0	\$0.00	NA 0 \$0	.00
1	\$204,000.00	0.09% 0	\$0.00	NA 0 \$0	.00
127	\$28,110,814.79	12.85% 0	\$0.00	NA 0 \$0	.00
	1 1 3 3 1 1 1 1 1 3 2 1 1 1 3 2 1 1 1 1	2 \$386,000.00 1 \$202,000.00 1 \$256,000.00 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 2 \$348,460.40 1 \$350,000.00 1 \$170,000.00 1 \$170,000.00 1 \$148,000.00 3 \$620,992.05 2 \$476,550.00 1 \$204,000.00	2 \$386,000.00 0.18% 0 1 \$202,000.00 0.09% 0 1 \$256,000.00 0.12% 0 3 \$516,520.00 0.24% 0 2 \$558,220.06 0.26% 0 2 \$274,591.18 0.13% 0 3 \$638,197.63 0.31% 0 1 \$143,000.00 0.07% 0 1 \$213,082.52 0.1% 0 1 \$133,600.00 0.06% 0 1 \$150,000.00 0.07% 0 2 \$609,500.00 0.28% 0 2 \$348,460.40 0.16% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$170,000.00 0.06% 0 1 \$148,000.00 0.06% 0 1 \$148,000.00 0.08% 0 2 \$476,550.00 0.22% 0 1 \$204,000.00 0.09% 0	2 \$386,000.00 0.18% 0 \$0.00 1 \$202,000.00 0.09% 0 \$0.00 1 \$256,000.00 0.12% 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 1 \$143,000.00 0.07% 0 \$0.00 1 \$133,600.00 0.06% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 2 \$609,500.00 0.28% 0 \$0.00 2 \$348,460.40 0.16% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$170,000.00 0.08% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 2 \$476,550.00 0.22% 0 \$0.00 2 \$476,550.00 0.22% 0 \$0.00 1 \$204,000.00 0.09% 0 \$0.00	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 0.13% 0 \$0.00 NA 0 \$0 3 \$533,775.56 0.24% 0 \$0.00 NA 0 \$0 1 \$143,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$133,600.00 0.06% 0 \$0.00 NA 0 \$0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0 2 \$348,460.40 0.16% 0 \$0.00 NA 0 \$0 1 \$350,000.00 0.16% 0 \$0.00 NA 0 \$0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0 2 \$348,460.40 0.16% 0 \$0.00 NA 0 \$0 1 \$170,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 \$0 2 \$476,550.00 0.22% 0 \$0.00 NA 0 \$0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 \$0

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	THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
	TIERONE BANK	1	\$138,858.28	0.06% 0	\$0.00	NA 0 \$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00		\$0.00	NA 0 \$0.00	,
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06% 0	\$0.00	NA 0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06% 0	\$0.00	NA 0 \$0.00	
	TRISTAR BANK	1	\$139,710.20	0.06% 0	\$0.00	NA 0 \$0.00	
	UMPQUA BANK	2	\$542,903.00	0.25% 0	\$0.00	NA 0 \$0.00	
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18% 0	\$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12% 0	\$0.00	NA 0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06% 0	\$0.00	NA 0 \$0.00	,
	VANTUS BANK	5	\$1,058,522.00	0.48% 0	\$0.00	NA 0 \$0.00	
	VERITY CREDIT UNION	2	\$643,550.00	0.29% 0	\$0.00	NA 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09% 0	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85% 0	\$0.00	NA 0 \$0.00	
	WAUKESHA STATE BANK	3	\$711,245.41	0.33% 0	\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28% 0	\$0.00	NA 0 \$0.00	
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06% 0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,500.00	0.06% 0	\$0.00	NA 0 \$0.00	
	Unavailable	105	\$21,116,036.59	9.64% 0	\$0.00	NA 0 \$0.00	
Total		1,044	\$218,841,122.32	100% 0	\$0.00	0 \$0.00	
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98% 0	\$0.00	NA 0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39% 0	\$0.00	NA 0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58% 0	\$0.00	NA 0 \$0.00	
	FIRST AMERICAN INTERNATIONAL	1	\$450,000.00	5.34% 0	\$0.00	NA 0 \$0.00	

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	BANK					
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95% (\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$774,400.00	9.19% (\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$319,364.29	3.79%	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08% (\$0.00	NA 0 \$0.00
Total		23	\$8,427,636.31	100%	\$0.00	0 \$0.00
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88% (\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$103,893.97	0.43%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$473,526.00	1.95% (\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,358,296.46	5.6% (
Total		248	\$24,240,479.29	100%	\$0.00	0 \$0.00
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95% (\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04% (\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	\$0.00	NA 0 \$0.00

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	Unavailable	9	\$1,045,127.28	4.06% (0	\$0.00	NA 0 \$0.00
Total	5 AW (WALLES - 2	197			_		0 \$0.00
					I		
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$409,581.99	0.09%	0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	8	\$1,844,747.66		Ш	\$0.00	NA 0 \$0.00
	GMAC BANK	2	\$541,040.22	0.12% (0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6% (0	\$0.00	NA 0 \$0.00
	CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	9	, , ,		Ш	·	NA 0 \$0.00
	Unavailable	155			-		NA 0 \$0.00
Total	'	1,876	\$441,351,821.19	100%	0	\$0.00	0 \$0.00
	- to To to Dio	<u> </u>	±21= (12.07	2.5%	4	+0.00	- : 2 2 2
31412M4X3	CITIMORTGAGE, INC	2	\$917,613.27	9.5% (0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77% (0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19					NA 0 \$0.00
	Unavailable	3			-	· ·	NA 0 \$0.00
Total	!	25	\$9,656,366.89	100%	0	\$0.00	0 \$0.00
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06% (0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37% (0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT	1	\$108,052.38	0.4%	0	\$0.00	NA 0 \$0.00

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ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35% 0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	3	\$284,938.01	1.05% 0	·	NA	0	\$0.00	
AMEGY MORTGAGE	4	\$377,585.59	1.39% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36% 0				\$0.00	
ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69% 0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	5	\$467,536.90	1.72% 0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$208,000.00	0.76% 0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32% 0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$105,541.33	0.39% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$192,317.91	0.71% 0				\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79% 0				\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36% 0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$92,000.00	0.34% 0	\$0.00		Ш	\$0.00	
CENTRUE BANK	1	\$99,910.00	0.37% 0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$184,314.60	0.68% 0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05% 0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34% 0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,498.48	0.4% 0	\$0.00	NA	0	\$0.00	_
COMMUNITY BANC MORTGAGE	1	\$89,000.00	0.33% 0	\$0.00	NA	0	\$0.00	

CORPORATION							
COMMUNITY BANK & TRUST CO	1	\$89,249.17	0.33% 0	\$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35% 0	\$0.00	NA	0 \$0.00	
CORTRUST BANK	1	\$105,000.00	0.39% 0	\$0.00	NA	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39% 0			0 \$0.00	
COVANTAGE CREDIT UNION	1	\$89,017.47	0.33% 0	·		0 \$0.00	
DENALI STATE BANK	1	\$95,000.00	0.35% 0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37% 0	\$0.00	NA	0 \$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76% 0	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33% 0	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33% 0	\$0.00	NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11% 0	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35% 0	\$0.00	NA	0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65% 0	\$0.00	NA	0 \$0.00	
FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17% 0	\$0.00	NA	0 \$0.00	
FIRST CENTURY BANK, NA	1	\$100,904.17	0.37% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33% 0	\$0.00	NA	0 \$0.00	
	2	\$176,170.11	0.65% 0	\$0.00	NA	0 \$0.00	

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$376,472.01	1.38% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02		·			\$0.00	
FIRST PLACE BANK	4	\$396,852.94	1.46% 0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4% 0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$294,815.92	1.08% 0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK, SSB	1	\$91,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$304,000.00	1.12% 0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$296,729.30	1.09% 0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32% 0	\$0.00			\$0.00	
HAMPDEN BANK	1	\$91,912.71	0.34% 0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$94,575.00	0.35% 0	1			\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37% 0		NA	0	\$0.00	
HONOR CREDIT UNION	2	\$192,911.38	0.71% 0	\$0.00	NA	0	\$0.00	_
INVESTORS SAVINGS BANK	1	\$100,708.87	0.37% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$96,300.00	0.35% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$107,899.97		·			\$0.00	
MARINE BANK MORTGAGE	3	\$293,350.00	1.08% 0	\$0.00	NA	0	\$0.00	_

SERVICES				l	<u></u>	<u> </u>	
MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06% 0	\$0.00	NAC	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34% 0	\$0.00	NA	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$179,916.50	0.66% 0	\$0.00	NA	\$0.00	
MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34% 0	\$0.00	NA 0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32% 0	\$0.00	NA 0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31% 0	\$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71% 0	\$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	1	\$105,402.29	0.39% 0	\$0.00	NA	\$0.00	_
OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36% 0	\$0.00	NA 0	\$0.00	_
OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72% 0	\$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34% 0	·		\$0.00	
PARK BANK	1	\$103,716.00	0.38% 0	\$0.00	NAC	\$0.00	_
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35% 0			\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32% 0	\$0.00	NA 0	\$0.00	_
REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39% 0	\$0.00	NA 0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37% 0	\$0.00	NA 0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37% 0	\$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$99,907.38	0.37% 0	\$0.00	NA 0	\$0.00	_
SPACE COAST CREDIT UNION	3	\$286,151.29	1.05% 0	\$0.00	NA 0	\$0.00	_
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13% 0	\$0.00	NA 0	\$0.00	_
	1	\$87,700.00	0.32% 0	\$0.00	NA 0	\$0.00	

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2	\$194,507.39	0.72% 0	\$0.00	NA 0 \$0.00
1	\$104,655.31	0.38% 0	\$0.00	NA 0 \$0.00
1	\$105,147.51	0.39% 0	\$0.00	NA 0 \$0.00
6	\$578,988.19	2.13% 0	\$0.00	NA 0 \$0.00
1	\$96,050.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$89,916.65	0.33% 0	\$0.00	NA 0 \$0.00
1	\$100,650.60	0.37% 0	\$0.00	NA 0 \$0.00
2	\$211,550.00	0.78% 0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.37% 0	\$0.00	NA 0 \$0.00
2	\$188,605.00	0.69% 0	\$0.00	NA 0 \$0.00
1	\$99,350.10	0.37% 0	\$0.00	NA 0 \$0.00
1	\$87,900.00			
2	\$176,835.87	0.65% 0	\$0.00	NA 0 \$0.00
2	\$184,962.57	0.68% 0	\$0.00	NA 0 \$0.00
1	\$92,400.00	0.34% 0	\$0.00	NA 0 \$0.00
1	\$97,527.14	0.36% 0	\$0.00	NA 0 \$0.00
1	4			
2	\$185,950.00	0.68% 0	\$0.00	NA 0 \$0.00
3	\$273,237.75	1% 0	\$0.00	NA 0 \$0.00
1	\$105,700.00	0.39% 0	\$0.00	NA 0 \$0.00
2	\$185,223.42	0.68% 0	\$0.00	NA 0 \$0.00
1	\$99,905.11	0.37% 0	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1	1 \$104,655.31 1 \$105,147.51 6 \$578,988.19 1 \$96,050.00 1 \$89,916.65 1 \$100,650.60 2 \$211,550.00 1 \$100,000.00 2 \$188,605.00 1 \$99,350.10 1 \$87,900.00 2 \$176,835.87 2 \$184,962.57 1 \$92,400.00 1 \$97,527.14 1 \$109,600.00 7 2 \$185,950.00 3 \$273,237.75 1 \$105,700.00 2 \$185,223.42	1 \$104,655.31 0.38% 0 1 \$105,147.51 0.39% 0 6 \$578,988.19 2.13% 0 1 \$96,050.00 0.35% 0 1 \$89,916.65 0.33% 0 1 \$100,650.60 0.37% 0 2 \$211,550.00 0.78% 0 1 \$100,000.00 0.37% 0 2 \$188,605.00 0.69% 0 1 \$99,350.10 0.37% 0 1 \$87,900.00 0.32% 0 2 \$176,835.87 0.65% 0 2 \$184,962.57 0.68% 0 1 \$92,400.00 0.34% 0 1 \$97,527.14 0.36% 0 1 \$97,527.14 0.36% 0 1 \$109,600.00 0.4% 0 1 \$109,600.00 0.4% 0 1 \$109,600.00 0.4% 0 2 \$185,950.00 0.68% 0 3 \$273,237.75 1% 0 1 \$105,700.00 0.39% 0	1 \$194,507.39 0.72% 0 \$0.00 1 \$104,655.31 0.38% 0 \$0.00 1 \$105,147.51 0.39% 0 \$0.00 6 \$578,988.19 2.13% 0 \$0.00 1 \$96,050.00 0.35% 0 \$0.00 1 \$89,916.65 0.33% 0 \$0.00 2 \$211,550.00 0.78% 0 \$0.00 2 \$188,605.00 0.69% 0 \$0.00 2 \$188,605.00 0.69% 0 \$0.00 1 \$99,350.10 0.37% 0 \$0.00 2 \$176,835.87 0.65% 0 \$0.00 2 \$184,962.57 0.68% 0 \$0.00 1 \$92,400.00 0.34% 0 \$0.00 1 \$97,527.14 0.36% 0 \$0.00 2 \$185,950.00 0.68% 0 \$0.00 3 \$273,237.75 1% 0 \$0.00 2 \$185,223.42 0.68% 0 \$0.00 2 \$185,223.42 0.68% 0 \$0.00

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	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	7	\$674,083.52	2.48%	0	\$0.00	NA	0 \$0.00	
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0 \$0.00	
Total		281	\$27,202,915.13	100%	0	\$0.00		0 \$0.00	
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31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0 \$0.00	
FED UNI	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0 \$0.00	
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0 \$0.00	
AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0 \$0.00		
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00			\$0.00		0 \$0.00	
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%		\$0.00		0 \$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA	0 \$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	0 \$0.00	
	CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0 \$0.00	

CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$223,896.26	1.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$114,900.00	0.61%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,777.77	1.25%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	\$0.00	NA 0 \$0.00
FIRST NATIONAL	1	\$109,898.12	0.58%	\$0.00	NA 0 \$0.00

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BANK OF WATERLOO	, 1	1	1 '	'	1 '	[!	1	1 '	1
FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0	\$0.00	/
FORUM CREDIT UNION	2							\$0.00	
GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$235,800.00	1.24%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0	\$0.00	<u> </u>
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00						\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0	\$0.00	,
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$111,097.01	0.59%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0	\$0.00	

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ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	\$0.00	NA	\$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	\$0.00	NA	\$0.00]
PIONEER CREDIT UNION	1	\$111,250.00	0.59%	\$0.00	NA	\$0.00	1
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	\$0.00	NA	\$0.00	I
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	\$0.00	NA	\$0.00]
QLENDING	1	\$121,090.43	0.64%	\$0.00	NA	\$0.00]
REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	\$0.00	NA	\$0.00	I
SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	\$0.00	NA	\$0.00]
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	\$0.00	NA	\$0.00]
ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19% (\$0.00	NA	\$0.00]
STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	\$0.00	NA	\$0.00	1
STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	\$0.00	NA	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63% (\$0.00	NA	0 \$0.00]
SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	\$0.00	NA	\$0.00	I
SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	\$0.00	NA	\$0.00]
THE CARROLL MORTGAGE GROUP, INC	1	\$112,000.00	0.59%	\$0.00	NA	\$0.00]
THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	\$0.00	NA	\$0.00	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	\$0.00	NA	\$0.00]
TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	\$0.00	NA	\$0.00	I
UNITED BANK OF UNION	1	\$121,250.00	0.64%	\$0.00	NA	\$0.00]

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	UNITED COMMUNITY BANK	1	\$110,000.00	0.58% 0	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59% 0	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6% 0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61% 0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,054.38	0.61% 0	\$0.00	NA	\$0.00	
	Unavailable	34	\$4,006,688.46	21.19% 0	\$0.00	NA (\$0.00	
Total		162	\$18,939,834.06	100% 0	\$0.00	0	\$0.00	
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$965,498.26	0.83% 0	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36% 0	\$0.00	NA	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49% 0	\$0.00	NA	\$0.00		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18% 0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49% 0	\$0.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32% 0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18% 0	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$379,480.43	0.32% 0	\$0.00	NA (\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15% 0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$179,400.00	0.15% 0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72% 0	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.18% 0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	6	\$1,660,499.44	1.42% 0	\$0.00	NA	\$0.00	
	BANK OF HAWAII	3	\$1,145,554.05	0.98% 0	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$184,824.46	0.16% 0	\$0.00	NA	\$0.00	
		1	\$286,000.00	0.24% 0	\$0.00	NA	\$0.00	

BANK OF THE CASCADES							
BANK OF WHITTIER, NA	1	\$243,000.00	0.21% 0	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24% 0	\$0.00	NA	0 \$0.00	
BANKERS FINANCIAL GROUP INC	1	\$202,000.00	0.17% 0	\$0.00	NA	0 \$0.00]
BANKFINANCIAL FSB	1	\$246,000.00	0.21% 0	\$0.00	NA	0 \$0.00]
BANKNEWPORT	1	\$190,500.00	0.16% 0	\$0.00	NA	0 \$0.00]
BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49% 0	\$0.00	NA	0 \$0.00]
BLACKHAWK STATE BANK	1	\$255,000.00	0.22% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35% 0	\$0.00	NA	0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15% 0	\$0.00	NA	0 \$0.00]
BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%	\$0.00	NA	0 \$0.00]
BUSEY BANK	1	\$284,283.68	0.24% 0	\$0.00	NA	0 \$0.00]
BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	\$0.00	NA	0 \$0.00]
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	\$0.00	NA	0 \$0.00]
CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21% 0	\$0.00	NA	0 \$0.00]
CARROLLTON BANK	1	\$417,000.00	0.36% 0	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34% 0	\$0.00	NA	0 \$0.00]
CENTRAL MORTGAGE COMPANY	2	\$420,931.19	0.36% 0	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37% 0	\$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85% 0	\$0.00	NA	0\$0.00]
CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52% 0	\$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86% 0	\$0.00	NA	0 \$0.00	
CITYWIDE MORTGAGE	1	\$215,804.73	0.18% 0	\$0.00	NA	\$0.00	

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COMMERCIAL STATE 1 \$295,000.00 0.25% 0 \$0.00 NA 0 \$0.00	
SECURITY BANK COMMUNITY STATE BANK OF ROCK 1 \$239,888.29 0.21% 0 \$0.00 NA 0 \$0.00 FALLS	<u> </u>
BANK OF ROCK 1 \$239,888.29 0.21% 0 \$0.00 NA 0 \$0.00 FALLS	
CUMANET, LLC 1 \$360,000.00 0.31% 0 \$0.00 NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT 7 \$1,787,710.90 1.53% 0 \$0.00 NA 0 \$0.00 UNION	
DUPAGE CREDIT 1 \$271,931.63 0.23% 0 \$0.00 NA 0 \$0.00	
DURANT BANK AND 1 \$416,604.34 0.36% 0 \$0.00 NA 0 \$0.00	
FIFTH THIRD - DEDICATED 17 \$4,093,377.57 3.5% 0 \$0.00 NA 0 \$0.00 CHANNEL	
FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$249,513.03 0.21% 0 \$0.00 NA 0 \$0.00	
FIRST CITIZENS 2 \$359,400.00 0.31% 0 \$0.00 NA 0 \$0.00	
FIRST HAWAIIAN 1 \$176,832.05 0.15% 0 \$0.00 NA 0 \$0.00	
FIRST INTERSTATE 12 \$2,761,260.35 2.36% 0 \$0.00 NA 0 \$0.00	
FIRST MERIT MORTGAGE 1 \$225,286.03 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION	
FIRST MORTGAGE 6 \$1,385,484.91 1.19% 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL 2 \$451,700.00 0.39% 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL 1 \$414,800.00 0.36% 0 \$0.00 NA 0 \$0.00	
FIRST PLACE BANK 11 \$2,613,508.49 2.24% 0 \$0.00 NA 0 \$0.00	
FIRST TENNESSEE BANK NATIONAL 1 \$319,677.71 0.27% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	
FIRSTBANK PUERTO 1 \$499,525.58 0.43% 0 \$0.00 NA 0 \$0.00	
FORUM CREDIT 1 \$191,822.17 0.16% 0 \$0.00 NA 0 \$0.00	
FREMONT BANK 27 \$7,163,159.72 6.13% 0 \$0.00 NA 0 \$0.00	
FULTON BANK 5 \$1,423,429.98 1.22% 0 \$0.00 NA 0 \$0.00	
2 \$447,500.00 0.38% 0 \$0.00 NA 0 \$0.00	

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GATEWAY MORTGAGE CORPORATION					
GMAC BANK	1	\$323,000.00	0.28% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63			
GUARANTY BANK F.S.B	1	\$203,815.58	0.17% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$203,806.43	0.17% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$197,500.00	0.17% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00			
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	18	. , ,		·	
KITSAP BANK	1	\$292,235.52	0.25% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71% 0	\$0.00	
LEADER BANK, N.A	1	\$292,500.00	0.25% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$250,911.70	0.21% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$612,707.76		·	
MARQUETTE BANK	1	\$390,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20			
MECHANICS SAVINGS BANK	2	\$531,241.59	0.45% 0	\$0.00	NA 0 \$0.00

				1		
MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	\$0.00	NA 0 \$0.00]
MEMBERS MORTGAGE COMPANY INC	1	\$238,150.00	0.2% 0	\$0.00	NA 0 \$0.00]
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6% 0	\$0.00	NA 0 \$0.00]
MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15% 0	\$0.00	NA 0 \$0.00]
MIDWEST LOAN SERVICES INC	2	\$558,785.65	0.48%	\$0.00	NA 0 \$0.00]
MORTGAGE AMERICA, INC	1	\$239,777.71	0.21%	\$0.00	NA 0 \$0.00]
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43% 0	\$0.00	NA 0 \$0.00]
NATIONAL COOPERATIVE BANK, N.A	4	\$973,430.51	0.83% 0	\$0.00	NA 0 \$0.00]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22% 0	\$0.00	NA 0 \$0.00]
NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	\$0.00	NA 0 \$0.00]
NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	\$0.00	NA 0 \$0.00]
NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32% 0	\$0.00	NA 0 \$0.00]
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17% 0	\$0.00	NA 0 \$0.00]
ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	\$0.00	NA 0 \$0.00]
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15% 0	\$0.00	NA 0 \$0.00]
PFF BANK AND TRUST	3	\$768,051.79	0.66%	\$0.00	NA 0 \$0.00]
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19% 0	\$0.00	NA 0 \$0.00]

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IRE DIT 1	\$220,000.00	0.19% 0	\$0.00	NA	0 \$0.00]
NAL 1	\$199,750.00	0.17%	\$0.00	NA	\$0.00]
DIT 2	\$407,250.00	0.35%	\$0.00	NA	0 \$0.00]
Ε Γ 5	\$1,171,542.28	1% 0	\$0.00	NA	\$0.00]
.A 2	\$638,120.46	0.55%	\$0.00	NA	0.00\$]
DERAL 1	\$201,344.90	0.17% 0	\$0.00	NA	0 \$0.00]
EDIT 19	\$5,945,217.03	5.09%	\$0.00	NA	\$0.00]
BANK 2	\$381,138.01	0.33% 0	\$0.00	NA	0 \$0.00]
CO INION 1	\$383,000.00	0.33%	\$0.00	NA	\$0.00]
OF 1	\$499,558.87	0.43%	\$0.00	NA	\$0.00]
ERAL 1	\$268,800.00	0.23%	\$0.00	NA	\$0.00]
FALL 1	\$272,000.00	0.23% 0	\$0.00	NA	0 \$0.00]
DERAL 3	\$751,212.79	0.64%	\$0.00	NA	0 \$0.00]
OF 1	\$267,200.00	0.23%	\$0.00	NA	0 \$0.00]
OF 2 AH	\$601,504.34	0.51%	\$0.00	NA	0 \$0.00]
OF THE 3	\$660,824.95	0.57%	\$0.00	NA	\$0.00]
NK & 3	\$833,000.00	0.71% 0	\$0.00	NA	0 \$0.00]
NEW 1	\$299,715.35	0.26% 0	\$0.00	NA	0\$0.00]
IC 1	\$246,200.00	0.21%	\$0.00	NA	\$0.00]
ERAL 1	\$212,000.00	0.18%	\$0.00	NA	\$0.00]
LS 1	\$325,000.00	0.28%	\$0.00	NA	\$0.00]
	DIT 1 NAL 1 NAL 1 DIT 2 E 5 A 2 DERAL 1 EDIT 19 EBANK 2 CO 1 NION 0F 1 ERAL 1 FALL 1 DERAL 3 OF 1 OF 3 NK & 3 NK & 3 NY 1 IC 1 ERAL 1 IC 1	DIT 1 \$220,000.00 NAL 1 \$199,750.00 1 2 \$407,250.00 E 5 \$1,171,542.28 A 2 \$638,120.46 DERAL 1 \$201,344.90 EDIT 19 \$5,945,217.03 E BANK 2 \$381,138.01 CO 1 \$499,558.87 ERAL 1 \$268,800.00 FALL 1 \$272,000.00 DERAL 3 \$751,212.79 DF 1 \$267,200.00 DF 2 \$601,504.34 DF THE 3 \$660,824.95 NK & 3 \$833,000.00 NY \$299,715.35 NEW 1 \$299,715.35	DIT 1 \$220,000.00 0.19% 0.19% 0.19% 0.19% 0.19% 0.17% 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.11 0.15 0.17% 0	DIT 1 \$220,000.00 0.19% 0 \$0.00 NAL 1 \$199,750.00 0.17% 0 \$0.00 E 5 \$1,171,542.28 1% 0 \$0.00 A 2 \$638,120.46 0.55% 0 \$0.00 DERAL 1 \$201,344.90 0.17% 0 \$0.00 E BANK 2 \$381,138.01 0.33% 0 \$0.00 CO 1 \$383,000.00 0.33% 0 \$0.00 DERAL 1 \$268,800.00 0.23% 0 \$0.00 DERAL 1 \$272,000.00 0.23% 0 \$0.00 DERAL 1 \$266,200.00 0.23% 0 \$0.00 DERAL 3 \$751,212.79 0.64% 0 \$0.00 DERAL 3 \$660,824.95 0.57% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00	DIT 1 \$220,000.00 0.19% 0 \$0.00 NA NAL 1 \$199,750.00 0.17% 0 \$0.00 NA L1	DIT 1 \$220,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NAL 1 \$199,750.00 0.17% 0 \$0.00 NA 0 \$0.00 DIT 2 \$407,250.00 0.35% 0 \$0.00 NA 0 \$0.00 E 5 \$1,171,542.28 1% 0 \$0.00 NA 0 \$0.00 A 2 \$638,120.46 0.55% 0 \$0.00 NA 0 \$0.00 DERAL 1 \$201,344.90 0.17% 0 \$0.00 NA 0 \$0.00 EDIT 19 \$5,945,217.03 5.09% 0 \$0.00 NA 0 \$0.00 EBANK 2 \$381,138.01 0.33% 0 \$0.00 NA 0 \$0.00 EBANK 2 \$383,000.00 0.33% 0 \$0.00 NA 0 \$0.00 DIT 1 \$499,558.87 0.43% 0 \$0.00 NA 0 \$0.00 DIT 1 \$272,000.00 0.23% 0 \$0.00 NA 0 \$0.00 DERAL 1 \$268,800.00 0.23% 0 \$0.00 NA 0 \$0.00 DERAL 3 \$751,212.79 0.64% 0 \$0.00 NA 0 \$0.00 DIT 4 \$267,200.00 0.23% 0 \$0.00 NA 0 \$0.00 DIT 3 \$660,824.95 0.57% 0 \$0.00 NA 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NK & 3 \$833,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NEW 1 \$299,715.35 0.26% 0 \$0.00 NA 0 \$0.00 DERAL 1 \$2246,200.00 0.21% 0 \$0.00 NA 0 \$0.00

	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22% 0	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51% 0	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17% 0	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$179,829.21	0.15% 0	\$0.00	NA (\$0.00	
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65% 0	\$0.00	NA	\$0.00	-
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71% 0	\$0.00	NA	\$0.00	-
COMPANY	8	\$1,781,876.54	1.53% 0	\$0.00	NA	\$0.00		
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51% 0	\$0.00	NA	\$0.00	-
		9	\$2,420,043.02	2.07% 0	\$0.00	NA	0 \$0.00	
		1	\$299,200.00	0.26% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,326.84	0.16% 0	\$0.00	NA	\$0.00	
	Unavailable	47	\$12,027,032.28	10.31% 0	\$0.00	NA (0.00\$	
Total		440	\$116,829,111.74	100% 0	\$0.00	(\$0.00	
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95% 0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52% 0	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL	40						
	CREDIT UNION	49	\$14,960,627.89	55.92% 0	\$0.00	NA	0 \$0.00	
	CREDIT UNION CARVER FEDERAL SAVINGS BANK	3	\$14,960,627.89 \$820,928.31	55.92% 0 3.07% 0	\$0.00 \$0.00		0 \$0.00	
	CARVER FEDERAL					NA		
	CARVER FEDERAL SAVINGS BANK EMIGRANT MORTGAGE	3	\$820,928.31	3.07% 0	\$0.00	NA (0 \$0.00	
	CARVER FEDERAL SAVINGS BANK EMIGRANT MORTGAGE COMPANY, INC FIFTH THIRD - DEDICATED	3	\$820,928.31 \$199,810.23	3.07% 0 0.75% 0	\$0.00 \$0.00	NA (0 \$0.00	
	CARVER FEDERAL SAVINGS BANK EMIGRANT MORTGAGE COMPANY, INC FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN INTERNATIONAL	3	\$820,928.31 \$199,810.23 \$154,856.44	3.07% 0 0.75% 0 0.58% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (0 \$0.00	

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	CREDIT UNION			. [
	MID-ISLAND MORTGAGE CORP	1	\$416,604.34	1.56% 0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14% 0	\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$142,867.56			NA 0 \$0.00
Total		92	\$26,754,728.49	100% 0	\$0.00	0 \$0.00
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$107,902.37	0.79% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64% 0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$88,200.00		·	NA 0 \$0.00
	Unavailable	26	\$2,472,636.99	18.15% 0		NA 0 \$0.00
Total		141	\$13,627,136.63	100% 0	\$0.00	0 \$0.00
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31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94% 0	\$0.00	NA 0 \$0.00

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		$\overline{}$			$\Box$	$\overline{}$		$\overline{}$
	STAR FINANCIAL GROUP, INC	1	\$123,882.34	1.57%	0	\$0.00	NA 0 \$0	0.00
	Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA 0 \$0	0.00
Total		67	\$7,905,168.83	1	$\boldsymbol{\tau}$			60.00
		i		<del></del>	П			
31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA 0 \$0	0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA 0 \$0	0.00
	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA 0 \$0	0.00
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA 0 \$0	0.00
	STAR FINANCIAL GROUP, INC	1	\$157,300.15		Ш	·	NA 0 \$0	
	Unavailable	6	\$1,001,337.37	15.54%	-	i	NA 0 \$0	
Total		40	\$6,444,022.54	100%	0	\$0.00	0 \$(	0.00
		<b></b>		<u> </u> !	Ц	<del></del>	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA 0 \$0	0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA 0 \$0	0.00
	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA 0 \$0	0.00
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA 0 \$0	0.00
	STAR FINANCIAL GROUP, INC	5	\$280,010.59		Ш	·	NA 0 \$0	
	Unavailable	11	\$799,731.96		-		NA 0 \$0	
Total		201	\$12,552,613.49	100%	0	\$0.00	0 \$(	0.00
<u> </u>	PHH MORTGAGE	-			H	<del></del>		+
31412M5G9	CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA 0 \$0	0.00
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA 0 \$0	0.00
Total		24	\$4,731,598.82	100%	0	\$0.00	0 \$4	0.00
		<u> </u>		<u></u> !	Ц			
31412M5H7		7	\$1,625,929.30	3.83%	0	\$0.00	NA 0 \$0	0.00

	ARVEST MORTGAGE COMPANY					
	BOTTOMLINE MORTGAGE, INC	2	\$428,110.96	1.01% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$409,620.26	0.97% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96% 0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	2	\$520,600.00	1.23% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$199,810.23	0.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,070,858.35	18.53% 0		NA 0 \$0.00
Total		168	\$42,645,121.00	100% 0	\$0.00	0 \$0.00
	1 D. H. G. B. 1 O. D. G. 1 G. D.					
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$269,800.00	1.5% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$169,607.39	0.94% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89% 0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$417,872.44	2.33% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,376,824.24	18.78% 0		NA 0 \$0.00
Total		89	\$17,970,035.81	100% 0	\$0.00	0 \$0.00

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31412M5K0	CITIMORTGAGE, INC	1	\$207,593.72	5.32% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,302,304.68	33.4% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,900,217.33	100% 0	\$0.00	0 \$0.00
31412M5L8	GMAC BANK	1	\$156,042.90	2.85% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$148,217.46	2.7% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,477,692.84	100% 0	\$0.00	0 \$0.00
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$147,872.57	2.37% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$126,000.00	2.02% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52% 0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14% 0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28% 0	\$0.00	NA 0 \$0.00
	EASTWOOD BANK	1	\$129,416.43	2.07% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$133,668.50	2.14% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$124,689.83	1.99% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$147,000.00	2.35% 0	\$0.00	NA 0 \$0.00

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	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%(	0	\$0.00	NA	0	\$0.00	]
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13% (	0	\$0.00	NA	0	\$0.00	]
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13% (	0	\$0.00	NA	0	\$0.00	]
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0	\$0.00	J
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09% (	0	\$0.00	NA	0	\$0.00	]
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19% (	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17% (	0	\$0.00	NA	0	\$0.00	]
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	]
	WALLICK AND VOLK INC	1	\$137,884.07	2.21%	0	\$0.00	NA	0	\$0.00	]
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,772.53		Н			Н	\$0.00	
	Unavailable	8	\$1,101,192.28	17.61% (	0	\$0.00	NA	0	\$0.00	ı]
Total		46	\$6,250,651.02	1	0	\$0.00	i	0	\$0.00	1
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00						\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83% (	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$165,600.00	2.93% (	0	\$0.00	<u>NA</u>	0	\$0.00	 
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70						\$0.00	
		1	\$146,983.05	2.6%	0	\$0.00	NA	0	\$0.00	<u> </u>

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CENTRAL SAVINGS BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76% (	\$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,873.98	2.65%	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	\$0.00	NA	0	\$0.00	]
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	\$0.00			\$0.00	
FREMONT BANK	1	\$149,877.04	2.65% (	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$344,203.39	6.08% (				\$0.00	1
GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83% (	\$0.00	NA	0	\$0.00	]
GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	\$0.00	NA	0	\$0.00	]
GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	\$0.00	NA	0	\$0.00	]
HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	\$0.00	NA	0	\$0.00	]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3% (	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$162,126.36	2.87% (	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC	1	\$159,862.24	2.83%	\$0.00	NA	0	\$0.00	
Unavailable	7	\$1,161,180.33	20.5%	\$0.00			\$0.00	
	35	\$5,658,682.71	100%	\$0.00		0	\$0.00	
						L		

Total

	ABACUS FEDERAL		<b>\$2.64.000.00</b>		40.00	77.1 0 40.00	
31412M5P9	SAVINGS BANK	1	\$261,000.00	5.57% 0	\$0.00	NA 0 \$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47% 0	\$0.00	NA 0 \$0.00	
	EVERBANK	1	\$205,147.65	4.38% 0	\$0.00	NA 0 \$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18% 0	\$0.00	NA 0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14% 0	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,042,651.08	22.26% 0		NA 0 \$0.00	
Total		15	\$4,683,959.29	100% 0	\$0.00	0 \$0.00	
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,780.86	1.11% 0	\$0.00	NA 0 \$0.00	,
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78% 0	\$0.00	NA 0 \$0.00	
	ALLY BANK	3	\$808,353.41	3.11% 0	\$0.00	NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39% 0	\$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC	1	\$176,240.00	0.68% 0	\$0.00	NA 0 \$0.00	
	BANK OF HAWAII	1	\$180,847.94	0.7% 0	\$0.00	NA 0 \$0.00	
	BAXTER CREDIT UNION	1	\$177,850.45	0.68% 0	\$0.00	NA 0 \$0.00	
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92% 0	\$0.00	NA 0 \$0.00	
	BUSEY BANK	1	\$227,615.80	0.88% 0	\$0.00	NA 0 \$0.00	
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73% 0	\$0.00	NA 0 \$0.00	
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31% 0	\$0.00	NA 0 \$0.00	
	CHARTER BANK	1	\$188,341.63	0.73% 0	\$0.00	NA 0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28% 0	\$0.00	NA 0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76% 0	\$0.00	NA 0 \$0.00	
	COMMUNITY BANK & TRUST CO	3	\$651,247.51	2.51% 0	\$0.00	NA 0 \$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95% 0	\$0.00	NA 0 \$0.00	
		1	\$189,840.37	0.73% 0	\$0.00	NA 0 \$0.00	

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COUNTRYPLACE MORTGAGE, LTD			1			
DEAN COOPERATIVE BANK	1	\$250,000.00	0.96% 0	\$0.00	NA 0 \$0.00	]
DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83% 0	\$0.00	NA 0 \$0.00	]
FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22% 0	\$0.00	NA 0 \$0.00	]
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23% 0	\$0.00	NA 0 \$0.00	]
FIRST CITIZENS BANK NA	1	\$178,500.00	0.69% 0	\$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68% 0	\$0.00	NA 0 \$0.00	] 
FIRST INTERSTATE BANK	1	\$196,000.00	0.75% 0	\$0.00	NA 0 \$0.00	]
FIRST MORTGAGE COMPANY, L.L.C	1	\$201,430.63	0.78% 0	\$0.00	NA 0 \$0.00	
FIRST PLACE BANK	2	\$366,929.10	1.41% 0	\$0.00	NA 0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71% 0			
FREMONT BANK	4	\$1,071,230.27	4.12% 0	\$0.00	NA 0 \$0.00	
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 \$0.00	]
GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06% 0	\$0.00	NA 0 \$0.00	
HOMESTREET BANK	1	\$266,770.11	1.03% 0	\$0.00	NA 0 \$0.00	
HONOR STATE BANK	1	\$200,000.00	0.77% 0			
KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88% 0			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85% 0	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48% 0	\$0.00	NA 0 \$0.00	

SOVEREIGN BANK, A

	FEDERAL SAVINGS BANK	1	\$179,848.77	0.69% 0	\$0.00	NA	\$0.00	]
	SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35% 0	\$0.00	NA	0 \$0.00	]
	SUNTRUST MORTGAGE INC	2	\$526,967.52	2.03% 0	\$0.00	NA	\$0.00	]
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55% 0	\$0.00	NA	\$0.00	]
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13% 0	\$0.00	NA	0\$0.00	
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77% 0	\$0.00	NA	\$0.00	]
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05% 0	\$0.00	NA	\$0.00	. ]
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16% 0	\$0.00	NA	\$0.00	. ]
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05% 0	\$0.00	NA	0 \$0.00	. ]
	WALLICK AND VOLK INC	1	\$239,798.37	0.92% 0	\$0.00	NA	\$0.00	]
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,454.78	0.7% 0	\$0.00		0 \$0.00	
	Unavailable	22	\$6,137,577.36		\$0.00		0 \$0.00	
Total		99	\$25,972,828.15	100% 0	\$0.00		0 \$0.00	
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57% 0	\$0.00	NA	\$0.00	]
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66% 0	\$0.00	NA	0 \$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19% 0	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53% 0	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3% 0	\$0.00	NA	\$0.00	]
	IRWIN UNION BANK	1	\$133,600.00	3.29% 0	\$0.00	NA	\$0.00	]

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	AND TRUST COMPANY			ı	<u> </u>		
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54% (	0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$254,798.62	6.27% (	0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA 0 \$0.00
Total		30	\$4,066,235.91	100%	0	\$0.00	0 \$0.00
31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06% (	0	\$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11% (	0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%(	0	\$0.00	NA 0 \$0.00
	RESIDENTIAL BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$163,884.25			\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,595,272.95			\$0.00	NA 0 \$0.00
Total		25	\$4,044,244.48	100%	0	\$0.00	0 \$0.00
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58%	0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41% (	0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA 0 \$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	0	\$0.00	NA	0 \$0.00	ר.
	FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0 \$0.00	J
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0	\$0.00	NA	0 \$0.00	]
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0	\$0.00	NA	0 \$0.00	]
	SUNTRUST MORTGAGE INC	1	\$231,823.46	1.52%	0	\$0.00	NA	0 \$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00			\$0.00		0 \$0.00	
	Unavailable	44	\$11,293,980.72		1 1	\$0.00		0 \$0.00	
Total		60	\$15,277,418.56	100%	0	\$0.00		0 \$0.00	<u> </u>
				15.11	H			12.00	<del>                                     </del>
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0 \$0.00	<u> </u>
	PHH MORTGAGE CORPORATION	12	\$1,604,794.02		Н	\$0.00		0 \$0.00	
_	Unavailable	11	\$1,495,269.30		1 1	\$0.00		0 \$0.00	
Total		33	\$4,455,832.63	100%	0	\$0.00		0 \$0.00	
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	9	\$2,046,617.29			\$0.00		0 \$0.00	
	Unavailable	21	\$5,803,186.30	56.37%	0	\$0.00	NA	0 \$0.00	
Total		40	\$10,295,464.26	100%	0	\$0.00		0 \$0.00	<del>-</del>
31412M6B9	PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$3,385,003.92	100%	0	\$0.00		0 \$0.00	
					Ц				
31412M6C7	PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00		0 \$0.00	
Total		184	\$49,435,310.21	100%	0	\$0.00		0 \$0.00	<u> </u>
					Ц		$\longrightarrow$		<u> </u>
31412M6D5	ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK, N.A	1	\$44,800.00	0.53%	0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00		0 \$0.00	
		1	\$111,150.00	1.32%	0	\$0.00	NA	0 \$0.00	

	BAXTER CREDIT UNION							
	DORAL BANK	1	\$136,890.81	1.63% 0	\$0.00	NAC	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32% 0	\$0.00	NA	\$0.00	,
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74% 0	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$481,420.00	5.71% 0	\$0.00	NA	\$0.00	]
	GECU	1	\$85,492.19	1.01% 0	\$0.00	NA	\$0.00	]
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25% 0	\$0.00	NA	\$0.00	]
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15% 0	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14% 0	\$0.00	NA 0	\$0.00	
	NORTHMARK BANK	1	\$340,000.00	4.04% 0	\$0.00	NA	\$0.00	]
	RABOBANK, N.A	2	\$492,981.57	5.85% 0	\$0.00	NA	\$0.00	]
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09% 0	\$0.00	NA	\$0.00	]
	WAUKESHA STATE BANK	4	\$831,000.00	9.86% 0	\$0.00	NA	\$0.00	]
	Unavailable	11	\$1,154,256.99	13.71% 0	\$0.00	NA	\$0.00	]
Total		49	\$8,423,829.35	100% 0	\$0.00	0	\$0.00	
31412M6E3	ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62% 0	\$0.00	NAC	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68% 0	\$0.00	NAC	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35% 0	\$0.00	NA	\$0.00	,
	Unavailable	1	\$237,000.00	12.35% 0	\$0.00		\$0.00	]
Total		12	\$1,919,696.28	100% 0	\$0.00	0	\$0.00	
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95% 0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$65,172.71	2.07% 0	\$0.00		\$0.00	
	AMERICAN BANK	1	\$68,442.69	2.17% 0	\$0.00	NA 0	\$0.00	]
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,450.00	4.93% 0	\$0.00	NA	\$0.00	
		1	\$75,000.00	2.38% 0	\$0.00	NA	\$0.00	

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	CUMBERLAND SECURITY BANK								
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	0 \$0.00	]
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA	0 \$0.00	]
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0 \$0.00	]
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0 \$0.00	]
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0 \$0.00	]
	MEMBERS MORTGAGE COMPANY INC	1	\$214,500.00	6.8%	0	\$0.00	NA	0 \$0.00	]
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	0 \$0.00	]
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0 \$0.00	]
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0 \$0.00	1
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0 \$0.00	]
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0 \$0.00	]
	Chavanaoie		\$22 <b>2</b> ,020.01						
Total	Chavanaore	26	\$3,155,284.73	100%	0	\$0.00		0 \$0.00	
		26	\$3,155,284.73	100%				0 \$0.00	
Total 31412M6G8	ALERUS FINANCIAL	<b>26</b>	\$3,155,284.73 \$80,000.00	<b>100%</b> 2.37%	0	\$0.00	NA	<b>0 \$0.00</b> 0 \$0.00	
	ALERUS FINANCIAL BANK OF HAWAII	26	\$3,155,284.73	100%	0		NA	0 \$0.00	]
	ALERUS FINANCIAL	<b>26</b>	\$3,155,284.73 \$80,000.00	<b>100%</b> 2.37%	0	\$0.00	NA NA	<b>0 \$0.00</b> 0 \$0.00	]
	ALERUS FINANCIAL BANK OF HAWAII BETHPAGE FEDERAL	26 1 2	\$3,155,284.73 \$80,000.00 \$134,854.15	2.37% 4%	0 0	\$0.00 \$0.00	NA NA NA	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	1 1
	ALERUS FINANCIAL BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES	26 1 2 3	\$3,155,284.73 \$80,000.00 \$134,854.15 \$679,876.18	2.37% 4% 20.15%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	]
	ALERUS FINANCIAL BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK OF	1 2 3 3	\$3,155,284.73 \$80,000.00 \$134,854.15 \$679,876.18 \$204,777.15	2.37% 4% 20.15% 6.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	]
	ALERUS FINANCIAL BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE FIRST INTERSTATE	26 1 2 3 3	\$3,155,284.73 \$80,000.00 \$134,854.15 \$679,876.18 \$204,777.15 \$70,000.00	2.37% 4% 20.15% 6.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	]
	ALERUS FINANCIAL BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	1 2 3 3	\$3,155,284.73 \$80,000.00 \$134,854.15 \$679,876.18 \$204,777.15 \$70,000.00 \$63,580.00	2.37% 4% 20.15% 6.07% 1.88%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ALERUS FINANCIAL BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	26 1 2 3 3 1 1	\$3,155,284.73 \$80,000.00 \$134,854.15 \$679,876.18 \$204,777.15 \$70,000.00 \$63,580.00 \$72,722.17	2.37% 4% 20.15% 6.07% 2.07% 1.88% 2.16%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ALERUS FINANCIAL BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	1 2 3 3 1 1	\$3,155,284.73 \$80,000.00 \$134,854.15 \$679,876.18 \$204,777.15 \$70,000.00 \$63,580.00 \$72,722.17 \$82,409.70	2.37% 4% 20.15% 6.07% 2.07% 1.88% 2.16%	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	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	ALERUS FINANCIAL BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FULTON BANK HOME SAVINGS AND	1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,155,284.73 \$80,000.00 \$134,854.15 \$679,876.18 \$204,777.15 \$70,000.00 \$63,580.00 \$72,722.17 \$82,409.70 \$59,732.99	2.37% 4% 20.15% 6.07% 1.88% 2.16% 2.44% 1.77% 2.28%	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 NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85% (	\$0.00	NA(	\$0.00	
ſ	RABOBANK, N.A	1	\$290,389.23	8.61%	\$0.00	NA	\$0.00	]
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27% (	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	\$0.00	NA	\$0.00	]
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64% (	\$0.00	NA	\$0.00	]
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18% (	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	\$0.00	NA	\$0.00	]
	UNION BANK	1	\$199,781.09	5.92%	\$0.00	NA	\$0.00	]
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	\$0.00	NA	\$0.00	]
	Unavailable	2	\$269,985.80	8.01%	\$0.00	NA	\$0.00	
Total		33	\$3,373,896.43	100%	\$0.00		\$0.00	
31412М6Н6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	\$0.00	NA	\$0.00	]
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97% (	\$0.00	NA	\$0.00	]
	GMAC BANK	1	\$79,537.77	1.87%	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89% (	\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	\$0.00	NA	\$0.00	
	Unavailable	6			1		\$0.00	
Total		37	\$4,261,461.20	100%	\$0.00		\$0.00	
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42% (	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	\$0.00	NA	\$0.00	]
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91% (	\$0.00	NA	\$0.00	]
<u> </u>	BANK OF AKRON	2	\$229,000.00	1.98%	\$0.00	NA	\$0.00	]
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	\$0.00	NA	\$0.00	

<u> </u>								
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA (	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$349,847.07	3.03%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$204,800.75	1.77%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$250,750.00	2.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA(	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA (	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$264,742.43	2.29%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%		\$0.00		\$0.00
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00		\$0.00
<u> Fotal</u>		62	\$11,564,277.23	100%	0	\$0.00	(	\$0.00
31412M6K9	ABBEVILLE BUILDING AND	1	\$139,863.93	0.62%	0	\$0.00	NA (	\$0.00

LOAN, SSB	ĺ			1		
ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81% 0	\$0.00	NA 0 \$0.00	]
AMERICAHOMEKEY, INC	1	\$168,577.95	0.75% 0	\$0.00	NA 0 \$0.00	]
ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49% 0	\$0.00	NA 0 \$0.00	]
ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67% 0	\$0.00	NA 0 \$0.00	]
BANCORPSOUTH BANK	7	\$1,887,300.00	8.41% 0	\$0.00	NA 0 \$0.00	]
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64% 0	\$0.00	NA 0 \$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.78% 0	\$0.00	NA 0 \$0.00	]
CUMANET, LLC	1	\$179,700.00	0.8% 0	\$0.00	NA 0 \$0.00	]
DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02% 0	\$0.00	NA 0 \$0.00	]
FIRST CENTURY BANK, NA	2	\$430,000.00	1.92% 0	\$0.00	NA 0 \$0.00	]
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7% 0	\$0.00	NA 0 \$0.00	]
FIRST HAWAIIAN BANK	1	\$158,000.00	0.7% 0	\$0.00	NA 0 \$0.00	]
FIRST INTERSTATE BANK	2	\$363,000.00	1.62% 0	\$0.00	NA 0 \$0.00	]
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89% 0	\$0.00	NA 0 \$0.00	]
FIRST PLACE BANK	7	\$1,549,350.00	6.9% 0	\$0.00	NA 0 \$0.00	]
GECU	1	\$214,160.00	0.95% 0	\$0.00	NA 0 \$0.00	]
HAWAII NATIONAL BANK	1	\$220,774.68	0.98% 0	\$0.00	NA 0 \$0.00	]
JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45% 0	\$0.00	NA 0 \$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73% 0	\$0.00	NA 0 \$0.00	]
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58% 0	\$0.00	NA 0 \$0.00	]
NATIONWIDE ADVANTAGE MORTGAGE	2	\$284,838.91	1.27% 0	\$0.00	NA 0 \$0.00	]

D1412WIUN3	FEDERAL CREDIT	1	φ360,900.00	3.1%	Φυ.υυ	INA	U \$0.00	
31412M6N3	ADDISON AVENUE		\$380,900.00		\$0.00		0 \$0.00	
Total	GROUP, INC	4 <b>62</b>	\$568,701.74 <b>\$14,727,687.62</b>	3.87% 0 100% 0	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	PHH MORTGAGE CORPORATION STAR FINANCIAL	50	\$12,242,185.88	83.12% 0	\$0.00		0 \$0.00	
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01% 0	\$0.00	NA	0 \$0.00	1
Total		42	\$8,250,378.26	100% 0	\$0.00		0 \$0.00	
	Unavailable	1	\$99,907.38	1.21% 0	\$0.00		0 \$0.00	
31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79% 0	\$0.00	NA	0 \$0.00	
Total		109	\$22,445,229.36	100% 0	\$0.00		0 \$0.00	
	Unavailable	25	\$5,243,681.77	23.39% 0	\$0.00		0 \$0.00	
	WAUKESHA STATE BANK	1	\$150,000.00		\$0.00		0 \$0.00	
	CORP UNION BANK	2	\$398,093.71	1.77% 0	\$0.00	NA	0 \$0.00	
	U. S. MORTGAGE	1	\$197,000.00	0.88% 0	\$0.00	NA	0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92% 0	\$0.00	NA	0 \$0.00	
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63% 0	\$0.00	NA	0 \$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71% 0	\$0.00	NA	0 \$0.00	
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81% 0	\$0.00	NA	0 \$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79% 0	\$0.00	NA	0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88		\$0.00		0 \$0.00	
	ASSOCIATION RABOBANK, N.A	1	\$408,102.96	1.82% 0	\$0.00	NA	0 \$0.00	
	PEOPLES BANK, NATIONAL	1	\$134,000.00	0.6% 0	\$0.00	NA	0 \$0.00	
	CHANNEL OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71% 0	\$0.00	NA	0 \$0.00	
	COMPANY - DEDICATED							

1	UNION		I			11 1	
	AMERICAN FINANCE	1	Ф270 000 00	2.600	Φ0.00	NA 0 00 00	,
	HOUSE LARIBA	1	\$378,000.00	3.68% 0	\$0.00	NA 0 \$0.00	J
	ASSOCIATED BANK,	1	\$152,100.00	1.48% 0	\$0.00	NA 0 \$0.00	
	NA	1	\$132,100.00	1.48% 0	\$0.00	NA 0 50.00	
	BANCORPSOUTH	1	\$173,000.00	1.68% 0	\$0.00	NA 0 \$0.00	1
	BANK	1	\$175,000.00	1.00 // 0	\$0.00	11A 0 \$0.00	1
	BETHPAGE FEDERAL	1	\$165,000.00	1.6% 0	\$0.00	NA 0 \$0.00	1
	CREDIT UNION	1	Ψ105,000.00	1.0700	Ψ0.00	111 ο φο.σσ	
	BLACKHAWK STATE	1	\$240,000.00	2.33% 0	\$0.00	NA 0 \$0.00	1
	BANK	-	ΨΞ.0,000.00	2,000 70 0	40.00	11120 40100	
	CITIZENS FIRST	1	\$196,300.00	1.91% 0	\$0.00	NA 0 \$0.00	1
	NATIONAL BANK		·				
	COMMERCIAL STATE	1	\$155,000.00	1.51% 0	\$0.00	NA 0 \$0.00	1
-	BANK COMMUNITY STATE						
	COMMUNITY STATE BANK	1	\$174,684.16	1.7% 0	\$0.00	NA 0 \$0.00	1
	DUBUQUE BANK					<del>-     </del>	
	AND TRUST	2	\$358,400.00	3.49% 0	\$0.00	NA 0 \$0.00	1
	COMPANY	2	ψ330,100.00	3.47700	ψ0.00	11110 40.00	1
	FIRST PLACE BANK	3	\$676,940.00	6.58% 0	\$0.00	NA 0 \$0.00	]
	FREMONT BANK	2	\$805,000.00	7.83% 0		NA 0 \$0.00	]
	HAWAII NATIONAL		·				
	BANK	1	\$329,000.00	3.2% 0	\$0.00	NA 0 \$0.00	1
	ILLINOIS NATIONAL	1	\$150,000,00	1.46% 0	¢ስ ስስ	NA 0 \$0.00	,
	BANK	1	\$150,000.00	1.40% 0	\$0.00	NA 0 \$0.00	1
	MACHIAS SAVINGS	1	\$202,000.00	1.96% 0	\$0.00	NA 0 \$0.00	1
	BANK	1	Ψ202,000.00				
	MACON BANK, INC	1	\$293,267.00	2.85% 0	\$0.00	NA 0 \$0.00	1
	NATIONWIDE						
	ADVANTAGE						
	MORTGAGE	1	\$220,000.00	2.14% 0	\$0.00	NA 0 \$0.00	1
	COMPANY -						
	DEDICATED CHANNEL						
	OREGON FIRST					++++	
	COMMUNITY CREDIT	1	\$278,500.00	2.71% 0	\$0.00	NA 0 \$0.00	1
	UNION	1	Ψ210,300.00	2.71700	Ψ0.00	112 Ιομοίου	1
	ORNL FEDERAL		<b>4217 5</b> 22 5 1		40.0-	<b>N</b>	
	CREDIT UNION	1	\$215,799.94	2.1% 0	\$0.00	NA 0 \$0.00	]
	PEOPLES BANK	2	\$716,685.42	6.97% 0	\$0.00	NA 0 \$0.00	]
	PEOPLES BANK,						
	NATIONAL	1	\$169,600.00	1.65% 0	\$0.00	NA 0 \$0.00	]
	ASSOCIATION						
	SAN FRANCISCO	1	\$215,000.00	2.09% 0	\$0.00	NA 0 \$0.00	1
	FIRE CREDIT UNION	1	ΨΔ13,000.00	2.03700	φυ.υυ	147 0 30.00	
	STATE BANK OF	1	\$168,800.00	1.64% 0	\$0.00	NA 0 \$0.00	1
	LINCOLN	1	Ψ100,000.00	1.0470	Ψ0.00	111 Ο ΨΟ.ΟΟ	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42% 0	\$0.00	NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71% 0	·	NA 0 \$0.00
	Unavailable	8	\$1,815,411.52	17.66% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,283,013.04	100% 0	\$0.00	0 \$0.00
31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$619,975.09	24.45% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51% 0	\$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	7.1% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95% 0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88% 0	\$0.00	
Total		9	\$2,535,475.09	100% 0	\$0.00	0 \$0.00
31412M6R4	PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65% 0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$139,200.00	4.38% 0		
	Unavailable	7	\$978,420.40	30.8% 0		NA 0 \$0.00
Total		23	\$3,176,753.26	100% 0	\$0.00	0 \$0.00
31412M6S2	GMAC BANK	3	\$480,284.17	18.41% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17% 0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	2	\$337,916.71	12.95% 0	\$0.00	NA 0 \$0.00

	Unavailable	6	\$977,247.64	37.47%	0	\$0.00	NA (	\$0.00	-
Total		16	\$2,608,710.91	100%		\$0.00		\$0.00	
			, , , , , , , , , , , ,		1	, ,,,,,			
31412SVP7	CITIMORTGAGE, INC	1	\$138,400.00	0.42%	0	\$0.00	NA (	\$0.00	
	Unavailable	112	\$33,061,431.71	99.58%		\$0.00		\$0.00	
Total		113	\$33,199,831.71	100%	_	\$0.00		\$0.00	
31412SVQ5	Unavailable	88	\$26,842,969.99	100%	0	\$0.00	NA (	\$0.00	
Total		88	\$26,842,969.99	100%	0	\$0.00	(	\$0.00	
31412SVS1	Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA (	\$0.00	
Total		87	\$27,186,829.99	100%	0	\$0.00	(	\$0.00	
31412SVT9	CITIMORTGAGE, INC	32	\$8,525,712.07	28.39%	0	\$0.00	NA (	\$0.00	
	Unavailable	79	\$21,501,889.95	71.61%	0	\$0.00	NA (	\$0.00	
Total		111	\$30,027,602.02	100%	0	\$0.00	(	\$0.00	
31412SVU6	CITIMORTGAGE, INC	32	\$9,708,157.17	30.63%	0	\$0.00	NA (	\$0.00	
	Unavailable	72	\$21,988,204.01	69.37%	0	\$0.00	NA (	\$0.00	
Total		104	\$31,696,361.18	100%	0	\$0.00	(	\$0.00	
31412SVV4	Unavailable	58	\$16,396,382.90	100%	0	\$0.00		\$0.00	
Total		58	\$16,396,382.90	100%	0	\$0.00	(	\$0.00	
31412SVW2	Unavailable	30	\$8,760,450.00	100%	0	\$0.00		\$0.00	
Total		30	\$8,760,450.00	100%	0	\$0.00	(	\$0.00	
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31412SVX0	CITIMORTGAGE, INC	11	\$2,035,805.94	10.26%		\$0.00		\$0.00	
	Unavailable	59	\$17,802,051.68	89.74%	_	\$0.00		\$0.00	
Total		70	\$19,837,857.62	100%	0	\$0.00	(	\$0.00	
24.44.2.07.77.70		2.6	<b>*** *** *** *** *** ***</b>	1000	0	40.00	27.1	10000	
31412SVY8	Unavailable	36	\$9,105,620.42	100%		\$0.00		\$0.00	
Total		36	\$9,105,620.42	100%	0	\$0.00		\$0.00	
214127702	CITIN ADDITION OF THE	110	Φ10 <b>074 717 27</b>	27 100	0	Φ0.00	NTA (	) ¢0,00	
31412TB93	CITIMORTGAGE, INC	112	\$19,274,717.37	37.18%	_	\$0.00		\$0.00	
T 4 1	Unavailable	159	\$32,566,934.86	62.82%		\$0.00		\$0.00	
Total		271	\$51,841,652.23	100%	U	\$0.00	(	\$0.00	
21/12TCA0	CITIMOPTO A CE. INIC	12	\$756 702 01	25 5201	0	\$0.00	NT A	\$0.00	
31412TCA9	CITIMORTGAGE, INC Unavailable	13 27	\$756,723.81 \$1,373,362.21	35.53% 64.47%		\$0.00		\$0.00	
Total	Onavanable	40	\$1,373,362.21 \$2,130,086.02	100%		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	
1 Otal		40	φ <b>4,130,000.02</b>	100%	<u>v</u>	φυ.υυ		ν φυ.υυ	
31412TCB7	CITIMORTGAGE, INC	5	\$284,779.77	11.25%	0	\$0.00	NI A	\$0.00	
P1+121CD/	Unavailable	43	\$2,247,698.09	88.75%		\$0.00		\$0.00	
Total	Chavanauic	48	\$2,532,477.86	100%		\$0.00 \$ <b>0.00</b>		\$0.00	
ıvıaı		70	Ψ <b>2</b> ,33 <b>2,4</b> 11.00	100 70	v	φυ.υυ		ψυ•υυ	

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21.41200005	CYMP (OP TO 1 OF TO		фор 120 °=	2 2 2 2 2	40.00	<b>)</b>	
31412TCC5	CITIMORTGAGE, INC	1	\$83,439.07	3.38% 0	1	NA 0 \$0.00	
<u></u>	Unavailable	27	\$2,384,440.49	96.62% 0	1	NA 0 \$0.00	
Total		28	\$2,467,879.56	100% 0	\$0.00	0 \$0.00	
31412TCD3	CITIMORTGAGE, INC	42	\$7,026,927.28	24.43% 0	\$0.00	NA 0 \$0.00	
514121CD3	Unavailable	98	\$21,735,600.76	75.57% 0		NA 0 \$0.00	
Total	Chavanaoic	140	\$28,762,528.04	100% 0		0 \$0.00	
Total		140	Ψ20,102,520.04	100 /6 0	ψοισσ	υ φυ.υυ	
31412TCE1	CITIMORTGAGE, INC	10	\$1,436,457.14	21.1% 0	\$0.00	NA 0 \$0.00	
	Unavailable	26	\$5,369,801.52	78.9% 0	\$0.00	NA 0 \$0.00	
Total		36	\$6,806,258.66	100% 0	\$0.00	0 \$0.00	
31412TCF8	CITIMORTGAGE, INC	26	\$3,625,237.23	14.59% 0	1	NA 0 \$0.00	
	Unavailable	135	\$21,226,738.63	85.41% 0	\$0.00	NA 0 \$0.00	
Total		161	\$24,851,975.86	100% 0	\$0.00	0 \$0.00	
31412TCG6	CITIMORTGAGE, INC	8	\$844,313.97	5.38% 0	1	NA 0 \$0.00	
	Unavailable	81	\$14,852,702.98	94.62% 0		NA 0 \$0.00	
Total		89	\$15,697,016.95	100% 0	\$0.00	0 \$0.00	
31412TCH4	CITIMORTGAGE, INC	2	\$84,092.11	2.26% 0	\$0.00	NA 0 \$0.00	
	Unavailable	38	\$3,634,264.62	97.74% 0		NA 0 \$0.00	
Total		40	\$3,718,356.73	100% 0	1	0 \$0.00	
31412TCJ0	CITIMORTGAGE, INC	3	\$592,032.52	45.86% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$699,050.59	54.14% 0		NA 0 \$0.00	
Total		6	\$1,291,083.11	100% 0	\$0.00	0 \$0.00	
21412TCV7	CITIMODECA CE INC	4	¢026,000,00	71.29% 0	\$0.00	NA 0 \$0.00	
31412TCK7	CITIMORTGAGE, INC Unavailable	3	\$926,000.00 \$373,000.00	28.71% 0		NA 0 \$0.00	
Total	Chavanable	7	\$1,299,000.00	100% 0	1	0 \$0.00	
Total		-	ψ1,2/2,000.00	100 /6 0	ψ0.00	υ φυ.υυ	
31412TCL5	CITIMORTGAGE, INC	4	\$350,193.21	16.75% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,740,327.87	83.25% 0		NA 0 \$0.00	
Total		12	\$2,090,521.08	100% 0		0 \$0.00	
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31412TCM3	CITIMORTGAGE, INC	3	\$621,625.00	28.84% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,534,100.00	71.16% 0		NA 0 \$0.00	
Total		15	\$2,155,725.00	100% 0	\$0.00	0 \$0.00	
21.112775771	OVERN CORES : ST. T.		<b>422</b> 0 <b>5</b> 22 5		0.00	<b>X 1 0 1 2 3 3</b>	
31412TCN1	CITIMORTGAGE, INC	1	\$238,500.00	7.74% 0	t t	NA 0 \$0.00	
m ( )	Unavailable	14	\$2,841,911.26	92.26% 0	1	NA 0 \$0.00	
Total		15	\$3,080,411.26	100% 0	\$0.00	0 \$0.00	
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31412TCP6	CITIMORTGAGE, INC	4	\$735,000.00	43.86%	\$0.00	NA 0 \$0.00
	Unavailable	10	\$940,798.78	56.14%	\$0.00	NA 0 \$0.00
Total		14	\$1,675,798.78	100%	\$0.00	0 \$0.00
31412TCQ4	CITIMORTGAGE, INC	3	\$488,900.00	17.5%		NA 0 \$0.00
	Unavailable	18	\$2,304,592.54	82.5%		NA 0 \$0.00
Total		21	\$2,793,492.54	100% 0	\$0.00	0 \$0.00
31412TCR2	CITIMORTGAGE, INC	1	\$56,000.00	3% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,811,465.45	97% 0		NA 0 \$0.00
Total		16	\$1,867,465.45	100%	+	0 \$0.00
31412TG23	CITIMORTGAGE, INC	16	\$2,547,722.71	17.85% 0	\$0.00	NA 0 \$0.00
514121023	Unavailable	46	\$11,726,695.89	82.15% 0		NA 0 \$0.00
Total	Onavanauic	62	\$11,720,093.89 \$14,274,418.60	100%	1	0 \$0.00
1 Juli		UZ	Ψ1 <b>7,417,410.00</b>	100 70 0	φυ.υυ	0 90.00
31412TG31	CITIMORTGAGE, INC	66	\$16,575,338.88	21.97% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	220	\$58,868,884.86	78.03% 0		NA 0 \$0.00
Total		286	\$75,444,223.74	100% 0	1	0 \$0.00
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31412TG49	CITIMORTGAGE, INC	4	\$1,205,054.37	8.6%	\$0.00	NA 0 \$0.00
	Unavailable	44	\$12,799,549.06	91.4%		NA 0 \$0.00
Total		48	\$14,004,603.43	100% 0		0 \$0.00
31412TG56	Unavailable	29	\$6,631,438.82	100%	\$0.00	NA 0 \$0.00
Total		29	\$6,631,438.82	100% 0	\$0.00	0 \$0.00
24.44200000			<b>40.7</b> 60. <b>7</b> 67. <b>7</b> 4	1000	40.00	77.1 0 00 00
31412TG64	Unavailable	11	\$2,569,765.54	100% 0	+	NA 0 \$0.00
Total		11	\$2,569,765.54	100% 0	\$0.00	0 \$0.00
31412TG80	CITIMORTGAGE, INC	6	\$1,110,875.00	11.3%	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,718,914.18	88.7%	\$0.00	NA 0 \$0.00
Total		40	\$9,829,789.18	100% 0	\$0.00	0 \$0.00
21.41277.000	CITI (ODTICA CE, DIC	2.4	ф <b>д до</b> о (10 дд	10.20	Φ0.00	λτΑ ο Φο οο
31412TG98	CITIMORTGAGE, INC	34	\$7,729,618.47	10.3% 0	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.00
Total	Unavailable	261	\$67,316,626.06	89.7% 0	1 1	NA 0 \$0.00
Total		295	\$75,046,244.53	100% 0	\$0.00	0 \$0.00
31412TGA5	Unavailable	7	\$2,481,786.87	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,481,786.87	100% 0		0 \$0.00
			<b>*</b> • • • • • • •			
31412TGB3	CITIMORTGAGE, INC	19	\$4,001,135.44	2.7% 0	1 1	NA 0 \$0.00
<u> </u>	Unavailable	570	\$144,107,485.71	97.3% 0	1 1	NA 0 \$0.00
Total		589	\$148,108,621.15	100% 0	\$0.00	0 \$0.00

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31412TGC1	CITIMORTGAGE, INC	6	\$1,075,194.29		\$0.00	NA 0 \$0.00
	Unavailable	339	\$62,962,225.28		\$0.00	NA 0 \$0.00
Total		345	\$64,037,419.57	100% 0	\$0.00	0 \$0.00
21412TCD0	CITIMODEC A CE. INIC	240	¢55 070 700 54	20 120 0	\$0.00	NA ORO OO
31412TGD9	CITIMORTGAGE, INC Unavailable	249 328	\$55,879,789.54	39.12% 0 60.88% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	528 577	\$86,949,100.24 <b>\$142,828,889.78</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		511	\$142,020,009.70	100%	\$0.00	0,50.00
31412TGE7	CITIMORTGAGE, INC	23	\$1,511,071.42	38.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,437,335.11	61.73% 0	\$0.00	NA 0 \$0.00
Total		61	\$3,948,406.53	100% 0	\$0.00	0 \$0.00
31412TGF4	Unavailable	29	\$2,930,787.06		\$0.00	NA 0 \$0.00
Total		29	\$2,930,787.06	100% 0	\$0.00	0 \$0.00
31412TGG2	CITIMORTGAGE, INC	3	\$355,850.00	7.15% 0	\$0.00	NA 0 \$0.00
211121302	Unavailable	39	\$4,624,179.18		\$0.00	NA 0 \$0.00
Total		42	\$4,980,029.18		\$0.00	0 \$0.00
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31412TGH0	CITIMORTGAGE, INC	4	\$556,393.24	10.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$4,700,882.50	89.42% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,257,275.74	100% 0	\$0.00	0 \$0.00
31412TGJ6	CITIMORTGAGE, INC	2	\$547,920.00		\$0.00	NA 0 \$0.00
	Unavailable	49	\$13,110,838.36		\$0.00	NA 0 \$0.00
Total		51	\$13,658,758.36	100% 0	\$0.00	0 \$0.00
31412TGK3	CITIMORTGAGE, INC	8	\$1,839,000.00	6.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$26,130,617.12	93.43% 0	\$0.00	NA 0 \$0.00
Total		104	\$27,969,617.12	100% 0	\$0.00	0 \$0.00
31412TGL1	CITIMORTGAGE, INC	144	\$38,885,314.32	76.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$12,005,506.20	23.59% 0	\$0.00	NA 0 \$0.00
Total		194	\$50,890,820.52	100% 0	\$0.00	0 \$0.00
31412TGM9	CITIMORTGAGE, INC	38	\$8,861,563.52	14.86% 0	\$0.00	NA 0 \$0.00
2111210111	Unavailable	180	\$50,777,973.41	85.14% 0	\$0.00	NA 0 \$0.00
Total	o na randote	218	\$59,639,536.93	100% 0	\$0.00	0 \$0.00
31412TGN7	CITIMORTGAGE, INC	9	\$1,606,569.00	13.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$10,622,752.61	86.86% 0	\$0.00	NA 0 \$0.00
Total		57	\$12,229,321.61	100% 0	\$0.00	0 \$0.00
31412TGP2	CITIMORTGAGE, INC	1	\$109,500.00	3.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,696,703.81	96.1% 0	\$0.00	NA 0 \$0.00

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Total		23	\$2,806,203.81	100%	0 !	\$0.00		0 \$0.00	
31412TGQ0	Unavailable	84	\$13,939,418.05	100%	0(	\$0.00	NA	0 \$0.00	7
Total		84	\$13,939,418.05	100%	0	\$0.00		0 \$0.00	
31412TGS6	CITIMORTGAGE, INC	49	\$9,656,919.98	19.09%	0(	\$0.00	NA	0 \$0.00	
	Unavailable	159	\$40,920,590.52	80.91%	5 (	\$0.00	NA	0 \$0.00	1
Total		208	\$50,577,510.50	100%	0	\$0.00		0 \$0.00	
31412TGT4	CITIMORTGAGE, INC	6	\$855,630.45	7.67%	) (	\$0.00	NA	0 \$0.00	]
	Unavailable	50	\$10,299,358.24	92.33%	5 0	\$0.00	NA	0 \$0.00	
Total		56	\$11,154,988.69	100%	0	\$0.00		0 \$0.00	
31412TGU1	CITIMORTGAGE, INC	1	\$104,800.00	0.89%	0 5	\$0.00	NA	0 \$0.00	
	Unavailable	64	\$11,655,551.85	99.11%	0 5	\$0.00	NA	0 \$0.00	
Total		65	\$11,760,351.85	100%	0	\$0.00		0 \$0.00	
31412TGV9	Unavailable	31	\$4,678,402.56	100%	0 5	\$0.00	NA	0 \$0.00	
Total		31	\$4,678,402.56		09	\$0.00		0 \$0.00	
					T			$\top$	
31412TGW7	CITIMORTGAGE, INC	9	\$2,484,206.45	22.47%	0(	\$0.00	NA	0 \$0.00	
	Unavailable	34	\$8,570,244.21	77.53%	O	\$0.00	NA	0 \$0.00	
Total		43	\$11,054,450.66	100%	0 .	\$0.00		0 \$0.00	
			,					$\top$	
31412TGX5	CITIMORTGAGE, INC	59	\$13,557,145.53	16.94%	2 .	\$0.00	NA	0 \$0.00	
	Unavailable	260	\$66,490,795.80		_	\$0.00		0 \$0.00	_
Total		319	\$80,047,941.33	100%		\$0.00		0 \$0.00	
		,						†	
31412TGY3	CITIMORTGAGE, INC	10	\$2,884,081.00	17.72%	2 C	\$0.00	NA	0 \$0.00	
	Unavailable	54	\$13,394,657.21	82.28%		\$0.00		0 \$0.00	1
Total		64	\$16,278,738.21	100%		\$0.00		0 \$0.00	
		,	. , ,					†	
31412TGZ0	Unavailable	25	\$5,278,013.94	100%	2 3	\$0.00	NA	0 \$0.00	
Total		25	\$5,278,013.94	100%		\$0.00		0 \$0.00	_
		,	. ,		1			1	
31412THA4	CITIMORTGAGE, INC	3	\$788,265.00	7.46%	2 3	\$0.00	NA	0 \$0.00	
	Unavailable	40	\$9,776,975.12			\$0.00		0 \$0.00	1
Total		43	\$10,565,240.12	100%		\$0.00		0 \$0.00	1
					1			1	
31412THC0	Unavailable	20	\$5,160,632.31	100% 0	2 3	\$0.00	NA	0 \$0.00	
Total		20	\$5,160,632.31	100%		\$0.00		0 \$0.00	1
		,	1-7-7			1			
31412THD8	CITIMORTGAGE, INC	5	\$1,205,805.18	16.8%	) ;	\$0.00	NA	0 \$0.00	
011121120	Unavailable	25	\$5,971,305.20			\$0.00		0 \$0.00	
Total	e na , anaore	30	\$7,177,110.38			\$0.00		0 \$0.00	

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21.41277175	CITIN (OPTICA CE, INC.	21	Φε 21ε 041 00	0.570(0	Φ0.00	NIA O CO OO
31412THE6	CITIMORTGAGE, INC	21	\$6,316,841.89	9.57% 0		NA 0 \$0.00
Total	Unavailable	228 <b>249</b>	\$59,701,912.78	90.43% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00 0 <b>\$0.00</b>
Total		249	\$66,018,754.67	100% 0	\$0.00	0 50.00
31412THF3	CITIMORTGAGE, INC	1	\$267,500.00	4.54% 0	\$0.00	NA 0 \$0.00
514121111 5	Unavailable	25	\$5,630,529.63	95.46% 0		NA 0 \$0.00
Total	e na vanaere	26	\$5,898,029.63	100% 0		0 \$0.00
			+-,		7 3 7 3	
31412THG1	Unavailable	44	\$11,484,050.01	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,484,050.01	100% 0	\$0.00	0 \$0.00
31412ТНН9	Unavailable	33	\$8,552,591.44	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,552,591.44	100% 0	\$0.00	0 \$0.00
31412THJ5	CITIMORTGAGE, INC	4	\$654,440.03	35.6% 0		NA 0 \$0.00
	Unavailable	6	\$1,184,056.24	64.4% 0		NA 0 \$0.00
Total		10	\$1,838,496.27	100% 0	\$0.00	0 \$0.00
31412TP31	Unavailable	53	\$14,204,162.82	100% 0		NA 0 \$0.00
Total		53	\$14,204,162.82	100% 0	\$0.00	0 \$0.00
			** *** *** ***	40004	40.00	77.1040.00
31412TP49	Unavailable	21	\$1,240,301.73	100% 0		NA 0 \$0.00
Total		21	\$1,240,301.73	100% 0	\$0.00	0 \$0.00
31412TP56	Unavailable	12	\$1,645,774.04	100% 0	\$0.00	NA 0 \$0.00
Total	Oliavaliable	12	\$1,645,774.04 \$1,645,774.04	100% 0	·	0 \$0.00
lotai		12	φ1,043,774.04	100 /6 0	φυ.υυ	υ φυ.υυ
31412TP72	Unavailable	29	\$7,820,505.15	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	29	\$7,820,505.15	100% 0	·	0 \$0.00
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31412TP98	CITIMORTGAGE, INC	187	\$41,203,238.82	18.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	697	\$182,731,605.15	81.6% 0		NA 0 \$0.00
Total		884	\$223,934,843.97	100% 0		0 \$0.00
31412TPN7	CITIMORTGAGE, INC	37	\$7,661,486.09	16.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	142	\$38,980,995.92	83.57% 0	\$0.00	NA 0 \$0.00
Total		179	\$46,642,482.01	100% 0	\$0.00	0 \$0.00
31412TPP2	CITIMORTGAGE, INC	79	\$13,784,531.32	8.85% 0		NA 0 \$0.00
	Unavailable	686	\$142,025,669.53	91.15% 0		NA 0 \$0.00
Total		765	\$155,810,200.85	100% 0	\$0.00	0 \$0.00
			<b>.</b> . = =	0		
31412TPQ0	CITIMORTGAGE, INC	1	\$175,862.70	0.57% 0		NA 0 \$0.00
	Unavailable	184	\$30,844,011.61	99.43% 0	\$0.00	NA 0 \$0.00

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Total		185	\$31,019,874.31	100%	0	\$0.00	0 \$0.00
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31412TPR8	Unavailable	34	\$9,365,619.49	100%	0	\$0.00	NA 0 \$0.00
Total		34	\$9,365,619.49	100%	_	\$0.00	0 \$0.00
31412TPS6	CITIMORTGAGE, INC	72	\$15,510,312.14	18.01%	0	\$0.00	NA 0 \$0.00
	Unavailable	281	\$70,616,705.38	81.99%	0	\$0.00	NA 0 \$0.00
Total		353	\$86,127,017.52	100%	0	\$0.00	0 \$0.00
31412TPT4	CITIMORTGAGE, INC	3	\$177,900.00		_	\$0.00	NA 0 \$0.00
	Unavailable	43	\$2,743,188.59	93.91%		\$0.00	NA 0 \$0.00
Total		46	\$2,921,088.59	100%	0	\$0.00	0 \$0.00
					_		
31412TPU1	Unavailable	11	\$1,057,117.73	100%		\$0.00	NA 0 \$0.00
Total		11	\$1,057,117.73	100%	0	\$0.00	0 \$0.00
31412TPV9	Unavailable	21	\$2,470,951.60			\$0.00	NA 0 \$0.00
Total		21	\$2,470,951.60	100%	<del>U </del>	\$0.00	0 \$0.00
31/12TDW7	Unavailabla	26	\$2.5A2.A6A.0C	100%		\$0.00	NA 0 \$0.00
31412TPW7	Unavailable	26 <b>26</b>	\$3,543,464.96 \$3,543,464.96	100% 100%	_	\$0.00	NA 0 \$0.00   <b>0 \$0.00</b>
<u>Total</u>		20	\$3,543,464.96	100%	<u>"</u>	\$0.00	U \$U.UU
31412TPZ0	Unavailable	4	\$1,904,234.17	100%	0	\$0.00	NA 0 \$0.00
Total		4	\$1,904,234.17	100%	_	\$0.00	0 \$0.00
					$\prod$		
31412TQA4	CITIMORTGAGE, INC	1	\$300,200.00	2%	0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$14,700,814.86		_	\$0.00	NA 0 \$0.00
Total		88	\$15,001,014.86	100%	0	\$0.00	0 \$0.00
					_		
31412TQB2	CITIMORTGAGE, INC	3	\$704,472.92	4.98%		\$0.00	NA 0 \$0.00
m ( )	Unavailable	48	\$13,432,373.89		_	\$0.00	NA 0 \$0.00
Total		51	\$14,136,846.81	100%	<del>U </del>	\$0.00	0 \$0.00
21412TOC2	CITIL ACRES ( CE. TYC	25	Φ7 01 C 0 40 0 C	0.04~		ΦΩ ΩΩ	NIA O DO CO
31412TQC0	CITIMORTGAGE, INC	35	\$7,916,849.81	8.24%		\$0.00	NA 0 \$0.00
Total	Unavailable	344	\$88,201,602.86			\$0.00	NA 0 \$0.00
Total		379	\$96,118,452.67	100%	<u>u</u>	\$0.00	0 \$0.00
31412TQD8	CITIMORTGAGE, INC	2	\$478,184.22	2.3%		\$0.00	NA 0 \$0.00
F1.121 QD0	Unavailable	102	\$20,271,873.79	97.7%	_	\$0.00	NA 0 \$0.00
Total	CHAYAHAUIC	102	\$20,750,058.01	100%		\$0.00 \$0.00	0 \$0.00
		107	+=0,100,000.01	130 /0	1	Ψ0.00	ΨΟ•ΟΟ
31412TQF3	CITIMORTGAGE, INC	14	\$2,992,940.00	4.56%	0	\$0.00	NA 0 \$0.00
	Unavailable	238	\$62,619,417.37	95.44%		\$0.00	NA 0 \$0.00
Total		252	\$65,612,357.37	100%		\$0.00	0 \$0.00
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31412TQG1	CITIMORTGAGE, INC	11	\$2,701,450.00		1 1	NA 0 \$0.00
	Unavailable	308	\$79,826,140.80			NA 0 \$0.00
Total		319	\$82,527,590.80	100%	\$0.00	0 \$0.00
31412TQH9	Unavailable	66	\$17,855,029.29	100% (	\$0.00	NA 0 \$0.00
Total		66	\$17,855,029.29	100%	\$0.00	0 \$0.00
31412TQK2	CITIMORTGAGE, INC	3	\$768,682.83	1.9% (	\$0.00	NA 0 \$0.00
	Unavailable	153	\$39,625,613.19	98.1%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		156	\$40,394,296.02	100%	\$0.00	0 \$0.00
31412TQL0	CITIMORTGAGE, INC	2	\$504,746.88	1.42% (	\$0.00	NA 0 \$0.00
	Unavailable	132	\$35,036,804.69	98.58%	\$0.00	NA 0 \$0.00
Total		134	\$35,541,551.57	100%	\$0.00	0 \$0.00
31412TVE0	CITIMORTGAGE, INC	26	\$3,070,076.37	24.29% (	0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,568,638.62	75.71% (		NA 0 \$0.00
Total		65	\$12,638,714.99	100%		0 \$0.00
			<b>.</b>			
31412TVH3	CITIMORTGAGE, INC	28	\$4,149,243.33	10.57%	1 1	NA 0 \$0.00
T. 4.1	Unavailable	201	\$35,089,526.91	89.43%	1 1	NA 0 \$0.00
Total		229	\$39,238,770.24	100%	\$0.00	0 \$0.00
31412TVJ9	CITIMORTGAGE, INC	8	\$1,674,550.00	2.97%	+ +	NA 0 \$0.00
	Unavailable	216	\$54,741,523.80	97.03%		NA 0 \$0.00
Total		224	\$56,416,073.80	100%	\$0.00	0 \$0.00
31412TVK6	Unavailable	44	\$6,697,374.97	100% (	\$0.00	NA 0 \$0.00
Total		44	\$6,697,374.97	100%	\$0.00	0 \$0.00
31412TVL4	CITIMORTGAGE, INC	6	\$769,350.00	3.24% (	\$0.00	NA 0 \$0.00
	Unavailable	178	\$23,007,584.09	96.76% (	\$0.00	NA 0 \$0.00
Total		184	\$23,776,934.09	100%	\$0.00	0 \$0.00
31412TVM2	CITIMORTGAGE, INC	5	\$468,623.31	4.09% (	\$0.00	NA 0 \$0.00
	Unavailable	112	\$10,988,942.24			NA 0 \$0.00
Total		117	\$11,457,565.55	100%	1	0 \$0.00
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31412TVN0	CITIMORTGAGE, INC	6	\$302,982.75	2.46%		NA 0 \$0.00
Total	Unavailable	200	\$12,019,221.37	97.54%	1	NA 0 \$0.00
Total		206	\$12,322,204.12	100%	\$0.00	0 \$0.00
31412TVP5	CITIMORTGAGE, INC	317	\$87,275,500.01	96.17% (	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,473,534.26	3.83%	\$0.00	NA 0 \$0.00
Total		329	\$90,749,034.27	100%	\$0.00	0 \$0.00

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31412TVQ3	CITIMORTGAGE, INC	250	\$60,848,437.99			\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,246,690.42	9.31%	0	\$0.00	NA 0 \$0.00
Total		271	\$67,095,128.41	100%	0	\$0.00	0 \$0.00
21/12TVD1	CITIMODTCACE INC	41	¢6 179 208 27	82.61%		00.02	NA 0 \$0.00
31412TVR1	CITIMORTGAGE, INC		\$6,178,398.37		_	\$0.00	
T 4 1	Unavailable	6	\$1,300,177.45	17.39%		\$0.00	NA 0 \$0.00
Total		47	\$7,478,575.82	100%	<u>                                     </u>	\$0.00	0 \$0.00
31413CP45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16			\$0.00	NA 0 \$0.00
Total		5	\$1,515,829.16	100%	0	\$0.00	0 \$0.00
31413K5U1	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%		\$0.00	NA 0 \$0.00
Total		42	\$7,166,091.83	100%	0	\$0.00	0 \$0.00
		$\longrightarrow$			丄		$\longrightarrow$
31413QEW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA 0 \$0.00
Total		79	\$12,801,241.40	100%	0_	\$0.00	0 \$0.00
31413QEY0	GMAC MORTGAGE, LLC (USAA FEDERAL	165	\$34,578,875.79	100%	0	\$0.00	NA 0 \$0.00
_	SAVINGS BANK)					·	
Total		165	\$34,578,875.79	100%	0	\$0.00	0 \$0.00
31413RK21	DORAL BANK	9	\$1,282,600.00	100%	n	\$0.00	NA 0 \$0.00
Total	DOME DAM	9	\$1,282,600.00 \$1,282,600.00			\$0.00 \$0.00	0 \$0.00
10141		-	<b>Φ1</b> ,202,000.00	100 /0		φυ.υυ	0 90.00
31413RKZ8	DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		6	\$1,136,000.00	100%	0	\$0.00	0 \$0.00
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31413WC45	M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$8,060,000.00	100%	0	\$0.00	0 \$0.00
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31413WC60	ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$2,772,351.71	100%	0	\$0.00	0 \$0.00
31413WDJ1	CENTERLINE MORTGAGE CAPITAL	1	\$5,263,000.00	100%	0	\$0.00	NA 0 \$0.00

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Total		1	\$5,263,000.00	100% 0	\$0.00	0 \$0.00
		$\prod$				
31413WDR3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,052,900.00	100% 0	\$0.00	0 \$0.00
31413WJ30	GREYSTONE SERVICING CORPORATION INC	1	\$1,542,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,542,000.00	100% 0	\$0.00	0 \$0.00
		$\square$				
31413WJC0	GREYSTONE SERVICING CORPORATION INC	1	\$2,239,335.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,239,335.00	100% 0	\$0.00	0 \$0.00
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31413WJD8	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00	0 \$0.00
		11				
31413WJM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0 \$0.00
		1				
31413WKB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,925,000.00		\$0.00	NA 0 \$0.00
Total		1	\$9,925,000.00	100% 0	\$0.00	0 \$0.00
		$\Box$				
31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00		\$0.00	NA 0 \$0.00
<b></b>	Unavailable	117	\$29,597,791.03	56.58% 0	\$0.00	NA 0 \$0.00
Total		207	\$52,314,365.03	100% 0	\$0.00	0 \$0.00
31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,009,627.65	45.81% 0	\$0.00	NA 0 \$0.00
Total		76	\$19,668,413.65	100% 0	\$0.00	0 \$0.00
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31414E2E3	COUNTRYWIDE BANK, FSB	14	\$4,122,751.00		\$0.00	NA 0 \$0.00
	Unavailable	31	\$9,018,244.97	68.63% 0	\$0.00	NA 0 \$0.00
Total		45	\$13,140,995.97	100% 0	\$0.00	0 \$0.00

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31414E2F0	COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,399,627.73	40.45% 0	\$0.00	NA 0 \$0.00
Total		63	\$8,404,874.73	100% 0	\$0.00	0 \$0.00
31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$9,768,755.85	61.62% 0	\$0.00	NA 0 \$0.00
Total		161	\$15,853,907.65	100% 0	\$0.00	0 \$0.00
31414E2H6	COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$7,553,303.44	89.13% 0	\$0.00	NA 0 \$0.00
Total		27	\$8,474,303.44	100% 0	\$0.00	0 \$0.00
31414E2J2	COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,257,277.16	58.37% 0	\$0.00	NA 0 \$0.00
Total		49	\$12,432,245.47	100% 0	\$0.00	0 \$0.00
31414E2K9	COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,083,217.89	83.04% 0	\$0.00	NA 0 \$0.00
Total		30	\$7,325,342.89	100% 0	\$0.00	0 \$0.00
31414E2L7	COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$20,825,299.78	52.11% 0	\$0.00	NA 0 \$0.00
Total		164	\$39,961,390.06	100% 0	\$0.00	0 \$0.00
31414E2M5	COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	174	\$46,999,979.98	53.73% 0	\$0.00	NA 0 \$0.00
Total		321	\$87,469,005.10	100% 0	\$0.00	0 \$0.00
31414E2R4	COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$20,850,421.65	52.11% 0	\$0.00	NA 0 \$0.00
<b>Fotal</b>		148	\$40,009,350.65	100% 0	\$0.00	0 \$0.00
31414E2U7	COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$13,299,650.00		\$0.00	NA 0 \$0.00
Total		81	\$25,003,527.00	100% 0	\$0.00	0 \$0.00
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COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	0 \$0.00	
Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	0 \$0.00	
	299	\$48,323,880.45	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0 \$0.00	]
	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0 \$0.00	
	39							
		1 - 1 - 2 - 2 - 2			,			
COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0 \$0.00	
Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	0 \$0.00	]
	64	\$8,399,840.80	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0 \$0.00	
Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0 \$0.00	
	49	\$4,883,077.71						
COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0 \$0.00	
Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0 \$0.00	
	197	\$49,711,466.65	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0 \$0.00	
Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0 \$0.00	
	8	\$2,338,420.00	100%	0	\$0.00		0 \$0.00	
		, ,						
COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0 \$0.00	]
Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0 \$0.00	
	22	\$5,407,883.92	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0 \$0.00	
Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0 \$0.00	
	134	\$33,933,476.29	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0 \$0.00	
Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0\$0.00	
	527	\$144,168,634.06	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0 \$0.00	]
	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 Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavaila	BANK, FSB	BANK, FSB Unavailable Unavailable 113 \$19,075,400.27 39.47% 0 299 \$48,323,880.45 100% 0  COUNTRYWIDE BANK, FSB Unavailable 28 \$7,622,886.27 75,71% 0 39 \$10,068,472.27 100% 0  COUNTRYWIDE BANK, FSB Unavailable 28 \$3,574,535.80 42.55% 0 64 \$83,399,840.80 100% 0  COUNTRYWIDE BANK, FSB Unavailable 28 \$3,574,535.80 42.55% 0 64 \$83,399,840.80 100% 0  COUNTRYWIDE BANK, FSB Unavailable 32 \$3,173,221.71 64.98% 0 49 \$4,883,077.71 100% 0  COUNTRYWIDE BANK, FSB Unavailable 100 \$26,376,835.65 53.06% 0 197 \$49,711,466.65 100% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$1,127,250.00 48.21% 0 8 \$2,338,420.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable 3 \$1,127,250.00 48.21% 0 COUNTRYWIDE BANK, FSB Unavailable 16 \$4,019,078.92 74.32% 0 COUNTRYWIDE BANK, FSB Unavailable 16 \$4,019,078.92 74.32% 0 COUNTRYWIDE BANK, FSB Unavailable 16 \$4,019,078.92 74.32% 0 COUNTRYWIDE BANK, FSB Unavailable 16 \$4,019,078.92 74.32% 0 COUNTRYWIDE BANK, FSB Unavailable 16 \$4,019,078.92 74.32% 0 COUNTRYWIDE BANK, FSB Unavailable 22 \$5,407,883.92 100% 0 COUNTRYWIDE BANK, FSB Unavailable 3 \$22,379,987.69 65.95% 0 134 \$33,933,476.29 100% 0 COUNTRYWIDE BANK, FSB Unavailable 272 \$76,537,735.55 53.09% 0 527 \$144,168,634.06 100% 0	BANK, FSB	BANK, FSB	BANK, FSB

	BANK, FSB		I			11 1
	Unavailable	103	\$17,944,323.70	51.45% 0	\$0.00	NA 0 \$0.00
Total		192	\$34,876,237.51	100% 0	\$0.00	0 \$0.00
31414E3F9	COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	173	\$11,254,912.33	51.91% 0	\$0.00	NA 0 \$0.00
Total		345	\$21,680,386.44	100% 0	\$0.00	0 \$0.00
31414E3G7	COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	118	\$31,111,883.69	72.79% 0	\$0.00	NA 0 \$0.00
Total		166	\$42,741,141.69	100% 0	\$0.00	0 \$0.00
31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$11,811,604.36	42.92% 0	\$0.00	NA 0 \$0.00
Total		211	\$27,519,748.25	100% 0	\$0.00	0 \$0.00
31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,668,773.08	33.41% 0	\$0.00	NA 0 \$0.00
Total		77	\$19,961,972.16	100% 0	\$0.00	0 \$0.00
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,463,534.18	37.64% 0	\$0.00	NA 0 \$0.00
Total		50	\$6,544,507.18	100% 0	\$0.00	0 \$0.00
31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$9,892,252.15	61.96% 0	\$0.00	NA 0 \$0.00
Total		122	\$15,965,010.87	100% 0	\$0.00	0 \$0.00
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$7,244,731.43	56.5% 0	\$0.00	NA 0 \$0.00
Total		197	\$12,822,590.35	100% 0	\$0.00	0 \$0.00
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31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$6,507,218.56	65.22% 0	\$0.00	NA 0 \$0.00
Total		101	\$9,977,724.79	100% 0	\$0.00	0 \$0.00
31414E3Q5	COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18% 0	\$0.00	NA 0 \$0.00

	Unavailable	28	\$5,849,499.02	43.82%	$\overline{\Box}$	\$0.00	NA 0 \$0.00
Total	Ullavanauic	65	\$3,849,499.02 \$13,349,771.02			\$0.00 <b>\$0.00</b>	0 \$0.00
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31414E3S1	COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA 0 \$0.00
Total		47	\$7,765,645.76	100%	0	\$0.00	0 \$0.00
31414E3T9	COUNTRYWIDE BANK, FSB	19	\$4,517,485.00			\$0.00	NA 0 \$0.00
	Unavailable	40	\$10,717,463.16		_	\$0.00	NA 0 \$0.00
Total		59	\$15,234,948.16	100%	0	\$0.00	0 \$0.00
31414E3U6	COUNTRYWIDE BANK, FSB	83	\$4,439,713.28			\$0.00	NA 0 \$0.00
	Unavailable	69	\$4,089,035.98		_	\$0.00	NA 0 \$0.00
Total		152	\$8,528,749.26	100%	0	\$0.00	0 \$0.00
31414E3V4	COUNTRYWIDE BANK, FSB	39	\$3,896,855.79			\$0.00	NA 0 \$0.00
	Unavailable	46	\$4,444,635.34			\$0.00	NA 0 \$0.00
Total		85	\$8,341,491.13	100%	0	\$0.00	0 \$0.00
31414E3W2	COUNTRYWIDE BANK, FSB	49	\$6,910,739.27			\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,557,843.68			\$0.00	NA 0 \$0.00
Total		80	\$11,468,582.95	100%	0	\$0.00	0 \$0.00
31414E3X0	COUNTRYWIDE BANK, FSB	46	\$3,911,150.59			\$0.00	NA 0 \$0.00
	Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA 0 \$0.00
Total		106	\$10,917,788.91	100%	0	\$0.00	0 \$0.00
31414E3Y8	COUNTRYWIDE BANK, FSB	143	\$36,700,900.98			\$0.00	NA 0 \$0.00
	Unavailable	194	\$55,848,256.68		_	\$0.00	NA 0 \$0.00
Total		337	\$92,549,157.66	100%	0	\$0.00	0 \$0.00
31414E3Z5	COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91% (	0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA 0 \$0.00
Total		58	\$7,424,378.38		0	\$0.00	0 \$0.00
31414E4A9	COUNTRYWIDE	67	\$14,759,629.00	36.22%	0	\$0.00	NA 0 \$0.00
<del>                                     </del>	BANK, FSB Unavailable	96	\$25,988,132.03	63.78%		\$0.00	NA 0 \$0.00

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Total		163	\$40,747,761.03	100% 0	\$0.00	0 \$0.00
31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00		\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,752,118.97	49.84% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,515,518.97	100% 0	\$0.00	0 \$0.00
		$\bot$				
31414E4D3	COUNTRYWIDE BANK, FSB	1	\$175,000.00		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,565,556.19	89.95% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,740,556.19	100% 0	\$0.00	0 \$0.00
31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$8,598,580.47	86.65% 0	\$0.00	NA 0 \$0.00
Total		46	\$9,923,132.85	100% 0	\$0.00	0 \$0.00
31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$11,031,636.39	47.35% 0	\$0.00	NA 0 \$0.00
Total		140	\$23,295,632.99	100% 0	\$0.00	0 \$0.00
		$\bot$				
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$22,825,559.02	68.18% 0	\$0.00	NA 0 \$0.00
Total		134	\$33,477,091.36	100% 0	\$0.00	0 \$0.00
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31414E4N1	COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,626,150.00	64.99% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,040,843.00	100% 0	\$0.00	0 \$0.00
		+				
31414E4Q4	COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,730,134.47	47.63% 0	\$0.00	NA 0 \$0.00
Total	<del></del>	27	\$7,831,581.36	100% 0	\$0.00	0 \$0.00
31414E4R2	COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$14,229,451.00	56.88% 0	\$0.00	NA 0 \$0.00
Total		92	\$25,017,724.00	100% 0	\$0.00	0 \$0.00
			]			
31414E4S0	COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$14,278,568.72	56.98% 0	\$0.00	NA 0 \$0.00
Total		72	\$25,059,115.95	100% 0	\$0.00	0 \$0.00

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31414E5B6	COUNTRYWIDE BANK, FSB	1	\$36,603.45			\$0.00	NA 0 \$0.00
Total		1	\$36,603.45	100%	0	\$0.00	0 \$0.00
		$\bot$			4		
31414E5H3	COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$15,294,140.00		_	\$0.00	NA 0 \$0.00
Total		70	\$20,075,690.00	100%	0	\$0.00	0 \$0.00
31414E5J9	COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%		\$0.00	NA 0 \$0.00
	Unavailable	56	\$15,040,853.39	74.89%		\$0.00	NA 0 \$0.00
Total		83	\$20,083,184.34	100%	0	\$0.00	0 \$0.00
31414E5K6	COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA 0 \$0.00
Total	Unavanaoic	83	\$20,003,410.67	100%		\$0.00 \$0.00	0 \$0.00
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31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$4,913,548.78	38.69%	_	\$0.00	NA 0 \$0.00
Total		184	\$12,699,396.73	100%	0	\$0.00	0 \$0.00
		$\perp$			Щ		
31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04			\$0.00	NA 0 \$0.00
	Unavailable	89	\$8,833,507.94			\$0.00	NA 0 \$0.00
Total		235	\$23,185,194.98	100%	0	\$0.00	0 \$0.00
31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA 0 \$0.00
Total		37	\$5,090,961.76		0	\$0.00	0 \$0.00
31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,661,200.40	1	0	\$0.00	NA 0 \$0.00
Total		73	\$9,524,686.40	100%	0	\$0.00	0 \$0.00
31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00		₩	\$0.00	NA 0 \$0.00
	Unavailable	130	\$34,685,936.76			\$0.00	NA 0 \$0.00
Total		213	\$55,489,799.76	100%	0	\$0.00	0 \$0.00
31414E5W0	COUNTRYWIDE	98	\$12,931,241.71	47.33%	0	\$0.00	NA 0 \$0.00

	BANK, FSB		ļ			
	Unavailable	108	\$14,390,602.81	52.67% 0	\$0.00	NA 0 \$0.00
Total		206	\$27,321,844.52	100% 0	\$0.00	0 \$0.00
		+			<del></del>	
31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	28	\$5,594,456.98	78.72% 0	\$0.00	NA 0 \$0.00
Total	Olluvallasis	40	\$7,106,581.98	100% 0	\$0.00	0 \$0.00
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31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$4,330,856.61	53.24% 0	\$0.00	NA 0 \$0.00
Total		127	\$8,135,114.61	100% 0	\$0.00	0 \$0.00
31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	14	\$1,427,505.50	36.92% 0	\$0.00	NA 0 \$0.00
Total	Ollavallaolo	39	\$3,866,868.50	100% 0	\$0.00 \$0.00	0 \$0.00
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31414E6B5	COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,575,402.78	66.73% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,859,202.78	100% 0	\$0.00	0 \$0.00
31414E6C3	COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,110,969.73	61.15% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,816,706.73	100% 0	\$0.00	0 \$0.00
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31414E6E9	COUNTRYWIDE BANK, FSB	5	\$1,261,060.00		\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,344,905.00	72.62% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,605,965.00	100% 0	\$0.00	0 \$0.00
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31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$11,186,050.75	53.85% 0	\$0.00	NA 0 \$0.00
Total		122	\$20,773,301.75	100% 0	\$0.00	0 \$0.00
<u> </u>		+				
31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$4,190,197.81	42.21% 0	\$0.00	NA 0 \$0.00
Total		70	\$9,926,442.25	100% 0	\$0.00	0 \$0.00
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75% 0	\$0.00	NA 0 \$0.00

	Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA 0 \$0.00	]
Total		122	\$32,441,240.78	100%	0	\$0.00	0 \$0.00	
		$\perp$					$\longrightarrow$	
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA 0 \$0.00	
Total		403	\$108,268,067.07	100%	0	\$0.00	0 \$0.00	
		$\perp \perp \perp$			Ц		$\longrightarrow$	!
31414E6L3	COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	Ш	\$0.00	NA 0 \$0.00	]
	Unavailable	4	\$920,500.00	67.31%		\$0.00	NA 0 \$0.00	1
Total		7	\$1,367,639.00	100%	0	\$0.00	0 \$0.00	!
		$\longrightarrow$			Ц			
31414E6P4	Unavailable	1	\$154,838.17	100%	_	\$0.00	NA 0 \$0.00	
Total		1	\$154,838.17	100%	0	\$0.00	0 \$0.00	
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31414E6Q2	Unavailable	6 <b>6</b>	\$431,492.63 \$431,492.63	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	
Total		+ 9	\$431,492.63	100%	U	\$U.UU	0 50.00	
31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA 0 \$0.00	
Total		27	\$3,946,905.11	100%	-	\$0.00	0 \$0.00	
31414E7B4	COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA 0 \$0.00	]
	Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA 0 \$0.00	
Total		146	\$39,032,851.28	100%	0	\$0.00	0 \$0.00	
31414E7D0	COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%		\$0.00	NA 0 \$0.00	]
	Unavailable	4	\$1,380,655.80	47.81%		\$0.00	NA 0 \$0.00	1
Total		8	\$2,887,655.80	100%	0	\$0.00	0 \$0.00	
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31414E7E8	COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	Ш	\$0.00	NA 0 \$0.00	]
	Unavailable	46	\$6,039,017.12	60.51%	-	\$0.00	NA 0 \$0.00	1
Total		76	\$9,979,818.12	100%	0	\$0.00	0 \$0.00	
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31414E7G3	COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	Ш	\$0.00	NA 0 \$0.00	]
	Unavailable	12	\$1,197,200.48	54.94%	-	\$0.00	NA 0 \$0.00	]
Total		22	\$2,178,942.48	100%	0	\$0.00	0 \$0.00	
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31414E7J7	COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA 0 \$0.00	I

	Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA 0 \$0.00
Total		17	\$2,207,868.41	100%	_	\$0.00	0 \$0.00
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31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$623,565.90			\$0.00	NA 0 \$0.00
Total		19	\$1,081,790.90	100%	0	\$0.00	0 \$0.00
31414E7M0	COUNTRYWIDE BANK, FSB	4	\$1,112,295.50	20.58%	0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,291,424.35	79.42%	0	\$0.00	NA 0 \$0.00
Total		23	\$5,403,719.85	100%	0	\$0.00	0 \$0.00
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31414EXH2	Unavailable	10		100%		\$0.00	NA 0 \$0.00
Total		10	\$2,077,533.95	100%		\$0.00	0 \$0.00
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA 0 \$0.00
Total		2	\$85,015.62	100%	0	\$0.00	0 \$0.00
31414EZ80	Unavailable	3	\$268,470.13	100%		\$0.00	NA 0 \$0.00
Total	Uliavaliauic	3				\$0.00 <b>\$0.00</b>	0 \$0.00
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31414EZ98	Unavailable	7	\$783,015.70			\$0.00	NA 0 \$0.00
Total		7	\$783,015.70	100%	0	\$0.00	0 \$0.00
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$3,077,228.41	46.23%	-	\$0.00	NA 0 \$0.00
Total		106	\$6,656,733.41	100%	0_	\$0.00	0 \$0.00
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA 0 \$0.00
	Unavailable	35			-	\$0.00	NA 0 \$0.00
Total		61	\$15,482,586.53	100%	0	\$0.00	0 \$0.00
31414FA50	COUNTRYWIDE BANK, FSB	328			₩.	\$0.00	NA 0 \$0.00
	Unavailable	350				\$0.00	NA 0 \$0.00
Total		678	\$157,282,371.76	100%	0	\$0.00	0 \$0.00
31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA 0 \$0.00
Total		128				\$0.00	0 \$0.00

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31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,867,213.86	48.19%	0 \$0.00	NA 0 \$0.00
Total		36	\$8,024,822.86	100%	\$0.00	0 \$0.00
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%		NA 0 \$0.00
	Unavailable	25	\$2,409,029.88	43.53%	0 \$0.00	NA 0 \$0.00
<u>Total</u>		57	\$5,533,742.88	100%	90.00	0 \$0.00
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,495,048.37	62.52%		
Total		18	\$2,391,448.37	100%	90.00	0 \$0.00
31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,522,054.59	50.98%	0 \$0.00	
Total		25	\$4,946,848.00	100%	90.00	0 \$0.00
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,957,655.27	39.82%	0 \$0.00	
Total		73	\$12,450,525.27	100%	90.00	0 \$0.00
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,179,674.72	49.19%	0 \$0.00	NA 0 \$0.00
Total		46	\$6,464,225.72	100%	90.00	0 \$0.00
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,658,191.74	37.97%	0 \$0.00	NA 0 \$0.00
Total		62	\$7,001,121.74	100%	90.00	0 \$0.00
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	\$0.00	NA 0 \$0.00
	Unavailable	343	\$85,123,774.82	70.34%	_	
Total		512	\$121,021,902.59	100%	90.00	0 \$0.00
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%		NA 0 \$0.00
	hrr 11.1	5.0	¢15 720 505 00	(0.700	ol 60.00	NIA JOJEG GO
Total	Unavailable	56 <b>91</b>	\$15,732,595.00	62.79% (		

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31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$10,816,754.16	54.08% 0	\$0.00	NA 0 \$0.00
Total		77	\$20,000,270.16	100% 0	\$0.00	0 \$0.00
31414FAP6	Unavailable	3	\$335,225.03	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$335,225.03	100% 0	\$0.00	0 \$0.00
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$16,524,078.92	70.05% 0	\$0.00	NA 0 \$0.00
Total		129	\$23,589,277.56	100% 0	\$0.00	0 \$0.00
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$10,685,947.51	76.54% 0	\$0.00	NA 0 \$0.00
Total		91	\$13,962,022.77	100% 0	\$0.00	0 \$0.00
31414FAW1	COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$6,253,242.28	74.09% 0	\$0.00	NA 0 \$0.00
Total		51	\$8,439,792.74	100% 0	\$0.00	0 \$0.00
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,470,236.12	58.06% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,977,036.12	100% 0	\$0.00	0 \$0.00
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$31,810,848.32	51.75% 0	\$0.00	NA 0 \$0.00
Total		243	\$61,468,753.32	100% 0	\$0.00	0 \$0.00
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,573,924.48	26.87% 0	\$0.00	NA 0 \$0.00
Total		130	\$17,019,353.48	100% 0	\$0.00	0 \$0.00
31414FB34	COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$492,522.64	15.95% 0	\$0.00	NA 0 \$0.00
Total		46	\$3,087,010.64	100% 0	\$0.00	0 \$0.00
31414FB42	COUNTRYWIDE BANK, FSB	38	\$3,770,555.00	85.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$661,104.58	14.92% 0	\$0.00	NA 0 \$0.00

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Total		45	\$4,431,659.58	100%	\$0.00	0 \$0.00
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	\$0.00	NA 0 \$0.00
	Unavailable	56	\$7,278,296.67	25.85%		NA 0 \$0.00
Total		215	\$28,159,452.10	100%	\$0.00	0 \$0.00
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77% 0	· ·	NA 0 \$0.00
	Unavailable	9	\$1,806,879.57	23.23%	1 1	NA 0 \$0.00
Total		35	\$7,778,932.57	100% 0	\$0.00	0 \$0.00
31414FB75	COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	· ·	NA 0 \$0.00
	Unavailable	14	\$1,004,305.00	32.18%	1 1	NA 0 \$0.00
Total		46	\$3,121,012.00	100% 0	\$0.00	0 \$0.00
31414FB83	COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$3,977,103.21	30.05%	\$0.00	NA 0 \$0.00
Total		134	\$13,235,573.21	100%	1 1	0 \$0.00
31414FB91	COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	\$0.00	NA 0 \$0.00
	Unavailable	82	\$20,371,738.08	34.54%	\$0.00	NA 0 \$0.00
Total		240	\$58,973,453.08	100% 0	\$0.00	0 \$0.00
31414FBA8	COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%		NA 0 \$0.00
	Unavailable	10	\$681,587.45	33.98%		NA 0 \$0.00
Total		30	\$2,006,057.45	100% 0	\$0.00	0 \$0.00
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31414FBC4	COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,918,334.23	74.62% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,270,877.23	100%	\$0.00	0 \$0.00
31414FBF7	COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$7,368,580.69	38.03% 0	1 1	NA 0 \$0.00
Total		117	\$19,376,385.69	100% 0	\$0.00	0 \$0.00
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31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19% 0	·	NA 0 \$0.00
	Unavailable	76	\$19,145,028.76	67.81%		NA 0 \$0.00
Total		119	\$28,232,895.76	100%	\$0.00	0 \$0.00

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	COUNTRYWIDE					
31414FBL4	BANK, FSB	20	\$3,716,195.33	24.68% 0	·	NA 0 \$0.00
	Unavailable	42	\$11,341,496.08	75.32% 0		NA 0 \$0.00
Total		62	\$15,057,691.41	100% 0	\$0.00	0 \$0.00
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,387,060.02	23.78% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,036,252.54	100% 0	\$0.00	0 \$0.00
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$10,460,113.15	52.22% 0	\$0.00	NA 0 \$0.00
Total		76	\$20,032,480.15	100% 0	\$0.00	0 \$0.00
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3% 0	·	NA 0 \$0.00
	Unavailable	192	\$50,131,601.90	35.7% 0	\$0.00	NA 0 \$0.00
Total		531	\$140,425,603.03	100% 0	\$0.00	0 \$0.00
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,020,495.88	53.41% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,782,915.88	100% 0	\$0.00	0 \$0.00
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$8,558,791.59	37.06% 0	\$0.00	NA 0 \$0.00
Total		91	\$23,091,364.59	100% 0	\$0.00	0 \$0.00
31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,240,500.51	77.68% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,458,920.51	100% 0	\$0.00	0 \$0.00
31414FCA7	COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,841,927.23	29.21% 0		NA 0 \$0.00
Total		23	\$6,304,863.23	100% 0	\$0.00	0 \$0.00
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$1,795,279.17	34.94% 0	\$0.00	NA 0 \$0.00

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COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0 \$0.00	
Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	-		
	86	\$22,871,122.10	100%	0	\$0.00		0 \$0.00	
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COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA	0 \$0.00	
Unavailable	30	\$7,443,350.77	37.44%	0	\$0.00	NA	0 \$0.00	
	76	\$19,880,911.77	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0 \$0.00	
Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0 \$0.00	
	275	\$45,958,038.47	100%	0	\$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0 \$0.00	
Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0 \$0.00	
	200	\$27,328,338.52			\$0.00			
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COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0 \$0.00	
Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0 \$0.00	
	156	\$38,988,885.08			\$0.00			
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COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0 \$0.00	
Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0 \$0.00	
	25	\$6,108,440.00			\$0.00			
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COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0 \$0.00	
Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0 \$0.00	
	17	\$3,456,620.00		1 1	\$0.00			
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COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0 \$0.00	
Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0 \$0.00	
	48	\$10,012,316.66	100%	0	\$0.00		0 \$0.00	
				$\prod$				
COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0 \$0.00	
Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0 \$0.00	
	73	\$20,045,319.00	100%	0	\$0.00		0 \$0.00	
				П				
COUNTRYWIDE	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0 \$0.00	
	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  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  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  S1,307,800.00  COUNTRYWIDE BANK, FSB Unavailable  48 \$10,012,316.66  COUNTRYWIDE BANK, FSB Unavailable  51 \$12,641,223.00  T3 \$20,045,319.00	BANK, FSB Unavailable Unavailable Unavailable  40 \$10,806,617.10 47.25%  86 \$22,871,122.10 100%  COUNTRYWIDE BANK, FSB Unavailable  57 \$19,880,911.77 100%  COUNTRYWIDE BANK, FSB Unavailable  57 \$10,909,861.47 23.74%  275 \$45,958,038.47 100%  COUNTRYWIDE BANK, FSB Unavailable  57 \$8,628,324.46 31.57% 200 \$27,328,338.52 100%  COUNTRYWIDE BANK, FSB Unavailable  57 \$20,953,790.00 \$38,988,885.08 100%  COUNTRYWIDE BANK, FSB Unavailable  51 \$22,195,998.96 56.93%  Unavailable  51 \$22,195,998.96 56.93%  COUNTRYWIDE BANK, FSB Unavailable  51 \$22,953,790.00 \$48.36%  COUNTRYWIDE BANK, FSB Unavailable  52 \$6,108,440.00 100%  COUNTRYWIDE BANK, FSB Unavailable  53 \$2,148,820.00 \$2,148,820.00 \$2,148,820.00 \$3,3456,620.00 100%  COUNTRYWIDE BANK, FSB Unavailable  53 \$3,154,650.00 \$3,3456,620.00 100%  COUNTRYWIDE BANK, FSB Unavailable  51 \$1,307,800.00 \$3,83%  51 \$3,3456,620.00 100%  COUNTRYWIDE BANK, FSB Unavailable  51 \$1,134,500.00 11.33% 51 \$12,641,223.00 63.06% COUNTRYWIDE BANK, FSB Unavailable  51 \$12,641,223.00 63.06% Unavailable 22 \$7,404,096.00 36.94% 73 \$20,045,319.00 100%	BANK, FSB Unavailable Unavailable  40 \$10,806,617.10 47.25% 0  86 \$22,871,122.10 100% 0  COUNTRYWIDE BANK, FSB Unavailable 30 \$7,443,350.77 37.44% 0  76 \$19,880,911.77 100% 0  COUNTRYWIDE BANK, FSB Unavailable 57 \$10,909,861.47 23.74% 0  275 \$45,958,038.47 100% 0  COUNTRYWIDE BANK, FSB Unavailable 57 \$10,909,861.47 23.74% 0  275 \$45,958,038.47 100% 0  COUNTRYWIDE BANK, FSB Unavailable 57 \$8,628,324.46 31.57% 0  200 \$27,328,338.52 100% 0  COUNTRYWIDE BANK, FSB Unavailable 61 \$16,792,886.12 43.07% 0  156 \$38,988,885.08 100% 0  COUNTRYWIDE BANK, FSB Unavailable 12 \$3,154,650.00 51.64% 0  COUNTRYWIDE BANK, FSB Unavailable 12 \$3,154,650.00 51.64% 0  COUNTRYWIDE BANK, FSB Unavailable 7 \$1,307,800.00 37.83% 0  COUNTRYWIDE BANK, FSB Unavailable 4 \$1,307,800.00 37.83% 0  COUNTRYWIDE BANK, FSB Unavailable 4 \$1,307,800.00 37.83% 0  COUNTRYWIDE BANK, FSB Unavailable 4 \$1,307,800.00 37.83% 0  COUNTRYWIDE BANK, FSB Unavailable 4 \$1,307,800.00 37.83% 0  COUNTRYWIDE BANK, FSB Unavailable 51 \$1,307,800.00 11.33% 0  COUNTRYWIDE BANK, FSB Unavailable 51 \$1,307,800.00 11.33% 0  COUNTRYWIDE BANK, FSB Unavailable 51 \$1,2641,223.00 63.06% 0  COUNTRYWIDE BANK, FSB Unavailable 51 \$12,641,223.00 63.06% 0  COUNTRYWIDE BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

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	BANK, FSB		I				П	
	Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA 0 \$0.0	0
Total		99	\$25,059,573.47	100%	0	\$0.00	0 \$0.0	0
	COUNTRYWIDE				H			
31414FD32	BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA 0 \$0.0	0
	Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA 0 \$0.0	0
Total		73	\$4,733,588.05	100%	0	\$0.00	0 \$0.0	0
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA 0 \$0.0	0
	Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA 0 \$0.0	0
Total		43	\$10,735,733.17	100%	0	\$0.00	0 \$0.0	0
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA 0 \$0.0	0
	Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA 0 \$0.0	0
Total		46	\$10,053,038.28	100%	0	\$0.00	0 \$0.0	0
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA 0 \$0.0	0
	Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA 0 \$0.0	0
Total		41	\$13,039,474.88	100%	0	\$0.00	0 \$0.0	0
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA 0 \$0.0	0
	Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA 0 \$0.0	0
Total		32	\$8,006,325.00	100%	0	\$0.00	0 \$0.0	0
31414FDD0	COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA 0 \$0.0	0
	Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA 0 \$0.0	0
Total		18	\$4,144,496.00	100%	0	\$0.00	0 \$0.0	0
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA 0 \$0.0	0
	Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA 0 \$0.0	0
Total		39	\$5,205,273.19	100%	0	\$0.00	0 \$0.0	0
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	Н	\$0.00	NA 0 \$0.0	
	Unavailable	14	\$3,037,505.69	75.78%	_	\$0.00	NA 0 \$0.0	
<u>Total</u>		19	\$4,008,105.69	100%	0	\$0.00	0 \$0.0	0
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA 0 \$0.0	0

	Unavailable	22	\$2,133,974.82	61% 0	\$0.00	NA 0 \$0.00	
Total		36	\$3,498,289.82	100% 0		0 \$0.00	
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21% 0	\$0.00	NA 0 \$0.00	
	Unavailable	77	\$20,216,681.13	59.79% 0	t	NA 0 \$0.00	
Total		133	\$33,811,167.13	100% 0	\$0.00	0 \$0.00	
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45% 0		NA 0 \$0.00	
	Unavailable	95	\$27,783,929.37	64.55% 0		NA 0 \$0.00	
Total		157	\$43,039,354.81	100% 0	\$0.00	0 \$0.00	
31414FDL2	COUNTRYWIDE BANK, FSB	5	\$1,081,893.00	41.9% 0	·	NA 0 \$0.00	
	Unavailable	7	\$1,500,100.00	58.1% 0		NA 0 \$0.00	
Total		12	\$2,581,993.00	100% 0	\$0.00	0 \$0.00	
31414FDM0	COUNTRYWIDE BANK, FSB	6	\$1,040,000.00		· ·	NA 0 \$0.00	
	Unavailable	6	\$1,521,749.62	59.4% 0	+	NA 0 \$0.00	
Total		12	\$2,561,749.62	100% 0	\$0.00	0 \$0.00	
31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58% 0		NA 0 \$0.00	
	Unavailable	13	\$4,119,200.00	75.42% 0		NA 0 \$0.00	
Total		18	\$5,461,800.00	100% 0	\$0.00	0 \$0.00	
31414FDP3	COUNTRYWIDE BANK, FSB	14	\$3,248,919.00			NA 0 \$0.00	
	Unavailable	1	\$229,410.00			NA 0 \$0.00	
Total		15	\$3,478,329.00	100% 0	\$0.00	0 \$0.00	
31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61% 0		NA 0 \$0.00	
	Unavailable	12	\$3,481,250.00	40.39% 0		NA 0 \$0.00	
Total		29	\$8,619,380.00	100% 0	\$0.00	0 \$0.00	
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46% 0	·	NA 0 \$0.00	
	Unavailable	15	\$4,716,833.00	23.54% 0		NA 0 \$0.00	
Total		66	\$20,038,507.50	100% 0	\$0.00	0 \$0.00	
31414FDT5	Unavailable	5	\$895,808.01	100% 0	\$0.00	NA 0 \$0.00	
Total		5	\$895,808.01	100% 0	t	0 \$0.00	
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31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2% 0	\$0.00	NA 0 \$0.00	
	Unavailable	27	\$3,409,175.27	70.8% 0	\$0.00	NA 0 \$0.00	
Total		38	\$4,815,489.27	100% 0	\$0.00	0 \$0.00	
31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23% 0	\$0.00	NA 0 \$0.00	
	Unavailable	22	\$2,204,003.56	48.77% 0	\$0.00	NA 0 \$0.00	
Total		45	\$4,519,038.56	100% 0	\$0.00	0 \$0.00	
31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02% 0	\$0.00	NA 0 \$0.00	
	Unavailable	23	\$3,007,729.66	36.98% 0	\$0.00	NA 0 \$0.00	
Total		62	\$8,133,649.66	100% 0	\$0.00	0 \$0.00	
31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14% 0	\$0.00	NA 0 \$0.00	
	Unavailable	28	\$1,788,152.87	35.86% 0	\$0.00	NA 0 \$0.00	
Total		77	\$4,986,617.87	100% 0	\$0.00	0 \$0.00	
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31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	47	\$11,250,871.73	60.21% 0	\$0.00	NA 0 \$0.00	
Total		82	\$18,686,486.73	100% 0	\$0.00	0 \$0.00	
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35% 0	\$0.00	NA 0 \$0.00	
	Unavailable	36	\$8,184,735.74	70.65% 0	\$0.00	NA 0 \$0.00	
Total		51	\$11,584,281.74	100% 0	\$0.00	0 \$0.00	
31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00		\$0.00	NA 0 \$0.00	
	Unavailable	27	\$6,381,854.02	70.5% 0	\$0.00	NA 0 \$0.00	
Total		40	\$9,052,684.02	100% 0	\$0.00	0 \$0.00	
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	65	\$12,824,000.82	49.21% 0	\$0.00	NA 0 \$0.00	
Total		147	\$26,060,742.11	100% 0	\$0.00	0 \$0.00	
31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	31	\$3,070,149.60	63.27% 0	\$0.00	NA 0 \$0.00	]
Total		49	\$4,852,656.60	100% 0	\$0.00	0 \$0.00	
31414FEC1	COUNTRYWIDE	14	\$1,819,332.00	25.91% 0	\$0.00	NA 0 \$0.00	]

<u> </u>	BANK, FSB	11		<u> </u>		
	Unavailable	40	\$5,202,869.34	74.09% 0	\$0.00	NA 0 \$0.00
Total		54	\$7,022,201.34		\$0.00	0 \$0.00
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00		\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,661,957.27	73.99% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,597,787.27	100% 0	\$0.00	0 \$0.00
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00		\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,416,697.55	1	\$0.00	NA 0 \$0.00
Total		27	\$2,721,736.55	100% 0	\$0.00	0 \$0.00
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00		\$0.00	NA 0 \$0.00
	Unavailable	106	\$25,907,528.40	<del></del>	\$0.00	NA 0 \$0.00
Total		170	\$42,224,192.40	100% 0	\$0.00	0 \$0.00
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00		\$0.00	NA 0 \$0.00
	Unavailable	34	\$7,989,087.63	83.43% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,575,542.63	100% 0	\$0.00	0 \$0.00
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96		\$0.00	NA 0 \$0.00
	Unavailable	78	\$19,784,967.65		\$0.00	NA 0 \$0.00
Total		108	\$27,792,635.61	100% 0	\$0.00	0 \$0.00
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00		\$0.00	NA 0 \$0.00
	Unavailable	46	\$12,884,760.37	51.49% 0	\$0.00	NA 0 \$0.00
Total		89	\$25,025,624.37	100% 0	\$0.00	0 \$0.00
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12		\$0.00	NA 0 \$0.00
	Unavailable	44	\$11,555,542.06		\$0.00	NA 0 \$0.00
Total		101	\$25,080,808.18	100% 0	\$0.00	0 \$0.00
31414FER8	Unavailable	2	\$312,450.74	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$312,450.74		\$0.00	0 \$0.00
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00		\$0.00	NA 0 \$0.00
	Unavailable	39	\$9,773,516.06		\$0.00	NA 0 \$0.00
Total		45	\$11,071,752.06	100% 0	\$0.00	0 \$0.00

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21.41.4	COUNTRYWIDE	++	<b>A2.17</b>	12.7-	40 -	77.101.5
31414FEU1	BANK, FSB	18	\$2,155,175.00	43.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,793,140.77	56.45% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,948,315.77	100% 0	\$0.00	0 \$0.00
31414FEW7	COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,062,335.69	60.24% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,423,655.69	100% 0	\$0.00	0 \$0.00
31414FEX5	COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$3,343,457.87	52.75% 0	\$0.00	NA 0 \$0.00
Total		99	\$6,338,582.87	100% 0	\$0.00	0 \$0.00
31414FEY3	COUNTRYWIDE BANK, FSB	4	\$889,455.00	22.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,054,978.00	77.45% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,944,433.00	100% 0	\$0.00	0 \$0.00
31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$13,145,989.11	66.44% 0	\$0.00	NA 0 \$0.00
Total		80	\$19,785,323.08	100% 0	\$0.00	0 \$0.00
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31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$11,922,980.00	47.61% 0	\$0.00	NA 0 \$0.00
Total		96	\$25,041,050.00	100% 0	\$0.00	0 \$0.00
31414FF48	COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,620,891.68	67.07% 0	\$0.00	NA 0 \$0.00
Total		63	\$8,380,162.28	100% 0	\$0.00	0 \$0.00
31414FF89	COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,793,300.00	60.61% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,958,850.00	100% 0	\$0.00	0 \$0.00
31414FF97	COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$16,466,758.19	70.9% 0	\$0.00	NA 0 \$0.00
Total		92	\$23,224,170.19	100% 0	\$0.00	0 \$0.00

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31414FFC0	COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$14,015,865.67	63.06% 0	\$0.00	NA 0 \$0.00
Total		87	\$22,225,036.67	100% 0	\$0.00	0 \$0.00
31414FFG1	Unavailable	1	\$139,864.84	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$139,864.84	100% 0	\$0.00	0 \$0.00
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31414FFJ5	Unavailable	1	\$67,063.28	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$67,063.28	100% 0	\$0.00	0 \$0.00
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31414FFL0	Unavailable	2	\$353,408.88	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$353,408.88	100% 0	\$0.00	0 \$0.00
31414FFN6	Unavailable	1	\$137,900.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliauic	1	\$137,900.00 \$137,900.00	100% 0	\$0.00 \$ <b>0.00</b>	0 \$0.00
l Otai		+++	Ψ137,700.00	100 /0 0	φυ.υυ	
31414FFP1	COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,980,471.40	39.89% 0	\$0.00	NA 0 \$0.00
Total		101	\$25,021,559.40	100% 0	\$0.00	0 \$0.00
31414FFQ9	COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$5,046,977.63	66.34% 0	\$0.00	NA 0 \$0.00
Total		50	\$7,607,219.63	100% 0	\$0.00	0 \$0.00
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31414FFR7	COUNTRYWIDE BANK, FSB	15	\$878,276.00	37% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$1,495,487.00	63% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,373,763.00	100% 0	\$0.00	0 \$0.00
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31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$14,451,028.44	57.94% 0	\$0.00	NA 0 \$0.00
Total		100	\$24,941,898.44	100% 0	\$0.00	0 \$0.00
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31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,412,127.67	65.37% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,160,275.67	100% 0	\$0.00	0 \$0.00
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31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$16,187,331.96	75.56% 0	\$0.00	NA 0 \$0.00
Total		78	\$21,423,566.96	100% 0	\$0.00	0 \$0.00

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31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$16,602,336.13	43.97% 0	\$0.00	NA 0 \$0.00
Total		244	\$37,759,368.33	100% 0	\$0.00	0 \$0.00
31414FFX4	COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$12,608,020.30	68.41% 0	\$0.00	NA 0 \$0.00
Total		83	\$18,430,458.30	100% 0	\$0.00	0 \$0.00
31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,248,076.65	56.18% 0	\$0.00	NA 0 \$0.00
Total		57	\$7,561,864.65	100% 0	\$0.00	0 \$0.00
31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,159,042.00	87.01% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,779,772.00	100% 0	\$0.00	0 \$0.00
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	113	\$29,431,932.60	65.4% 0	\$0.00	NA 0 \$0.00
Total		175	\$45,000,937.60	100% 0	\$0.00	0 \$0.00
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$8,882,101.71	71.54% 0	\$0.00	NA 0 \$0.00
Total		46	\$12,414,851.71	100% 0	\$0.00	0 \$0.00
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,238,960.00	31.3% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,958,960.00	100% 0	\$0.00	0 \$0.00
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,388,212.36	56.49% 0	\$0.00	NA 0 \$0.00
Total		74	\$9,538,596.36	100% 0	\$0.00	0 \$0.00
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,178,047.00	60.38% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,231,617.00	100% 0	\$0.00	0 \$0.00
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31414FG88	COUNTRYWIDE BANK, FSB	2	\$741,000.00	24.35%	0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$2,302,516.00	75.65%	0	\$0.00	NA	0 \$0.00	]
Total		12	\$3,043,516.00	100%	0	\$0.00		0 \$0.00	
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31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0 \$0.00	
Total		32	\$5,281,429.94	100%	0	\$0.00	(	0 \$0.00	
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0\$0.00	
Total		49	\$12,110,592.37	100%	0	\$0.00		0 \$0.00	
31414FGD7	COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0 \$0.00	
Total		56	\$7,458,946.88	100%	0	\$0.00	(	0 \$0.00	
31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0 \$0.00	
Total		69	\$19,869,600.93	100%	0	\$0.00		0 \$0.00	
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0 \$0.00	
Total		72	\$14,386,786.05	100%	0	\$0.00		0 \$0.00	
31414FGG0	COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	\$0.00	
	Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0 \$0.00	]
Total		205	\$24,345,769.46	100%	0	\$0.00		0 \$0.00	
31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0 \$0.00	
Total		19	\$5,510,000.00	100%	0	\$0.00		0 \$0.00	
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	\$0.00	
	Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0\$0.00	
Total		29	\$8,469,849.00	100%	0	\$0.00		0 \$0.00	
31414FGL9	COUNTRYWIDE	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0 \$0.00	]

	BANK, FSB			I			
	Unavailable	39	\$7,010,617.20	42.28%	0_	\$0.00	NA 0 \$0.00
Total		101	\$16,581,081.95		-	\$0.00	0 \$0.00
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31414FGM7	COUNTRYWIDE BANK, FSB	8	\$2,015,610.00		0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,238,456.74		1 1	\$0.00	NA 0 \$0.00
Total		33	\$8,254,066.74	100%	0	\$0.00	0 \$0.00
31414FGN5	COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA 0 \$0.00
Total		60	\$7,999,796.00	100%	0	\$0.00	0 \$0.00
31414FGP0	COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$12,455,028.55		0	\$0.00	NA 0 \$0.00
Total		91	\$21,727,480.55	100%	0	\$0.00	0 \$0.00
31414FGQ8	COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA 0 \$0.00
Total		37	\$9,491,042.50	100%	0	\$0.00	0 \$0.00
31414FGR6	COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%		\$0.00	NA 0 \$0.00
	Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA 0 \$0.00
Total		76	\$20,028,858.61	100%	0	\$0.00	0 \$0.00
31414FGT2	COUNTRYWIDE BANK, FSB	7	\$1,217,350.00			\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,144,963.27	63.79%		\$0.00	NA 0 \$0.00
Total		19	\$3,362,313.27	100%	0	\$0.00	0 \$0.00
31414FGX3	COUNTRYWIDE BANK, FSB	4	\$913,525.00			\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,279,153.00		1 1	\$0.00	NA 0 \$0.00
Total		16	\$4,192,678.00	100%	0	\$0.00	0 \$0.00
31414FGY1	COUNTRYWIDE BANK, FSB	37	\$2,412,058.00		Н.	\$0.00	NA 0 \$0.00
	Unavailable	48	\$3,192,702.70			\$0.00	NA 0 \$0.00
Total		85	\$5,604,760.70	100%	0	\$0.00	0 \$0.00
31414FGZ8	COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA 0 \$0.00

	Unavailable	30	\$4,655,655.72	45.68% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	73	\$10,192,735.72	100% 0	\$0.00 \$0.00	0 \$0.00
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31414FH38	COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,099,172.13	33.92% 0	\$0.00	NA 0 \$0.00
Total		62	\$15,035,010.20	100% 0	\$0.00	0 \$0.00
31414FH46	COUNTRYWIDE BANK, FSB	72	\$17,902,229.33		\$0.00	NA 0 \$0.00
	Unavailable	54	\$14,590,113.09	44.9% 0	\$0.00	NA 0 \$0.00
Total		126	\$32,492,342.42	100% 0	\$0.00	0 \$0.00
31414FH53	COUNTRYWIDE BANK, FSB	7	\$2,000,090.00		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,499,850.00		\$0.00	NA 0 \$0.00
Total		13	\$3,499,940.00	100% 0	\$0.00	0 \$0.00
31414FH61	COUNTRYWIDE BANK, FSB	38	\$2,463,213.00		\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,263,914.75	47.89% 0	\$0.00	NA 0 \$0.00
Total		76	\$4,727,127.75	100% 0	\$0.00	0 \$0.00
31414FH87	COUNTRYWIDE BANK, FSB	7	\$1,090,505.00		\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,864,625.00	72.43% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,955,130.00	100% 0	\$0.00	0 \$0.00
31414FHC8	COUNTRYWIDE BANK, FSB	19	\$5,848,806.94		\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,187,609.28		\$0.00	NA 0 \$0.00
Total		41	\$12,036,416.22	100% 0	\$0.00	0 \$0.00
31414FHD6	COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$726,095.21	90.17% 0	\$0.00	NA 0 \$0.00
Total		5	\$805,270.21	100% 0	\$0.00	0 \$0.00
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31414FHF1	COUNTRYWIDE BANK, FSB	6	\$3,502,670.00		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	3	\$1,512,200.00	<del>                                     </del>	\$0.00	NA 0 \$0.00
Total		9	\$5,014,870.00	100% 0	\$0.00	0 \$0.00
31414FHG9	COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	3	\$588,444.65	27.41% 0	\$0.00	NA 0 \$0.00

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Total		12	\$2,146,855.42	100% 0	\$0.00	0 \$0.00
31414FHJ3	COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$4,604,433.38	76.58% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,012,685.38	100% 0	\$0.00	0 \$0.00
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00		\$0.00	NA 0 \$0.00
	Unavailable	127	\$35,068,917.65	62.1% 0	\$0.00	NA 0 \$0.00
Total		208	\$56,473,262.65	100% 0	\$0.00	0 \$0.00
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31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$7,073,185.28	71.61% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,877,085.28	100% 0	\$0.00	0 \$0.00
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31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,211,395.68	61.48% 0	\$0.00	NA 0 \$0.00
Total		65	\$8,476,477.68	100% 0	\$0.00	0 \$0.00
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31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,925,733.35	62.16% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,533,543.35	100% 0	\$0.00	0 \$0.00
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$3,605,392.22	64.12% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,623,192.22	100% 0	\$0.00	0 \$0.00
31414FHS3	Unavailable	12	¢1 241 157 23	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	12 12	\$1,241,157.23 <b>\$1,241,157.23</b>		\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otai		14	\$1,241,137.23	100 70 0	\$0.00	0 30.00
31414FHT1	Unavailable	9	\$699,521.09	100% 0	\$0.00	NA 0 \$0.00
Total	Onuvunuoio	9	\$699,521.09	100% 0	\$0.00	0 \$0.00
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31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$417,000.00	15.37% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,713,721.32	100% 0	\$0.00	0 \$0.00
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,681,735.57	33.36% 0	\$0.00	NA 0 \$0.00

Total		48	\$8,037,814.58	100%	\$0.00	0 \$0.00
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31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,812,911.00	61.65% (		NA 0 \$0.00
Total		37	\$9,429,278.89	100%	\$0.00	0 \$0.00
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53% (	\$0.00	NA 0 \$0.00
	Unavailable	144	\$36,766,673.62	58.47% (	\$0.00	NA 0 \$0.00
Total		251	\$62,882,903.86	100%		0 \$0.00
31414FJ28	COUNTRYWIDE	11	\$3,044,750.00	50.63% (	\$0.00	NA 0 \$0.00
	BANK, FSB Unavailable			49.37% (		NA 0 \$0.00
Total	Unavanable	13 <b>24</b>	\$2,968,800.00 <b>\$6,013,550.00</b>	100%		0 \$0.00
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31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	\$0.00	NA 0 \$0.00
	Unavailable	6	\$3,377,247.52	21.49% (		NA 0 \$0.00
Total		27	\$15,715,890.69	100%	\$0.00	0 \$0.00
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68% (		NA 0 \$0.00
	Unavailable	13	\$3,387,826.94	20.32%		NA 0 \$0.00
Total		69	\$16,674,925.15	100%	\$0.00	0 \$0.00
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58% (	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,468,375.00	24.42%		NA 0 \$0.00
Total		41	\$10,108,108.08	100%	\$0.00	0 \$0.00
31414FJ77	Unavailable	1	\$143,309.69	100% (		NA 0 \$0.00
Total		1	\$143,309.69	100%	\$0.00	0 \$0.00
31414FJ85	COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	\$0.00	NA 0 \$0.00
	Unavailable	31	\$6,949,422.57	77.19% (	\$0.00	NA 0 \$0.00
Total		39	\$9,003,424.83	100%	\$0.00	0 \$0.00
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81% (	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,743,750.00	43.19% (	1 1	NA 0 \$0.00
Total		29	\$8,667,399.00	100%	\$0.00	0 \$0.00
31414FJA0		52	\$6,916,789.91	49.23% (	\$0.00	NA 0 \$0.00

	COUNTRYWIDE BANK, FSB					
	Unavailable	54	\$7,132,838.08	50.77% 0	\$0.00	NA 0 \$0.00
Total		106	\$14,049,627.99	100% 0	\$0.00	0 \$0.00
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$14,905,363.97	68.12% 0	\$0.00	NA 0 \$0.00
Total		87	\$21,882,393.76	100% 0	\$0.00	0 \$0.00
31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,750,441.23	69.47% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,278,011.23	100% 0	\$0.00	0 \$0.00
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31414FJD4	COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,171,961.63	21.1% 0	\$0.00	NA 0 \$0.00
Total		57	\$15,034,977.55	100% 0	\$0.00	0 \$0.00
31414FJE2	COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,989,060.00	19.88% 0	\$0.00	NA 0 \$0.00
Total		70	\$20,065,921.32	100% 0	\$0.00	0 \$0.00
31414FJF9	COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$11,969,882.00	59.6% 0	\$0.00	NA 0 \$0.00
Total		68	\$20,084,577.00	100% 0	\$0.00	0 \$0.00
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31414FJV4	COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$11,637,920.00		\$0.00	NA 0 \$0.00
Total		70	\$18,378,620.00	100% 0	\$0.00	0 \$0.00
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31414FJW2	COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$9,942,137.28	52.01% 0	\$0.00	NA 0 \$0.00
Total		193	\$19,114,774.28	100% 0	\$0.00	0 \$0.00
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31414FJX0	COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$36,838,696.53	62.38% 0	\$0.00	NA 0 \$0.00
Total		233	\$59,052,072.53	100% 0	\$0.00	0 \$0.00
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31414FJY8	COUNTRYWIDE	31	\$3,021,580.00	39.49% 0	\$0.00	NA 0 \$0.00

l	BANK, FSB	$\perp$		ı <u> </u>		
	Unavailable	47	\$4,630,676.10	60.51% 0	\$0.00	NA 0 \$0.00
Total		78	\$7,652,256.10	100% 0	\$0.00	0 \$0.00
31414FJZ5	COUNTRYWIDE BANK, FSB	11	\$2,281,156.00		\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,665,076.02	71.29% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,946,232.02	100% 0	\$0.00	0 \$0.00
31414FK26	COUNTRYWIDE BANK, FSB	57	\$12,720,640.26		\$0.00	NA 0 \$0.00
	Unavailable	48	\$12,306,343.93		\$0.00	NA 0 \$0.00
Total		105	\$25,026,984.19	100% 0	\$0.00	0 \$0.00
31414FK34	Unavailable	10	\$761,844.19	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$761,844.19	100% 0	\$0.00	0 \$0.00
31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$23,183,388.00		\$0.00	NA 0 \$0.00
Total		126	\$34,782,198.00	100% 0	\$0.00	0 \$0.00
31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00		\$0.00	NA 0 \$0.00
	Unavailable	53	\$5,883,895.98	55.59% 0	\$0.00	NA 0 \$0.00
Total		104	\$10,583,922.98	100% 0	\$0.00	0 \$0.00
31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$11,425,881.28	43.33% 0	\$0.00	NA 0 \$0.00
Total		181	\$26,370,042.36	100% 0	\$0.00	0 \$0.00
31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$10,867,377.36		\$0.00	NA 0 \$0.00
Total		151	\$19,893,907.92	100% 0	\$0.00	0 \$0.00
31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00		\$0.00	NA 0 \$0.00
	Unavailable	34	\$2,407,257.65		\$0.00	NA 0 \$0.00
Total		82	\$5,691,187.65	100% 0	\$0.00	0 \$0.00
31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,686,192.00	71.87% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,737,392.00		\$0.00	0 \$0.00

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31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA 0 \$0.00
Total		185	\$27,325,865.19	100%	0	\$0.00	0 \$0.00
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA 0 \$0.00
Total		51	\$12,912,076.16	100%	0	\$0.00	0 \$0.00
	COLDEDAMIDE				+		
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA 0 \$0.00
	Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA 0 \$0.00
Total		238	\$62,191,190.68	100%	0	\$0.00	0 \$0.00
21414EVV	COUNTRYWIDE	24	¢6 445 067 20	61.83%	0	\$0.00	NA 0 \$0.00
31414FKK6	BANK, FSB	24	\$6,445,967.20				
	Unavailable	16	\$3,978,718.00	38.17%		\$0.00	NA 0 \$0.00
Total		40	\$10,424,685.20	100%	0	\$0.00	0 \$0.00
31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA 0 \$0.00
Total		40	\$11,240,534.51	100%	0	\$0.00	0 \$0.00
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31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA 0 \$0.00
Total		90	\$22,873,209.00	100%	0	\$0.00	0 \$0.00
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA 0 \$0.00
Total		57	\$15,058,802.00	100%	_	\$0.00	0 \$0.00
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31414FKS9	Unavailable	2	\$396,301.85	100%		\$0.00	NA 0 \$0.00
Total		2	\$396,301.85	100%	0	\$0.00	0 \$0.00
31414FKT7	Unavailable	3	\$311,500.00	100%	0	\$0.00	NA 0 \$0.00
Total		3	\$311,500.00	100%	0	\$0.00	0 \$0.00
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA 0 \$0.00
Total		79	\$20,045,859.26	100%	0	\$0.00	0 \$0.00

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31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,369,370.00	39.62% (	\$0.00	NA 0 \$0.00
Total		46	\$5,980,653.00	100%	\$0.00	0 \$0.00
31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81% (	\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,697,976.00	60.19% (	0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	46	\$4,482,576.00	100%		0 \$0.00
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	\$0.00	NA 0 \$0.00
	Unavailable	127	\$34,200,617.34	62.73% (	\$0.00	NA 0 \$0.00
Total		206	\$54,520,243.34	100%	\$0.00	0 \$0.00
31414FL33	COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,698,110.58	71.8% (	\$0.00	NA 0 \$0.00
Total		22	\$5,150,569.62	100%	\$0.00	0 \$0.00
31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,140,558.34	85.3% (	\$0.00	NA 0 \$0.00
Total		30	\$7,198,863.48	100%	\$0.00	0 \$0.00
31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	·	
	Unavailable	94	\$23,644,777.75	68.9% (		<del>                                     </del>
Total		133	\$34,318,281.75	100%	\$0.00	0 \$0.00
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	\$0.00	NA 0 \$0.00
	Unavailable	95	\$24,847,467.22	57.46% (	\$0.00	NA 0 \$0.00
Total		164	\$43,242,100.22	100%	\$0.00	0 \$0.00
31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59% (	\$0.00	NA 0 \$0.00
	Unavailable	30	\$4,967,229.11	37.41% (	\$0.00	NA 0 \$0.00
Total		87	\$13,278,535.41	100%	\$0.00	0 \$0.00
31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46% (	\$0.00	NA 0 \$0.00
	T.T.,	7	¢1 605 422 17	70.54% (	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,695,433.17	70.34%	\$0.00	NA 0 \$0.00

31414FL90	COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$553,300.00	15.48% 0	\$0.00	NA 0 \$0.00	
Total		40	\$3,573,969.02	100% 0	\$0.00	0 \$0.00	
31414FLA7	COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,572,359.70	34.89% 0	\$0.00	NA 0 \$0.00	
Total		18	\$4,506,239.70	100% 0	\$0.00	0 \$0.00	
31414FLB5	COUNTRYWIDE BANK, FSB	51	\$13,966,274.07	52.14% 0	\$0.00	NA 0 \$0.00	
	Unavailable	46	\$12,819,981.25	47.86% 0	\$0.00	NA 0 \$0.00	
Total		97	\$26,786,255.32	100% 0	\$0.00	0 \$0.00	
31414FLC3	COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56% 0	\$0.00	NA 0 \$0.00	
	Unavailable	38	\$5,020,646.00	58.44% 0	\$0.00	NA 0 \$0.00	
Total		65	\$8,590,811.00	100% 0	\$0.00	0 \$0.00	
31414FLD1	COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67% 0	\$0.00	NA 0 \$0.00	
	Unavailable	26	\$1,835,693.70	37.33% 0	\$0.00	NA 0 \$0.00	
Total		70	\$4,918,121.70	100% 0	\$0.00	0 \$0.00	
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31414FLE9	COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14% 0	\$0.00	NA 0 \$0.00	
	Unavailable	25	\$2,468,172.35	52.86% 0	\$0.00	NA 0 \$0.00	
Total		47	\$4,669,521.35	100% 0	\$0.00	0 \$0.00	
31414FLF6	COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$3,457,845.00	58.47% 0	\$0.00	NA 0 \$0.00	
Total		22	\$5,914,045.00	100% 0	\$0.00	0 \$0.00	
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31414FLG4	COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$2,871,385.00	67.63% 0	\$0.00	NA 0 \$0.00	
Total		19	\$4,245,805.00	100% 0	\$0.00	0 \$0.00	
31414FLH2	COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32% 0	\$0.00	NA 0 \$0.00	
	Unavailable	56	\$11,344,074.53	45.68% 0	\$0.00	NA 0 \$0.00	
Total		130	\$24,831,502.66	100% 0	\$0.00	0 \$0.00	
31414FLJ8	COUNTRYWIDE	6	\$1,021,195.00	28.79% 0	\$0.00	NA 0 \$0.00	

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	BANK, FSB		I					
	Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA 0 \$0.	00
Total		17	\$3,546,970.73	100%	0	\$0.00	0 \$0.	00
	COUNTRYWIDE	+			H			
31414FLN9	BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA 0 \$0.	00
	Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA 0 \$0.	
Total		34	\$7,237,581.84	100%	0	\$0.00	0 \$0.	00
31414FLP4	COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA 0 \$0.	00
	Unavailable	20	\$1,916,941.01	53.23%	-	\$0.00	NA 0 \$0.	
Total		37	\$3,601,448.01	100%	0	\$0.00	0 \$0.	00
31414FLQ2	COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA 0 \$0.	00
	Unavailable	28	\$3,689,132.20	55.7%	_	\$0.00	NA 0 \$0.	
Total		50	\$6,623,225.20	100%	0	\$0.00	0 \$0.	00
31414FLT6	COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA 0 \$0.	00
	Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA 0 \$0.	00
Total		39	\$10,544,484.15	100%	0	\$0.00	0 \$0.	00
31414FLV1	COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA 0 \$0.	00
	Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA 0 \$0.	00
Total		8	\$1,300,704.01	100%	0	\$0.00	0 \$0.	00
31414FLZ2	COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA 0 \$0.	00
	Unavailable	26	\$6,586,984.53	95.85%	-	\$0.00	NA 0 \$0.	
Total		28	\$6,871,853.63	100%	0	\$0.00	0 \$0.	00
31414FMA6	COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA 0 \$0.	00
	Unavailable	128	\$33,031,522.64	61.59%	_	\$0.00	NA 0 \$0.	
Total		210	\$53,629,060.64	100%	0	\$0.00	0 \$0.	00
31414FMD0	COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA 0 \$0.	
	Unavailable	115	\$30,119,910.03	59.95%	_	\$0.00	NA 0 \$0.	
Total		192	\$50,241,103.19	100%	0	\$0.00	0 \$0.	00
31414FME8	COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA 0 \$0.	00

	Unavailable	29	\$9,154,499.00	45.73% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaute	72	\$20,018,866.00	100% 0	\$0.00	0 \$0.00
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31414FMF5	COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,326,424.03		\$0.00	NA 0 \$0.00
Total		58	\$15,010,187.03	100% 0	\$0.00	0 \$0.00
31414FML2	COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$809,430.00		\$0.00	NA 0 \$0.00
Total		10	\$2,262,030.00	100% 0	\$0.00	0 \$0.00
31414FMM0	COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,455,100.00		\$0.00	NA 0 \$0.00
Total		21	\$5,639,051.81	100% 0	\$0.00	0 \$0.00
31414FMN8	COUNTRYWIDE BANK, FSB	31	\$7,753,714.00		\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,252,750.00	22.51% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,006,464.00	100% 0	\$0.00	0 \$0.00
31414KH29	SUNTRUST MORTGAGE INC	3	\$1,090,200.00		\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,927,000.00	78.27% 0	\$0.00	NA 0 \$0.00
Total		15	\$5,017,200.00	100% 0	\$0.00	0 \$0.00
31414KH86	SUNTRUST MORTGAGE INC	21	\$5,615,600.00		\$0.00	NA 0 \$0.00
	Unavailable	44	\$14,485,031.94		\$0.00	NA 0 \$0.00
Total		65	\$20,100,631.94	100% 0	\$0.00	0 \$0.00
31414KJA9	SUNTRUST MORTGAGE INC	8	\$1,732,120.00		\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,096,775.00		\$0.00	NA 0 \$0.00
Total		25	\$6,828,895.00	100% 0	\$0.00	0 \$0.00
31414KMN7	SUNTRUST MORTGAGE INC	1	\$280,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$19,738,599.00	98.6% 0	\$0.00	NA 0 \$0.00
Total		65	\$20,018,599.00	100% 0	\$0.00	0 \$0.00
31414KMP2	SUNTRUST MORTGAGE INC	23	\$7,007,358.00	34.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$13,057,671.28	65.08% 0	\$0.00	NA 0 \$0.00

Total		63	\$20,065,029.28	100%	0	\$0.00		0 \$0.00	
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31414KMQ0	SUNTRUST MORTGAGE INC	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0 \$0.00	
	Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0 \$0.00	)
Total		33	\$10,022,600.00	100%	0	\$0.00		0 \$0.00	)
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31414KMR8	SUNTRUST MORTGAGE INC	18	\$4,666,011.00	30.99%	О	\$0.00	NA	0 \$0.00	
	Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0 \$0.00	)
Total		54	\$15,057,306.00	100%	0	\$0.00		0 \$0.00	)
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31414KMS6	SUNTRUST MORTGAGE INC	8	\$1,771,250.00	35.22%	O	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	0 \$0.00	)
Total		19	\$5,029,070.00	100%	0	\$0.00		0 \$0.00	)
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31414KMT4	SUNTRUST MORTGAGE INC	2	\$669,000.00	61.6%	o	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	0 \$0.00	)
Total		3	\$1,086,000.00	100%	0	\$0.00		0 \$0.00	
31414KMU1	SUNTRUST MORTGAGE INC	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0 \$0.00	)
	Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	0 \$0.00	)
Total		29	\$8,640,425.00	100%	0	\$0.00		0 \$0.00	)
31414L6H6	LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	О	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0 \$0.00	)
Total		12	\$1,820,724.37	100%	0	\$0.00		0 \$0.00	
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31414L6J2	LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0 \$0.00	
Total		18	\$4,757,504.01	100%	0	\$0.00		0 \$0.00	)
31414L6K9	LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	О	\$0.00	NA	0 \$0.00	)
Total		13	\$2,842,766.18	100%	0	\$0.00		0 \$0.00	
31414L6L7	LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0 \$0.00	)
	Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0 \$0.00	)
Total		15	\$2,497,076.08	100%	0	\$0.00		0 \$0.00	
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31414L6Q6	LEHMAN BROTHERS	3	\$788,979.76	76.64%	0	\$0.00	NA	0 \$0.00	

	BANK, FSB	ĺ	I		1		11 1
	Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA 0 \$0.00
Total		4	\$1,029,415.08	100%	0	\$0.00	0 \$0.00
31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$2,500,051.00	100%	0	\$0.00	0 \$0.00
31414LGF9	SUNTRUST MORTGAGE INC	1	\$380,000.00	3.77%	0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA 0 \$0.00
Total		32	\$10,088,150.00	100%	0	\$0.00	0 \$0.00
31414LGG7	SUNTRUST MORTGAGE INC	3	\$829,650.00	8.24%	0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA 0 \$0.00
Total		31	\$10,068,650.00	100%	0	\$0.00	0 \$0.00
31414LGH5	SUNTRUST MORTGAGE INC	8	\$2,887,900.00	19.11%	0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA 0 \$0.00
Total		45	\$15,110,475.00	100%	0	\$0.00	0 \$0.00
31414LGK8	SUNTRUST MORTGAGE INC	7	\$2,283,300.00	22.75%	0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA 0 \$0.00
Total		29	\$10,038,450.00	100%	0	\$0.00	0 \$0.00
31414LGL6	SUNTRUST MORTGAGE INC	3	\$1,038,920.00	17.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA 0 \$0.00
Total		19	\$6,007,839.00	100%	0	\$0.00	0 \$0.00
31414LGN2	SUNTRUST MORTGAGE INC	2	\$708,400.00	16.44%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA 0 \$0.00
Total		14	\$4,307,899.57	100%	0	\$0.00	0 \$0.00
31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%		\$0.00	NA 0 \$0.00
	Unavailable	1	\$391,500.00	9.89%	_	\$0.00	NA 0 \$0.00
Total		15	\$3,959,650.00	100%	0	\$0.00	0 \$0.00
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA 0 \$0.00
Total		4	\$1,404,050.00	100%	0	\$0.00	0 \$0.00

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31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA 0 \$0.00
Total		82	\$12,281,198.65	100%	0	\$0.00	0 \$0.00
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31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA 0 \$0.00
Total		243	\$49,735,423.39	100%	0	\$0.00	0 \$0.00
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31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%	0	\$0.00	NA 0 \$0.00
Total		128	\$28,394,800.18	100%	0	\$0.00	0 \$0.00
		$\overline{\square}$			4		
31414MD94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA 0 \$0.00
Total		59	\$12,422,524.67	100%	0	\$0.00	0 \$0.00
		$\overline{\square}$			Д.		
31414MDR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$2,321,359.74	100%	0	\$0.00	0 \$0.00
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31414MDW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA 0 \$0.00
Total		44	\$7,493,306.79	100%	0	\$0.00	0 \$0.00
<u> </u>	!	<del></del>			4		
31414MRX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,464,159.88			\$0.00	NA 0 \$0.00
Total	!	9	\$1,464,159.88	100%	0	\$0.00	0 \$0.00
<u> </u>	!	<del></del>			4		
31414QN94	Unavailable	51	\$12,858,378.93			\$0.00	NA 0 \$0.00
Total		51	\$12,858,378.93	100%	0	\$0.00	0 \$0.00
211110007	77 11.1.	40	\$12,020,200,00	1000/	#	<u> </u>	374 0 00 00
31414QPB7	Unavailable	49 <b>49</b>	\$12,920,200.00 \$12,920,200.00			\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		47	\$12,920,200.00	100 70	件	\$0.00	
31414SKF9	GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA 0 \$0.00
Total		5	\$916,108.20			\$0.00	0 \$0.00
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31414SZR7	CITIMORTGAGE, INC	2	\$499,850.00	22.03%	0	\$0.00	NA 0 \$0.00

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	Unavailable	11	\$1,768,924.32	77.97%		\$0.00	NA 0 \$0.00
Total		13	\$2,268,774.32	100%	0	\$0.00	0 \$0.00
214140705	CITIMOPTCA CE, INC.	2	¢1.62.000.00	10.407		¢0.00	NIA 0 00 00
31414SZS5	CITIMORTGAGE, INC	2	\$162,980.00	10.4%		\$0.00	NA 0 \$0.00
TD 4.1	Unavailable	9	\$1,404,028.77	89.6%	+	\$0.00	NA 0 \$0.00
Total		11	\$1,567,008.77	100%	0	\$0.00	0 \$0.00
31414SZT3	Unavailable	11	\$2,643,065.20	100%	n	\$0.00	NA 0 \$0.00
Total	Chavanaole	11	\$2,643,065.20	100%		\$0.00	0 \$0.00
Total		11	φ2,043,003.20	100 /0		φυ.υυ	υφυ.υυ
31414SZU0	Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA 0 \$0.00
Total		51	\$12,853,786.24	100%		\$0.00	0 \$0.00
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31414SZV8	Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA 0 \$0.00
Total		75	\$14,580,703.15	100%	0	\$0.00	0 \$0.00
31414SZY2	BANK OF AMERICA	35	\$10,915,428.74	100%	0	\$0.00	NA 0 \$0.00
	NA					·	
Total		35	\$10,915,428.74	100%	0	\$0.00	0 \$0.00
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31414TL25	WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA 0 \$0.00
Total	Onavanable	25	\$6,581,933.07	100%		\$0.00 <b>\$0.00</b>	0 \$0.00
Total		25	<b>Φ0,561,955.</b> 07	100%	U	\$0.00	0 50.00
	WACHOVIA				H		
31414TL33	MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA 0 \$0.00
Total		648	\$175,940,547.98	100%		\$0.00	0 \$0.00
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31414TL41	MORTGAGE, FSB	63	\$3,786,163.40	70.46%	U	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA 0 \$0.00
Total		86	\$5,373,202.28	100%	0	\$0.00	0 \$0.00
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31414TL58	WACHOVIA	77	\$7,664,783.26	79.39%	0	\$0.00	NA 0 \$0.00
511111250	MORTGAGE, FSB				Ш		
_	Unavailable	20	\$1,989,732.43			\$0.00	NA 0 \$0.00
Total		97	\$9,654,515.69	100%	0	\$0.00	0 \$0.00
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31414TL66	WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA 0 \$0.00
Total	Unavanauic	161	\$21,032,311.02	100%		\$0.00	0 \$0.00
1 Viāl		101	<b>Φ</b> 21,032,311.02	100 %	V	φυ.υυ	0 90.00
31414TL74		12	\$2,675,368.67	91.39%	0	\$0.00	NA 0 \$0.00
D14141L/4		12	φ <b>∠,</b> υ13,306.07	71.37%	٥	φ <b>υ.</b> υυ	11/14/0/30.00

	WACHOVIA MORTGAGE, FSB					
	Unavailable	1	\$252,000.00	8.61%	\$0.00	NA 0 \$0.00
Total	Ollavallaole	13	\$2,927,368.67	100%		0 \$0.00
1000		10	Ψ <b>2</b> ,927,500.07	100 /6 0	φσισσ	0 0000
31414TL82	WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,557,395.14	50.92%	\$0.00	NA 0 \$0.00
Total		18	\$6,985,943.46	100%	\$0.00	0 \$0.00
31414TL90	WACHOVIA MORTGAGE, FSB	9	\$2,183,865.71	46.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,504,670.65	53.42%	\$0.00	NA 0 \$0.00
Total		18	\$4,688,536.36	100%	\$0.00	0 \$0.00
31414TLM1	WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$810,566.69	28.49%	\$0.00	NA 0 \$0.00
Total		20	\$2,845,199.69	100%	\$0.00	0 \$0.00
31414TLN9	WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$320,513.33	25.22%	\$0.00	NA 0 \$0.00
Total		8	\$1,270,702.28	100%	\$0.00	0 \$0.00
31414TLS8	WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,417,136.93	19.71%		NA 0 \$0.00
Total		49	\$12,262,194.38	100% 0	\$0.00	0 \$0.00
31414TLT6	WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100% 0	\$0.00	NA 0 \$0.00
Total		111	\$31,526,264.73	100% 0	\$0.00	0 \$0.00
31414TLU3	WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$12,775,149.95	6.99%	\$0.00	NA 0 \$0.00
Total		708	\$182,828,793.53	100% 0	\$0.00	0 \$0.00
31414TLV1	WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78% 0	·	NA 0 \$0.00
	Unavailable	3	\$215,997.21	7.22% 0	1	NA 0 \$0.00
Total		46	\$2,993,198.87	100% 0	\$0.00	0 \$0.00
31414TLW9	WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06% 0	\$0.00	NA 0 \$0.00

	Unavailable	6	\$565,270.24	8.94%	\$0.00	NA 0 \$0.00
Total	Chavanaoic	64	\$6,325,745.71	100%		0 \$0.00
Total		04	Ψ0,020,740.71	100 /6 0	ψοισσ	υ ψυ.ου
31414TLX7	WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,135,895.95	11.46%	\$0.00	NA 0 \$0.00
Total		142	\$18,635,313.82	100% 0	\$0.00	0 \$0.00
31414TM24	WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$2,226,000.00	45.78%	\$0.00	NA 0 \$0.00
Total		8	\$4,862,000.00	100% 0	\$0.00	0 \$0.00
31414TM73	WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,047,500.00	90.81%	\$0.00	NA 0 \$0.00
Total		7	\$1,153,500.00	100% 0	\$0.00	0 \$0.00
31414TM81	WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,031,461.00	100%	\$0.00	0 \$0.00
31414TM99	WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,708,480.00	100%	\$0.00	0 \$0.00
31414TMA6	WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	·	NA 0 \$0.00
	Unavailable	103	\$25,746,629.62	29.96%		NA 0 \$0.00
Total		351	\$85,949,653.05	100% 0	\$0.00	0 \$0.00
31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$2,937,942.07	46.61%	\$0.00	NA 0 \$0.00
Total		102	\$6,303,485.25	100% 0	\$0.00	0 \$0.00
31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$892,150.04	19.64% 0		NA 0 \$0.00
Total		46	\$4,542,843.48	100% 0	\$0.00	0 \$0.00
31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,535,300.81	34.16%	\$0.00	NA 0 \$0.00
Total		58	\$7,422,624.62	100%	\$0.00	0 \$0.00

31414TMF5	Unavailable	5	\$1,665,137.77	100% 0	\$0.00	NA 0 \$0.00	]
Total		5	\$1,665,137.77	100% 0	\$0.00	0 \$0.00	
31414TMH1	WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	44	\$11,023,905.20	47.58% 0	\$0.00	NA 0 \$0.00	
Total		94	\$23,167,719.44	100% 0	\$0.00	0 \$0.00	
21414TD 4724	TT '1.11	1.5	Φ4.074.550.5 <b>2</b>	1000	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	
31414TMK4	Unavailable	15	\$4,074,558.52	100% 0	\$0.00	NA 0 \$0.00	
Total		15	\$4,074,558.52	100% 0	\$0.00	0 \$0.00	
31414TML2	WACHOVIA MORTGAGE, FSB	1	\$140,000.00	5.26% 0	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$2,520,182.44	94.74% 0	\$0.00	NA 0 \$0.00	]
Total		13	\$2,660,182.44	100% 0	\$0.00	0 \$0.00	_
31414TMM0	Unavailable	22	\$2,329,657.89	100% 0	\$0.00	NA 0 \$0.00	<u> </u>
Total		22	\$2,329,657.89	100% 0	\$0.00	0 \$0.00	
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31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	6	\$1,531,825.22	7.69% 0	\$0.00	NA 0 \$0.00	1
Total		89	\$19,917,155.66	100% 0	\$0.00	0 \$0.00	
31414TMQ1	WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	5	\$336,299.44	12.11% 0	\$0.00	NA 0 \$0.00	1
Total		42	\$2,777,237.83	100% 0	\$0.00	0 \$0.00	
31414TMR9	WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74% 0	\$0.00	NA 0 \$0.00	
	Unavailable	34	\$7,566,060.27	10.26% 0	\$0.00	NA 0 \$0.00	
Total		325	\$73,777,262.30	100% 0	\$0.00	0 \$0.00	
31414TMS7	WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	7	\$404,278.24	16.31% 0	\$0.00	NA 0 \$0.00	
Total		38	\$2,478,566.08	100% 0	\$0.00	0 \$0.00	$\dashv$
31414TMT5	WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44% 0	\$0.00	NA 0 \$0.00	<u> </u>
	Unavailable	1	\$88,000.00	5.56% 0	\$0.00	NA 0 \$0.00	
Total		16	\$1,582,340.27	100% 0	\$0.00	0 \$0.00	
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31414TMU2	WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86% 0	\$0.00	NA 0 \$0.00	]

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Unavailable					NA 0 \$0.00
	66	\$15,054,887.11	100%	\$0.00	0 \$0.00
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WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	\$0.00	NA 0 \$0.00
Unavailable	2	\$176,740.82	10.55%	\$0.00	NA 0 \$0.00
	25	\$1,675,213.11	100%	\$0.00	0 \$0.00
WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	\$0.00	NA 0 \$0.00
Unavailable	2	\$552,000.00	27.34%	\$0.00	NA 0 \$0.00
	7	\$2,018,778.51	100%	\$0.00	0 \$0.00
WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	\$0.00	NA 0 \$0.00
	8	\$2,344,518.59	100%	\$0.00	0 \$0.00
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WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	\$0.00	NA 0 \$0.00
Unavailable	12	\$3,511,700.00	20.92%	\$0.00	NA 0 \$0.00
	63	\$16,786,252.00	100%	\$0.00	0 \$0.00
WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	\$0.00	NA 0 \$0.00
Unavailable	3	\$772,465.90	17.34%	\$0.00	NA 0 \$0.00
	18	\$4,454,238.34	100%	\$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	\$0.00	NA 0 \$0.00
Unavailable	1	\$249,501.37	6.4%	\$0.00	NA 0 \$0.00
	19	\$3,896,542.60	100%	\$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	\$0.00	NA 0 \$0.00
	5	\$679,401.02	67.8% (	\$0.00	NA 0 \$0.00
	9	\$1,002,084.59			0 \$0.00
	1 1			<del>                                     </del>	
THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	\$0.00	NA 0 \$0.00
	213	\$33,648,517.24	100%	\$0.00	0 \$0.00
THE HAD TO SEE				+	
THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	\$0.00	NA 0 \$0.00
	76	\$4,844,846.56	100%	\$0.00	0 \$0.00
THE HUNTINGTON	39	\$3,835,368.39	100% (	\$0.00	NA 0 \$0.00
	Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable	WACHOVIA   MORTGAGE, FSB   Unavailable   2   25	WACHOVIA MORTGAGE, FSB Unavailable Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  WACHOVIA MORTGAGE, FSB Unavailable  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 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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  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 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	NATIONAL BANK		J	ŗ			
Total		39	\$3,835,368.39	100%	0	\$0.00	0 \$0.00
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31414TUR0	THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	0	\$0.00	NA 0 \$0.00
Total		60	\$7,764,711.27	100%	0	\$0.00	0 \$0.00
		+-+		!	$\vdash$		
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA 0 \$0.00
Total		32	\$1,772,541.53	100%	0	\$0.00	0 \$0.00
		+-+		!	4		
31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA 0 \$0.00
Total	TWITTOTHE DIAME	11	\$1,031,190.73	100%	0	\$0.00	0 \$0.00
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31414TUU3	THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA 0 \$0.00
Total	IMITOTAL BATTA	28	\$3,112,835.41	100%	0	\$0.00	0 \$0.00
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31414TUV1	THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA 0 \$0.00
Total		69	\$8,894,011.98	100%	0	\$0.00	0 \$0.00
			3 - 1 - 1		广		
31414UA24	WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA 0 \$0.00
Total		36	\$7,209,762.72	100%		\$0.00	0 \$0.00
					几		
31414UA32	WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA 0 \$0.00
Total		27	\$4,272,755.76	100%	0	\$0.00	0 \$0.00
<u> </u>		+-+		!	4		$\longrightarrow$
31414UA40	WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA 0 \$0.00
Total		37	\$6,598,371.76	100%	0	\$0.00	0 \$0.00
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31414UA57 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,985,938.04 <b>\$1,985,938.04</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
1 Otai		+ 1/	\$1,700,730.U <del>1</del>	100 %	쒸	<u> </u>	<u> </u>
	WASHINGTON	+++			$\parallel$	+2.00	
31414UA73	MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,441,578.85	100%	0	\$0.00	0 \$0.00
31414UAV0	WASHINGTON	30	\$5.056.549.95	87.08%	0	\$0.00	NA 0 \$0.00
31414UAV0	WASHINGTON	30	\$5,056,549.95	87.08%	0	\$0.00	NA 0

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	MUTUAL BANK		I				11 1
	Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA 0 \$0.00
Total		34	\$5,806,700.44	100%	0	\$0.00	0 \$0.00
31414UAW8	WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA 0 \$0.00
Total		33	\$4,606,225.18	100%	0	\$0.00	0 \$0.00
31414UAZ1	WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00	NA 0 \$0.00
Total		20	\$3,946,637.74	100%	0	\$0.00	0 \$0.00
31414UBA5	WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,776,599.89	100%	0	\$0.00	0 \$0.00
31414UBB3	WASHINGTON MUTUAL BANK	15	\$2,040,420.94	100%	0	\$0.00	NA 0 \$0.00
Total		15	\$2,040,420.94	100%	0	\$0.00	0 \$0.00
31414VA22	SUNTRUST MORTGAGE INC	29	\$2,824,050.33	61.14%	0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,795,304.38	38.86%	_	\$0.00	NA 0 \$0.00
Total		47	\$4,619,354.71	100%	0	\$0.00	0 \$0.00
31414VA30	SUNTRUST MORTGAGE INC	10	\$1,183,918.79	42.96%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,571,666.16	57.04%	_	\$0.00	NA 0 \$0.00
Total		23	\$2,755,584.95	100%	0	\$0.00	0 \$0.00
31414VA48	SUNTRUST MORTGAGE INC	17	\$1,092,100.00	60.67%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA 0 \$0.00
Total		29	\$1,799,923.25	100%	0	\$0.00	0 \$0.00
31414VA55	SUNTRUST MORTGAGE INC	4	\$388,900.00	14.19%	0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,352,194.27	85.81%	_	\$0.00	NA 0 \$0.00
Total		14	\$2,741,094.27	100%	0	\$0.00	0 \$0.00
31414VA63	SUNTRUST MORTGAGE INC	83	\$17,403,372.16	53.98%	Щ	\$0.00	NA 0 \$0.00
	Unavailable	70	\$14,837,885.24	46.02%	_	\$0.00	NA 0 \$0.00
Total		153	\$32,241,257.40	100%	0	\$0.00	0 \$0.00

Total	Unavailable	111 139	\$19,794,245.54 <b>\$25,189,953.87</b>	78.58% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31414XS29	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%		\$0.00	NA 0 \$0.00
Total		13	\$1,217,226.06	100%	0	\$0.00	0 \$0.00
T ( )	Unavailable	9	\$958,726.06	78.76%		\$0.00	NA 0 \$0.00
31414VBA3	SUNTRUST MORTGAGE INC	4	\$258,500.00	21.24%		\$0.00	NA 0 \$0.00
Total		88	\$5,617,631.94	100%	_	\$0.00	0 \$0.00
	MORTGAGE INC Unavailable	23	\$1,323,666.91	23.56%		\$0.00	NA 0 \$0.00
31414VAZ9	SUNTRUST	65	\$4,293,965.03	76.44%	0	\$0.00	NA 0 \$0.00
Total		16	\$1,884,712.01	100%		\$0.00	0 \$0.00
)1414VA12	MORTGAGE INC Unavailable	8	\$933,964.91	50.34%		\$0.00	NA 0 \$0.00
31414VAY2	SUNTRUST	8	\$935,964.91	49.66%	0	\$0.00	NA 0 \$0.00
<b>Fotal</b>		34	\$3,401,786.69	100%	_	\$0.00	0 \$0.00
31414VAX4	MORTGAGE INC Unavailable	28	\$2,802,120.68 \$599,666.01	82.37% 17.63%		\$0.00	NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST		<b>42.002.130.5</b>	00.07		Φ2.22	NA 10 00 00
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31414VAW6	SUNTRUST MORTGAGE INC Unavailable	37	\$2,297,175.16 \$815,366.05	73.8% 26.2%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	GV D AMD V I GAT	36	φο,/ο1,//ο.συ	100 %	U .	φυ.υυ	0,50.00
Total	Unavailable	14 38	\$3,957,700.00 <b>\$8,781,778.90</b>	45.07% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
31414VA97	SUNTRUST MORTGAGE INC	24	\$4,824,078.90	54.93%		\$0.00	NA 0 \$0.00
Total		15	\$1,467,288.00	100%	0	\$0.00	0 \$0.00
31414VA89	MORTGAGE INC Unavailable	12	\$1,169,790.00 \$297,498.00	79.72%		\$0.00	NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST			70.72 <i>c</i>	0		
Total	Unavanable	145	\$10,142,025.46 <b>\$31,463,523.82</b>	32.23% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31414VA71	MORTGAGE INC Unavailable	98	\$21,321,498.36	67.77%		\$0.00	NA 0 \$0.00
	SUNTRUST				_		

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31414XS37	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA 0 \$0.00
Total		98		t t	++	\$0.00	0 \$0.00
					$\prod$		
31414XS45	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00			\$0.00	NA 0 \$0.00
	Unavailable	71	\$11,761,021.11	77.77%	1 1	\$0.00	NA 0 \$0.00
Total		89	\$15,122,569.11	100%	0	\$0.00	0 \$0.00
		$\Box$		!	Ц		
31414XV25	BANK OF AMERICA NA	108	\$35,052,206.70			\$0.00	NA 0 \$0.00
Total		108	\$35,052,206.70	100%	0	\$0.00	0 \$0.00
					Д		
31414XVN9	BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,723,336.52	100%	0	\$0.00	0 \$0.00
					$\prod$		
31414XVP4	BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,220,688.68	100%	0	\$0.00	0 \$0.00
					1		
31414XVQ2	BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,417,025.59	100%	0	\$0.00	0 \$0.00
				!  !	$\Box$		
31414XVR0	BANK OF AMERICA NA	20	\$6,804,937.75		Ш	\$0.00	NA 0 \$0.00
Total		20	\$6,804,937.75	100%	0	\$0.00	0 \$0.00
			<u></u>		Ц		
31414XVS8	BANK OF AMERICA NA	184					NA 0 \$0.00
Total		184	\$49,704,111.86	100%	0	\$0.00	0 \$0.00
				!	$\prod_{i=1}^{n}$		
31414XVT6	BANK OF AMERICA NA	324	\$100,024,124.75		Ш		NA 0 \$0.00
Total		324	\$100,024,124.75	100%	0	\$0.00	0 \$0.00
				!  !			
31414XVU3	BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA 0 \$0.00
Total		6	\$1,155,992.76	100%	0	\$0.00	0 \$0.00
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31414XVV1	BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA 0 \$0.00
Total		150	\$39,907,606.57	100%	0	\$0.00	0 \$0.00
31414XVW9	BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA 0 \$0.00
Total		143	\$39,638,271.63	100%	0	\$0.00	0 \$0.00
31414XVX7	BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA 0 \$0.00
Total		118	\$30,008,250.34	100%	0	\$0.00	0 \$0.00
31414XVY5	BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA 0 \$0.00
Total		80	\$25,088,840.13	100%	0	\$0.00	0 \$0.00
31414XVZ2	BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA 0 \$0.00
Total		80	\$25,074,902.13	100%	0	\$0.00	0 \$0.00
31415A3M1	GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA 0 \$0.00
Total		11	\$3,579,319.24	100%	0	\$0.00	0 \$0.00
31415A3Z2	GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA 0 \$0.00
T	Unavailable	14	\$1,006,973.60	76.92%	_	\$0.00	NA 0 \$0.00
Total		18	\$1,309,090.07	100%	U	\$0.00	0 \$0.00
31415A4A6	GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%		\$0.00	NA 0 \$0.00
Total	Unavailable	127 <b>166</b>	\$16,479,543.21 <b>\$21,633,559.42</b>	76.18% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31415AV24	SUNTRUST MORTGAGE INC	131	\$8,671,821.05	70.13%	0	\$0.00	NA 0 \$0.00
Total	Unavailable	53 <b>184</b>	\$3,693,919.98 <b>\$12,365,741.03</b>	29.87% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
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31415AV32	SUNTRUST MORTGAGE INC	133	\$13,159,295.56	70.25%	_	\$0.00	NA 0 \$0.00
Total	Unavailable	56 <b>189</b>	\$5,574,024.51 <b>\$18,733,320.07</b>	29.75% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31415AV40	SUNTRUST MORTGAGE INC	108	\$12,778,669.06	70.68%		\$0.00	NA 0 \$0.00
	Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA 0 \$0.00

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Total		153	\$18,078,349.95	100% 0	\$0.00	0 \$0.00
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31415AV57	SUNTRUST MORTGAGE INC	150	\$20,660,577.97	60.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$13,297,807.23	39.16% 0	·	NA 0 \$0.00
Total		246	\$33,958,385.20	100% 0	\$0.00	0 \$0.00
		+				-++-
31415AV65	SUNTRUST MORTGAGE INC	133	\$21,655,615.43	67.08% 0	·	NA 0 \$0.00
	Unavailable	65	\$10,626,203.99	32.92% 0		NA 0 \$0.00
Total		198	\$32,281,819.42	100% 0	\$0.00	0 \$0.00
31415AV73	SUNTRUST MORTGAGE INC	68	\$18,054,076.04	54.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$15,170,036.23	45.66% 0	\$0.00	NA 0 \$0.00
Total		124	\$33,224,112.27	100% 0		0 \$0.00
31415AV81	SUNTRUST MORTGAGE INC	13	\$1,939,020.90	61.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,193,438.20	38.1% 0		NA 0 \$0.00
Total		20	\$3,132,459.10	100% 0	\$0.00	0 \$0.00
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31415AVZ1	MORTGAGE INC	145	\$37,298,796.39	72.52% 0	·	NA 0 \$0.00
	Unavailable	55	\$14,133,483.14	27.48% 0	\$0.00	NA 0 \$0.00
Total		200	\$51,432,279.53	100% 0	\$0.00	0 \$0.00
31415AWA5	SUNTRUST MORTGAGE INC	261	\$75,598,811.34	74.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$26,052,680.49	25.63% 0	\$0.00	NA 0 \$0.00
Total		353	\$101,651,491.83	100% 0	\$0.00	0 \$0.00
31415AWB3	SUNTRUST MORTGAGE INC	162	\$49,805,453.30	64.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$27,067,749.75	35.21% 0		NA 0 \$0.00
Total		250	\$76,873,203.05	100% 0	\$0.00	0 \$0.00
31415AWC1	SUNTRUST MORTGAGE INC	193	\$51,690,252.22	67.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$24,989,139.79	32.59% 0	\$0.00	NA 0 \$0.00
Total		285	\$76,679,392.01	100% 0	\$0.00	0 \$0.00
31415AWD9	SUNTRUST MORTGAGE INC	216	\$53,369,353.27	63.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	124	\$31,320,879.96			NA 0 \$0.00
Total		340	\$84,690,233.23	100% 0	\$0.00	0 \$0.00

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	31	\$4,383,729.81	36.61%	0	\$0.00	NA 0 \$0.00
	36	\$7 591 924.57	63 39% (		\$0.00	NA 0 \$0.00
Onavanaore	-					0 \$0.00
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SUNTRUST		\$1,00 <b>2,</b> 200,70	22.500//		<b>*</b> 0.00	-71 0 00 00
MORTGAGE INC	15	\$1,882,308.78	33.58% U	)	\$0.00	NA 0 \$0.00
Unavailable	22	\$3,723,679.70	66.42% (	0	\$0.00	NA 0 \$0.00
	35	\$5,605,988.48	100%	0	\$0.00	0 \$0.00
	$\Box$			]		
SUNTRUST	18	\$2 515 950.63	100%	U	\$0.00	NA 0 \$0.00
MORTGAGE INC					·	
	18	\$2,515,950.63	100%	<u>)                                    </u>	\$0.00	0 \$0.00
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	4	\$1,168,789.61	2.93%	0	\$0.00	NA 0 \$0.00
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Unavanable			1 1			NA 0 \$0.00 0 \$0.00
	144	\$39,934,417.40	100 70 0	1	\$0.00	U \$U.UU
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	17	\$4,507,525.00	17.98%	)	\$0.00	NA 0 \$0.00
Unavailable	59	\$20.558,514.35	82.02% (	0	\$0.00	NA 0 \$0.00
	76	\$25,066,039.35	i i	_	\$0.00	0 \$0.00
		<del>*************************************</del>	1	†		
SUNTRUST	2	Ф714 050 00	7 1 40%	_	Φ0.00	374 000 00
MORTGAGE INC	3	\$/14,030.00			\$0.00	NA 0 \$0.00
Unavailable	29	\$9,288,220.00			\$0.00	NA 0 \$0.00
	32	\$10,002,270.00	100%	0	\$0.00	0 \$0.00
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SUNTRUST	27	\$5 915,655,74	58 83% (	U	\$0.00	NA 0 \$0.00
MORTGAGE INC						
Unavailable	1 1			_		NA 0 \$0.00
	40	\$10,056,135.74	100%	<u>)</u>	\$0.00	0 \$0.00
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	33	\$9,212,970.00	45.99%	)	\$0.00	NA 0 \$0.00
	35	¢10 818 356 95	54.01%(		00.02	NA 0 \$0.00
Ullavaliauic				_		0 \$0.00
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SUNTRUST	1			+		
MORTGAGE INC	3	\$743,854.56	58.59%	) _	\$0.00	NA 0 \$0.00
Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA 0 \$0.00
	5	\$1,269,604.56		_	\$0.00	0 \$0.00
GMAC MORTGAGE,	50	\$13,709,413.68	36.98% 0	0	\$0.00	NA 0 \$0.00
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC  Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC Unavailable 36 \$7,591,924.57 63.39% 0 67 \$11,975,654.38 100% 0  SUNTRUST MORTGAGE INC Unavailable 22 \$3,723,679.70 66.42% 0 35 \$5,605,988.48 100% 0  SUNTRUST MORTGAGE INC 18 \$2,515,950.63 100% 0  SUNTRUST MORTGAGE INC Unavailable 120 \$38,785,427.65 97.07% 0  SUNTRUST MORTGAGE INC Unavailable 120 \$38,785,427.65 97.07% 0  SUNTRUST MORTGAGE INC Unavailable 120 \$38,785,427.65 97.07% 0  SUNTRUST MORTGAGE INC Unavailable 59 \$20,558,514.35 82.02% 0  VINAVAILABLE SUNTRUST MORTGAGE INC Unavailable 29 \$9,288,220.00 92,86% 0  SUNTRUST MORTGAGE INC Unavailable 29 \$9,288,220.00 92,86% 0  SUNTRUST MORTGAGE INC Unavailable 29 \$9,288,20.00 92,86% 0  SUNTRUST MORTGAGE INC Unavailable 35 \$10,002,270.00 100% 0  SUNTRUST MORTGAGE INC Unavailable 35 \$10,002,270.00 100% 0  SUNTRUST MORTGAGE INC Unavailable 35 \$10,005,6135.74 100% 0  SUNTRUST MORTGAGE INC Unavailable 35 \$10,818,356.95 54.01% 0  SUNTRUST MORTGAGE INC Unavailable 35 \$10,818,356.95 54.01% 0  SUNTRUST MORTGAGE INC Unavailable 35 \$10,818,356.95 54.01% 0  SUNTRUST MORTGAGE INC Unavailable 35 \$10,818,356.95 54.01% 0  SUNTRUST MORTGAGE INC Unavailable 35 \$10,818,356.95 54.01% 0  SUNTRUST MORTGAGE INC Unavailable 2 \$525,750.00 41.41% 0  SUNTRUST MORTGAGE INC 3 \$743,854.56 58.59% 0  Unavailable 2 \$525,750.00 41.41% 0  5 \$1,269,604.56 100% 0	MORTGAGE INC

	LLC	1 1	I			11 1
	Unavailable	96	\$23,363,934.91	63.02% 0	\$0.00	NA 0 \$0.00
Total		146	\$37,073,348.59	100% 0	\$0.00	0 \$0.00
31415BA66	GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$4,993,642.73	74.17% 0	\$0.00	NA 0 \$0.00
Total		67	\$6,732,802.18	100% 0	\$0.00	0 \$0.00
31415BD22	GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,703,000.24	44.99% 0	\$0.00	NA 0 \$0.00
Total		42	\$6,008,354.41	100% 0	\$0.00	0 \$0.00
31415BD30	GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,361,836.95	42.13% 0	\$0.00	NA 0 \$0.00
Total		55	\$5,606,002.79	100% 0	\$0.00	0 \$0.00
31415BD48	GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	134	\$36,020,140.51	72.41% 0	\$0.00	NA 0 \$0.00
Total		188	\$49,744,596.88	100% 0	\$0.00	0 \$0.00
31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$2,317,265.67	53.8% 0	\$0.00	NA 0 \$0.00
Total		65	\$4,307,342.55	100% 0	\$0.00	0 \$0.00
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	153	\$41,597,283.58	83.98% 0	\$0.00	NA 0 \$0.00
Total		183	\$49,531,950.14	100% 0	\$0.00	0 \$0.00
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,663,695.33	46.13% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,774,669.71	100% 0	\$0.00	0 \$0.00
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$10,977,791.41	59.22% 0	\$0.00	NA 0 \$0.00
Total		143	\$18,536,723.83	100% 0	\$0.00	0 \$0.00
31415BD97	GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25% 0	\$0.00	NA 0 \$0.00

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	Unavailable	119	\$32,878,694.82	83.75%			NA 0 \$0.00
Total		141	\$39,256,925.16	100%	0	\$0.00	0 \$0.00
21415DDW6	I Inovallabla	1.0	\$2.504.75C.92	1000	0	\$0.00	NIA O GO OO
31415BDW6	Unavailable	16	\$3,594,756.82	100%			NA 0 \$0.00
Total		16	\$3,594,756.82	100%	U	\$0.00	0 \$0.00
21415DDX4	GMAC MORTGAGE,	21	¢0.012.240.00	16 010	_	ΦΩ ΩΩ	NIA O CO OO
31415BDX4	LLC	31	\$8,013,349.86	16.21%		·	NA 0 \$0.00
	Unavailable	151	\$41,422,851.61	83.79%			NA 0 \$0.00
Total		182	\$49,436,201.47	100%	0	\$0.00	0 \$0.00
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA 0 \$0.00
Total	C Hu + uHuOlC	43	\$10,384,770.73	100%	Н		0 \$0.00
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31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA 0 \$0.00
Total		160	\$29,632,358.49	100%	0	\$0.00	0 \$0.00
	GMAC MORTGAGE,						
31415BE21	LLC	35	\$8,752,985.05	45.17%		·	NA 0 \$0.00
	Unavailable	37	\$10,622,854.94	54.83%			NA 0 \$0.00
Total		72	\$19,375,839.99	100%	0	\$0.00	0 \$0.00
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31415BE39	GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA 0 \$0.00
Total		141	\$38,383,001.72	100%	0	\$0.00	0 \$0.00
31415BE47	GMAC MORTGAGE,	15	\$4,294,764.75	14.93%	0	\$0.00	NA 0 \$0.00
	LLC Unavailable	91	\$24,462,901.74	85.07%	$\cap$		NA 0 \$0.00
Total	Onavanauic	106	\$28,757,666.49	100%			0 \$0.00
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31415BE54	GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA 0 \$0.00
Total		78	\$20,544,174.60	100%	0	\$0.00	0 \$0.00
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31415BE62	GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%		·	NA 0 \$0.00
	Unavailable	96	\$15,447,579.97			\$38,111.11	NA 0 \$0.00
Total		146	\$22,440,596.57	100%	1	\$38,111.11	0 \$0.00

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31415BE70	GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	o s	\$0.00	
	Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0	\$0.00	
Total		94	\$16,656,871.54	100%	0	\$0.00		0	\$0.00	
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31415BE88	GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0	\$0.00	
Total		49	\$7,031,548.04	100%	0	\$0.00		0	\$0.00	
31415BE96	GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00		-	\$0.00	
Total		32	\$2,887,400.00	100%	0	\$0.00		0	\$0.00	
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31415BEB1	GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$17,219,945.00	72.47%	0	\$0.00	NA	0	\$0.00	
Total		175	\$23,762,952.45	100%	0	\$0.00		0	\$0.00	
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31415BEC9	GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0	\$0.00	
Total		54	\$8,050,954.65	100%	0	\$0.00		0	\$0.00	
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31415BEE5	GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0	\$0.00	
Total		182	\$44,723,862.92	100%	0	\$0.00		0	\$0.00	
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31415BEF2	GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	\$0.00	
Total		100	\$26,610,324.13	100%	0	\$0.00		0	\$0.00	
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31415BEG0	GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,724,732.40	100%	0	\$0.00		0	\$0.00	
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31415BEH8	GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,483,495.68	91.11%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,823,495.67	100%	0	\$0.00		0	\$0.00	
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31415BEM7	GMAC MORTGAGE,	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA 0 \$0.00
Total		38	\$7,677,004.85	100%	-	\$0.00	0 \$0.00
31415BEN5	GMAC MORTGAGE, LLC	5	\$869,436.19	23%	, 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,910,635.49	77%	, 0	\$0.00	NA 0 \$0.00
Total	Charman	25	\$3,780,071.68	100%	-	\$0.00	0 \$0.00
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31415BEP0	GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,863,528.83	77.55%	, 0	\$0.00	NA 0 \$0.00
Total		28	\$3,692,379.50	100%	0	\$0.00	0 \$0.00
31415BES4	GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	, 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA 0 \$0.00
Total		34	\$10,432,745.00	100%	-	\$0.00	0 \$0.00
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31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA 0 \$0.00
Total		47	\$14,933,019.00	100%	0	\$0.00	0 \$0.00
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31415BEU9	GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	ш	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,415,651.04	64.27%	+	\$0.00	NA 0 \$0.00
Total		23	\$6,870,415.04	100%	0	\$0.00	0 \$0.00
31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	, 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA 0 \$0.00
Total		43	\$9,809,541.84	100%		\$0.00	0 \$0.00
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31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	33	\$7,825,851.28		1 1	\$0.00	NA 0 \$0.00
Total		39	\$9,754,452.93	100%	0	\$0.00	0 \$0.00
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	, 0	\$0.00	NA 0 \$0.00
	Unavailable	80	\$22,603,649.91	73.89%	, 0	\$0.00	NA 0 \$0.00
Total		111	\$30,590,691.03	100%	0	\$0.00	0 \$0.00
31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	, 0	\$0.00	NA 0 \$0.00

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	Unavailable	37	\$10,003,510.01	63.82% 0	\$0.00	NA 0 \$0.00
Total		61	\$15,673,714.48	100% 0	\$0.00	0 \$0.00
31415BJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,941,987.70	95.01% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,096,487.70	100% 0	\$0.00	0 \$0.00
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85% 0		NA 0 \$0.00
	Unavailable	271	\$68,604,672.08	97.15% 0	\$0.00	NA 0 \$0.00
Total		281	\$70,620,374.71	100% 0	\$0.00	0 \$0.00
31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,970,043.73	95.68% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,330,043.73	100% 0	\$0.00	0 \$0.00
31415BJT7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	146	\$39,873,155.57	96.6% 0	\$0.00	NA 0 \$0.00
Total		151	\$41,278,368.98	100%	\$0.00	0 \$0.00
31415BJU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$8,588,654.41	92.19% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,316,654.41	100% 0	\$0.00	0 \$0.00
31415BJX8	Unavailable	27	\$6,888,947.42	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,888,947.42	100% 0	\$0.00	0 \$0.00
31415BJY6	Unavailable	12	\$1,592,486.55	100% 0	†	NA 0 \$0.00
Total		12	\$1,592,486.55	100% 0	\$0.00	0 \$0.00
31415BJZ3	Unavailable	26	\$4,315,703.85	100% 0		NA 0 \$0.00
Total		26	\$4,315,703.85	100% 0	\$0.00	0 \$0.00
	TI A COM A D. C. DYM.					<del>-                                     </del>
31415BKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	302	\$85,200,886.58	96.11% 0	\$0.00	NA 0 \$0.00
Total		315	\$88,653,257.01	100%	\$0.00	0 \$0.00

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	FLAGSTAR CAPITAL							
31415BKK4	MARKETS CORPORATION	9	\$2,599,709.00	6.71% 0	\$0.00	NA	0 \$0.00	
	Unavailable	130	\$36,151,410.40	93.29% 0	\$0.00	NA	0 \$0.00	
Total		139	\$38,751,119.40	100% 0	\$0.00		0 \$0.00	
31415BKL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5% 0	\$0.00		0 \$0.00	]
	Unavailable	92	\$22,906,735.32	95% 0	\$0.00		0 \$0.00	
Total		96	\$24,112,671.93	100% 0	\$0.00		0 \$0.00	
							+	
31415BU23	PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32% 0	\$0.00		0 \$0.00	
	Unavailable	27	\$3,313,306.24	73.68% 0	\$0.00		0 \$0.00	
Total		35	\$4,496,844.46	100% 0	\$0.00		0 \$0.00	
	PHH MORTGAGE							
31415BU31	CORPORATION	14	\$2,528,466.37	35.97% 0	\$0.00	NA	0 \$0.00	
	Unavailable	26	\$4,500,644.33	64.03% 0	\$0.00	NA	0 \$0.00	
Total		40	\$7,029,110.70	100% 0	\$0.00		0 \$0.00	
31415BU49	PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45% 0	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,207,749.71	43.55% 0	\$0.00		0 \$0.00	
Total		19	\$2,772,941.38	100% 0	\$0.00		0 \$0.00	
	DIJI MODTCACE							
31415BUG2	PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68% 0	\$0.00	NA	0 \$0.00	
	Unavailable	15	\$2,342,421.28	45.32% 0	\$0.00	NA	0 \$0.00	•
Total		26	\$5,168,087.76	100% 0	\$0.00		0 \$0.00	
	DINI MODECA CE							
31415BUH0	PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84% 0	\$0.00	NA	0 \$0.00	
	Unavailable	11	\$1,507,218.84	60.16% 0	\$0.00	NA	0 \$0.00	
Total	C HW T WHITE CO	15	\$2,505,502.19	100% 0	\$0.00		0 \$0.00	
31415BUJ6	PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34% 0	\$0.00	NA	0 \$0.00	
	Unavailable	123	\$19,834,085.53	84.66% 0	\$0.00		0 \$0.00	
Total		148	\$23,428,410.66	100% 0	\$0.00		0 \$0.00	
	DILLI MODEC A CE							
31415BUK3	PHH MORTGAGE CORPORATION	1	\$259,680.54		\$0.00		0 \$0.00	]
	Unavailable	4	\$804,535.68	75.6% 0	\$0.00		0 \$0.00	-
Total		5	\$1,064,216.22	100% 0	\$0.00		0 \$0.00	

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31415BUL1	PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	Ш	\$0.00	NA 0 \$	
	Unavailable	262	\$67,431,226.14	73.22%	_	\$0.00	NA 0 \$	
Total		358	\$92,091,332.16	100%	0	\$0.00	0 5	60.00
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31415BUM9	PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA 0	60.00
	Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA 0 5	
Total		98	\$26,283,583.33	100%	0	\$0.00	0 5	60.00
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31415BUN7	PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA 0	60.00
	Unavailable	4	\$994,976.85	45.2%	0	\$0.00	NA 0 5	
Total		8	\$2,201,268.89	100%	0	\$0.00	0 5	60.00
	DIHI MODECA CE				dash			
31415BUP2	PHH MORTGAGE CORPORATION	24	\$5,181,184.73	32.22%	Щ	\$0.00	NA 0 \$	
	Unavailable	46	\$10,898,351.45	67.78%	-	\$0.00	NA 0 \$	
Total		70	\$16,079,536.18	100%	0	\$0.00	0 5	60.00
	DIIII MODTO A CE	+			${\mathbb H}$			
31415BUS6	PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	Ш	\$0.00	NA 0	
Total		12	\$1,168,483.92	100%	0	\$0.00	0 5	60.00
	PHH MORTGAGE				${\mathbb H}$			
31415BUT4	CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA 0	00.00
Total		12	\$1,552,630.09	100%	0	\$0.00	0 \$	60.00
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31415BUU1	PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA 0	00.00
Total	Cold Old IIIO	29	\$1,504,525.31	100%	0	\$0.00	019	60.00
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31415BUV9	PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA 0	60.00
Total		23	\$1,183,376.10	100%	0	\$0.00	0 5	60.00
31415BUW7	PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA 0	60.00
Total		17	\$1,154,821.93	100%	0	\$0.00	0 5	60.00
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31415BUY3	PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA 0	60.00
	Unavailabla	57	¢14 200 401 15	52.06%	lΛĬ	\$0.00	NA 0 5	00.00
	Unavailable	37	\$14,289,481.15	32.00%	V	\$0.00		6 <b>0.00</b>

2141501170	PHH MORTGAGE	2	¢922 220 25	11 4007	_	\$0.00	NA 0 00 00
31415BUZ0	CORPORATION	2	\$832,329.25	11.48%		\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,416,825.33	88.52%	_	\$0.00	NA 0 \$0.00
Total		24	\$7,249,154.58	100%	0	\$0.00	0 \$0.00
31415BW21	CITIMORTGAGE INC	24	\$4,194,847.00	59.42%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,864,441.63	40.58%	-	\$0.00	NA 0 \$0.00
Total		37	\$7,059,288.63	100%	_	\$0.00	0 \$0.00
31415BW39	CITIMORTGAGE INC	13	\$1,737,245.00	42.74%		\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,327,659.98	57.26%		\$0.00	NA 0 \$0.00
Total		30	\$4,064,904.98	100%	0	\$0.00	0 \$0.00
31415BW47	CITIMORTGAGE INC	6	\$753,600.00	61.93%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$463,250.00	38.07%		\$0.00	NA 0 \$0.00
Total		9	\$1,216,850.00	100%		\$0.00	0 \$0.00
31415BY37	PULTE MORTGAGE, L.L.C	70	\$15,000,480.00	100%	0	\$0.00	NA 0 \$0.00
Total		70	\$15,000,480.00	100%	0	\$0.00	0 \$0.00
31415BY45	PULTE MORTGAGE, L.L.C	34	\$8,000,166.00	100%	0	\$0.00	NA 0 \$0.00
Total		34	\$8,000,166.00	100%	0	\$0.00	0 \$0.00
	PULTE MORTGAGE,						
31415BY78	L.L.C	119	\$24,000,131.70	100%	0	\$0.00	NA 0 \$0.00
Total		119	\$24,000,131.70	100%	0	\$0.00	0 \$0.00
31415BYX1	PULTE MORTGAGE, L.L.C	23	\$4,999,938.73	100%	0	\$0.00	NA 0 \$0.00
Total	E.E.C	23	\$4,999,938.73	100%	0	\$0.00	0 \$0.00
31415BYY9	PULTE MORTGAGE, L.L.C	120	\$27,000,143.30	100%	0	\$0.00	NA 0 \$0.00
Total		120	\$27,000,143.30	100%	0	\$0.00	0 \$0.00
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31415BYZ6	PULTE MORTGAGE, L.L.C	73	\$15,000,137.07	100%	0	\$0.00	NA 0 \$0.00
Total		73	\$15,000,137.07	100%	0	\$0.00	0 \$0.00
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31415CFC6	Unavailable	39	\$8,371,202.82	100%		\$0.00	NA 0 \$0.00
Total		39	\$8,371,202.82	100%	0	\$0.00	0 \$0.00
			A 50 00 · ·			***	27.104-7-7
31415CFD4	Unavailable	312	\$68,808,841.69	100%		\$0.00	NA 0 \$0.00
Total		312	\$68,808,841.69	100%	U	\$0.00	0 \$0.00

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31415CFE2	Unavailable	120	\$29,560,483.30	100%	n	\$0.00	NΔ	0 \$0.00	
Total	Ullavallaule	120	\$29,560,483.30	100%	+-	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	
10tai		120	Φ <b>4</b> 7,300, <del>1</del> 03.30	100 /0	<u> </u>	Φυ.υυ	ľ	υφυ.σσ	
31415CFF9	Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA	0\$0.00	
Total		41	\$10,345,683.29	100%	0	\$0.00		0 \$0.00	
			,						
31415CFG7	Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0\$0.00	
Total		26	\$1,835,784.14	100%	0	\$0.00		0 \$0.00	
31415CFH5	Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0\$0.00	
Total		25	\$2,486,578.36	100%	0	\$0.00	(	0 \$0.00	
31415CFJ1	Unavailable	26	\$2,075,793.00	100%	_	\$0.00		0\$0.00	
Total		26	\$2,075,793.00	100%	0	\$0.00	(	0 \$0.00	
31415CFK8	Unavailable	32	\$4,098,612.61	100%	_	\$0.00		0 \$0.00	
Total		32	\$4,098,612.61	100%	0	\$0.00	(	0 \$0.00	
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31415CFR3	Unavailable	111	\$23,782,425.65	100%	_	\$0.00		0 \$0.00	
Total		111	\$23,782,425.65	100%	0	\$0.00		0 \$0.00	
24.44.5.07.24		100	<b>***</b>	1000	_	40.00		0 00 00	
31415CFS1	Unavailable	109	\$20,861,680.01	100%		\$0.00		0 \$0.00	
Total		109	\$20,861,680.01	100%	U	\$0.00		0 \$0.00	
21415 CETO	T.T., !1.1.1.	40	Ф7 141 10 <i>С</i> 27	10007	0	¢0.00	NT A	0 \$0.00	
31415CFT9	Unavailable	40 40	\$7,141,106.37	100%	_	\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	
Total		40	\$7,141,106.37	100%	<u> </u>	\$0.00		ս ֆս.սս	
31415CFV4	Unavailable	38	\$6,147,914.48	100%	n	\$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	38	\$6,147,914.48	100%	_	\$ <b>0.00</b>		0 <b>\$0.00</b>	
lotai		30	ψ0,147,214.40	100 /6		ψυ.υυ		υψυ•υυ	
31415CFW2	Unavailable	10	\$1,600,413.50	100%	0	\$0.00	NA	0\$0.00	
Total	Chavanacio	10	\$1,600,413.50	100%	_	\$0.00		0 \$0.00	
10001		10	φ1,000,110.00	100 /		φσισσ		φοισσ	·
31415L4G9	Unavailable	106	\$18,228,396.51	100%	0	\$0.00	NA	0\$0.00	
Total		106	\$18,228,396.51	100%	+-	\$0.00		0 \$0.00	
			,						
31415L4H7	Unavailable	24	\$2,548,001.54	100%	0	\$0.00	NA	0.00	
Total		24	\$2,548,001.54	100%	0	\$0.00		\$0.00	
31415L5G8	Unavailable	33	\$4,508,824.25	100%	0	\$0.00	NA	0.00	
Total		33	\$4,508,824.25	100%	0	\$0.00		0 \$0.00	
31415LHJ9	Unavailable	34	\$7,826,875.21	100%		\$0.00		0\$0.00	
Total		34	\$7,826,875.21	100%	0	\$0.00		0 \$0.00	

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31415LK22	Unavailable	388	\$97,308,283.34	100% 0	\$0.00	NA 0 \$0.00
Total		388		<del>1 1 1</del>	\$0.00	0 \$0.00
31415LK30	Unavailable	2,911	\$679,515,268.94	t	\$0.00	NA 0 \$0.00
Total		2,911	\$679,515,268.94	100% 0	\$0.00	0 \$0.00
24 44 57 77 40	** '1 1 1	554	2122 265 251 04	10000	<b>***</b>	374 0 00 00
31415LK48	Unavailable	554 <b>554</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		334	\$122,065,851.94	100% 0	<u> </u>	U \$U.UU
31415LK55	Unavailable	32	\$7,748,398.90	100% 0	\$0.00	NA 0 \$0.00
Total		32	1	<del>                                     </del>	\$0.00	0 \$0.00
31415LK63	Unavailable	33	\$6,827,228.48	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,827,228.48	100% 0	\$0.00	0 \$0.00
		10				
31415LK71	Unavailable	10		1	\$0.00	NA 0 \$0.00
Total		10	\$2,309,764.35	100% 0	\$0.00	0 \$0.00
31415LK89	Unavailable	83	\$5,464,200.89	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	83		100% 0	\$0.00	0 \$0.00
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31415LK97	Unavailable	39	\$2,536,453.62	100% 0	\$0.00	NA 0 \$0.00
Total		39	1	100% 0	\$0.00	0 \$0.00
31415LKZ9	Unavailable	12	1	<del>                                     </del>	\$0.00	NA 0 \$0.00
Total		12	\$2,905,553.42	100% 0	\$0.00	0 \$0.00
		1	÷ : 575 110 02	100000		27124000
31415LL21	Unavailable	36		t	\$0.00	NA 0 \$0.00
Total		36	\$4,676,440.93	100% 0	\$0.00	0 \$0.00
31415LL39	Unavailable	5	\$1,001,888.14	100% 0	\$0.00	NA 0 \$0.00
Total	O Hu , will work	5	†	t	\$0.00	0 \$0.00
			<del></del>		7	- <del>-   -   -   -   -   -   -   -   -   -</del>
31415LL54	AMTRUST BANK	2	\$632,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	152	\$51,070,458.54	98.78% 0	\$0.00	NA 0 \$0.00
Total		154	\$51,702,458.54	100% 0	\$0.00	0 \$0.00
<u> </u>				<del>-    </del>		
31415LL62	Unavailable	465	†	t	\$0.00	NA 0 \$0.00
Total		465	\$140,584,287.01	100% 0	\$0.00	0 \$0.00
31415LL70	Unavailable	210	\$62.501.214.08	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanaoie	210			\$0.00 <b>\$0.00</b>	0 \$0.00
1 otai		410	\$02,371,314.70	100 70 0	<u> </u>	0 0.00
31415LL88	Unavailable	70	\$21,285,484.96	100% 0	\$0.00	NA 0 \$0.00

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Total		70	\$21,285,484.96	100% 0	\$0.00	0 \$0.00
31415LL96	Unavailable	281	\$86,766,432.82	100% 0	\$0.00	NA 0 \$0.00
Total		281	\$86,766,432.82	100% 0	\$0.00	0 \$0.00
31415LLA3	Unavailable	24	\$1,478,677.58	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	24	\$1,478,677.58	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		24	φ1, <del>4</del> 70,077.50	100 /6 0	Ψ0.00	0 90.00
31415LLB1	AMTRUST BANK	1	\$93,515.38	1.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$8,737,129.11	98.94% 0	\$0.00	NA 0 \$0.00
Total		90	\$8,830,644.49	100% 0	\$0.00	0 \$0.00
31415LLC9	Unavailable	17	\$1,709,759.82	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,709,759.82	100% 0	\$0.00	0 \$0.00
31415LLD7	Unavailable	20	\$2,659,511.79	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,659,511.79	100% 0	\$0.00	0 \$0.00
31415LLE5	Unavailable	196	\$39,362,661.29	100% 0	\$0.00	NA 0 \$0.00
Total		196	\$39,362,661.29	100% 0	\$0.00	0 \$0.00
31415LLF2	Unavailable	735	\$148,563,506.81	100% 0	\$0.00	NA 0 \$0.00
Total		735	\$148,563,506.81	100% 0	\$0.00	0 \$0.00
31415LLG0	Unavailable	86	\$14,669,101.66	100% 0	\$0.00	NA 0 \$0.00
Total		86	\$14,669,101.66	100% 0	\$0.00	0 \$0.00
31415LLH8	Unavailable	13	\$2,886,323.39	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,886,323.39	100% 0	\$0.00	0 \$0.00
31415LLJ4	Unavailable	26	\$1,546,346.87	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$1,546,346.87	100% 0	\$0.00	0 \$0.00
31415LLK1	Unavailable	14	\$1,810,125.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,810,125.00	100% 0	\$0.00	0 \$0.00
31415LLN5	Unavailable	59	\$12,358,998.99	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$12,358,998.99	100% 0	\$0.00	0 \$0.00
31415LLP0	Unavailable	391	\$87,304,381.16	100% 0	\$0.00	NA 0 \$0.00
Total	Uliavaliaule	391	\$87,304,381.16 \$87,304,381.16	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Jour		371	ψο1,504,501.10	100 /0 0	ΨΨ•ΨΨ	υ φυ.υυ
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	204	\$45,849,643.91	99.24% 0	\$0.00	NA 0 \$0.00
Total		206	\$46,199,683.91	100% 0	\$0.00	0 \$0.00

T			1	1		1	
31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA 0 \$0.00
Total		41	\$11,057,312.13	100%	-	\$0.00	0 \$0.00
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	_	\$0.00	NA 0 \$0.00
m 1	Unavailable	23	\$5,484,345.67	96.72%		\$0.00	NA 0 \$0.00
Total		24	\$5,670,298.12	100%	U	\$0.00	0 \$0.00
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA 0 \$0.00
Total		31	\$2,149,545.59	100%	0	\$0.00	0 \$0.00
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA 0 \$0.00
Total		32	\$1,967,218.33	100%	0	\$0.00	0 \$0.00
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA 0 \$0.00
Total	Chavanasie	46	\$4,486,150.09	100%		\$0.00	0 \$0.00
					_		
31415LLY1	Unavailable	26	\$2,547,924.19	100%	-	\$0.00	NA 0 \$0.00
Total		26	\$2,547,924.19	100%	U	\$0.00	0 \$0.00
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA 0 \$0.00
Total		80	\$10,316,365.23	100%	0	\$0.00	0 \$0.00
31415LMA2	Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA 0 \$0.00
Total		337	\$102,923,505.87	100%	0	\$0.00	0 \$0.00
31415LW29	KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA 0 \$0.00
Total		12	\$1,928,564.00	100%	0	\$0.00	0 \$0.00
31415LW37	KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$3,811,951.00	100%	0	\$0.00	0 \$0.00
31415LW45	KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA 0 \$0.00
Total		41	\$9,680,111.00	100%	0	\$0.00	0 \$0.00
31415LW52	KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA 0 \$0.00
Total		77	\$15,061,320.00	100%	0	\$0.00	0 \$0.00
31415LW60	KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$2,101,134.00	100%	0	\$0.00	0 \$0.00

31415M2A2	INDYMAC BANK, FSB	10	\$2,653,219.21	52.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,423,171.67	47.73% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,076,390.88	100% 0	\$0.00	0 \$0.00
			44 70		* 0	
31415M2B0	INDYMAC BANK, FSB	12	\$1,582,539.16	26.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,283,076.87	73.02% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,865,616.03	100% 0	\$0.00	0 \$0.00
31415M2C8	INDYMAC BANK, FSB	29	\$3,803,299.05	57.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,811,471.56	42.5% 0	\$0.00	NA 0 \$0.00
Total		50	\$6,614,770.61	100% 0	\$0.00	0 \$0.00
31415M2D6	INDYMAC BANK, FSB	7	\$892,265.89	19.58% 0	\$0.00	NA 0 \$0.00
51115111220	Unavailable	28	\$3,665,502.87	80.42% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,557,768.76	100% 0	\$0.00	0 \$0.00
2141514254	DIDVALA C DA MIZECO	2	Φ407 C1 C 25	17.24%	ΦΩ ΩΩ	NA 0 00 00
31415M2E4	INDYMAC BANK, FSB	3	\$405,616.25	17.34% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	15	\$1,933,416.05	82.66% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,339,032.30	100% 0	\$0.00	0 \$0.00
31415M2M6	INDYMAC BANK, FSB	9	\$562,993.84	36.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$961,032.18	63.06% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,524,026.02	100% 0	\$0.00	0 \$0.00
31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,153,241.61	42.49% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,068,171.02	100% 0	\$0.00	0 \$0.00
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,270,679.84	69.49% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,267,677.62	100% 0	\$0.00	0 \$0.00
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11% 0	\$0.00	NA 0 \$0.00
51115111201	Unavailable	9	\$827,600.00	55.89% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,480,755.84	100% 0	\$0.00	0 \$0.00
2141514205	INDVALA C DANIZ ECD	12	¢1 260 122 05	50.578	¢0.00	NA O CO OO
31415M2R5	INDYMAC BANK, FSB Unavailable	13 14	\$1,260,122.05 \$1,231,655.02	50.57% 0 49.43% 0	\$0.00 \$0.00	NA 0 \$0.00 I
Total	Onavanauic	27	\$1,231,033.02 \$2,491,777.07	100% 0	\$0.00	0 \$0.00
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,186,126.67	62.9% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,885,771.73	100% 0	\$0.00	0 \$0.00
R1/15M2T1	INDVMAC DANIZ ECD	6	\$522 124 02	21.83% 0	\$0.00	NA 0 \$0.00
31415M2T1	INDYMAC BANK, FSB	U	\$532,124.03	21.03% U	φυ.υυ	τνΑ[υ[φυ.υυ]

	Unavailable	23	\$1,905,041.93	78.17% 0	\$0.00	NA 0 \$0.00	
Total		29	\$2,437,165.96	100% 0	\$0.00	0 \$0.00	
31415M2U8	Unavailable	6	\$1,578,654.68	100% 0	\$0.00	NA 0 \$0.00	
Total		6	\$1,578,654.68	100% 0	\$0.00	0 \$0.00	
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67% 0	\$0.00	NA 0 \$0.00	
	Unavailable	95	\$29,070,748.71	70.33% 0	\$0.00	NA 0 \$0.00	
Total		139	\$41,333,031.61	100% 0	\$0.00	0 \$0.00	
24.44.53.523334	77777 (	105	<b>\$50.000.440.04</b>	44.050	40.00	77.1 0 00 00	_
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84			NA 0 \$0.00	_
	Unavailable	243	\$72,742,623.85	58.13% 0	· ·	NA 0 \$0.00	
Total		428	\$125,133,037.69	100% 0	\$0.00	0 \$0.00	
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	313	\$89,789,618.02	69.97% 0		NA 0 \$0.00	_
Total		456	\$128,332,844.13	100% 0		0 \$0.00	
			,				
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53% 0	\$0.00	NA 0 \$0.00	
	Unavailable	82	\$23,494,954.13	71.47% 0	\$0.00	NA 0 \$0.00	
Total		117	\$32,876,022.20	100% 0	\$0.00	0 \$0.00	
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,200,442.84	59.79% 0	\$0.00	NA 0 \$0.00	
Total		13	\$2,007,902.36	100% 0	\$0.00	0 \$0.00	
24.44.53.527.0	77777110	_	<b></b>	<b>72.4</b>	40.00	77.1 0 00 00	
31415M3B9	INDYMAC BANK, FSB	5	\$1,591,090.97	53.47% 0		NA 0 \$0.00	_
	Unavailable	5	\$1,384,608.98			NA 0 \$0.00	
Total		10	\$2,975,699.95	100% 0	\$0.00	0 \$0.00	
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67% 0	\$0.00	NA 0 \$0.00	_
	Unavailable	44	\$13,572,600.00	88.33% 0	\$0.00	NA 0 \$0.00	
Total		51	\$15,365,975.00	100% 0	\$0.00	0 \$0.00	
				1= ===1	40.00		_
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00			NA 0 \$0.00	_
T-4-1	Unavailable	54	\$16,778,970.00			NA 0 \$0.00	
Total		67	\$20,355,275.00	100% 0	\$0.00	0 \$0.00	_
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79% 0	\$0.00	NA 0 \$0.00	
	Unavailable	39	\$11,479,200.00		\$0.00	NA 0 \$0.00	
Total		54	\$15,680,875.00	100% 0		0 \$0.00	
							_
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15% 0		NA 0 \$0.00	
	Unavailable	38	\$11,179,415.60			NA 0 \$0.00	
Total		61	\$17,787,860.12	100% 0	\$0.00	0 \$0.00	

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21415M2C9	INDVMAC DANIZ FOR	0	¢2.526.200.00	10.500.0	\$0.00	NIA O CO OO
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	12	\$3,409,050.00	57.44% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		20	\$5,935,350.00	100% 0	\$0.00	0 50.00
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31% 0	\$0.00	NA 0 \$0.00
514151015110	Unavailable	5	\$2,696,250.00	69.69% 0	\$0.00	NA 0 \$0.00
Total	Chavanasie	7	\$3,868,750.00	100% 0	\$0.00	0 \$0.00
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31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,826,800.00	94.8% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,981,800.00	100% 0	\$0.00	0 \$0.00
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,704,971.34	78.54% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,717,013.09	100% 0	\$0.00	0 \$0.00
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$10,341,522.97	58.2% 0	\$0.00	NA 0 \$0.00
Total		60	\$17,770,074.86	100% 0	\$0.00	0 \$0.00
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,759,455.86	77.22% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,753,165.42	100% 0	\$0.00	0 \$0.00
21.4153.4230	DADAMA C DANIZ ECD	4	Φ400 1 <b>2</b> 0 00	20.050	Φ0.00	NIA 0 (00 00
31415M3P8	INDYMAC BANK, FSB	4 7	\$409,120.00	28.85% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	11	\$1,009,200.00	71.15% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
1 Otal		11	\$1,418,320.00	100% 0	\$0.00	0 50.00
31415M3Q6	INDYMAC BANK, FSB	31	\$9,520,559.00	26.99% 0	\$0.00	NA 0 \$0.00
51413W3Q0	Unavailable	84	\$25,756,609.00	73.01% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	115	\$35,277,168.00	100% 0	\$0.00	0 \$0.00
Total		110	ψου,277,100.00	100 /0 0	φοισσ	0 0000
31415M3R4	INDYMAC BANK, FSB	18	\$5,687,600.00	27.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$14,723,329.00	72.13% 0	\$0.00	NA 0 \$0.00
Total		64	\$20,410,929.00	100% 0	\$0.00	0 \$0.00
			,			
31415M3Y9	INDYMAC BANK, FSB	7	\$1,771,700.00	37.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,942,617.00	62.42% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,714,317.00	100% 0	\$0.00	0 \$0.00
31415M3Z6	INDYMAC BANK, FSB	16	\$2,576,456.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,576,456.00	100% 0	\$0.00	0 \$0.00
31415M4B8	INDYMAC BANK, FSB	6	\$1,684,250.00	31.79% 0	\$0.00	NA 0 \$0.00

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Unavailable	12	\$3,613,282.00	68.21%	0	\$0.00			
	18	\$5,297,532.00	100%	0	\$0.00	(	0 \$0.00	
INDYMAC BANK, FSB	28	\$5,251,328.83	20.06%	0	\$0.00			
Unavailable	81	\$20,927,722.00	79.94%	0	\$0.00		_	
	109	\$26,179,050.83	100%	0	\$0.00		\$0.00	
INDYMAC BANK, FSB	18	\$4,512,019.00	22.96%	0	\$0.00			
Unavailable	45	\$15,139,853.00	77.04%	0	\$0.00	NA	0.00	
	63	\$19,651,872.00	100%	0	\$0.00		\$0.00	
ORIENTAL BANK	10	\$1,091,907.49	100%	0	\$0.00	NA	\$0.00	
AND IRUSI	10	¢1 001 007 40	1000		\$0.00		00.00	
	10	\$1,091,907.49	100%	U	\$0.00		0 20.00	
THIRD FEDERAL SAVINGS AND LOAN	89	\$15,003,542.37	100%	0	\$0.00	NA	\$0.00	
	89	\$15,003,542.37	100%	0	\$0.00		\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	53	\$10,065,646.56	100%	0	\$0.00	NA	\$0.00	
	53	\$10,065,646.56	100%	0	\$0.00		\$0.00	
Unavailable	6	\$1,595,550.00	100%	0	\$0.00	NA	\$0.00	
	6	\$1,595,550.00	100%	0	\$0.00	(	\$0.00	
Unavailable	13	\$1,241,751.03	100%	0	\$0.00	NA	0.00\$	
	13	\$1,241,751.03	100%	0	\$0.00		\$0.00	
Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA	0.00\$	
	5	\$1,649,750.00	100%	0	\$0.00			
Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	\$0.00	
	10	\$1,267,586.00	100%	0	\$0.00		\$0.00	
Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	\$0.00	
	8	\$1,062,926.65	100%	0	\$0.00		0 \$0.00	
Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	\$0.00	
	6	\$1,019,200.00	100%	0	\$0.00		0.00	
Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0.00	
	10	\$2,097,565.00	100%	0	\$0.00		0.00	
Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA	00.00	
	11	\$1,084,264.57	100%	0	\$0.00			
	INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  ORIENTAL BANK AND TRUST  THIRD FEDERAL SAVINGS AND LOAN  THIRD FEDERAL SAVINGS AND LOAN  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	INDYMAC BANK, FSB   28   Unavailable   81   109	INDYMAC BANK, FSB   28   \$5,251,328.83	18	18   \$5,297,532.00   100%   0	18	18	18   \$5,297,532.00   100%   0   \$0.00   0   \$0.00

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31415MBK0	Unavailable	9	\$1,190,704.32	100% 0	\$0.00	NA 0 \$0.00
Total	Ulla vallaule	9	\$1,190,704.32	100% 0	\$0.00 \$0.00	0 \$0.00
10001			Ψ-1,	100.0	4000	
31415MBQ7	Unavailable	19	\$1,191,412.29	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,191,412.29	100% 0	\$0.00	0 \$0.00
31415MBT1	Unavailable	7	\$1,079,728.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,079,728.00	100% 0	\$0.00	0 \$0.00
				<u> </u>		
31415MBU8	Unavailable	6	\$1,202,093.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,202,093.00	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$				
31415MCA1	Unavailable	8	\$2,217,504.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,217,504.00	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$				$\longrightarrow$
31415MCC7	Unavailable	6	\$1,127,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,127,500.00	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$		$\longrightarrow \coprod$		
31415MCG8	Unavailable	5	\$1,112,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,112,875.00	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$		$\longrightarrow \coprod$		
31415MCJ2	Unavailable	11	\$1,927,977.30	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,927,977.30	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$		$\longrightarrow \coprod$		
31415MCK9	Unavailable	7	\$1,290,497.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,290,497.00	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$		$\longrightarrow$		
31415MH24	Unavailable	10	\$1,388,195.20	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,388,195.20	100% 0	\$0.00	0 \$0.00
		12	÷= 0.11 (40 0.1	0 2001	<b>\$0.00</b>	
31415MHU2	Unavailable	13	\$2,811,648.21	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,811,648.21	100% 0	\$0.00	0 \$0.00
2141534113370	TT	10	¢1 021 212 00	1000/ 0	¢0.00	NTA 0.00 00
31415MHW8	Unavailable	10	\$1,931,313.08	100% 0		NA 0 \$0.00
Total		10	\$1,931,313.08	100% 0	\$0.00	0 \$0.00
31415MHX6	Unavailable	12	\$1,443,424.14	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavanaule	12	\$1,443,424.14 \$1,443,424.14	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otai		14	\$1,443,424.14	100 70 0	Φυ.υυ	υ φυ.υυ
31415MHY4	Unavailable	121	\$37,625,466.29	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavailaule	121	\$37,625,466.29	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otal		121	Ψ31,0043,700,47	100 /0 0	φυ.σσ	υψυ•υυ
31415MHZ1	Unavailable	11	\$1,804,707.52	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanaoic	11	\$1,804,707.52	100% 0	\$0.00 \$0.00	0 \$0.00

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31415MRC1	Unavailable	24	\$1,884,150.00	100% (	0	\$0.00	NA 0 \$0.00	
Total	Onavanaoic	24	\$1,884,150.00	100%	-	\$0.00	0 \$0.00	
10001		<del></del>	ΨΙ,ΟΟΊ,ΙΟΟΙΟ	100 /6	Ť	ΨΨ•σσ	0,000	
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA 0 \$0.00	
	Unavailable	119	\$27,658,981.75		-	\$0.00	NA 0 \$0.00	
Total		139	\$32,435,743.38			\$0.00	0 \$0.00	
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31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA 0 \$0.00	
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA 0 \$0.00	
Total		38	\$5,728,840.32	100%	0	\$0.00	0 \$0.00	
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31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,310,032.01	67.41%		\$0.00	NA 0 \$0.00	
Total		12	\$1,943,379.60	100%	0	\$0.00	0 \$0.00	
<u> </u>		<u> </u>		<b></b>	4			
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00		-	\$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,253,336.79	92.3%	+	\$0.00	NA 0 \$0.00	
Total		6	\$1,357,836.79	100%	0	\$0.00	0 \$0.00	
<u> </u>		<del></del>		<b></b>	4		$\longrightarrow$	
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76		-	\$0.00	NA 0 \$0.00	
	Unavailable	30	\$8,109,119.82	76.12%	-	\$0.00	NA 0 \$0.00	
Total		40	\$10,652,381.58	100%	0	\$0.00	0 \$0.00	
<u> </u>		<del></del>			4		$\longrightarrow$	
31415P5N4	Unavailable	8	\$2,462,258.66		-	\$0.00	NA 0 \$0.00	
Total		8	\$2,462,258.66	100%	0	\$0.00	0 \$0.00	
21415D5D0	TTessoilable	31	Φ5 000 008 07	100% (	4	ΦΩ ΩΩ	NA 0 \$0.00	
31415P5P9	Unavailable	31	\$5,988,998.97 \$5,988,998.97	100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00   <b>0 \$0.00</b>	
Total		31	\$5,988,998.97	100 70	半	<u> </u>	0 0.00	
31415P5Q7	Unavailable	87	\$14,428,161.77	100% (	0	\$0.00	NA 0 \$0.00	
Total	Ullavaliaule	87	\$14,428,161.77 \$14,428,161.77	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	
1 Utai	+	<del>- 6,</del>	Ψ1 <b>7</b> ,7 <b>4</b> 0,101	100 /0	+	Ψυ•υυ	0 40.00	
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31415PCX4	MORTGAGE	21	\$3,239,372.87	85.54%	0	\$0.00	NA 0 \$0.00	
<u></u>	CORPORATION	4	, , ,		Ĺ			
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA 0 \$0.00	_
Total		25	\$3,787,090.11	100%		\$0.00	0 \$0.00	
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31415PE20	SUNTRUST	64	\$11,660,706.78	71.63%	0	\$0.00	NA 0 \$0.00	_
514131 620	MORTGAGE INC							
	Unavailable	25	\$4,618,715.19	1	_	\$0.00	NA 0 \$0.00	
Total		89	\$16,279,421.97	100%	0	\$0.00	0 \$0.00	
<u> </u>		<u> </u>			4			
31415PE38	SUNTRUST MORTGAGE INC	10	\$2,654,385.00	40.58%	0	\$0.00	NA 0 \$0.00	

	Unavailable	14	\$3,887,129.00	59.42% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,541,514.00	100% 0	\$0.00	0 \$0.00
31415PE46	SUNTRUST MORTGAGE INC	27	\$3,496,409.25	39.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$5,277,823.91	60.15% 0	\$0.00	NA 0 \$0.00
Total		61	\$8,774,233.16	100% 0	\$0.00	0 \$0.00
		$\perp$		<del></del>		
31415PE53	SUNTRUST MORTGAGE INC	99	\$6,472,866.86	54.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$5,345,385.49	45.23% 0	\$0.00	NA 0 \$0.00
Total		178	\$11,818,252.35	100% 0	\$0.00	0 \$0.00
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31415PE61	SUNTRUST MORTGAGE INC	81	\$7,885,569.38	47.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	89	\$8,737,354.56	52.56% 0	\$0.00	NA 0 \$0.00
Total		170	\$16,622,923.94	100% 0	\$0.00	0 \$0.00
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31415PE79	SUNTRUST MORTGAGE INC	50	\$5,895,534.42	53.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,192,578.02	46.83% 0	\$0.00	NA 0 \$0.00
Total	Ollavallaolo	94	\$11,088,112.44	100% 0	\$0.00 \$0.00	0 \$0.00
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31415PE87	SUNTRUST MORTGAGE INC	89	\$12,230,848.85	50.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$12,004,639.62	49.53% 0	\$0.00	NA 0 \$0.00
Total		176	\$24,235,488.47	100% 0	\$0.00	0 \$0.00
		$\Box$		<u> </u>		
31415PE95	SUNTRUST MORTGAGE INC	64	\$10,415,268.92	43.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$13,490,488.83		\$0.00	NA 0 \$0.00
Total		147	\$23,905,757.75	100% 0	\$0.00	0 \$0.00
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31415PEZ7	SUNTRUST MORTGAGE INC	126	\$34,512,753.16		\$0.00	NA 0 \$0.00
	Unavailable	195	\$55,122,326.24		\$0.00	NA 0 \$0.00
Total		321	\$89,635,079.40	100% 0	\$0.00	0 \$0.00
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31415PFB9	SUNTRUST MORTGAGE INC	25	\$6,166,720.68	44.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,663,854.91	55.41% 0	\$0.00	NA 0 \$0.00
Total		54	\$13,830,575.59	100% 0	\$0.00	0 \$0.00
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31415PFC7	SUNTRUST MORTGAGE INC	43	\$12,193,774.83	53.62% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	39	\$10,549,300.00	46.38% 0	\$0.00	NA 0 \$0.00

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Total		82	\$22,743,074.83	100%	0	\$0.00	0 \$0.00
31415PFD5	SUNTRUST MORTGAGE INC	19	\$5,755,680.65	63.64%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA 0 \$0.00
Total		32	\$9,043,576.74	100%	0	\$0.00	0 \$0.00
31415PFE3	SUNTRUST MORTGAGE INC	130	\$37,400,553.88	56.5%	0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA 0 \$0.00
Total		231	\$66,198,019.66	100%	0	\$0.00	0 \$0.00
31415PFG8	SUNTRUST MORTGAGE INC	20	\$5,006,401.28	29.22%	0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$12,124,742.89	70.78%	0	\$0.00	NA 0 \$0.00
Total		68	\$17,131,144.17	100%	0	\$0.00	0 \$0.00
31415PFH6	SUNTRUST MORTGAGE INC	47	\$2,920,465.24	30.31%	0	\$0.00	NA 0 \$0.00
	Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA 0 \$0.00
Total		158	\$9,636,595.92	100%	0	\$0.00	0 \$0.00
31415PFJ2	SUNTRUST MORTGAGE INC	21	\$1,997,493.18	21.08%	О	\$0.00	NA 0 \$0.00
	Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA 0 \$0.00
Total		97	\$9,476,786.73	100%	0	\$0.00	0 \$0.00
31415PFK9	SUNTRUST MORTGAGE INC	18	\$2,098,178.35	33.05%	0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,250,616.94	66.95%	_	\$0.00	NA 0 \$0.00
Total		54	\$6,348,795.29	100%	0	\$0.00	0 \$0.00
31415PFL7	SUNTRUST MORTGAGE INC	19	\$2,626,499.01	27.93%	0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA 0 \$0.00
Total		69	\$9,405,489.48	100%	0	\$0.00	0 \$0.00
31415PFM5	SUNTRUST MORTGAGE INC	15	\$2,422,364.47	25.14%	0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA 0 \$0.00
Total		59	\$9,635,688.12	100%	0	\$0.00	0 \$0.00
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31415PFN3	SUNTRUST MORTGAGE INC	115	\$18,411,354.26	46.44%	0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA 0 \$0.00
Total		219	\$39,644,500.86	100%	0	\$0.00	0 \$0.00

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	SUNTRUST	+-+		<del></del>		
31415PFP8	MORTGAGE INC	98	\$15,453,631.89	43.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$20,253,089.59	56.72% 0	\$0.00	NA 0 \$0.00
Total		214	\$35,706,721.48		\$0.00	0 \$0.00
<del></del>	SUNTRUST	+++		<del></del>		
31415PFQ6	MORTGAGE INC	163	\$31,459,401.23	44.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	196	\$39,793,413.00	<del>                                     </del>	\$0.00	NA 0 \$0.00
Total		359	\$71,252,814.23	100% 0	\$0.00	0 \$0.00
31415PFR4	SUNTRUST	56	\$11,475,477.42	27.68% 0	\$0.00	NA 0 \$0.00
3141311111	MORTGAGE INC				·	
	Unavailable	138	\$29,981,201.28	i	\$0.00	NA 0 \$0.00
Total		194	\$41,456,678.70	100% 0	\$0.00	0 \$0.00
31415PFS2	SUNTRUST MORTGAGE INC	54	\$14,539,337.90	50.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$14,483,677.00	49.9% 0	\$0.00	NA 0 \$0.00
Total		107	\$29,023,014.90		\$0.00	0 \$0.00
21415DETO	SUNTRUST	50	\$14.241.416.00	12.12000	ΦΩ ΩΩ	274 0100 000
31415PFT0	MORTGAGE INC	50	\$14,241,416.00		\$0.00	NA 0 \$0.00
<del></del>	Unavailable	77	\$19,569,444.00	t	\$0.00	NA 0 \$0.00
<u>Total</u>		127	\$33,810,860.00	100% 0	\$0.00	0 \$0.00
31415PFU7	SUNTRUST MORTGAGE INC	44	\$11,497,930.98		\$0.00	NA 0 \$0.00
	Unavailable	54	\$15,617,417.00	i	\$0.00	NA 0 \$0.00
Total		98	\$27,115,347.98	100% 0	\$0.00	0 \$0.00
31415PJ58	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,203,138.59	64.84% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,855,599.59		\$0.00	0 \$0.00
31415PJ66	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,256,142.52	i	\$0.00	NA 0 \$0.00
Total		49	\$9,017,125.34		\$0.00	0 \$0.00
31415PJ74	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$613,820.03	49.38% 0	\$0.00	NA 0 \$0.00

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Total		12	\$1,242,998.03	100%	0	\$0.00	0 \$0.00
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31415PJ82	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA 0 \$0.00
Total		14	\$1,720,387.00	100%	0	\$0.00	0 \$0.00
31415PJ90	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA 0 \$0.00
Total		65	\$12,062,674.00	100%	0	\$0.00	0 \$0.00
31415PK23	BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA 0 \$0.00
Total		36	\$12,745,064.90	100%	0	\$0.00	0 \$0.00
31415PK31	BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA 0 \$0.00
Total		343	\$55,615,091.93	100%	0	\$0.00	0 \$0.00
31415PK49	BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA 0 \$0.00
Total		184	\$47,278,119.21	100%	0	\$0.00	0 \$0.00
31415PK64	BANK OF AMERICA NA	143	\$38,809,046.59	100%	0	\$0.00	NA 0 \$0.00
Total		143	\$38,809,046.59	100%	0	\$0.00	0 \$0.00
31415PK72	BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA 0 \$0.00
Total		523	\$68,277,990.45	100%	0	\$0.00	0 \$0.00
31415PK80	BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA 0 \$0.00
Total		111	\$27,774,425.63	100%	0	\$0.00	0 \$0.00
31415PK98	BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA 0 \$0.00
Total		302	\$18,899,976.62	100%	0	\$0.00	0 \$0.00
31415PKA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA 0 \$0.00
Total		7	\$2,036,339.00	100%	0	\$0.00	0 \$0.00

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31415PKB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA 0 \$0.00
Total		11	\$1,447,000.00	100%	0	\$0.00	0 \$0.00
31415PKE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$801,850.00	45.21%		\$0.00	NA 0 \$0.00
Total		18	\$1,773,518.04	100%	0	\$0.00	0 \$0.00
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31415PKF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA 0 \$0.00
Total		27	\$1,667,048.42	100%	0	\$0.00	0 \$0.00
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31415PKQ0	BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA 0 \$0.00
Total		17	\$3,544,142.36	100%	0	\$0.00	0 \$0.00
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31415PKS6	BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA 0 \$0.00
Total		774	\$171,863,221.53	100%	0	\$0.00	0 \$0.00
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31415PKU1	BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA 0 \$0.00
Total		162	\$42,352,346.23	100%	0	\$0.00	0 \$0.00
31415PKV9	BANK OF AMERICA NA	559	\$73,901,872.87	100%	Ш	\$0.00	NA 0 \$0.00
Total		559	\$73,901,872.87	100%	0	\$0.00	0 \$0.00
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31415PKW7	BANK OF AMERICA NA	245	\$16,270,453.24	100%	Ш	\$0.00	NA 0 \$0.00
Total		245	\$16,270,453.24	100%	0	\$0.00	0 \$0.00
31415PKX5	BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA 0 \$0.00
Total		262	\$26,139,179.44	100%	0	\$0.00	0 \$0.00
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31415PKY3	BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA 0 \$0.00
Total		1,540	\$442,708,268.76	100%	0	\$0.00	0 \$0.00

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31415PKZ0	NA NA OF AMERICA	19	\$3,178,680.28	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$3,178,680.28	100%	0	\$0.00	0	\$0.00
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31415PLA4	BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA 0	\$0.00
Total		292	\$28,523,913.87	100%	0	\$0.00	0	\$0.00
	DANK OF AMEDICA	+			Н		-++	-
31415PLB2	BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA 0	\$0.00
Total		949	\$255,928,455.09	100%	0	\$0.00	0	\$0.00
	DANIZ OF AMEDICA				H		-++	-
31415PLD8	BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$10,854,431.19	100%	0	\$0.00	0	\$0.00
	DANIZ OF AMEDICA				H		-H	
31415PLE6	BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA 0	\$0.00
Total		211	\$34,043,353.40	100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA				H			
31415PLF3	NA	126	\$31,782,252.89	100%	0	\$0.00	NA 0	\$0.00
Total		126	\$31,782,252.89	100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA	+ +			H		-+	
31415PLG1	NA NA	94	\$12,173,814.17	100%	0	\$0.00	NA 0	\$0.00
Total		94	\$12,173,814.17	100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA				H		-+	
31415PLH9	NA NA	92	\$5,080,821.10	100%	Щ	\$0.00	NA 0	
Total		92	\$5,080,821.10	100%	0	\$0.00	0	\$0.00
	BANK OF AMERICA	(2)	* 5 4 2 2 4 <b>2 7</b> 2 4	1000		<b>*</b> * * * * * * * * * * * * * * * * * *		* 0 00
31415PLJ5	NA	62	\$6,128,177.21	100%	Щ	\$0.00	NA 0	
Total		62	\$6,128,177.21	100%	0	\$0.00	0	\$0.00
21415DL I/2	BANK OF AMERICA	70	\$16,260,416,46	100%	^	\$0.00	NIA O	¢0.00
31415PLK2	NA				Ш	\$0.00	NA 0	
Total		70	\$16,269,416.46	100%	0	\$0.00		\$0.00
31415PLP1	BANK OF AMERICA	35	\$5,546,147.28	100%	0	\$0.00	NA 0	00 02
	NA				Щ			
Total		35	\$5,546,147.28	100%	U	\$0.00	U	\$0.00
31415PLQ9	BANK OF AMERICA	31	\$5,251,456.40	100%	n	\$0.00	NA 0	00 02
514131 LQ9	NA	31	\$3,231,430.40	100 /6	U	\$0.00	NAU	\$0.00

Total		31	\$5,251,456.40	100%	0	\$0.00	0 \$0.00
10111			Ψυ,ΞυΞ, Ιυσί Ισ			ΨΟΨΟ	υ φσισσ
31415PLT3	BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,018,304.92	100%	0	\$0.00	0 \$0.00
31415PLU0	BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,158,711.25	100%	0	\$0.00	0 \$0.00
31415PML9	BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA 0 \$0.00
Total		48	\$9,037,204.59	100%	0	\$0.00	0 \$0.00
31415PMM7	BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA 0 \$0.00
Total		37	\$2,715,007.22	100%	0	\$0.00	0 \$0.00
31415PMN5	BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA 0 \$0.00
Total		33	\$5,914,398.16	100%	0	\$0.00	0 \$0.00
31415PMP0	BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA 0 \$0.00
Total		142	\$6,281,841.85	100%	0	\$0.00	0 \$0.00
31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA 0 \$0.00
Total		40	\$3,645,550.34	100%	0	\$0.00	0 \$0.00
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA 0 \$0.00
Total		45	\$7,824,673.11	100%	0	\$0.00	0 \$0.00
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA 0 \$0.00
Total		79	\$20,006,197.86	100%	0	\$0.00	0 \$0.00
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA 0 \$0.00
Total		94	\$30,167,309.56	100%	0	\$0.00	0 \$0.00
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA 0 \$0.00
Total		73	\$18,433,353.27	100%	0	\$0.00	0 \$0.00
31415PMW5		32	\$4,173,972.34	100%	0	\$0.00	NA 0 \$0.00

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	SELF-HELP VENTURES FUND						
Total		32	\$4,173,972.34	100% 0	\$0.00	0	\$0.00
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,813,211.07	100% 0	\$0.00	0	\$0.00
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,832,556.05	100% 0	\$0.00	0	\$0.00
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,089,300.97	100% 0	\$0.00	0	\$0.00
31415PS33 <b>Total</b>	Unavailable	32 <b>32</b>	\$2,185,368.90 <b>\$2,185,368.90</b>	100% 0 100% 0	1		\$0.00 <b>\$0.00</b>
31415PS41 <b>Total</b>	Unavailable	30 <b>30</b>	\$1,845,315.22 <b>\$1,845,315.22</b>	100% 0 100% 0	· ·		\$0.00 <b>\$0.00</b>
31415PS58	Unavailable	42	\$6,803,010.80	100% 0	\$0.00		\$0.00
Total		42	\$6,803,010.80	100% 0	\$0.00	U	\$0.00
31415PS66 <b>Total</b>	Unavailable	54 <b>54</b>	\$5,440,705.19 <b>\$5,440,705.19</b>	100% 0 100% 0			\$0.00 <b>\$0.00</b>
31415PS74	Unavailable	36	\$3,559,637.95	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,559,637.95	100% 0	\$0.00	0	\$0.00
31415PS82 <b>Total</b>	Unavailable	44 <b>44</b>	\$12,438,214.26 <b>\$12,438,214.26</b>	100% 0 100% 0			\$0.00 <b>\$0.00</b>
31415PS90	Unavailable	1,041	\$302,709,692.63	100% 0	\$0.00	NA 0	\$0.00
Total	e i i i i i i i i i i i i i i i i i i i	1,041	\$302,709,692.63	100% 0			\$0.00
31415PSD1	CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,044,564.16	100% 0	\$0.00	0	\$0.00
31415PSS8	Unavailable	180	\$50,568,419.54	100% 0	1 1		\$0.00
Total		180	\$50,568,419.54	100% 0	\$0.00		\$0.00
31415PSU3 Total	Unavailable	133 <b>133</b>	\$17,519,042.16 <b>\$17,519,042.16</b>	100% 0 100% 0	1 1		\$0.00 <b>\$0.00</b>

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21/15D03/1	Transitable	70	¢10 200 164 07	1000/-		00.00	NI A	2000	
31415PSV1	Unavailable	79 <b>79</b>	\$10,288,164.07 <b>\$10,288,164.07</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	
Total		19	\$10,200,104.07	100 70	U	\$ <b>0.</b> 00		<u>) \$0.00</u>	. <u> </u>
31415PSW9	Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA (	\$0.00	,
Total		20	\$2,001,484.77	100%	-	\$0.00		\$0.00	
31415PTA6	Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA (	\$0.00	
Total		36	\$11,955,338.57	100%	0	\$0.00	(	\$0.00	
					Щ				<b></b>
31415PUE6	U.S. BANK N.A	5	\$521,981.76		+	\$0.00		\$0.00	
Total		5	\$521,981.76	100%	0	\$0.00	(	\$0.00	<del></del>
		$\longrightarrow$			igert			<del> </del>	
31415PUG1	U.S. BANK N.A	18	\$1,745,868.25	100%	-	\$0.00		\$0.00	]
Total		18	\$1,745,868.25	100%	0	\$0.00	(	\$0.00	
31415PUK2	U.S. BANK N.A	4	\$279,029.83	100%	0	\$0.00	NA (	0\$0.00	1
Total		4	\$279,029.83	100%	+	\$0.00		\$0.00	
31415PUP1	U.S. BANK N.A	3	\$391,931.03	79.86%	0	\$0.00	NA (	\$0.00	!
	Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA (	\$0.00	
Total		4	\$490,780.15	100%	0	\$0.00	(	\$0.00	
					Ц				
31415PUR7	U.S. BANK N.A	1	\$223,724.00	100%		\$0.00		\$0.00	
Total		1	\$223,724.00	100%	0	\$0.00	(	\$0.00	<del></del>
		$\longrightarrow$			$\coprod$			-	<del></del>
31415PUV8	U.S. BANK N.A	14	\$1,433,937.43	100%	-	\$0.00		\$0.00	
Total		14	\$1,433,937.43	100%	0	\$0.00	(	\$0.00	
		- 30	÷= 010 100 05	1000	$\prod_{\sim}$	<b>*</b> 2.20	374	+0.00	<del></del>
31415PUX4	U.S. BANK N.A	32	\$3,010,103.25	100%	_	\$0.00		\$0.00	
Total		32	\$3,010,103.25	100%	U	\$0.00		\$0.00	. <u></u>
21415777120	HSBC MORTGAGE	10	\$2,000,262,06	22.064		Φ0 00	37.4	20000	 I .
31415PW20	CORPORATION (USA)	18	\$2,989,363.06		U	\$0.00	NAU	\$0.00	
	Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00		\$0.00	
Total		43	\$7,500,363.06	100%	0	\$0.00	(	\$0.00	
	HSBC MORTGAGE	<del>-  </del>			H			1	
31415PW38	CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA (	\$0.00	I
	Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA (	\$0.00	
Total		29	\$4,499,928.73	100%	0	\$0.00	(	\$0.00	<del>-</del>
		<del>                                     </del>							
31415PW46	HSBC MORTGAGE	10	\$2,112,197.86	52.81%	0	\$0.00	NA (	\$0.00	I .
	CORPORATION (USA)	0	¢1 007 676 16	47 100	0	\$0.00	NI A	00.02	
Total	Unavailable	8 18	\$1,887,676.16 \$3,000,874.02			\$0.00		00.00	
Total		19	\$3,999,874.02	100%	V	\$0.00	l	\$0.00	

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31415PW53	HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00		\$0.00
Total		44	\$8,000,414.22	100%	0	\$0.00	0	\$0.00
31415PW61	HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03		$\sqcup$	\$0.00		\$0.00
	Unavailable	38	\$7,915,023.74		$\boldsymbol{ au}$	\$0.00		\$0.00
Total		47	\$10,500,711.77	100%	0	\$0.00	0	\$0.00
31415PW79	HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00		Ш	\$0.00		\$0.00
	Unavailable	37	\$6,619,598.42	82.74%		\$0.00		\$0.00
Total		43	\$8,000,448.42	100%	0	\$0.00	0	\$0.00
31415PW95	HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52		$\sqcup$	\$0.00		\$0.00
Total		18	\$5,305,590.52	100%	0	\$0.00	0	\$0.00
31415PWF1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06		44	\$0.00		\$0.00
	Unavailable	41	\$9,293,981.72	61.96%	++	\$0.00		\$0.00
Total		64	\$14,999,581.78	100%	0	\$0.00	0	\$0.00
31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00		Ш	\$0.00		\$0.00
	Unavailable	30	\$6,990,546.41	46.6%		\$0.00		\$0.00
Total		68	\$14,999,815.41	100%	0	\$0.00	0	\$0.00
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36			44	\$0.00		\$0.00
	Unavailable	19	\$4,224,168.34			\$0.00		\$0.00
Total		55	\$12,000,800.52	100%	0	\$0.00	0	\$0.00
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12		₩	\$0.00		\$0.00
	Unavailable	13	\$2,484,679.82	24.85%	++	\$0.00		\$0.00
Total		44	\$9,999,960.94	100%	0	\$0.00	0	\$0.00
31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52		44	\$0.00		\$0.00
	Unavailable	62	\$14,863,333.46			\$0.00		\$0.00
Total		64	\$15,000,292.98	100%	0	\$0.00	0	\$0.00
31415PWL8	Unavailable	40	\$9,500,831.30	100%		\$0.00	NAO	\$0.00

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Total		40	\$9,500,831.30	100%	0 \$	0.00	0 \$0.00	
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31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	,	0.00	NA 0 \$0.00	
	Unavailable	31	\$6,952,749.62	63.21%		0.00	NA 0 \$0.00	
Total		52	\$10,999,211.78	100%	0 \$	0.00	0 \$0.00	
31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0 \$	0.00	NA 0 \$0.00	
	Unavailable	32	\$6,313,101.15	54.89%		0.00	NA 0 \$0.00	
Total		60	\$11,500,714.28	100%	0 \$	0.00	0 \$0.00	
31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	· ·	0.00	NA 0 \$0.00	
	Unavailable	14	\$2,575,952.07	85.86%		0.00	NA 0 \$0.00	
Total		20	\$3,000,246.45	100%	0 \$	0.00	0 \$0.00	
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0 \$	60.00	NA 0 \$0.00	
	Unavailable	7	\$454,650.00	33.38%		0.00	NA 0 \$0.00	
Total		21	\$1,361,887.35	100%	0 \$	0.00	0 \$0.00	
21415DWG2	Hanne H. 1.1.	- 22	¢1 176 642 92	1000	0 #	0.00	NIA O CO OC	
31415PWS3 Total	Unavailable	22 <b>22</b>	\$1,176,642.83 <b>\$1,176,642.83</b>	100% 100%	_	0.00 <b>0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	
ı viai		44	Ф1,1 / U,U <b>42.03</b>	100 70	<u>υ</u>		0 30.00	
31415PWT1	Unavailable	15	\$2,006,281.60	100%	0 \$	0.00	NA 0 \$0.00	
Total		15	\$2,006,281.60	100%		0.00	0 \$0.00	
31415PWU8	HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	· ·	0.00	NA 0 \$0.00	
	Unavailable	11	\$654,738.33			0.00	NA 0 \$0.00	
Total		17	\$1,027,338.33	100%	0 \$	0.00	0 \$0.00	
31415PWV6	Unavailable	15	\$2,014,151.39	100%	0 \$	0.00	NA 0 \$0.00	
Total	Ona vanaoio	15	\$2,014,151.39	100%		0.00	0 \$0.00	
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0 \$	0.00	NA 0 \$0.00	
	Unavailable	18	\$4,429,910.00			0.00	NA 0 \$0.00	
Total		28	\$6,999,451.80	100%	0 \$	0.00	0 \$0.00	
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0 \$	0.00	NA 0 \$0.00	
	Unavailable	23	\$6,261,200.00	96.33%	0 \$	0.00	NA 0 \$0.00	
Total		26	\$6,499,700.00	100%	0 \$	0.00	0 \$0.00	

31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,787,027.13	92.9% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,000,172.74	100% 0		0 \$0.00
<del>                                     </del>	7777 3 1 40 2 7 7 4 6 7			,——————————————————————————————————————	<del></del>	-++-
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92% 0	·	NA 0 \$0.00
	Unavailable	15	\$2,022,179.20		i i	NA 0 \$0.00
Total	-	26	\$3,365,911.82	100% 0	\$0.00	0 \$0.00
31415PXA1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24		·	NA 0 \$0.00
	Unavailable	12	\$2,975,916.85	42.51% 0	<b>.</b>	NA 0 \$0.00
Total		32	\$7,000,111.09	100% 0	\$0.00	0 \$0.00
31415PXB9	HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38% 0	·	NA 0 \$0.00
	Unavailable	24	\$5,580,299.56	62% 0		NA 0 \$0.00
Total		35	\$9,000,415.91	100% 0	\$0.00	0 \$0.00
31415PXC7	HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00		·	NA 0 \$0.00
	Unavailable	20	\$4,133,400.00	1		NA 0 \$0.00
Total		24	\$4,499,850.00	100% 0	\$0.00	0 \$0.00
31415PXD5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00		·	NA 0 \$0.00
	Unavailable	17	\$3,065,253.18			NA 0 \$0.00
Total	+	24	\$5,000,153.18	100% 0	\$0.00	0 \$0.00
31415PXF0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99			NA 0 \$0.00
	Unavailable	16	\$3,272,100.00		i i	NA 0 \$0.00
Total		26	\$5,000,433.99	100% 0	\$0.00	0 \$0.00
31415PXG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00			NA 0 \$0.00
	Unavailable	12	\$2,468,000.00			NA 0 \$0.00
Total	+	21	\$5,000,500.00	100% 0	\$0.00	0 \$0.00
31415PXJ2	HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00			NA 0 \$0.00
	Unavailable	11	\$2,591,300.00			NA 0 \$0.00
Total		13	\$3,000,300.00	100% 0	\$0.00	0 \$0.00
31415PXK9	HSBC MORTGAGE	14	\$2,543,219.45	63.58% 0	\$0.00	NA 0 \$0.00

	CORPORATION (USA)						
	Unavailable	7	\$1,457,041.93	36.42% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,000,261.38	100% 0	\$0.00	0	\$0.00
31415PXL7	HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,244,950.00	77.37% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,194,220.00	100% 0	\$0.00	0	\$0.00
31415PXM5	Unavailable	15	\$2,640,600.00	100% 0	\$0.00		\$0.00
Total		15	\$2,640,600.00	100% 0	\$0.00	0	\$0.00
31415PXN3	HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,922,650.00	87.29% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,202,650.00	100% 0	\$0.00	0	\$0.00
31415PXP8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,816,894.09	58.32% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,115,597.36	100% 0	\$0.00	0	\$0.00
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25% 0	\$0.00		\$0.00
	Unavailable	8	\$1,155,100.00	57.75% 0	\$0.00		\$0.00
Total	+	12	\$2,000,100.00	100% 0	\$0.00	0	\$0.00
31415PXT0	HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,090,250.00		\$0.00		\$0.00
Total		11	\$2,500,250.00	100% 0	\$0.00	0	\$0.00
31415PXU7	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$7,795,798.76	97.45% 0	\$0.00		\$0.00
Total		25	\$7,999,798.76	100% 0	\$0.00	0	\$0.00
31415PXV5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11% 0	\$0.00		\$0.00
	Unavailable	6	\$1,122,400.00		\$0.00		\$0.00
Total		15	\$2,500,157.62	100% 0	\$0.00	0	\$0.00
31415PXW3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,049,410.29	69.94% 0	\$0.00	NA 0	\$0.00
Total		28	\$5,789,571.28	100% 0	\$0.00	0	\$0.00

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HSBC MORTGAGE	-	<b>420 7 5</b> 20 5 5	1 1 1 2 2 2	40.00	NA 10 40 00
CORPORATION (USA)		·		·	NA 0 \$0.00
Unavailable	20	\$2,339,382.77			NA 0 \$0.00
	26	\$2,734,582.77	100% 0	\$0.00	0 \$0.00
HSBC MORTGAGE		** 0=		4	
CORPORATION (USA)		. , ,		·	NA 0 \$0.00
Unavailable	15	\$2,580,760.00			NA 0 \$0.00
	19	\$3,655,760.00	100% 0	\$0.00	0 \$0.00
WELLS FARGO	12	\$2,316,516.24	74.07% 0	\$0.00	NA 0 \$0.00
	2	\$811 034 06	25 93% 0	\$0.00	NA 0 \$0.00
O Ha v a Ha O I C		· · · · · · · · · · · · · · · · · · ·			0 \$0.00
		<del>+=,1=1,5=0.50</del>	20070	ΨΟ•ΟΟ	
RBS CITIZENS, NA	30	\$5,868,295.34	100% 0	\$0.00	NA 0 \$0.00
	30	\$5,868,295.34	100% 0	\$0.00	0 \$0.00
RBS CITIZENS, NA	27	\$1,737,701.36			NA 0 \$0.00
	27	\$1,737,701.36	100% 0	\$0.00	0 \$0.00
RBS CITIZENS. NA	16	\$1,026,808,95	100% 0	\$0.00	NA 0 \$0.00
	16	\$1,026,808.95			0 \$0.00
RBS CITIZENS, NA	27	\$2,639,669.06	100% 0	\$0.00	NA 0 \$0.00
	27	\$2,639,669.06	100% 0	\$0.00	0 \$0.00
RBS CITIZENS, NA				· ·	NA 0 \$0.00
	158	\$38,131,385.52	100% 0	\$0.00	0 \$0.00
RBS CITIZENS, NA	25	\$2,464,048.08	100% 0	\$0.00	NA 0 \$0.00
	25	\$2,464,048.08	100% 0	\$0.00	0 \$0.00
RRS CITIZENS NA	30	\$3 027 841 62	100%	\$0.00	NA 0 \$0.00
RDS CITIZENS, IVA	30	\$3,927,841.62 \$3,927,841.62	100% 0		0 \$0.00
			10	4	
RBS CITIZENS, NA					NA 0 \$0.00
	27	\$2,183,664.12	100% 0	\$0.00	0 \$0.00
RBS CITIZENS, NA	67	\$11,475,415.59	100% 0	\$0.00	NA 0 \$0.00
	67	\$11,475,415.59	100% 0	\$0.00	0 \$0.00
RBS CITIZENS NA	53	\$6 827 466 07	100%0	\$0.00	NA 0 \$0.00
RDS CITEDIO, 1111					0 \$0.00
		Ψ <b>0,027,100.0</b> 7	100 /0 0	ΨΟ•ΟΟ	0,40.00
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  WELLS FARGO BANK, N.A Unavailable  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA	CORPORATION (USA)  Unavailable  20  26  HSBC MORTGAGE CORPORATION (USA)  Unavailable  15  WELLS FARGO BANK, N.A  Unavailable  2  14  RBS CITIZENS, NA  30  RBS CITIZENS, NA  27  RBS CITIZENS, NA  16  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  27  RBS CITIZENS, NA  30  RBS CITIZENS, NA  30  RBS CITIZENS, NA  30  RBS CITIZENS, NA  30  RBS CITIZENS, NA  30  RBS CITIZENS, NA  30  RBS CITIZENS, NA  30  RBS CITIZENS, NA  30	CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable Unavailable Unavailable	CORPORATION (USA) Unavailable 20 \$2,339,382.77 85.55% 0 26 \$2,734,582.77 100% 0  HSBC MORTGAGE CORPORATION (USA) Unavailable 15 \$2,580,760.00 100% 0  WELLS FARGO BANK, N.A Unavailable 2 \$811,034.06 25.93% 0  RBS CITIZENS, NA 30 \$5,868,295.34 100% 0  RBS CITIZENS, NA 27 \$1,737,701.36 100% 0  RBS CITIZENS, NA 16 \$1,026,808.95 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0  RBS CITIZENS, NA 27 \$2,639,664.12 100% 0  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0  RBS CITIZENS, NA 47 \$11,475,415.59 100% 0  RBS CITIZENS, NA 53 \$6,827,466.07 100% 0	CORPORATION (USA) Unavailable 20 \$2,339,382.77 85.55% 0 \$0.00  26 \$2,734,582.77 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable 15 \$2,580,760.00 100% 0 \$0.00  WELLS FARGO BANK, N.A 12 \$2,316,516.24 74.07% 0 \$0.00  WELLS FARGO BANK, N.A 12 \$811,034.06 25,93% 0 \$0.00  RBS CITIZENS, NA 30 \$5,868,295.34 100% 0 \$0.00  RBS CITIZENS, NA 16 \$1,026,808.95 100% 0 \$0.00  RBS CITIZENS, NA 16 \$1,026,808.95 100% 0 \$0.00  RBS CITIZENS, NA 158 \$38,131,385.52 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,639,669.06 100% 0 \$0.00  RBS CITIZENS, NA 25 \$2,464,048.08 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,464,048.08 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,464,048.08 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,464,048.08 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0 \$0.00  RBS CITIZENS, NA 27 \$2,183,664.12 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  RBS CITIZENS, NA 30 \$3,927,841.62 100% 0 \$0.00  \$0.00

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31415Q3W4	Unavailable	12	\$2,636,963.66	100%	0	\$0.00		0 \$0.00	
Total		12	\$2,636,963.66	100%	0	\$0.00		0 \$0.00	
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	-	\$0.00		0 \$0.00	
Total		331	\$59,422,237.62	100%	0	\$0.00		0 \$0.00	
2141502370	TT '1.1.1	7.6	Φ10 007 <b>2</b> 07 06	1000	0	ΦΩ ΩΩ	D.T.A	0,00	
31415Q3Y0	Unavailable	76 <b>76</b>	\$10,997,297.96	100%		\$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		/6	\$10,997,297.96	100%	U	\$0.00		<u>0 \$0.00</u>	
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	15	\$1,886,225.16	100%		\$0.00		0 \$0.00	
2 0 0 0			ψ1,000,22 <b>.</b> 110	10070		Ψ 0.00		φ φ σ σ σ	
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0 \$0.00	
Total		232	\$57,928,967.30	100%		\$0.00		0 \$0.00	
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	0	\$0.00	NA	0 \$0.00	
Total		1,190	\$322,913,621.31	100%	0	\$0.00		0 \$0.00	
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	0	\$0.00	NA	0 \$0.00	
Total		300	\$75,454,287.20	100%	0	\$0.00		0 \$0.00	
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	_	\$0.00		0 \$0.00	
<u>Total</u>		45	\$9,829,564.34	100%	0	\$0.00		0 \$0.00	
21415O4E0	Unavailable	22	\$6,024,264,10	1000/	0	\$0.00	NI A	0 60 00	
31415Q4F0 <b>Total</b>	Unavailable	23 23	\$6,924,264.19 <b>\$6,924,264.19</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
1 Otal		23	\$0,924,204.19	100%	U	φυ.υυ		<u>u                                    </u>	
31415Q4G8	Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	137	\$28,136,719.29	100%	-	\$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , ,		Ť	7 3 3 3		7	
31415Q4H6	Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0 \$0.00	
Total		55	\$8,653,341.52	100%		\$0.00		0 \$0.00	
31415Q4J2	Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$1,756,168.46	100%	0	\$0.00		0 \$0.00	
	NATIONAL CITY								
31415QAF3	MORTGAGE	15	\$1,824,039.51	100%	0	\$0.00	NA	0 \$0.00	
Total	COMPANY	15	¢1 924 020 51	1000	<u> </u>	\$0.00		0 \$0.00	
Total		15	\$1,824,039.51	100%	V	\$0.00		<u> </u>	
	NATIONAL CITY				+				
31415QAG1	MORTGAGE	31	\$4,225,643.18	100%	0	\$0.00	NA	0 \$0.00	
	COMPANY		Ţ., <b>22</b> 5,015.10	10070		Ψ0.00	11/1		
Total		31	\$4,225,643.18	100%	0	\$0.00		0 \$0.00	

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31415QAH9	NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	\$0.00	NA 0 \$0.00
Total	CUMPANI	9	φ1 265 290 42	100%	0 \$0.00	0 \$0.00
1 Otal		9	\$1,265,380.43	100%	<u> </u>	050.00
21/15OD20	Unavailable	23	\$4,226,204.51	100%	0 \$0.00	NA 0 \$0.00
31415QD29	Ullavallable	23	\$4,226,204.51 \$4,226,204.51	100%		
Total		23	<b>Φ4,220,204.51</b>	100%	<u> </u>	050.00
31415QD37	Unavailable	56	\$15,084,284.26	100%	0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	56	\$15,084,284.26	100%		
Total		50	Ψ15,004,204.20	100 /6	Ψυ.υι	σφο.σσ
31415QD45	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$27,286,957.48	96.62%	0 \$0.00	NA 0 \$0.00
Total		98	\$28,242,357.48	100%	0 \$0.00	0 \$0.00
31415QD52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	\$0.00	NA 0 \$0.00
	Unavailable	141	\$18,639,519.95	93.01%	0 \$0.00	NA 0 \$0.00
Total		152	\$20,039,450.73	100%	0 \$0.00	0 \$0.00
31415QD60	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$13,835,136.99	89.32%	0 \$0.00	NA 0 \$0.00
Total		95	\$15,489,493.56	100%	0 \$0.00	0 \$0.00
31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 86	\$946,190.00 \$11,039,484.93			
Total	Chavanaoic	93	\$11,985,674.93			
10001		70	ψ11,500,01 H50	10070	φοίος	
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00			NA 0 \$0.00
	Unavailable	89	\$24,566,549.37	93.45%	0 \$0.00	NA 0 \$0.00
Total		95	\$26,289,424.37	100%	0 \$0.00	0 \$0.00
31415QDR4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00			
	Unavailable	144	\$38,244,814.77	95.45%	1	<del>*                                    </del>
Total		150	\$40,068,064.77	100%	0 \$0.00	0 \$0.00

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31415QDS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$25,928,007.33	97.45% 0	\$0.00	NA 0 \$0.00
Total	S W	100	\$26,605,182.52	100% 0	\$0.00	0 \$0.00
1000			Ψ=0,000,		4	1 7 7 7 7 7
31415QDT0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$22,841,792.29	98.23% 0	\$0.00	NA 0 \$0.00
Total		106	\$23,253,392.29	100% 0	\$0.00	0 \$0.00
31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$15,360,080.47	99.02% 0	\$0.00	NA 0 \$0.00
Total		61	\$15,512,080.47	100% 0	\$0.00	0 \$0.00
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00		\$0.00	NA 0 \$0.00
	Unavailable	70	\$16,473,698.17	97.52% 0	\$0.00	NA 0 \$0.00
Total		72	\$16,893,298.17	100% 0	\$0.00	0 \$0.00
31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$11,684,613.12	96.3% 0	\$0.00	NA 0 \$0.00
Total		44	\$12,133,363.12	100% 0	\$0.00	0 \$0.00
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00		\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,292,330.00		\$0.00	NA 0 \$0.00
Total		11	\$1,422,330.00	100% 0	\$0.00	0 \$0.00
31415QE28	Unavailable	13	\$2,209,826.84	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,209,826.84	100% 0	\$0.00	0 \$0.00
		$\Box$		<del></del>		
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00		\$0.00	NA 0 \$0.00
	Unavailable	30	\$1,771,704.17	86.06% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,058,704.17	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$				
31415QE44	FLAGSTAR CAPITAL MARKETS	2	\$196,920.00	10.62% 0	\$0.00	NA 0 \$0.00

	CORPORATION	, I	1	, []		
	Unavailable	18	\$1,656,723.75	89.38% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,853,643.75	100% 0	\$0.00	0 \$0.00
31415QE51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,159,716.41	94.7% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,280,516.41	100% 0		0 \$0.00
31415QE69	Unavailable	31	\$1,578,415.78	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$1,578,415.78			0 \$0.00
31415QE77	Unavailable	17	\$2,216,296.43	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,216,296.43	100% 0	1	0 \$0.00
31415QE85	Unavailable	17	\$4,197,645.17	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanaole	17	\$4,197,645.17	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00
31415QE93	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57% 0		NA 0 \$0.00
<u> </u>	Unavailable	22	\$6,082,350.00		1	NA 0 \$0.00
Total		26	\$7,037,400.00	100% 0	\$0.00	0 \$0.00
31415QEA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$16,089,379.85	96.29% 0		NA 0 \$0.00
Total		58	\$16,708,879.85	100% 0	\$0.00	0 \$0.00
31415QEB8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00		·	NA 0 \$0.00
	Unavailable	31	\$9,648,082.00			NA 0 \$0.00
Total		33	\$10,285,082.00	100% 0	\$0.00	0 \$0.00
31415QEC6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00			NA 0 \$0.00
	Unavailable	41	\$10,058,750.00		1	NA 0 \$0.00
Total		45	\$11,183,050.00	100% 0	\$0.00	0 \$0.00
31415QED4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$25,512,747.16	95.64% 0	\$0.00	NA 0 \$0.00

Total		100	\$26,676,347.15	100%	0	\$0.00	0 \$0.00	
31415QEE2	Unavailable	20	\$5,541,340.00	100%		\$0.00	NA 0 \$0.00	
Total		20	\$5,541,340.00	100%	0	\$0.00	0 \$0.00	
21415OEU5	I Inovestable	10	¢2 421 220 40	1000	0	\$0.00	NIA O CO OC	
31415QEH5	Unavailable	19	\$2,421,330.40	100%		\$0.00	NA 0 \$0.00	
Total		19	\$2,421,330.40	100%	V	\$0.00	0 \$0.00	
31415QEK8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%		\$0.00	NA 0 \$0.00	
	Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA 0 \$0.00	
Total		40	\$2,306,525.05	100%	0	\$0.00	0 \$0.00	
31415QEM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA 0 \$0.00	
	Unavailable	30	\$7,634,403.52	95.35%	_	\$0.00	NA 0 \$0.00	
Total		31	\$8,006,403.52	100%	0	\$0.00	0 \$0.00	
31415QEN2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA 0 \$0.00	
	Unavailable	75	\$9,776,569.14	96.31%	0	\$0.00	NA 0 \$0.00	
Total		78	\$10,150,864.14	100%	0	\$0.00	0 \$0.00	
31415QEP7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA 0 \$0.00	
	Unavailable	51	\$4,981,361.94	96.27%		\$0.00	NA 0 \$0.00	
Total		53	\$5,174,361.94	100%	0	\$0.00	0 \$0.00	
31415QEQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%		\$0.00	NA 0 \$0.00	
	Unavailable	130	\$7,971,731.17	86.5%		\$0.00	NA 0 \$0.00	
Total		150	\$9,215,626.32	100%	0	\$0.00	0 \$0.00	
31415QER3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA 0 \$0.00	
	Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA 0 \$0.00	
Total		107	\$10,386,158.39	100%	0	\$0.00	0 \$0.00	
31415QES1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA 0 \$0.00	

	Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	169	\$10,754,206.25			\$0.00	0 \$0.00
1000			Ψ-ν,		广	40	
31415QET9	Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA 0 \$0.00
Total		52	\$13,510,293.44	100%	_	\$0.00	0 \$0.00
					仜		
31415QEU6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00			\$0.00	NA 0 \$0.00
	Unavailable	63	\$8,199,472.00			\$0.00	NA 0 \$0.00
Total		68	\$8,820,992.00	100%	0	\$0.00	0 \$0.00
		$\longrightarrow$			4		
31415QEV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00			\$0.00	NA 0 \$0.00
	Unavailable	77	\$12,564,716.04		-	\$0.00	NA 0 \$0.00
Total		79	\$12,888,716.04	100%	0	\$0.00	0 \$0.00
		$\longrightarrow$			4		
31415QEW2	Unavailable	33	\$8,708,566.78	100%		\$0.00	NA 0 \$0.00
Total		33	\$8,708,566.78	100%	0	\$0.00	0 \$0.00
31415QEX0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00			\$0.00	NA 0 \$0.00
	Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA 0 \$0.00
Total		34	\$6,721,940.48	100%	0	\$0.00	0 \$0.00
		$\longrightarrow$			4		
31415QEY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$364,000.00			\$0.00	NA 0 \$0.00
	Unavailable	71	\$19,580,211.78			\$0.00	NA 0 \$0.00
Total		72	\$19,944,211.78			\$0.00	0 \$0.00
31415QEZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$12,201,903.54		-	\$0.00	NA 0 \$0.00
Total		50	\$13,076,103.54	100%	0	\$0.00	0 \$0.00
		$\overline{\Box}$			ÎЦ.		
31415QF27	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00			\$0.00	NA 0 \$0.00
	Unavailable	57	\$15,067,214.37	97.6%		\$0.00	NA 0 \$0.00
Total		58	\$15,437,214.37	100%	0	\$0.00	0 \$0.00
<u> </u>		$\longrightarrow$			4		
31415QF43	Unavailable	50	\$8,738,044.99	100%	1 1	\$0.00	NA 0 \$0.00
Total		50	\$8,738,044.99	100%	0	\$0.00	0 \$0.00

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	FLAGSTAR CAPITAL	$\overline{}$			+		-++-
31415QF50	MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA 0 \$0.00
Total		75	\$12,137,701.95	100%	0	\$0.00	0 \$0.00
31415QF68	Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA 0 \$0.00
Total		33	\$10,106,737.05	1	0	\$0.00	0 \$0.00
					仜		
31415QF76	Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA 0 \$0.00
Total		41	\$11,556,490.00	1	0	\$0.00	0 \$0.00
				,	厂		
	FLAGSTAR CAPITAL	1		ı	丌		
31415QF92	MARKETS	7	\$1,707,550.00	6.09%	0	\$0.00	NA 0 \$0.00
	CORPORATION			<u>                                     </u>	Щ		
	Unavailable	95	\$26,330,553.00		++-	\$0.00	NA 0 \$0.00
Total		102	\$28,038,103.00	100%	0	\$0.00	0 \$0.00
				<u> </u>	ĬЦ		
	FLAGSTAR CAPITAL	<u> </u>			Ĩ		
31415QFA9	MARKETS	4	\$952,400.00	7.96%	0	\$0.00	NA 0 \$0.00
<u> </u>	CORPORATION	$\longrightarrow$		<u></u> '	4		
	Unavailable	40	\$11,008,566.51	92.04%		\$0.00	NA 0 \$0.00
Total	!	44	\$11,960,966.51	100%	0	\$0.00	0 \$0.00
	!	$\Box$		<u> </u>	Щ		
31415QFB7	Unavailable	13	\$3,367,721.96			\$0.00	NA 0 \$0.00
Total		13	\$3,367,721.96	100%	0	\$0.00	0 \$0.00
				! !!	Ū.		
31415QFC5	Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA 0 \$0.00
Total		6	\$3,168,900.00	100%	0	\$0.00	0 \$0.00
				!			
	FLAGSTAR CAPITAL			, ,	$\prod$		
31415QFD3	MARKETS	1	\$187,000.00	0.91%	0	\$0.00	NA 0 \$0.00
	CORPORATION	$\longrightarrow$		<u></u> '	4		
	Unavailable	73	\$20,274,269.00		++-	\$0.00	NA 0 \$0.00
Total		74	\$20,461,269.00	100%	0	\$0.00	0 \$0.00
		$\longrightarrow$		<u></u> '	4		$\longrightarrow$
1	FLAGSTAR CAPITAL	1	ļ	, ,			
31415QFE1	MARKETS	3	\$509,000.00	14.98%	0	\$0.00	NA 0 \$0.00
<del></del>	CORPORATION	$\longrightarrow$		<u>'</u>	4		
	Unavailable	10	\$2,888,550.00			\$0.00	NA 0 \$0.00
Total	!	13	\$3,397,550.00	100%	0	\$0.00	0 \$0.00
'		4 1	ı		11	I	1.1
\		<b>'</b> ——		<u>'</u>	4		<del>- ++ +</del>
31415QFF8 <b>Total</b>	Unavailable	8	\$2,556,128.00 <b>\$2,556,128.00</b>	1	-	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00

31415QFP6	Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA 0 \$0.00
Total		22	\$1,346,669.72	100%	_	\$0.00	0 \$0.00
			+ -,= -=,= -=		Ť	7 3 7 3	
31415QFQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA 0 \$0.00
Total		23	\$5,615,868.85	100%	0	\$0.00	0 \$0.00
31415QFT8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%		\$0.00	NA 0 \$0.00
	Unavailable	78	\$17,691,027.30	93.26%		\$0.00	NA 0 \$0.00
Total		83	\$18,970,477.30	100%	0	\$0.00	0 \$0.00
31415QFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA 0 \$0.00
Total		19	\$1,841,526.80	100%	0	\$0.00	0 \$0.00
31415QFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA 0 \$0.00
Total		39	\$2,673,195.94	100%	0	\$0.00	0 \$0.00
31415QFW1	FLAGSTAR CAPITAL MARKETS	6	\$580,702.82	6.55%	0	\$0.00	NA 0 \$0.00
	CORPORATION	0.0	40.250.262.20	00.45%	0	40.00	77.4 0 40.00
TD 4.1	Unavailable	83	\$8,279,262.20		_	\$0.00	NA 0 \$0.00
Total		89	\$8,859,965.02	100%	U	\$0.00	0 \$0.00
31415QFX9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA 0 \$0.00
	Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA 0 \$0.00
Total		144	\$9,803,571.44	100%	0	\$0.00	0 \$0.00
31415QFY7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14	\$1,340,450.00 \$12,755,582.01	9.51%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	143	\$14,096,032.01	100%	$\vdash$	\$0.00	0 \$0.00
ı viai		143	φ1 <del>4</del> ,070,032.01	100 %	V	φυ.υυ	υφυ.υυ
31415QFZ4	FLAGSTAR CAPITAL MARKETS	2	\$269,530.00	2.08%	0	\$0.00	NA 0 \$0.00

CORPORATION	i I	J			
Unavailable	96	\$12,708,791.00	97.92% 0	\$0.00	NA 0 \$0.00
	98	\$12,978,321.00	100% 0	\$0.00	0 \$0.00
FLAGSTAR CAPITAL	ı [				
MARKETS	4	\$1,314,000.00	5.64% 0	\$0.00	NA 0 \$0.00
				÷0.00	
Unavailable					NA 0 \$0.00
	102	\$23,311,228.35	100% 0	\$0.00	0 \$0.00
FLAGSTAR CAPITAL	$\Box$		,		
MARKETS	9	\$980,220.17	6.01% 0	\$0.00	NA 0 \$0.00
CORPORATION	<b>Щ</b>				
Unavailable	96	\$15,341,563.30	93.99% 0	\$0.00	NA 0 \$0.00
	105	\$16,321,783.47	100% 0	\$0.00	0 \$0.00
	<u> </u>				
U.S. BANK N.A	1	\$65,463.83	29.88% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$153,659.37	70.12% 0	\$0.00	NA 0 \$0.00
	4	\$219,123.20	100% 0	\$0.00	0 \$0.00
II S RANK N A	11	\$1,095,345,68	100% 0	\$0.00	NA 0 \$0.00
U.S. DAINE IV.21					0 \$0.00
	1 1	<b>Φ1,072,272.00</b>	100 /0 0	φυ•υυ	υψοισσ
U.S. BANK N.A	10	\$1,003,419.44	100% 0	\$0.00	NA 0 \$0.00
	10	\$1,003,419.44	100% 0	\$0.00	0 \$0.00
	$\overline{\longrightarrow}$				
U.S. BANK N.A	57	\$5,815,073.73	100% 0	\$0.00	NA 0 \$0.00
	57	\$5,815,073.73	100% 0	\$0.00	0 \$0.00
	$\longrightarrow$		,		
U.S. BANK N.A	16	\$1,517,226.29			NA 0 \$0.00
	16	\$1,517,226.29	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A				·	NA 0 \$0.00
	20	\$2,027,029.53	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A	5	\$399,571.74	100% 0	\$0.00	NA 0 \$0.00
	5	\$399,571.74		\$0.00	0 \$0.00
	<del></del>	÷>>= 257,17	353500	***	37:100000
	1 1				NA 0 \$0.00
Unavailable					NA 0 \$0.00
	10	\$1,040,377.12	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A	1	\$167,967.25	71.76% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$66,102.88		\$0.00	NA 0 \$0.00
		<u></u>			
	Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A	Unavailable   96   98   98	Unavailable   96   \$12,708,791.00   98   \$12,978,321.00     FLAGSTAR CAPITAL MARKETS CORPORATION   Unavailable   98   \$21,997,228.35     FLAGSTAR CAPITAL MARKETS   9   \$980,220.17     CORPORATION   CORPORATION   Unavailable   96   \$15,341,563.30     Unavailable   96   \$15,341,563.30     Unavailable   96   \$15,341,563.30     Unavailable   3   \$16,321,783.47     U.S. BANK N.A   1   \$65,463.83     Unavailable   3   \$153,659.37     U.S. BANK N.A   11   \$1,095,345.68     U.S. BANK N.A   11   \$1,095,345.68     U.S. BANK N.A   10   \$1,003,419.44     U.S. BANK N.A   10   \$1,003,419.44     U.S. BANK N.A   16   \$1,517,226.29     U.S. BANK N.A   16   \$1,517,226.29     U.S. BANK N.A   20   \$2,027,029.53     U.S. BANK N.A   5   \$399,571.74     U.S. BANK N.A   8   \$897,357.17     U.S. BANK N.A   1   \$167,967.25     U.S. BA	Unavailable	Unavailable 96 \$12,708,791.00 97.92% 0 \$0.00  98 \$12,978,321.00 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 4 \$1,314,000.00 5.64% 0 \$0.00  Unavailable 98 \$21,997,228.35 94.36% 0 \$0.00  102 \$23,311,228.35 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 9 \$980,220.17 6.01% 0 \$0.00  CORPORATION Unavailable 96 \$15,341,563.30 93.99% 0 \$0.00  U.S. BANK N.A 1 \$65,463.83 29.88% 0 \$0.00  U.S. BANK N.A 1 \$65,463.83 29.88% 0 \$0.00  U.S. BANK N.A 11 \$1,095,345.68 100% 0 \$0.00  U.S. BANK N.A 11 \$1,095,345.68 100% 0 \$0.00  U.S. BANK N.A 10 \$1,003,419.44 100% 0 \$0.00  U.S. BANK N.A 57 \$5,815,073.73 100% 0 \$0.00  U.S. BANK N.A 16 \$1,517,226.29 100% 0 \$0.00  U.S. BANK N.A 20 \$2,027,029.53 100% 0 \$0.00  U.S. BANK N.A 20 \$2,027,029.53 100% 0 \$0.00  U.S. BANK N.A 20 \$2,027,029.53 100% 0 \$0.00  U.S. BANK N.A 20 \$2,027,029.53 100% 0 \$0.00  U.S. BANK N.A 3 \$899,571.74 100% 0 \$0.00  U.S. BANK N.A 4 \$8897,357.17 86.25% 0 \$0.00  U.S. BANK N.A 8 \$897,357.17 86.25% 0 \$0.00  U.S. BANK N.A 8 \$897,357.17 86.25% 0 \$0.00  U.S. BANK N.A 1 \$1,040,377.12 100% 0 \$0.00  U.S. BANK N.A 1 \$1,040,377.12 100% 0 \$0.00  U.S. BANK N.A 1 \$1,040,377.12 100% 0 \$0.00  U.S. BANK N.A 1 \$1,040,377.12 100% 0 \$0.00  U.S. BANK N.A 1 \$1,040,377.12 100% 0 \$0.00  U.S. BANK N.A 1 \$1,040,377.12 100% 0 \$0.00  U.S. BANK N.A 1 \$1,040,377.12 100% 0 \$0.00

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31415QJQ0	U.S. BANK N.A	4	\$450,434.41	100%	0	\$0.00	NA	\$0.00	
Total		4	\$450,434.41	100%	0	\$0.00	(	\$0.00	
					Ш				
31415QJU1	Unavailable	6	\$688,829.97	100%	-	\$0.00		\$0.00	
Total		6	\$688,829.97	100%	0	\$0.00		\$0.00	
					H				
31415QJV9	U.S. BANK N.A	1	\$109,885.14		1	\$0.00		\$0.00	
	Unavailable	15	\$1,489,908.92	93.13%	$\boldsymbol{T}$	\$0.00		\$0.00	
Total		16	\$1,599,794.06	100%	0	\$0.00		\$0.00	
21.415.OV.C0	I In associable	1	¢92.002.64	10007		¢0.00	NT A	260.00	
31415QKC9	Unavailable	1	\$83,903.64		-	\$0.00		\$0.00 \$ <b>0.00</b>	
Total		1	\$83,903.64	100%	V	\$0.00	<u>'</u>	<u> </u>	
31415QKD7	Unavailable	4	\$430,029.51	100%	Ω	\$0.00	NΔ	0\$0.00	
Total	Chavanable	4	\$430,029.51	100%	-	\$0.00		\$0.00 0 \$0.00	
Total			ψ430,027.31	100 /0		Ψ0.00		υψυ.υυ	
31415QKE5	U.S. BANK N.A	1	\$117,671.06	40.14%	0	\$0.00	NA	\$0.00	
DI 113 QILLS	Unavailable	2	\$175,477.84	59.86%	$\boldsymbol{T}$	\$0.00		\$0.00	
Total		3	\$293,148.90	100%	-	\$0.00		\$0.00	
			1		Ħ	, , , , ,			
31415QKH8	U.S. BANK N.A	1	\$149,847.08	30.17%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	\$0.00	
Total		4	\$496,669.08	100%	0	\$0.00		\$0.00	
31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	\$0.00	
Total		2	\$93,474.89	100%	0	\$0.00		\$0.00	
					Ш				
31415QKQ8	Unavailable	3	\$478,057.05	100%	++	\$0.00		\$0.00	
Total		3	\$478,057.05	100%	0	\$0.00		\$0.00	
					Ц				
31415QKS4	U.S. BANK N.A	2	\$236,177.97		1	\$0.00		\$0.00	
	Unavailable	5	\$575,147.67	70.89%	$\boldsymbol{T}$	\$0.00		\$0.00	
Total		7	\$811,325.64	100%	0	\$0.00		\$0.00	
21.415.017772	VI G. D.A.VIV. V. A	-	<b>\$120.210.42</b>	1000		Φ0.00	27.4	2 00 00	
31415QKT2	U.S. BANK N.A	1	\$120,210.42		-	\$0.00		\$0.00	
Total		1	\$120,210.42	100%	U	\$0.00		\$0.00	
31415QKU9	U.S. BANK N.A	1	\$64,812.23	20.01%		\$0.00	NI A	\$0.00	
p1+13QXU9	Unavailable	2	\$259,072.07	79.99%	-	\$0.00		\$0.00	
Total	Unavanaule	3	\$239,072.07 \$323,884.30	100%	$\boldsymbol{T}$	\$0.00		\$0.00 \$0.00	
1 Otal		3	ψ <i>343</i> ,00 <del>4</del> ,30	100 70	4	φυ.υυ		<i>γ</i> φυ <b>.</b> υυ	
	GMAC MORTGAGE,				H				
31415QL20	LLC (USAA FEDERAL	73	\$15,239,533.00	100%	0	\$0.00	NA	\$0.00	
	SAVINGS BANK)								
Total		73	\$15,239,533.00	100%	0	\$0.00		\$0.00	
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31415QL38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA 0 \$0.00
Total		44	\$8,803,695.00	100%	0	\$0.00	0 \$0.00
			, ,				
31415QL46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA 0 \$0.00
Total		19	\$3,867,463.00	100%	0	\$0.00	0 \$0.00
31415QL53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA 0 \$0.00
Total		26	\$4,295,837.29	100%	0	\$0.00	0 \$0.00
31415QL61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA 0 \$0.00
Total		137	\$26,756,840.58	100%	0	\$0.00	0 \$0.00
31415QL79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA 0 \$0.00
Total		18	\$2,963,651.32	100%	0	\$0.00	0 \$0.00
31415QL87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,509,306.87	100%	0	\$0.00	0 \$0.00
31415QL95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,813,116.00	100%	0	\$0.00	NA 0 \$0.00
Total		62	\$13,813,116.00	100%	0	\$0.00	0 \$0.00
31415QLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA 0 \$0.00
Total		66	\$14,324,398.57	100%	0	\$0.00	0 \$0.00
31415QLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA 0 \$0.00
Total	,	84	\$16,871,150.53	100%	0	\$0.00	0 \$0.00
31415QLX2	GMAC MORTGAGE, LLC (USAA FEDERAL	102	\$21,748,042.39	100%	0	\$0.00	NA 0 \$0.00

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Total		102	\$21,748,042.39	100%	0	\$0.00	0 \$0.00
		$\leftarrow$		<u>,                                    </u>	4		
31415QLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA 0 \$0.00
Total		134	\$26,595,913.51	100%	0	\$0.00	0 \$0.00
31415QLZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA 0 \$0.00
Total	DATINO DININ	36	\$8,021,498.61	100%	0	\$0.00	0 \$0.00
					II.		
31415QMA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00			\$0.00	NA 0 \$0.00
Total		9	\$1,507,570.00	100%	0	\$0.00	0 \$0.00
31415QMB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA 0 \$0.00
Total		20	\$4,126,940.00	100%	0	\$0.00	0 \$0.00
31415QMC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%		\$0.00	NA 0 \$0.00
Total		12	\$1,815,757.00	100%	0	\$0.00	0 \$0.00
31415QQ74	ALLY BANK	2	\$530,742.39	46.16%		\$0.00	NA 0 \$0.00
314136614	Unavailable	4	\$619,025.70	53.84%	1 1	\$0.00	NA 0 \$0.00
Total	Onuvanuoto	6	\$1,149,768.09	100%		\$0.00	0 \$0.00
2111500112	11.11	10	*1 0.41 CT2 52	1000/		<u></u>	37.400000
31415QQU3	Unavailable	10	\$1,241,673.53 \$1,241,673.53	100%		\$0.00	NA 0 \$0.00
Total	+	10	\$1,241,673.53	100%	十	\$0.00	0 \$0.00
31415QS23	CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$770,014.92	76.33%		\$0.00	NA 0 \$0.00
Total		8	\$1,008,780.27	100%	0	\$0.00	0 \$0.00
31415QS31	CHASE HOME FINANCE, LLC	3	\$654,743.70			\$0.00	NA 0 \$0.00
	Unavailable	3	\$880,181.00		1 1	\$0.00	NA 0 \$0.00
Total		6	\$1,534,924.70	100%	0	\$0.00	0 \$0.00
31415QS49	CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA 0 \$0.00

	Unavailable	5	\$792,474.08	73.83% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	7	\$1,073,352.63	100% 0		0 \$0.00
Total			\$1,073,332.03	100 % 0	\$ <b>0.00</b>	0 30.00
214150056	Unavailable	0	¢1 121 127 65	100% 0	\$0.00	NA 0 \$0.00
31415QS56	Onavanable	9	\$1,131,137.65			
Total		9	\$1,131,137.65	100% 0	\$0.00	0 \$0.00
31415QS72	CHASE HOME	7	\$1,127,358.97	27.32% 0	\$0.00	NA 0 \$0.00
	FINANCE, LLC Unavailable	22	\$2,998,895.36	72.68% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable	29	·			0 \$0.00
<u>Total</u>		29	\$4,126,254.33	100% 0	\$0.00	0 50.00
31415QS80	CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$957,441.28	62.47% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,532,555.87	100% 0	\$0.00	0 \$0.00
31415QSP2	CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,257,048.11	67.89% 0	\$0.00	NA 0 \$0.00
Total		39	\$4,797,370.06	100% 0	\$0.00	0 \$0.00
31415QSR8	CHASE HOME FINANCE, LLC Unavailable	1	\$119,880.54 \$955,375.61	11.15% 0 88.85% 0	·	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	7				0 \$0.00
1 otai		/	\$1,075,256.15	100% 0	\$0.00	0 \$0.00
31415QST4	CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$664,486.64	64.03% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,037,734.20	100% 0	\$0.00	0 \$0.00
31415QSU1	CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,068,459.83	90.71% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,177,835.79	100% 0	\$0.00	0 \$0.00
31415QSZ0	CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,052,996.16	77.75% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,640,656.62	100% 0	\$0.00	0 \$0.00
31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$9,668,671.48	71.59% 0	\$0.00	NA 0 \$0.00
Total		52	\$13,506,285.48	100% 0	\$0.00	0 \$0.00

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31415QT30	FINANCE, LLC	7	\$1,853,650.00	16.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,591,156.28		\$0.00	NA 0 \$0.00
Total		44	\$11,444,806.28	100% 0	\$0.00	0 \$0.00
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31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$8,601,485.45		\$0.00	NA 0 \$0.00
Total		37	\$9,858,997.48	100% 0	\$0.00	0 \$0.00
31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$8,124,818.97	83.78% 0	\$0.00	NA 0 \$0.00
Total		74	\$9,698,256.97	100% 0	\$0.00	0 \$0.00
31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$6,407,187.77	72.37% 0	\$0.00	NA 0 \$0.00
Total		35	\$8,853,986.93	100% 0	\$0.00	0 \$0.00
31415QT71	Unavailable	23	\$7,564,392.03	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$7,564,392.03	100% 0	\$0.00	0 \$0.00
31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,988,432.36	56.75% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,027,730.36		\$0.00	0 \$0.00
31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61		\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,767,520.90		\$0.00	NA 0 \$0.00
Total		12	\$2,114,274.51	100% 0	\$0.00	0 \$0.00
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	671	\$177,244,498.20	80.42% 0	\$0.00	NA 0 \$0.00
Total		834	\$220,400,744.90	100% 0	\$0.00	0 \$0.00
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31415QTB2	CHASE HOME FINANCE, LLC	205	\$49,889,143.56		\$0.00	NA 0 \$0.00
	Unavailable	553	\$134,543,129.94	1 1	\$0.00	NA 0 \$0.00
Total		758	\$184,432,273.50	100% 0	\$0.00	0 \$0.00
31415QTC0	CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	146	\$35,865,279.31	77.14% 0	\$0.00	NA 0 \$0.00

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Total		193	\$46,491,953.10	100% 0	\$0.00	0 \$0.00
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31415QTD8	CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	123	\$16,234,691.38	76.74% 0	\$0.00	NA 0 \$0.00
Total		161	\$21,155,292.67	100% 0	\$0.00	0 \$0.00
31415QTE6	CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$14,489,126.93	79.95% 0	\$0.00	NA 0 \$0.00
Total	J	140	\$18,123,309.61	100% 0	\$0.00	0 \$0.00
31415QTG1	CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$13,061,121.97	75.55% 0	\$0.00	NA 0 \$0.00
Total		66	\$17,288,963.54	100% 0	\$0.00	0 \$0.00
31415QTH9	CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$14,433,401.43	90.56% 0	\$0.00	NA 0 \$0.00
Total		59	\$15,938,259.68	100% 0	\$0.00	0 \$0.00
	CHASE HOME					
31415QTJ5	FINANCE, LLC	16	\$1,090,973.22	6.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	223	\$14,845,611.77	93.15% 0	\$0.00	NA 0 \$0.00
Total		239	\$15,936,584.99	100% 0	\$0.00	0 \$0.00
31415QTK2	CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$9,183,514.76	81.91% 0	\$0.00	NA 0 \$0.00
Total		115	\$11,211,528.01	100% 0	\$0.00	0 \$0.00
31415QTL0	CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$10,076,541.85	89.32% 0	\$0.00	NA 0 \$0.00
Total		50	\$11,281,964.88	100% 0	\$0.00	0 \$0.00
31415QTM8	CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$8,296,250.10	78.32% 0	\$0.00	NA 0 \$0.00
Total		83	\$10,592,690.96	100% 0	\$0.00	0 \$0.00
31415QTN6	CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$8,223,247.31	82.65% 0	\$0.00	NA 0 \$0.00
Total		103	\$9,949,151.55	100% 0	\$0.00	0 \$0.00

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31415QTS5	CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04% 0	\$0.00	NA 0 \$	0.00	
	Unavailable	43	\$12,198,843.04	48.96% 0	\$0.00	NA 0 \$	0.00	
Total		90	\$24,914,060.07	100% 0	\$0.00	0 \$	0.00	
31415QTT3	CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86% 0	\$0.00	NA 0 \$	60.00	]
	Unavailable	41	\$13,119,195.37	52.14% 0	\$0.00	NA 0 \$	0.00	]
Total		76	\$25,160,220.37	100% 0	\$0.00	0 \$	0.00	
31415QTU0	CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77% 0	\$0.00	NA 0 \$	60.00	]
	Unavailable	186	\$56,084,893.79	76.23% 0		NA 0 \$	0.00	]
Total		245	\$73,577,830.91	100% 0	\$0.00	0 \$	0.00	
31415QTV8	CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7% 0	\$0.00	NA 0 \$	60.00	]
	Unavailable	78	\$22,115,045.25	65.3% 0	\$0.00	NA 0 \$	0.00	
Total		119	\$33,866,305.63	100% 0	\$0.00	0 \$	0.00	
31415QTW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58% 0	·	NA 0 \$		]
	Unavailable	65	\$16,696,555.55	74.42% 0		NA 0 \$		
Total		91	\$22,434,414.94	100% 0	\$0.00	0 \$	60.00	
31415QTX4	CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62% 0	·	NA 0 \$		]
	Unavailable	61	\$16,161,993.45	93.38% 0		NA 0 \$		]
Total		65	\$17,308,166.83	100% 0	\$0.00	0 \$	50.00	
31415QTY2	CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4% 0	·	NA 0 \$	60.00	]
	Unavailable	51	\$14,368,877.94	81.6% 0		NA 0 \$		]
Total		62	\$17,609,387.94	100% 0	\$0.00	0 \$	0.00	
31415QTZ9	CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74% 0	\$0.00	NA 0 \$	60.00	]
	Unavailable	28	\$8,158,250.45	61.26% 0		NA 0 \$		
Total		46	\$13,317,034.45	100% 0	\$0.00	0 \$	0.00	
31415QU20	Unavailable	18	\$2,378,272.04	100% 0	\$0.00	NA 0 \$	0.00	]
Total		18	\$2,378,272.04	100% 0	\$0.00	0 \$	0.00	
31415QU38	SOVEREIGN BANK, A FEDERAL SAVINGS	16	\$2,751,980.53	58.83% 0	\$0.00	NA 0 \$	60.00	]

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	Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA 0 \$0.00
Total		25	\$4,677,878.91	100%	0	\$0.00	0 \$0.00
31415QU46	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$4,375,623.99	90.96%		\$0.00	NA 0 \$0.00
Total		28	\$4,810,614.38	100%	0	\$0.00	0 \$0.00
31415QU61	Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA 0 \$0.00
Total		59	\$4,092,860.74	100%	0	\$0.00	0 \$0.00
31415QU79	Unavailable	77	\$7,718,066.21	100%	, 0	\$0.00	NA 0 \$0.00
Total		77	\$7,718,066.21	100%		\$0.00	0 \$0.00
31415QU87	Unavailable	271	\$35,691,317.11	100%	, 0	\$0.00	NA 0 \$0.00
Total		271	\$35,691,317.11	100%		\$0.00	0 \$0.00
31415QU95	Unavailable	58	\$4,066,651.24	100%	, 0	\$0.00	NA 0 \$0.00
Total	O MAT WILLIAM	58	\$4,066,651.24	100%		\$0.00	0 \$0.00
31415QUA2	CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	, 0	\$0.00	NA 0 \$0.00
Total		36	\$5,363,682.11	100%	0	\$0.00	0 \$0.00
31415QUB0	CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,772,002.79			\$0.00	NA 0 \$0.00
Total		22	\$3,840,541.08	100%	0	\$0.00	0 \$0.00
31415QUD6	CHASE HOME FINANCE, LLC	4	\$1,273,509.17			\$0.00	NA 0 \$0.00
	Unavailable	37	\$7,273,624.69			\$0.00	NA 0 \$0.00
Total		41	\$8,547,133.86	100%	0	\$0.00	0 \$0.00
31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64		Ш	\$0.00	NA 0 \$0.00
	Unavailable	22	\$4,157,292.05 \$12,232,645,60			\$0.00	NA 0 \$0.00
Total	+	65	\$12,333,645.69	100%	#	\$0.00	0 \$0.00
31415QUT1	Unavailable	69	\$14,651,984.13			\$0.00	NA 0 \$0.00
Total		69	\$14,651,984.13	100%	0	\$0.00	0 \$0.00
31415QUU8	Unavailable	56	\$10,085,858.21	100%	, 0	\$0.00	NA 0 \$0.00

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Total		56	\$10,085,858.21	100%	0 \$0.	00	0 \$0.00	
			\$10,000,000.	20070	400		0 4010	
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0 \$0.	00 NA	0 \$0.00	)
Total		15	\$1,143,874.24	100%	0 \$0.	00	0 \$0.00	)
31415QUW4	Unavailable	37	\$3,695,279.40	100%			0 \$0.00	
Total		37	\$3,695,279.40	100%	\$0.	00	0 \$0.00	)
31415QUY0	Unavailable	19	\$1,259,871.37	100%	0 \$0.	00 NA	. 0 \$0.00	1
Total	Chavanaoic	19	\$1,259,871.37	100%			0 \$0.00	
			\$1, <b>20</b> >,071 <b>0</b> 7	20070	400		υ φοίο.	
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0 \$0.	00 NA	0 \$0.00	)
Total		13	\$1,259,764.14	100%	\$0.	00	0 \$0.00	)
31415QVA1	Unavailable	65	\$6,430,695.08	100%			0 \$0.00	_
Total		65	\$6,430,695.08	100%	90.	00	0 \$0.00	)
31415QVB9	Unavailable	109	\$14,165,524.77	100%	0 \$0.	00 NA	. 0 \$0.00	)
Total	Chavanaoic	109	\$14,165,524.77 \$14,165,524.77	100%			0 \$0.00	
Total		102	ψ14,105,524.77	100 /	φυ.		σφοιοι	
31415QVC7	Unavailable	19	\$5,992,317.42	100%	0 \$0.	00 NA	0 \$0.00	)
Total		19	\$5,992,317.42	100%	0 \$0.	00	0 \$0.00	)
31415QVD5	Unavailable	24	\$1,488,721.52	100%	_		0 \$0.00	
Total		24	\$1,488,721.52	100%	90.	00	0 \$0.00	)
31415QVE3	Unavailable	12	\$1,142,385.33	100%	0 \$0.	00 NA	0 \$0.00	1
Total	Ullavallable	12	\$1,142,385.33	100%	_		0 \$0.00	
- Cour		12	Ψ1,112,000.00	100 /6	Ψ0.		σφοιοι	
31415QVF0	Unavailable	21	\$2,743,172.43	100%	5) \$0.	00 NA	0 \$0.00	)
Total		21	\$2,743,172.43	100%	\$0.	00	0 \$0.00	)
31415QVG8	Unavailable	56	\$12,036,136.95	100%	_		0 \$0.00	
Total		56	\$12,036,136.95	100%	\$0.	00	0 \$0.00	)
31415QVH6	Unavailable	333	\$68,327,541.55	100%	0 \$0.	00 NA	. 0 \$0.00	1
Total	Chavanabic	333	\$68,327,541.55	100%	_		0 \$0.00	
			\$ 00,0 <b>=</b> 1,0 12,0 0	10070	400		υ φοίο.	
31415QVJ2	Unavailable	156	\$23,043,050.57	100%	0 \$0.	00 NA	0 \$0.00	)
Total		156	\$23,043,050.57	100%	\$0.	00	0 \$0.00	)
		$\rightarrow$						
31415QVK9	Unavailable	38	\$5,679,020.70				0 \$0.00	-
Total		38	\$5,679,020.70	100%	\$0.	00	0 \$0.00	)
21/15OW51	DANIZIMITED	16	¢2 0/1 71/ /2	26.560	) 60	00 NT A	0 60 00	
31415QW51	BANKUNITED,	16	\$2,841,714.43	26.56%	\$0.	υυ INA	0 \$0.00	1

	FEDERAL SAVINGS BANK			<b>!</b>			
	Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA 0 \$0.00
Total		49	\$10,699,691.04	100%	1 1	\$0.00	0 \$0.00
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31415QW69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74			\$0.00	NA 0 \$0.00
	Unavailable	68	\$12,964,076.27	87.29%	1 1	\$0.00	NA 0 \$0.00
Total		79	\$14,851,819.01	100%	0	\$0.00	0 \$0.00
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31415QW77	BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$6,099,871.34			\$0.00	NA 0 \$0.00
Total		34	\$6,830,276.83	100%	0	\$0.00	0 \$0.00
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31415QW93	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA 0 \$0.00
Total		12	\$2,492,164.85	100%	0	\$0.00	0 \$0.00
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31415QX35	GMAC MORTGAGE, LLC	12	\$2,030,184.00		Ш_	\$0.00	NA 0 \$0.00
	Unavailable	2	\$284,500.00			\$0.00	NA 0 \$0.00
Total		14	\$2,314,684.00	100%	0	\$0.00	0 \$0.00
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31415QX68	GMAC MORTGAGE, LLC	4	\$839,850.00			\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,517,526.61	74.98%	-	\$0.00	NA 0 \$0.00
Total		19	\$3,357,376.61	100%	0	\$0.00	0 \$0.00
		<del>   </del>			4		
31415QX76	Unavailable	7	\$1,351,700.00		-	\$0.00	NA 0 \$0.00
Total		7	\$1,351,700.00	100%	0	\$0.00	0 \$0.00
214150304	GMAC MORTGAGE,	22	Φ5 474 063 00	62.65%		ΦΩ ΩΩ	37 4 10100 001
31415QX84	LLC	23	\$5,474,063.00		Ш_	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,126,600.00		1 1	\$0.00	NA 0 \$0.00
Total		39	\$8,600,663.00	100%	0	\$0.00	0 \$0.00
		1		<u>,                                    </u>	4		
31415QX92	GMAC MORTGAGE, LLC	42	\$5,550,486.08		0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$6,091,329.10			\$0.00	NA 0 \$0.00
Total		83	\$11,641,815.18	100%	0	\$0.00	0 \$0.00
		$\coprod$		<u> </u>	Щ		
31415QXA9	'	21	\$4,847,768.46	19.14%	0	\$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC							
<u> </u>	Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0\$0.00
Total		97	\$25,322,254.02	100%		\$0.00		\$0.00
		$\coprod$			Щ			$\bot \bot$
31415QXB7	GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0 \$0.00
	Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA (	0\$0.00
Total		94	\$23,099,838.21	100%	0	\$0.00	(	0 \$0.00
31415QXC5	GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0\$0.00
	Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA (	0\$0.00
Total		99	\$27,014,911.90	100%	0	\$0.00		\$0.00
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31415QXD3	GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0 \$0.00
	Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00		0\$0.00
Total		73	\$12,521,036.00	100%	0	\$0.00		\$0.00
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31415QXE1	GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0.00
	Unavailable	106	\$27,701,267.62	74.85%	_	\$0.00		0\$0.00
Total		145	\$37,009,183.97	100%	0	\$0.00	(	0 \$0.00
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31415QXF8	GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0.00
	Unavailable	15	\$2,385,290.44	76.45%		\$0.00		0\$0.00
Total		20	\$3,119,933.79	100%	0	\$0.00	(	0 \$0.00
31415QXG6	GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0 \$0.00
Total	Charanaoic	84	\$19,467,765.34	100%		\$0.00	-	0 \$0.00
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31415QXH4	GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0\$0.00
	Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0\$0.00
Total		84	\$12,213,820.17	100%	0	\$0.00		\$0.00
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31415QXJ0	GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA (	0 \$0.00
	Unavailable	35	\$8,664,491.12			\$0.00		0\$0.00
Total		60	\$14,399,616.12	100%	0	\$0.00	(	0 \$0.00
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31415QXK7	GMAC MORTGAGE,	16	\$2,730,272.10	46.95%	0	\$0.00	NA	\$0.00

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	Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA (	\$0.00	
Total		34	\$5,815,290.37	100%	0	\$0.00	(	\$0.00	
31415QXL5	GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	\$0.00	
	Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA (	\$0.00	
Total		15	\$3,399,954.67	100%	0	\$0.00	(	\$0.00	
31415QXM3	GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	\$0.00	
	Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA (	\$0.00	
Total		46	\$10,420,469.62	100%	0	\$0.00	(	\$0.00	
31415QXN1	GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	\$0.00	
	Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA (	\$0.00	
Total		54	\$10,723,546.34	100%	0	\$0.00	(	\$0.00	
31415QXP6	GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	\$0.00	
	Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA (	\$0.00	
Total		32	\$5,105,989.23	100%	0	\$0.00	(	\$0.00	
31415QXR2	GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA (	\$0.00	
	Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA (	\$0.00	
Total		42	\$11,273,779.62	100%	0	\$0.00	(	\$0.00	
31415QXS0	GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	\$0.00	
	Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA (	\$0.00	
Total		23	\$4,413,359.72	100%	0	\$0.00	(	\$0.00	
31415QXT8	GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA (	\$0.00	
Total		7	\$1,903,100.00	100%	0	\$0.00	(	\$0.00	
31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00		\$0.00	
	Unavailable	29	\$7,324,934.10	47.66%	_	\$0.00		\$0.00	
Total		64	\$15,368,664.10	100%	0	\$0.00	(	\$0.00	
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	\$0.00	

	Unavailable	15	\$4,041,721.98	36.85% 0	\$0.00	NA 0 \$0.00
Total	Onu vanuore	40	\$10,968,921.98		\$0.00	0 \$0.00
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31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$5,262,233.76		\$0.00	NA 0 \$0.00
Total		64	\$10,749,730.13	100% 0	\$0.00	0 \$0.00
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00		\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,103,756.00		\$0.00	NA 0 \$0.00
Total		73	\$15,390,861.00	100% 0	\$0.00	0 \$0.00
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,874,965.00		\$0.00	NA 0 \$0.00
Total		43	\$6,342,715.00	100% 0	\$0.00	0 \$0.00
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,467,009.38		\$0.00	NA 0 \$0.00
Total		16	\$2,886,060.62	100% 0	\$0.00	0 \$0.00
31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$7,837,384.56		\$0.00	NA 0 \$0.00
Total		71	\$16,066,798.56	100% 0	\$0.00	0 \$0.00
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,711,220.00		\$0.00	NA 0 \$0.00
Total		39	\$8,723,540.00	100% 0	\$0.00	0 \$0.00
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,254,436.29		\$0.00	NA 0 \$0.00
Total		90	\$10,337,361.37	100% 0	\$0.00	0 \$0.00
31415QYA8	GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$13,799,268.44	67.05% 0	\$0.00	NA 0 \$0.00
Total		87	\$20,579,918.44	100% 0	\$0.00	0 \$0.00
31415QYB6	GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$16,609,851.00	62.64% 0	\$0.00	NA 0 \$0.00

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Total		134	\$26,517,969.00	100%	0	\$0.00	0 \$0.00
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31415QYC4	GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA 0 \$0.00
Total		59	\$16,271,806.13	100%	0	\$0.00	0 \$0.00
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31415QYE0	GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA 0 \$0.00
Total		57	\$15,610,983.92	100%	0	\$0.00	0 \$0.00
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31415QYF7	GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,399,900.00	43.93%	_	\$0.00	NA 0 \$0.00
Total		27	\$7,738,695.95	100%	0	\$0.00	0 \$0.00
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31415QYG5	GMAC MORTGAGE, LLC	20	\$4,268,780.00	62.11%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA 0 \$0.00
Total		30	\$6,873,045.84	100%	0	\$0.00	0 \$0.00
31415QYH3	GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA 0 \$0.00
Total		31	\$3,891,670.00	100%	0	\$0.00	0 \$0.00
31415QYJ9	GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA 0 \$0.00
Total		46	\$6,142,607.00	100%	0	\$0.00	0 \$0.00
31415QYK6	GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA 0 \$0.00
Total		12	\$2,968,475.13	100%	_	\$0.00	0 \$0.00
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31415QYL4	GMAC MORTGAGE, LLC	20	\$2,685,885.48	45.9%	0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA 0 \$0.00
Total		44	\$5,851,052.20	100%	0	\$0.00	0 \$0.00
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31415QYM2	GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA 0 \$0.00
Total		34	\$8,217,088.91	100%	0	\$0.00	0 \$0.00

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21415037NO	GMAC MORTGAGE,	02	\$15.026.461.07	54.020		фО 00	NTA 10100 00
31415QYN0	LLC	93	\$15,936,461.97	54.03%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	74	\$13,558,029.23	45.97%		\$0.00	NA 0 \$0.00
Total		167	\$29,494,491.20	100%	0	\$0.00	0 \$0.00
31415QYQ3	GMAC MORTGAGE,	38	\$9,009,462.99	37.43%	0	\$0.00	NA 0 \$0.00
	LLC Unavailable	59	\$15,060,637.10	62.57%		\$0.00	NA 0 \$0.00
Total	Uliavaliaule	97	\$15,000,037.10 \$24,070,100.09	100%	$\vdash$	\$0.00	0 \$0.00
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31415QYR1	GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA 0 \$0.00
Total		87	\$21,464,524.39	100%	0	\$0.00	0 \$0.00
	GMAC MORTGAGE,						
31415QYU4	LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA 0 \$0.00
Total		72	\$12,394,488.14	100%	0	\$0.00	0 \$0.00
31415QYV2	GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	108	\$22,596,603.78	100%	$\vdash$	\$0.00	0 \$0.00
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31415QYW0	GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA 0 \$0.00
Total		11	\$3,150,000.00	100%	0	\$0.00	0 \$0.00
31415QYX8	GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA 0 \$0.00
Total		97	\$17,612,970.14	100%	0	\$0.00	0 \$0.00
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31415QYZ3	GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,955,849.19	56.92%		\$0.00	NA 0 \$0.00
Total		46	\$12,219,704.19	100%	0	\$0.00	0 \$0.00
31415R3U6	Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA 0 \$0.00
Total	Charanaoic	31	\$7,037,780.82	100%		\$0.00	0 \$0.00
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31415R3V4	Unavailable	37	\$8,687,233.21	100%	$\vdash$	\$0.00	NA 0 \$0.00
Total		37	\$8,687,233.21	100%	0	\$0.00	0 \$0.00

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31415R3W2	Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0 \$0.00	
Total		16	\$1,373,453.00	100%	0	\$0.00		0 \$0.00	
214150270	** "11	10	<b>41.55</b> 0.050.22	100%	_	Φ0.00	27.4	0 00 00	
31415R3X0	Unavailable	12	\$1,579,950.22	100%	-+	\$0.00	-	0 \$0.00	
Total		12	\$1,579,950.22	100%	U	\$0.00		0 \$0.00	
31415R3Y8	Unavailable	10	\$2,157,875.94	100%	0	\$0.00	NA	0 \$0.00	
Total		10	\$2,157,875.94	100%	0	\$0.00		0 \$0.00	
214150255	** " 11	1.5	Φ1 124 102 2¢	100%	0	Φ0.00	27.4	0 00 00	
31415R3Z5	Unavailable	15	\$1,134,492.36		_	\$0.00		0 \$0.00	
Total		15	\$1,134,492.36	100%	U	\$0.00		0 \$0.00	
31415R4A9	Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0 \$0.00	
Total		12	\$1,936,781.55	100%	0	\$0.00		0 \$0.00	
31415R4B7	Unavailable	8	\$1,406,094.12	100%	_	\$0.00		0 \$0.00	
Total		8	\$1,406,094.12	100%	0	\$0.00		0 \$0.00	
31415R4C5	Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0 \$0.00	
Total	Chavanaoic	17	\$2,962,169.92	100%	_	\$0.00		0 \$0.00	
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31415R4D3	Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0 \$0.00	
Total		42	\$7,072,576.81	100%	0	\$0.00		0 \$0.00	
31415R4E1	Unavailable	141	\$25,961,440.54	100%	^	\$0.00	NI A	0 \$0.00	
Total	Ullavallaule	141	\$25,961,440.54	100%	_	\$0.00 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
Total		171	Ψ23,701,440.34	100 /6		ψ0.00	· ·	υ ψυ.υυ	
31415R4F8	Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0 \$0.00	
Total		61	\$11,274,628.64	100%	0	\$0.00	l	0 \$0.00	
31415R4G6	Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NI A	0 \$0.00	
Total	Unavanable	29	\$4,988,490.35	100%	_	\$0.00		0 \$0.00 0 \$0.00	
lotai		29	\$ <del>4,700,470.33</del>	100 /6	U	φυ.υυ	ľ	υ φυ <b>.</b> υυ	
31415R4J0	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0 \$0.00	
Total		16	\$3,192,512.37	100%	0	\$0.00		0 \$0.00	
21/15D/NI1	Linavailahla	1.6	\$2.560.541.60	1000	0	¢ስ ስስ	NT A	0 00 00	
31415R4N1 <b>Total</b>	Unavailable	16 <b>16</b>	\$3,560,541.60 \$3,560,541.60	100% 100%	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
1 Utai		10	φ <i>ა</i> ,აυυ,ა <b>41.</b> 00	100 70	V	φυ.υυ	ľ	υφυ.υυ	
31415R4P6	Unavailable	44	\$8,392,563.92	100%	0	\$0.00	NA	0 \$0.00	
Total		44	\$8,392,563.92	100%	0	\$0.00		0 \$0.00	
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21415D4O4	Unavailable	7	¢1 116 921 42	100% 0	\$0.00	NA 0 \$0.00
31415R4Q4	Unavailable	7	\$1,116,831.42	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		<del>                                     </del>	\$1,116,831.42	100% 0	\$0.00	0 50.00
214150402	TTilahla	6	¢1 167 912 92	10007-0	ΦΩ ΩΩ	NA 0 \$0.00
31415R4R2	Unavailable	6	\$1,167,812.82	100% 0	\$0.00	
Total		6	\$1,167,812.82	100% 0	\$0.00	0 \$0.00
31415R4T8	Unavailable	67	\$18,697,067.40	100% 0	\$0.00	NA 0 \$0.00
Total	o na vanacio	67	\$18,697,067.40	100% 0	\$0.00	0 \$0.00
10001		0,	Ψ10,0>7,007110	100 /0 0	φο.σσ	0 40.00
31415R4U5	Unavailable	210	\$63,775,359.81	100% 0	\$0.00	NA 0 \$0.00
Total		210	\$63,775,359.81	100% 0	\$0.00	0 \$0.00
31415R4V3	Unavailable	50	\$13,798,865.78	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$13,798,865.78	100% 0	\$0.00	0 \$0.00
21.415D.4XV1	TT '1.11	10	Φ4 025 025 22	1000 0	¢0.00	λι Α Ο ΦΟ ΟΟ
31415R4W1	Unavailable	18	\$4,025,835.32	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,025,835.32	100% 0	\$0.00	0 \$0.00
21415D5A9	Unavailable	5	¢649 027 50	100% 0	\$0.00	NA 0 00 00
31415R5A8	Unavailable	5	\$648,937.50			NA 0 \$0.00
Total		5	\$648,937.50	100% 0	\$0.00	0 \$0.00
31415R5C4	Unavailable	26	\$5,425,647.73	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,425,647.73	100% 0	\$0.00	0 \$0.00
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31415R5D2	Unavailable	64	\$10,729,279.48	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$10,729,279.48	100% 0	\$0.00	0 \$0.00
31415R5E0	Unavailable	37	\$4,850,518.54	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,850,518.54	100% 0	\$0.00	0 \$0.00
214150510	EIDGE DI AGE DANIK	10	Φ1 00 <b>2 77</b> 5 00	<b>5</b> 4.60@.0	<b>#0.00</b>	<b>314</b> 0 00 00
31415R5J9	FIRST PLACE BANK	10	\$1,802,775.00		\$0.00	NA 0 \$0.00
m 4 1	Unavailable	4	\$1,493,543.57	45.31% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,296,318.57	100% 0	\$0.00	0 \$0.00
31415R6F6	Unavailable	11	\$1,210,964.34	100% 0	\$0.00	NA 0 \$0.00
Total	e na vanacio	11	\$1,210,964.34	100% 0	\$0.00	0 \$0.00
31415R6G4	Unavailable	11	\$1,128,787.08	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,128,787.08	100% 0	\$0.00	0 \$0.00
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31415R6H2	Unavailable	7	\$1,001,265.63	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,001,265.63	100% 0	\$0.00	0 \$0.00
				105:11	40.77	77.1047.77
31415R6J8	Unavailable	22	\$3,116,647.85	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,116,647.85	100% 0	\$0.00	0 \$0.00

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Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA 0 \$0.00
	87	\$11,698,367.44	100%	0	\$0.00	0 \$0.00
Transitable	17	¢1 072 204 03	100%		ΦΩ ΩΩ	NA 0 \$0.00
Unavanadie				1 1	· ·	0 \$0.00
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Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA 0 \$0.00
	11	\$1,388,333.30			\$0.00	0 \$0.00
INDVMAC DANK ESB	16	¢4 907 900 00	22 27%		90.00	NA 0 \$0.00
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Ullavaliaule				++-		0 \$0.00
		φ17,070,000.00	100 ,0	十	ΨΟ•ΟΟ	υψοίου
Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA 0 \$0.00
	9			++-	\$0.00	0 \$0.00
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Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA 0 \$0.00
	62	\$12,898,100.62	100%	0	\$0.00	0 \$0.00
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WELLS FARGO BANK, N.A	853	\$246,560,950.91	64.12%	0	\$0.00	NA 0 \$0.00
Unavailable	485	\$137,994,798.61			\$0.00	NA 0 \$0.00
	1,338	\$384,555,749.52	100%	0	\$0.00	0 \$0.00
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MANUFACTURERS		1 252 257 25	1 1229		÷ 2 2 2	
· · · · · · · · · · · · · · · · · · ·	9	\$1,063,057.85	100%	0	\$0.00	NA 0 \$0.00
TRUST COMPAN I		Φ1 062 057 <b>8</b> 5	100%		ΦΩ ΩΩ	0 \$0.00
+	7	\$1,000,007.00	100 70	+	<b>\$0.00</b>	0 30.00
MANUFACTURERS	$\overline{}$	,		+	$\overline{}$	
AND TRADERS	29	\$3,061,143.01	100%	0	\$0.00	NA 0 \$0.00
TRUST COMPANY	I	<del></del>	l'			
	29	\$3,061,143.01	100%	0	\$0.00	0 \$0.00
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MANUFACTURERS	i J	,	- 	Ĥ		
AND TRADERS	293	\$46,129,738.83	100%	0	\$0.00	NA 0 \$0.00
TRUST COMPANY	202	*45 420 F29 92	1000	1	40.00	20000
	293	\$46,129,738.83	100%	1	\$0.00	0 \$0.00
MANHEACTHERS	$\longrightarrow$	,		+		<del></del>
	632	¢111 381 543 99	100%	اما	\$0.00	NA 0 \$0.00
	052	Φ111,501,5π5.77	100,0		ψυ.υυ	Τισιομοίου
TROOT COLLEGE	632	\$111,381,543.99	100%	0	\$0.00	0 \$0.00
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I	4			$\leftarrow$		NA 0 \$0.00
	Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A Unavailable  MANUFACTURERS AND TRADERS TRUST COMPANY  MANUFACTURERS AND TRADERS TRUST COMPANY	Unavailable 17  Unavailable 11  Unavailable 11  INDYMAC BANK, FSB 16  Unavailable 30  46  Unavailable 9  Unavailable 62  WELLS FARGO BANK, N.A Unavailable 485  1,338  MANUFACTURERS AND TRADERS 9 TRUST COMPANY 9  MANUFACTURERS AND TRADERS 29 TRUST COMPANY 29  MANUFACTURERS AND TRADERS 29 TRUST COMPANY 29  MANUFACTURERS AND TRADERS 29 TRUST COMPANY 29  MANUFACTURERS AND TRADERS 29 TRUST COMPANY 29  MANUFACTURERS AND TRADERS 293 TRUST COMPANY 293	17   \$1,972,304.03	Unavailable 17 \$1,972,304.03 100%	Unavailable 17 \$1,972,304.03 100% 0  Unavailable 17 \$1,972,304.03 100% 0  Unavailable 11 \$1,388,333.30 100% 0  INDYMAC BANK, FSB 16 \$4,807,900.00 32.27% 0  Unavailable 30 \$10,090,400.00 67.73% 0  46 \$14,898,300.00 100% 0  Unavailable 9 \$1,994,270.90 100% 0  Unavailable 62 \$12,898,100.62 100% 0  Unavailable 62 \$12,898,100.62 100% 0  WELLS FARGO BANK, N.A 853 \$246,560,950.91 64.12% 0  Unavailable 485 \$137,994,798.61 35.88% 0  Unavailable 485 \$137,994,798.61 35.88% 0  AMANUFACTURERS AND TRADERS P \$1,063,057.85 100% 0  MANUFACTURERS AND TRADERS 29 \$3,061,143.01 100% 0  MANUFACTURERS AND TRADERS 29 \$3,061,143.01 100% 0  MANUFACTURERS AND TRADERS 29 \$3,061,143.01 100% 0  MANUFACTURERS AND TRADERS 29 \$3,061,143.01 100% 0  MANUFACTURERS AND TRADERS 29 \$3,061,143.01 100% 0  MANUFACTURERS AND TRADERS 29 \$3,061,143.01 100% 0  MANUFACTURERS AND TRADERS 29 \$46,129,738.83 100% 0  MANUFACTURERS AND TRADERS 29 \$46,129,738.83 100% 0  MANUFACTURERS AND TRADERS 293 \$46,129,738.83 100% 0  MANUFACTURERS AND TRADERS 293 \$46,129,738.83 100% 0  MANUFACTURERS AND TRADERS 293 \$46,129,738.83 100% 0  MANUFACTURERS AND TRADERS 293 \$46,129,738.83 100% 0  MANUFACTURERS AND TRADERS 293 \$46,129,738.83 100% 0  MANUFACTURERS AND TRADERS 293 \$46,129,738.83 100% 0	B7

	AND TRADERS TRUST COMPANY							
Total		140	\$9,403,504.42	100%	0	\$0.00		\$0.00
31415RB86	MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	\$0.00
Total		509	\$91,541,847.47	100%	0	\$0.00		\$0.00
31415RB94	MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%		\$0.00		\$0.00
Total		81	\$4,948,004.69	100%	0	\$0.00		\$0.00
31415RBE3 Total	Unavailable	7 <b>7</b>	\$1,825,550.00 <b>\$1,825,550.00</b>	100% 100%		\$0.00 <b>\$0.00</b>		\$0.00 \$0.00
31415RBU7	WELLS FARGO BANK, N.A	25	\$7,099,025.45	45.08%		\$0.00		0 \$0.00
	Unavailable	29	\$8,648,948.45	54.92%		\$0.00		\$0.00
Total		54	\$15,747,973.90	100%	0	\$0.00		\$0.00
31415RBV5	WELLS FARGO BANK, N.A	46	\$14,489,899.05	48.91%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	\$0.00
Total		97	\$29,626,256.70	100%	0	\$0.00		\$0.00
31415RBW3	WELLS FARGO BANK, N.A	267	\$83,361,771.65	42.41%		\$0.00		\$0.00
	Unavailable	384	\$113,212,576.90	57.59%	_	\$0.00		\$0.00
Total		651	\$196,574,348.55	100%	0	\$0.00		\$0.00
31415RBX1	WELLS FARGO BANK, N.A	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0\$0.00
	Unavailable	127	\$37,462,485.14	48.84%	_	\$0.00		\$0.00
Total		251	\$76,700,385.72	100%	0	\$0.00		\$0.00
31415RBY9	WELLS FARGO BANK, N.A	546	\$164,626,080.13	51.86%	0	\$0.00	NA	\$0.00
	Unavailable	516	\$152,819,933.41	48.14%		\$0.00		\$0.00
Total		1,062	\$317,446,013.54	100%	0	\$0.00		\$0.00
31415RBZ6	WELLS FARGO BANK, N.A	880	\$258,353,105.88	56.2%	0	\$0.00	NA	0 \$0.00
	Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	\$0.00
Total		1,570	\$459,733,786.13	100%	0	\$0.00		\$0.00

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31415RC28	COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA 0 \$0.00
Total		36	\$6,194,913.97	100%	0	\$0.00	0 \$0.00
31415RC36	COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,603,390.40	100%	0	\$0.00	0 \$0.00
31415RC44	NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$1,184,140.55	100%	0	\$0.00	0 \$0.00
31415RC51	NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA 0 \$0.00
Total		13	\$1,285,261.24	100%	0	\$0.00	0 \$0.00
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31415RC77	Unavailable	16	\$4,690,550.48	100%		\$0.00	NA 0 \$0.00
Total		16	\$4,690,550.48	100%	0	\$0.00	0 \$0.00
31415RC93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	15	\$1,089,931.00 \$463,436.27	70.17% 29.83%		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavanaole	21	\$463,436.27 \$1,553,367.27	100%		\$0.00 <b>\$0.00</b>	0 \$0.00
าบเลา	<del> </del>	41	φ1,333,30 <i>1.21</i>	100%	U	\$U.UU	0 30.00
31415RCA0	MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%		\$0.00	NA 0 \$0.00
Total		222	\$30,784,930.80	100%	0	\$0.00	0 \$0.00
31415RCB8	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA 0 \$0.00
Total		34	\$2,854,292.11	100%	0	\$0.00	0 \$0.00
31415RCC6	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%		\$0.00	NA 0 \$0.00
Total		35	\$4,549,031.67	100%	0	\$0.00	0 \$0.00
31415RCD4	MANUFACTURERS AND TRADERS TRUST COMPANY	68	\$10,080,690.31	100%	0	\$0.00	NA 0 \$0.00

Total		68	\$10,080,690.31	100%	0	\$0.00	0	\$0.00
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31415RCE2	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100%	0	\$0.00	NA 0	\$0.00
Total		37	\$5,010,554.61	100%	0	\$0.00	0	\$0.00
31415RCF9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$2,241,910.51	100%	0	\$0.00	0	\$0.00
31415RCG7	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$1,660,671.87	100%	0	\$0.00	0	\$0.00
31415RCH5	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100%	0	\$0.00	NA 0	\$0.00
Total		32	\$3,212,663.53	100%	0	\$0.00	0	\$0.00
31415RCJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,994,937.36	100%	0	\$0.00	0	\$0.00
31415RCK8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,230,444.47	100%	0	\$0.00	0	\$0.00
31415RCL6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,691,867.94	66.26%	-	\$0.00		\$0.00
Total		19	\$2,553,367.94	100%	0	\$0.00	0	\$0.00
31415RCM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,234,366.16	50.56%	-	\$0.00		\$0.00
Total		12	\$2,441,591.20	100%	0	\$0.00	0	\$0.00
31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA 0	\$0.00

	Unavailable	8	\$1,249,201.47	14.74%	Λ	\$0.00	NA 0 \$0.00
Total	Onavanable	46	\$8,477,563.47	100%		\$0.00 \$0.00	0 \$0.00
Total		40	Ф0,477,303.47	100 %	V	φυ.υυ	0 50.00
21415DCO5	Unavailable	22	\$4.206.264.99	100%	0	\$0.00	NA 0 \$0.00
31415RCQ5	Unavanable	22	\$4,306,264.88	100%		\$0.00 <b>\$0.00</b>	0 \$0.00
Total		22	\$4,306,264.88	100%	U	\$0.00	0 50.00
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA 0 \$0.00
Total	Onavanable	30	\$4,797,600.00 \$4,797,600.00	100%		\$0.00 \$0.00	0 \$0.00
lotai		30	\$ <del>4</del> ,7 <i>9</i> 7,000.00	100 %	U	φυ.υυ	υ φυ.υυ
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA 0 \$0.00
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA 0 \$0.00
Total		219	\$37,870,999.56	100%	0	\$0.00	0 \$0.00
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA 0 \$0.00
Total		77	\$9,904,766.83	100%	0	\$0.00	0 \$0.00
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%		\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA 0 \$0.00
Total		15	\$1,269,737.75	100%	0	\$0.00	0 \$0.00
31415RD35	WELLS FARGO BANK, N.A	32	\$10,576,020.80	28.09%		\$0.00	NA 0 \$0.00
	Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA 0 \$0.00
Total		125	\$37,649,288.85	100%	0	\$0.00	0 \$0.00
31415RD43	WELLS FARGO BANK, N.A	3	\$829,750.00	28.4%		\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,091,400.00	71.6%		\$0.00	NA 0 \$0.00
Total		9	\$2,921,150.00	100%	0	\$0.00	0 \$0.00
31415RD92	TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA 0 \$0.00
<del></del>	Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA 0 \$0.00
Total	Onavanabic	41	\$5,834,928.61	100%	_	\$0.00 \$0.00	0 \$0.00
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31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA 0 \$0.00
Total		29	\$8,747,155.00	100%	0	\$0.00	0 \$0.00
31415RDX9		3	\$1,079,000.00	40.02%	0	\$0.00	NA 0 \$0.00

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	WELLS FARGO BANK, N.A					
	Unavailable	5	\$1,617,000.00	59.98% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,696,000.00	100% 0		0 \$0.00
31415RDY7	WELLS FARGO BANK, N.A	2	\$754,500.00	15.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,022,485.00	84.21% 0		NA 0 \$0.00
Total		16	\$4,776,985.00	100% 0	\$0.00	0 \$0.00
31415RDZ4	WELLS FARGO BANK, N.A	7	\$2,649,100.00	36.37% 0	·	NA 0 \$0.00
	Unavailable	16	\$4,633,900.00	63.63% 0		NA 0 \$0.00
Total		23	\$7,283,000.00	100% 0	\$0.00	0 \$0.00
31415RE42	WELLS FARGO BANK, N.A	4	\$461,482.91	31.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,026,794.10	68.99% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,488,277.01	100% 0	\$0.00	0 \$0.00
31415RE59	WELLS FARGO BANK, N.A	10	\$1,232,295.55	19.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,031,238.15	80.33% 0		NA 0 \$0.00
Total		50	\$6,263,533.70	100% 0	\$0.00	0 \$0.00
31415RE67	WELLS FARGO BANK, N.A	31	\$4,113,795.31	27.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$10,591,280.39	72.02% 0	\$0.00	NA 0 \$0.00
Total		113	\$14,705,075.70	100% 0	\$0.00	0 \$0.00
31415RE75	WELLS FARGO BANK, N.A	52	\$6,894,846.07	33.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$13,665,105.27	66.46% 0	\$0.00	NA 0 \$0.00
Total		156	\$20,559,951.34	100% 0	\$0.00	0 \$0.00
31415RE83	WELLS FARGO BANK, N.A	183	\$24,474,075.81	39.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	284	\$37,651,366.50	60.61% 0		NA 0 \$0.00
Total		467	\$62,125,442.31	100% 0	\$0.00	0 \$0.00
31415RE91	WELLS FARGO BANK, N.A	565	\$74,767,567.61	46.41% 0		NA 0 \$0.00
	Unavailable	655	\$86,350,228.60	53.59% 0	1	NA 0 \$0.00
Total		1,220	\$161,117,796.21	100% 0	\$0.00	0 \$0.00
31415REC4	Unavailable	29	\$6,381,624.43	100% 0	\$0.00	NA 0 \$0.00

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Total		29	\$6,381,624.43	100% 0	\$0.00	0 \$0.00
					<b>.</b>	
31415RED2	Unavailable	12	\$1,112,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,112,250.00	100% 0	\$0.00	0 \$0.00
31415REE0	Unavailable	23	\$2,959,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,959,875.00	100% 0	\$0.00	0 \$0.00
31415REF7	Unavailable	121	\$30,542,272.69	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	121	\$30,542,272.69	100% 0	\$0.00	0 \$0.00
31415REG5	Unavailable	19	\$1,737,325.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,737,325.00	100% 0	\$0.00	0 \$0.00
31415REH3	Unavailable	13	\$1,737,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,737,400.00	100% 0	\$0.00	0 \$0.00
31415REJ9	Unavailable	55	\$13,738,921.86	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavaliable	55	\$13,738,921.86	100% 0	\$0.00	0 \$0.00
			¢10,700,721100	20070	Ψ στο σ	0,4000
31415REK6	Unavailable	14	\$1,249,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,249,600.00	100% 0	\$0.00	0 \$0.00
31415REQ3	Unavailable	19	\$2,596,771.65	100% 0	\$0.00	NA 0 \$0.00
Total	Onuvunuoro	19	\$2,596,771.65	100% 0	\$0.00	0 \$0.00
			#2.00 <b>7</b> .051.0 <b>7</b>	10000	<b>\$0.00</b>	77.10.00.00
31415RER1	Unavailable	31	\$3,805,061.87	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,805,061.87	100% 0	\$0.00	0 \$0.00
31415RES9	Unavailable	58	\$8,390,858.85	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$8,390,858.85	100% 0	\$0.00	0 \$0.00
31415RET7	Unavailable	79	\$7,861,924.96	100% 0	\$0.00	NA 0 \$0.00
Total		79	\$7,861,924.96	100% 0	\$0.00	0 \$0.00
31415REU4	Unavailable	51	\$6,061,010.71	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaule	51	\$6,061,010.71	100% 0	\$0.00 \$ <b>0.00</b>	0 \$0.00
			, ,		,	
31415REV2	Unavailable	41	\$3,981,688.14	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$3,981,688.14	100% 0	\$0.00	0 \$0.00
31415REW0	Unavailable	32	\$4,427,354.32	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,427,354.32	100% 0	\$0.00	0 \$0.00
2141555775	** "	205	<b>D24</b> 002 403 5	100~	<b>A</b>	NA 6 00 00
31415REY6	Unavailable	208	\$34,883,183.63	100% 0	\$0.00	NA 0 \$0.00

Total		208	\$34,883,183.63	100%	0	\$0.00		0 \$0.00	
31415REZ3	Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	0 \$0.00	]
Total		62	\$9,510,924.74	100%	0	\$0.00		0 \$0.00	
31415RF25	WELLS FARGO BANK, N.A	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0.00	]
	Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0 \$0.00	
Total		48	\$13,496,167.58	100%	0	\$0.00		0 \$0.00	
31415RF33	WELLS FARGO BANK, N.A	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0 \$0.00	
	Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0 \$0.00	
Total		305	\$86,380,039.02	100%	0	\$0.00		0 \$0.00	
31415RF41	WELLS FARGO BANK, N.A	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0 \$0.00	
	Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0 \$0.00	
Total		224	\$60,168,875.54	100%	0	\$0.00		0 \$0.00	
					Ш				
31415RF58	WELLS FARGO BANK, N.A	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0 \$0.00	
Total		16	\$4,878,750.67	100%	0	\$0.00		0 \$0.00	
31415RF66	WELLS FARGO BANK, N.A	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0 \$0.00	
Total		200	\$59,375,766.52	100%	0	\$0.00		0 \$0.00	
					Ш				
31415RF74	WELLS FARGO BANK, N.A	126	\$35,676,082.81	55.96%	0	\$0.00	NA	\$0.00	
	Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0 \$0.00	
Total		222	\$63,756,741.00	100%	0	\$0.00		0 \$0.00	
31415RFA7	WELLS FARGO BANK, N.A	678	\$89,055,437.28	48.42%	0	\$0.00	NA	0.00	
	Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0 \$0.00	]
Total		1,401	\$183,937,948.35	100%	0	\$0.00		0 \$0.00	
31415RFB5	WELLS FARGO BANK, N.A	269	\$35,197,902.63	50.51%	0	\$0.00	NA	0.00	
	Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0 \$0.00	
Total		537	\$69,686,792.62	100%	0	\$0.00		0 \$0.00	
					Щ				
31415RFC3		311	\$40,892,606.46	58.74%	0	\$0.00	NA	0 \$0.00	]

WELLS FARGO								
BANK, N.A	$\longrightarrow$			4				
Unavailable	226	\$28,717,947.99			\$0.00			
	537	\$69,610,554.45	100%	0	\$0.00		0 \$0.00	
WELLS EARGO	$\dashv$			+				
BANK, N.A	1	\$85,897.28	2.48%	0	\$0.00	NA	0 \$0.00	
Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00			
	34	\$3,468,174.42	100%	0	\$0.00		0 \$0.00	
WELLS FARGO	+			+				
BANK, N.A	2	\$247,820.45	17.02%	0	\$0.00	NA	0 \$0.00	
Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00			
	14	\$1,456,105.00	100%	0	\$0.00		0 \$0.00	
TIEV I G EA DOO	$\dashv$			+			+ +	
	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0 \$0.00	
Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0 \$0.00	
	662	\$107,987,855.72			\$0.00			
WELLS FARGO BANK, N.A	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0 \$0.00	
Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00			
	649	\$105,445,017.03	100%	0	\$0.00		0 \$0.00	
	$\longrightarrow$			4				
WELLS FARGO BANK, N.A	1	\$166,290.00	3.83%	0	\$0.00	NA	0 \$0.00	
Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0 \$0.00	
	27	\$4,338,718.76	100%	0	\$0.00		0 \$0.00	
	$\longrightarrow$						1 1	
WELLS FARGO BANK, N.A	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0 \$0.00	
Unavailable	96	\$25,172,172.99			\$0.00			
	157	\$42,431,110.18	100%	0	\$0.00		0 \$0.00	
	$\longrightarrow$			4				
WELLS FARGO BANK, N.A	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0 \$0.00	
Unavailable	149	\$39,606,449.52			\$0.00			
	251	\$69,373,553.56	100%	0	\$0.00		0 \$0.00	
WELL S EAD CO	$\dashv$			+			+ +	
WELLS FARGO BANK, N.A	2	\$594,225.00			\$0.00			
Unavailable	24	\$6,478,749.13			\$0.00			
	26	\$7,072,974.13	100%	0	\$0.00		0 \$0.00	
	$\longrightarrow$			4			1	
WELLS FARGO	4	\$953 405 331	12 02%	OI.	\$0.001	NAI	01\$0 OOL	
	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  WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable 226 \$28,717,947.99 537 \$69,610,554.45  WELLS FARGO BANK, N.A Unavailable 33 \$3,382,277.14 34 \$3,468,174.42  WELLS FARGO BANK, N.A Unavailable 12 \$1,208,284.55 14 \$1,456,105.00  WELLS FARGO BANK, N.A Unavailable 381 \$62,195,906.92 662 \$107,987,855.72  WELLS FARGO BANK, N.A Unavailable 352 \$57,161,518.72  WELLS FARGO BANK, N.A Unavailable 352 \$57,161,518.72  WELLS FARGO BANK, N.A Unavailable 352 \$57,161,518.72  WELLS FARGO BANK, N.A Unavailable 364 \$105,445,017.03  WELLS FARGO BANK, N.A Unavailable 26 \$4,172,428.76 27 \$43,38,718.76  WELLS FARGO BANK, N.A Unavailable 96 \$25,172,172.99 157 \$42,431,110.18  WELLS FARGO BANK, N.A Unavailable 149 \$39,606,449.52  WELLS FARGO BANK, N.A Unavailable 149 \$39,606,449.52  WELLS FARGO BANK, N.A Unavailable 149 \$39,606,449.52  \$594,225.00  WELLS FARGO BANK, N.A Unavailable 24 \$6,478,749.13  26 \$7,072,974.13	BANK, N.A	BANK, N.A	BANK, N.A   Unavailable   226   \$28,717,947.99   41,26% 0   \$0.00	BANK, N.A   Unavailable   226   \$28,717,947,99   41,26%   0   \$0,000   NA	BANK, N.A   Unavailable   226   \$28,717,947.99   41.26%   0   \$0.00   NA   0 \$0.00

<u></u>	BANK, N.A			ı <u></u> _			
	Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA 0 \$0.00
Total		31	\$7,935,065.73	100%	-	\$0.00	0 \$0.00
		4		<del></del>	+	<del></del>	
31415RFV1	WELLS FARGO BANK, N.A	3	\$780,670.52	29.82%	)	\$0.00	NA 0 \$0.00
1	Unavailable	10	\$1,837,425.74	70.18%	0 _	\$0.00	NA 0 \$0.00
Total		13	·	100% 0		\$0.00	0 \$0.00
		14	±2.225.256.59	10000		±0.00	37100000
31415RFW9	Unavailable	14		100% 0	_	\$0.00	NA 0 \$0.00
<u>Total</u>		14	\$2,325,356.58	100% 0	+	\$0.00	0 \$0.00
11150000	WELLS FARGO	24	\$2.217.260.22	C1 5007 /	_	<b>***</b>	37 1 0 00 00
31415RFX7	BANK, N.A	24	\$8,217,360.23	61.52%	)	\$0.00	NA 0 \$0.00
	Unavailable	13			_	\$0.00	NA 0 \$0.00
Total		37	\$13,358,245.03	100%	<u>)</u>	\$0.00	0 \$0.00
<del></del>		1		<del></del>	+	-+	
31415RFY5	WELLS FARGO BANK, N.A	120	\$44,997,673.00	58.33%	)	\$0.00	NA 0 \$0.00
	Unavailable	85	\$32,141,515.33	41.67% 0	0	\$0.00	NA 0 \$0.00
Total		205			_	\$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$	,	<del></del>	$\bot$	<del></del>	-++-
31415RFZ2	WELLS FARGO BANK, N.A	206	\$72,163,053.92	67.76%	)	\$0.00	NA 0 \$0.00
	Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA 0 \$0.00
Total		304				\$0.00	0 \$0.00
		1	12.000.010.50	-: :500	+	10.00	1-124200
31415RG32	FIFTH THIRD BANK	93	·	54.46% 0		\$0.00	NA 0 \$0.00
	Unavailable	77				\$0.00	NA 0 \$0.00
Total		170	\$45,542,171.60	100% 0	+	\$0.00	0 \$0.00
31415RG57	Unavailable	95	\$21,549,592.77	100% 0	0 _	\$0.00	NA 0 \$0.00
Total		95		100% 0		\$0.00	0 \$0.00
31415RG65	Unavailable	77		1		\$0.00	NA 0 \$0.00
Total		77	\$16,756,066.79	100% 0	)	\$0.00	0 \$0.00
31415RG73	Unavailable	86	\$21,698,100.00	100% 0		\$0.00	NA 0 \$0.00
Total	Ullavallaule	86		100% 0	_	\$0.00 \$0.00	0 \$0.00
Total			Ψ41,070,100.00	100 /0 0	+	Ψυ•υυ	υψοισσ
31415RG81	Unavailable	78	\$17,951,650.00	100% 0	0	\$0.00	NA 0 \$0.00
Total		78		100% 0		\$0.00	0 \$0.00
<u> </u>			,	<b></b>	$\perp$		
31415RGA6	WELLS FARGO BANK, N.A	18	\$4,665,159.25	77.71%	J	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,338,378.32	22.29% 0	0	\$0.00	NA 0 \$0.00

Total		23	\$6,003,537.57	100%	0	\$0.00		0 \$0.00	
					ightharpoons				
31415RGB4	WELLS FARGO BANK, N.A	11	\$2,553,573.85	52.9%	0	\$0.00	NA (	0 \$0.00	
	Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00		0 \$0.00	
Total		19	\$4,827,236.60	100%	0	\$0.00		0 \$0.00	
		$\longrightarrow$		<b>—</b>	$\perp$			+	
31415RGC2	WELLS FARGO BANK, N.A	1	\$219,796.24	11.27%		\$0.00		0 \$0.00	]
	Unavailable	10	\$1,731,206.44	88.73%		\$0.00		0 \$0.00	]
Total		11	\$1,951,002.68	100%	0	\$0.00	(	0 \$0.00	
31415RGD0	WELLS FARGO BANK, N.A	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0 \$0.00	
Total	Onavanaoic	22	\$3,387,170.26	100%		\$0.00		0 \$0.00	
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31415RGF5	WELLS FARGO BANK, N.A	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0 \$0.00	
Total		41	\$10,138,960.95	100%	0	\$0.00	(	0 \$0.00	
					floor				
31415RGG3	Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0 \$0.00	
Total		18	\$5,745,954.41	100%	0	\$0.00		0 \$0.00	
					$\perp$			$\downarrow \downarrow \downarrow$	
31415RGH1	WELLS FARGO BANK, N.A	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0 \$0.00	
	Unavailable	4	\$618,452.04	26.85%	0	\$0.00		0 \$0.00	
Total		10	\$2,303,735.73	100%	0	\$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$			$oldsymbol{\perp}$			+	
31415RGJ7	WELLS FARGO BANK, N.A	17				\$0.00		0 \$0.00	
	Unavailable	5	\$1,143,727.98			\$0.00		0 \$0.00	
Total		22	\$6,122,760.39	100%	0	\$0.00		0 \$0.00	
		$\longrightarrow$	<u> </u>		+			+	
31415RGK4	WELLS FARGO BANK, N.A	78				\$0.00		0 \$0.00	
	Unavailable	154		66.55%		\$0.00		0 \$0.00	
Total		232	\$64,480,792.02	100%	0	\$0.00		0 \$0.00	
		$\longrightarrow$		<del>                                     </del>	+		$\longrightarrow$	+-+	
31415RGM0	WELLS FARGO BANK, N.A	535				\$0.00		0 \$0.00	
	Unavailable	667	\$194,259,740.72	54.9%		\$0.00		0 \$0.00	
Total		1,202	\$353,855,123.64	100%	0	\$0.00		0 \$0.00	
31415RGN8		526	\$154,112,726.93	50.21%	0	\$0.00	NA	0 \$0.00	,

l I	WELLS FARGO			1		1 1	1 1
	BANK, N.A						
	Unavailable	556	\$152,796,943.91	49.79%		1	\$0.00
Total		1,082	\$306,909,670.84	100%	\$0.00		\$0.00
	WELL GEARGO						
31415RGQ1	WELLS FARGO BANK, N.A	1	\$512,546.27	25.58%	\$0.00	NA	\$0.00
	Unavailable	5	\$1,491,146.84	74.42%	\$0.00	NA	\$0.00
Total		6	\$2,003,693.11	100%	\$0.00		\$0.00
	MELL CEADOO						
31415RGU2	WELLS FARGO BANK, N.A	11	\$1,547,830.05	69.93%	\$0.00	NA (	\$0.00
	Unavailable	5	\$665,441.42	30.07%	\$0.00	NA	\$0.00
Total		16	\$2,213,271.47	100%	\$0.00		\$0.00
31415RGV0	FIFTH THIRD BANK	28	\$1,846,830.55	85.09% (			\$0.00
	Unavailable	4	\$323,500.00	14.91% (		1 1	\$0.00
<u>Total</u>		32	\$2,170,330.55	100%	\$0.00		\$0.00
31415RGW8	FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	\$0.00	NA	\$0.00
	Unavailable	10	\$1,004,940.00	25.03%	1	1 1	\$0.00
Total		41	\$4,014,359.77	100%	\$0.00		\$0.00
31415RGX6	FIFTH THIRD BANK	14	\$1,653,370.64	58.4% (	\$0.00	NA	\$0.00
51415KG2KG	Unavailable	10	\$1,177,725.00	41.6%		1 1	\$0.00
Total	CHA , MIMCIC	24	\$2,831,095.64	100%	<del>                                     </del>	1 1	\$0.00
_						<u> </u>	
31415RGY4	FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	\$0.00	NA (	\$0.00
	Unavailable	13	\$1,791,680.00	29.42%	\$0.00	NA (	\$0.00
Total		44	\$6,090,028.67	100%	\$0.00		\$0.00
		2.0					
31415RGZ1	FIFTH THIRD BANK	20	\$3,217,907.29	48.9% 0		1 1	\$0.00
- ·	Unavailable	21	\$3,362,238.41	51.1% (		1	\$0.00
Total		41	\$6,580,145.70	100%	\$0.00		\$0.00
31415RHA5	Unavailable	27	\$5,000,278.25	100% 0	\$0.00	NA	\$0.00
Total	Onavanaoic	27	\$5,000,278.25 \$5,000,278.25	100% 0			\$0.00
10001			Ψυ, σσο, π. στ	100,00	40122		Ψοιο
31415RL69	CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	\$0.00	NA	\$0.00
Total		30	\$8,401,418.60	100%	\$0.00	(	\$0.00
31415RL85	CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	\$0.00	NA	\$0.00
	Unavailable	32	\$4,205,525.71	61.77%	\$0.00	NA (	\$0.00
Total		49	\$6,808,889.97	100%	\$0.00		\$0.00

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	CHASE HOME	+					
31415RL93	FINANCE, LLC	6	\$669,459.30	9.92% 0	\$0.00	NA 0 \$0.00	
	Unavailable	49	\$6,077,664.23	90.08% 0	\$0.00	NA 0 \$0.00	
Total		55	\$6,747,123.53	100% 0	\$0.00	0 \$0.00	
31415RMA9	CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62% 0	\$0.00	NA 0 \$0.00	
	Unavailable	21	\$3,063,147.27	70.38% 0	\$0.00	NA 0 \$0.00	
Total		29	\$4,352,379.95	100% 0	\$0.00	0 \$0.00	
31415RMB7	CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82% 0	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$3,101,849.66	89.18% 0	\$0.00	NA 0 \$0.00	
Total		14	\$3,478,113.72	100% 0	\$0.00	0 \$0.00	
31415RMC5	CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09% 0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$1,040,242.14	36.91% 0	\$0.00	NA 0 \$0.00	
Total		23	\$2,818,661.50	100% 0	\$0.00	0 \$0.00	
31415RMD3	CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93% 0	\$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,122,414.91	66.07% 0	\$0.00	NA 0 \$0.00	
Total		10	\$1,698,802.31	100% 0	\$0.00	0 \$0.00	
31415RME1	CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$527,693.15	21.88% 0	\$0.00	NA 0 \$0.00	
Total		16	\$2,411,386.26	100% 0	\$0.00	0 \$0.00	
31415RMG6	CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$731,551.43	49.08% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,490,412.06	100% 0	\$0.00	0 \$0.00	
31415RMH4	CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65% 0	\$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,073,535.00	47.35% 0	\$0.00	NA 0 \$0.00	
<u>Fotal</u>		16	\$2,267,387.37	100% 0	\$0.00	0 \$0.00	
31415RMJ0	CHASE HOME FINANCE, LLC	6	\$817,429.81	26% 0	\$0.00	NA 0 \$0.00	
	Unavailable	13	\$2,326,869.28	74% 0	\$0.00	NA 0 \$0.00	
<b>Fotal</b>		19	\$3,144,299.09	100% 0	\$0.00	0 \$0.00	

31415RML5	CHASE HOME	1	\$172,078.80	14.39% (	\$0.00	NA 0 \$0.00
	FINANCE, LLC				·	
Total	Unavailable	5 6	\$1,023,553.32 <b>\$1,195,632.12</b>	85.61% 0		NA 0 \$0.00 0 <b>\$0.00</b>
Total		0	\$1,193,032.12	100 /6 0	φυ.υυ	υ φυ.υυ
31415RMP6	CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	\$0.00	NA 0 \$0.00
	Unavailable	32	\$7,562,191.17	58.88%	\$0.00	NA 0 \$0.00
Total		53	\$12,843,036.18	100%	\$0.00	0 \$0.00
31415RMQ4	CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	·	NA 0 \$0.00
	Unavailable	26	\$7,023,544.95	77.54%		NA 0 \$0.00
Total		37	\$9,058,544.95	100%	\$0.00	0 \$0.00
31415RMR2	CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,396,332.31	66.75%	\$0.00	NA 0 \$0.00
Total	ona variable	31	\$6,586,437.26	100%		0 \$0.00
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31415RMS0	CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,460,569.62	86.25%	\$0.00	NA 0 \$0.00
Total		24	\$5,171,729.81	100%	\$0.00	0 \$0.00
31415RMU5	CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	·	NA 0 \$0.00
	Unavailable	107	\$26,780,805.34	71.06%		NA 0 \$0.00
Total		157	\$37,688,639.01	100%	\$0.00	0 \$0.00
31415RMV3	CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$24,576,028.56	76.39%	\$0.00	NA 0 \$0.00
Total		123	\$32,173,851.45	100%	\$0.00	0 \$0.00
31415RMW1	CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%		NA 0 \$0.00
	Unavailable	66	\$8,792,791.19	72%	1	NA 0 \$0.00
Total		92	\$12,212,992.28	100%	\$0.00	0 \$0.00
31415RMX9	CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,779,010.24	79.55%	1	NA 0 \$0.00
Total		39	\$9,778,910.96	100%	\$0.00	0 \$0.00
31415RN26	CHASE HOME	10	\$2,658,445.32	100% 0	\$0.00	NA 0 \$0.00

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1	FINANCE, LLC		, J	ı		
Total		10	\$2,658,445.32	100% 0	\$0.00	0 \$0.00
31415RN34	CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5% 0	\$0.00	NA 0 \$0.00
<del></del>	Unavailable	2	\$357,587.14	35.5% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	6	·		· ·	0 \$0.00
Total		+	Ψ1,007,122.	100,00	ΨΟ•Ο	Ιψοιου
31415RN42	CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52% 0	· ·	NA 0 \$0.00
	Unavailable	4				NA 0 \$0.00
Total		13	\$2,604,903.91	100% 0	\$0.00	0 \$0.00
31415RN83	CHASE HOME FINANCE, LLC	15			· ·	NA 0 \$0.00
	Unavailable	45				NA 0 \$0.00
Total		60	\$17,491,413.13	100% 0	\$0.00	0 \$0.00
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31415RNB6	CHASE HOME FINANCE, LLC	23			· ·	NA 0 \$0.00
	Unavailable	12	\$4,056,650.78			NA 0 \$0.00
Total		35	\$11,386,579.78	100% 0	\$0.00	0 \$0.00
31415RNC4	CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	349	\$79,325,631.03	61.19% 0	\$0.00	NA 0 \$0.00
Total		594	\$129,639,949.81	100% 0		0 \$0.00
31415RND2	CHASE HOME FINANCE, LLC	81	\$18,645,886.02		· ·	NA 0 \$0.00
	Unavailable	112	. , ,		· ·	NA 0 \$0.00
Total		193	\$46,347,578.26	100% 0	\$0.00	0 \$0.00
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31415RNE0	CHASE HOME FINANCE, LLC	60	\$10,602,144.71		· ·	NA 0 \$0.00
	Unavailable	66				NA 0 \$0.00
Total		126	\$25,442,194.53	100% 0	\$0.00	0 \$0.00
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31415RNF7	CHASE HOME FINANCE, LLC	81				NA 0 \$0.00
	Unavailable	112	\$9,965,341.94			NA 0 \$0.00
Total		193	\$17,131,133.99	100% 0	\$0.00	0 \$0.00
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31415RNG5	CHASE HOME FINANCE, LLC	67				NA 0 \$0.00
	Unavailable	60	\$7,229,962.85	47.29% 0	\$0.00	NA 0 \$0.00

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

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

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PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28% 0	\$0.00	NA 0 \$0	.00
Unavailable	22	\$1,791,434.93	60.72% 0	\$0.00	NA 0 \$0	.00
	34	\$2,950,512.01	100% 0	\$0.00	0 \$0	.00
PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85% 0	\$0.00	NA 0 \$0	.00.
Unavailable	15	\$2,093,318.60	53.15% 0	\$0.00	NA 0 \$0	.00
	26	\$3,938,268.29	100% 0	\$0.00	0 \$0	.00
CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58% 0	\$0.00	NA 0 \$0	.00.
Unavailable	19	\$4,649,944.30	97.42% 0	\$0.00	NA 0 \$0	.00
	20	\$4,772,944.30	100% 0	\$0.00	0 \$0	.00
CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61% 0	\$0.00	NA 0 \$0	.00.
Unavailable	308	\$81,310,409.00	72.39% 0	\$0.00	NA 0 \$0	.00
	423	\$112,317,153.95	100% 0	\$0.00	0 \$0	.00
		·				
CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05% 0	\$0.00	NA 0 \$0	.00
Unavailable	146	\$37,784,113.84	87.95% 0	\$0.00	NA 0 \$0	.00
	165	\$42,959,498.09	100% 0	\$0.00	0 \$0	.00
CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14% 0	\$0.00	NA 0 \$0	.00.
Unavailable	29	\$8,451,110.01	42.86% 0	\$0.00	NA 0 \$0	.00.
	69	\$19,718,662.92	100% 0	\$0.00	0 \$0	.00
CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34% 0	\$0.00	NA 0 \$0	.00.
Unavailable	18	\$4,494,431.99	26.66% 0	\$0.00	NA 0 \$0	.00
	64	\$16,857,583.85	100% 0	\$0.00	0 \$0	.00
		, ,				
SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100% 0	\$0.00	NA 0 \$0	.00.
	19	\$3,664,526.64	100% 0	\$0.00	0 \$0	.00
		1 - 1 - 1 - 1 - 1 - 1	2272	7 0.00		
SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100% 0	\$0.00	NA 0 \$0	.00
	19	\$2,711,469.69	100% 0	\$0.00	0 \$0	.00
	Unavailable  PHH MORTGAGE CORPORATION Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  SYNOVUS MORTGAGE CORPORATION	CORPORATION	CORPORATION   12   \$1,159,077.08   Unavailable   22   \$1,791,434.93   34   \$2,950,512.01   PHH MORTGAGE CORPORATION   11   \$1,844,949.69   Unavailable   15   \$2,093,318.60   26   \$3,938,268.29   CHASE HOME FINANCE, LLC   19   \$4,649,944.30   20   \$4,772,944.30   ENAMED   20   \$4,772,944.30   ENAMED   20   \$4,772,944.30   ENAMED   20   \$4,772,944.30   ENAMED   20   \$4,772,944.30   ENAMED   20   \$4,772,944.30   ENAMED   20   \$4,772,944.30   ENAMED   20   \$4,772,944.30   ENAMED   20   \$4,772,944.30   ENAMED   20   \$4,772,944.30   ENAMED   20   \$112,317,153.95   ENAMED   20   \$112,317,153.95   ENAMED   20   \$112,317,153.95   ENAMED   20   \$112,317,153.95   ENAMED   20   \$112,2317,153.95   ENAMED   20   \$112,2317,153.95   ENAMED   20   \$112,2317,153.95   ENAMED   20   \$12,363,151.86   ENAMED   20   \$12,363,151.86   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   \$19,718,662.92   ENAMED   20   20   20   20   20   20   20   2	CORPORATION	CORPORATION	CORPORATION

	PHH MORTGAGE					
	CORPORATION Unavailable	19	\$1.204.047.64	87.51% (	00.00	NA 0 \$0.00
Total	Unavailable	25	\$1,394,947.64 <b>\$1,593,990.56</b>	100%	1	0 \$0.00
Total		25	\$1,595,990.50	100%	<i>y</i> \$0.00	0 50.00
31415RS88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100% (	\$0.00	NA 0 \$0.00
Total		21	\$1,470,550.00	100%	\$0.00	0 \$0.00
31415RS96	NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100% (	\$0.00	NA 0 \$0.00
Total		30	\$1,984,878.20	100%	\$0.00	0 \$0.00
31415RTA2	NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100% (	\$0.00	NA 0 \$0.00
Total		22	\$1,180,570.00	100%	\$0.00	0 \$0.00
31415RTB0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100% (		NA 0 \$0.00
Total		24	\$2,381,459.45	100%	\$0.00	0 \$0.00
31415RTC8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100% (	\$0.00	NA 0 \$0.00
Total		15	\$1,482,368.00	100%	\$0.00	0 \$0.00
31415RTE4	NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72% (	\$0.00	NA 0 \$0.00
	Unavailable	1	\$287,752.03		1	NA 0 \$0.00
Total		14	\$3,474,575.81	100%	\$0.00	0 \$0.00
31415RTF1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$68,000.00	6.11% (		NA 0 \$0.00
	Unavailable	9	\$1,044,894.54	93.89% (	· ·	NA 0 \$0.00
Total		10	\$1,112,894.54	100%	\$0.00	0 \$0.00
31415RTH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,028,373.03	100% (	\$0.00	NA 0 \$0.00
Total		7	\$1,028,373.03	100%	\$0.00	0 \$0.00

31415RTJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0	\$0.00	·
	Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	0	\$0.00	
Total		46	\$13,236,149.69	100%	0	\$0.00		0	\$0.00	
31415RTK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,495,343.61	94.69%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	0	\$0.00	]
Total		59	\$13,196,199.26	100%	0	\$0.00		0	\$0.00	
31415RTL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,518,685.18	24.62%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	0	\$0.00	]
Total		35	\$10,228,669.96	100%	0	\$0.00		0	\$0.00	
31415RTM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,038,664.75	90.58%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	0	\$0.00	]
Total		11	\$2,250,664.75	100%	0	\$0.00		0	\$0.00	
31415RTP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$580,000.00	12.61%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,600,062.56	100%	0	\$0.00		0	\$0.00	
31415RU28	INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	0	\$0.00	]
Total		21	\$6,588,313.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31415RU44	RBS CITIZENS, NA	17	\$3,560,747.52	100%	-	\$0.00		_	\$0.00	]
Total		17	\$3,560,747.52	100%	0	\$0.00		0	\$0.00	
31415RU51	WELLS FARGO BANK, N.A	135	\$7,680,808.94	64.15%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	0	\$0.00	]
Total		209	\$11,973,919.82	100%	0	\$0.00		0	\$0.00	
					Ц					
31415RU69	WELLS FARGO BANK, N.A	95	\$4,678,386.29	71.79%		\$0.00		Ц	\$0.00	
	Unavailable	36	\$1,838,544.94	28.21%	_	\$0.00		_	\$0.00	]
Total		131	\$6,516,931.23	100%	0	\$0.00		0	\$0.00	

31415RU77	WELLS FARGO BANK, N.A	229	\$21,519,576.97	62.2% 0	\$0.00	NA 0	\$0.00	
<b>'</b>	Unavailable	137	\$13,078,826.57	37.8% 0	\$0.00	NA 0	\$0.00	
Total		366	\$34,598,403.54	100% 0			\$0.00	
31415RU85	WELLS FARGO BANK, N.A	24	\$2,266,238.83	56.34% 0	\$0.00	NA 0	\$0.00	
	Unavailable	19	\$1,756,139.79	43.66% 0	\$0.00	NA 0	\$0.00	
Total		43	\$4,022,378.62	100% 0	\$0.00	0	\$0.00	
31415RU93	WELLS FARGO BANK, N.A	277	\$36,634,351.57	54.55% 0	\$0.00	NA 0		
	Unavailable	231	\$30,518,109.98			NA 0		
Total		508	\$67,152,461.55	100% 0	\$0.00	0	\$0.00	
31415RUJ1	INDYMAC BANK, FSB	2	\$405,200.00	28.03% 0	\$0.00	NA 0	\$0.00	
	Unavailable	5	\$1,040,529.87	71.97% 0		NA 0		
Total		7	\$1,445,729.87	100% 0			\$0.00	
31415RUK8	INDYMAC BANK, FSB	10	\$1,999,311.32	30.38% 0	\$0.00	NA 0	\$0.00	
	Unavailable	25	\$4,582,760.00	69.62% 0	\$0.00	NA 0		
Total		35	\$6,582,071.32	100% 0	\$0.00	0	\$0.00	
31415RUL6	INDYMAC BANK, FSB	27	\$4,635,018.00	61.63% 0	\$0.00	NA 0	\$0.00	
	Unavailable	16	\$2,886,179.49	38.37% 0	†	NA 0		
Total		43	\$7,521,197.49	100% 0	\$0.00	0	\$0.00	
31415RUM4	INDYMAC BANK, FSB	5	\$536,274.62	25.22% 0		NA 0		
	Unavailable	15	\$1,590,049.94			NA 0		
Total		20	\$2,126,324.56	100% 0	\$0.00	0	\$0.00	
31415RUN2	INDYMAC BANK, FSB	23	\$3,029,919.33	67.28% 0	\$0.00	NA 0	\$0.00	
	Unavailable	11	\$1,473,740.98	32.72% 0	h	NA 0		
Total		34	\$4,503,660.31	100% 0	\$0.00	0	\$0.00	
31415RUP7	INDYMAC BANK, FSB	5	\$662,624.99	55.48% 0	\$0.00	NA 0	\$0.00	
	Unavailable	4	\$531,650.00		i	NA 0		
Total		9	\$1,194,274.99	100% 0	\$0.00	0	\$0.00	
2141577705	DIDVALLOR CONTROL	_	ф.4 <b>7</b> 0. <b>22</b> 0.00	26.24~	40.00	37.1	Φ0.00	
31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00		h	NA 0		
Total	Unavailable	13	\$1,258,737.19 \$1,708,057.10			NA 0	\$0.00 <b>\$0.00</b>	
Total		18	\$1,708,957.19	100% 0	\$0.00	U	<b>Φυ.υυ</b>	
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71% 0	\$0.00	NA 0	\$0.00	
	Unavailable	13	\$1,123,461.26	47.29% 0	\$0.00	NA 0		
Total		28	\$2,375,838.26	100% 0	\$0.00	0	\$0.00	

31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74% 0	\$0.00		0 \$0.00	
	Unavailable	18	\$1,438,900.00	93.26% 0	\$0.00		0 \$0.00	
Total		19	\$1,542,900.00	100% 0	\$0.00		0 \$0.00	
31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43% 0	\$0.00	NΛ	0 \$0.00	,
51413KU V4	Unavailable	19	\$6,601,664.29	72.57% 0	\$0.00		0 \$0.00	
Total	Ullavallable	29	\$9,097,372.12	100% 0	\$0.00		0 \$0.00	
Total		29	\$9,097,372.12	100 % 0	φυ.υυ		U \$U.UU	
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89% 0	\$0.00	NA	0 \$0.00	]
	Unavailable	51	\$15,043,612.62	49.11% 0	\$0.00	NA	0 \$0.00	]
Total		105	\$30,630,128.32	100% 0	\$0.00		0 \$0.00	
		•	*** *** *** ***	17.07110	**		0 + 0 0 0	
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97% 0	\$0.00		0 \$0.00	
	Unavailable	45	\$12,281,286.20	54.03% 0	\$0.00		0 \$0.00	
Total		84	\$22,732,542.62	100% 0	\$0.00		0 \$0.00	
31415RV27	Unavailable	4	\$377,567.55	100% 0	\$0.00	NA	0 \$0.00	,
Total	- 114 · 41144-10	4	\$377,567.55	100% 0	\$0.00		0 \$0.00	
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31415RV35	Unavailable	3	\$265,668.84	100% 0	\$0.00	NA	0 \$0.00	]
Total		3	\$265,668.84	100% 0	\$0.00		0 \$0.00	
31415RV43	Unavailable	1	\$65,372.97	100% 0	\$0.00	NA	0 \$0.00	
Total		1	\$65,372.97	100% 0	\$0.00		0 \$0.00	
31415RV76	U.S. BANK N.A	1	\$79,808.65	100% 0	\$0.00		0 \$0.00	]
Total		1	\$79,808.65	100% 0	\$0.00		0 \$0.00	
31415RV84	U.S. BANK N.A	3	\$213,169.21	32.15% 0	\$0.00	NΑ	0 \$0.00	,
51413K V 64	Unavailable	4	\$449,778.22	67.85% 0	\$0.00		0 \$0.00	
Total	Chavanable	7	\$662,947.43	100% 0	\$0.00		0 \$0.00	
Total			ψου2,547.43	100 /6 0	ψο.σσ		υ ψυ•υυ	
31415RV92	U.S. BANK N.A	1	\$83,479.54	13.42% 0	\$0.00	NA	0 \$0.00	]
	Unavailable	7	\$538,646.33	86.58% 0	\$0.00	NA	0 \$0.00	]
Total		8	\$622,125.87	100% 0	\$0.00		0 \$0.00	
	WELLGEARGO							
31415RVA9	WELLS FARGO BANK, N.A	16	\$2,096,442.62	56% 0	\$0.00	NA	0 \$0.00	]
<del>-</del>	Unavailable	13	\$1,646,966.48	44% 0	\$0.00	NA	0 \$0.00	,
Total	C III - MIIMOIO	29	\$3,743,409.10	100% 0	\$0.00		0 \$0.00	
			7-7		7 3,00		7 5 6 5 6	
31415RVB7	WELLS FARGO	8	\$364,436.33	28.29% 0	\$0.00	NΙΛ	0 \$0.00	1
D1413KVD/	BANK, N.A	δ	ф304,430.33					
	Unavailable	15	\$923,777.79	71.71% 0	\$0.00		0 \$0.00	]
Total		23	\$1,288,214.12	100% 0	\$0.00		0 \$0.00	

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	WELLS FARGO		**	- ·		4.0		
31415RVC5	BANK, N.A	19	\$1,006,021.17	54.36% (		\$0.00	NA 0 \$0.00	
	Unavailable	13	\$844,478.68	45.64% (	_	\$0.00	NA 0 \$0.00	
Total		32	\$1,850,499.85	100%	0	\$0.00	0 \$0.00	
31415RVD3	WELLS FARGO		\$765,400,40	21 070/	1	\$0.00	NA 0.50 00	
31413KVD3	BANK, N.A	3	\$765,402.40			\$0.00	NA 0 \$0.00	
	Unavailable	7	\$1,636,197.10			\$0.00	NA 0 \$0.00	
Total		10	\$2,401,599.50	100%	0	\$0.00	0 \$0.00	
31415RVE1	WELLS FARGO BANK, N.A	2	\$259,988.90	14.67%	Э	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA 0 \$0.00	
Total		11	\$1,772,759.47	100%	0	\$0.00	0 \$0.00	
31415RVF8	WELLS FARGO BANK, N.A	690	\$177,912,172.09	59.93% (	)	\$0.00	NA 0 \$0.00	
	Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA 0 \$0.00	
Total		1,165	\$296,856,694.12	100%		\$0.00	0 \$0.00	
31415RVG6	WELLS FARGO BANK, N.A	3	\$270,094.47	12.43%	О	\$0.00	NA 0 \$0.00	
	Unavailable	12	\$1,903,312.17	87.57% (	0	\$0.00	NA 0 \$0.00	
Total		15	\$2,173,406.64	100%	0	\$0.00	0 \$0.00	
31415RVJ0	WELLS FARGO BANK, N.A	19	\$4,174,788.75	40.73% (	O	\$0.00	NA 0 \$0.00	
	Unavailable	24	\$6,075,944.96	59.27% (	0	\$0.00	NA 0 \$0.00	
Total		43	\$10,250,733.71	100%	0	\$0.00	0 \$0.00	
31415RVK7	RBS CITIZENS, NA	83	\$20,645,424.16	100% (	)	\$0.00	NA 0 \$0.00	
Total		83	\$20,645,424.16		0	\$0.00	0 \$0.00	
31415RVR2	NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59% (	)	\$0.00	NA 0 \$0.00	
	Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA 0 \$0.00	
Total		25	\$6,890,780.00	100%	0	\$0.00	0 \$0.00	
31415RVT8	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100% (	)	\$0.00	NA 0 \$0.00	
Total		9	\$1,199,656.73	100%	0	\$0.00	0 \$0.00	
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31415RVV3	U.S. BANK N.A	1	\$147,545.42	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$147,545.42	100% 0	\$0.00	0 \$0.00
31415RVY7	U.S. BANK N.A	1	\$98,710.51	18.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$431,473.79	81.38% 0	\$0.00	NA 0 \$0.00
Total		5	\$530,184.30	100% 0	\$0.00	0 \$0.00
31415RW34	Unavailable	2	\$181,430.53	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$181,430.53	100% 0	\$0.00	0 \$0.00
31415RWD2	Unavailable	3	\$255,115.02	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$255,115.02	100% 0	\$0.00	0 \$0.00
31415RWF7	U.S. BANK N.A	1	\$71,024.44	17.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$339,545.08	82.7% 0	\$0.00	NA 0 \$0.00
Total		4	\$410,569.52	100% 0	\$0.00	0 \$0.00
31415RWJ9	Unavailable	1	\$100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$100,000.00	100% 0	\$0.00	0 \$0.00
31415RWL4	Unavailable	2	\$212,881.40	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$212,881.40	100% 0	\$0.00	0 \$0.00
31415RWM2	Unavailable	4	\$446,600.21	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$446,600.21	100% 0	\$0.00	0 \$0.00
31415RX25	Unavailable	38	\$9,123,155.78	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,123,155.78	100% 0	\$0.00	0 \$0.00
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31415RX82	Unavailable	43	\$12,316,073.26	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$12,316,073.26	100% 0	\$0.00	0 \$0.00
24.44.577.700		110	<b>***</b>	1000	40.00	77.4 O 00 00
31415RX90	Unavailable	113	\$34,108,524.16	100% 0	\$0.00	NA 0 \$0.00
Total		113	\$34,108,524.16	100% 0	\$0.00	0 \$0.00
01415DVE0	TT 11.11	1 4	<b>#2</b> 000 100 00	1000	φο oo	NIA O DO CO
31415RXE9	Unavailable	14	\$2,880,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,880,100.00	100% 0	\$0.00	0 \$0.00
21415DVE(	T.L. avail-1-1-1-	70	¢16 500 005 00	10007 0	¢0.00	NIA O CO OO
31415RXF6	Unavailable	78	\$16,598,825.00		\$0.00	NA 0 \$0.00
Total		78	\$16,598,825.00	100% 0	\$0.00	0 \$0.00
21/15DVC/	Unavailabla	20	\$1.707.275.00	100% 0	\$0.00	NA 0 \$0.00
31415RXG4	Unavailable	20	\$1,707,275.00		\$0.00	
Total		20	\$1,707,275.00	100% 0	\$0.00	0 \$0.00
21415DVII2	T.L. avail-1-1-1-	10	¢2 512 (00 00	1000	\$0.00	NIA O CO OO
31415RXH2	Unavailable	19	\$2,512,600.00	100% 0	\$0.00	NA 0 \$0.00

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Total		19	\$2,512,600.00	100% 0	\$0.00	0 \$0.00	
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31415RXJ8	Unavailable	40	\$10,560,504.32	100% 0	\$0.00	NA 0 \$0.00	
Total		40	\$10,560,504.32	100% 0	\$0.00	0 \$0.00	
31415RXK5	Unavailable	9	\$1,131,575.00	100% 0	\$0.00	NA 0 \$0.00	
Total		9	\$1,131,575.00	100% 0	\$0.00	0 \$0.00	
31415RXL3	Unavailable	18	\$4,133,325.00	100% 0	\$0.00	NA 0 \$0.00	
Total		18	\$4,133,325.00	100% 0	\$0.00	0 \$0.00	
	TRUSTMARK	+ +					
31415RXM1	NATIONAL BANK	1	\$102,000.00	8.35% 0	\$0.00	NA 0 \$0.00	
	Unavailable	11	\$1,119,112.25	91.65% 0	\$0.00	NA 0 \$0.00	
Total		12	\$1,221,112.25	100% 0	†	0 \$0.00	
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31415RXQ2	Unavailable	4	\$603,229.04	100% 0	\$0.00	NA 0 \$0.00	]
Total		4	\$603,229.04	100% 0		0 \$0.00	
31415RXV1	WELLS FARGO BANK, N.A	57	\$15,263,578.00	74.73% 0	\$0.00	NA 0 \$0.00	
	Unavailable	20	\$5,162,289.60	25.27% 0	\$0.00	NA 0 \$0.00	]
Total		77	\$20,425,867.60	100% 0	\$0.00	0 \$0.00	
31415RXW9	WELLS FARGO	43	\$10,243,030.51	64.72% 0	\$0.00	NA 0 \$0.00	,
51113141117	BANK, N.A				·		
	Unavailable	20	\$5,583,613.94	35.28% 0		NA 0 \$0.00	]
Total		63	\$15,826,644.45	100% 0	\$0.00	0 \$0.00	
31415RXY5	WELLS FARGO BANK, N.A	6	\$1,244,673.48	70.93% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	2	\$510,000.00	29.07% 0	\$0.00	NA 0 \$0.00	
Total		8	\$1,754,673.48	100% 0	\$0.00	0 \$0.00	
31415RXZ2	Unavailable	18	\$4,533,711.46	100% 0		NA 0 \$0.00	]
Total		18	\$4,533,711.46	100% 0	\$0.00	0 \$0.00	
31415RYA6	Unavailable	59	\$18,132,674.05	100% 0	\$0.00	NA 0 \$0.00	]
Total		59	\$18,132,674.05	100% 0	†	0 \$0.00	
			. , ,		,		
31415RYB4	Unavailable	16	\$5,922,600.54	100% 0	\$0.00	NA 0 \$0.00	
Total		16	\$5,922,600.54	100% 0	†	0 \$0.00	
31415SA44	AMERICAN HOME BANK, N.A	7	\$1,043,753.45	100% 0	\$0.00	NA 0 \$0.00	]
Total		7	\$1,043,753.45	100% 0	\$0.00	0 \$0.00	

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31415SA51	AMERICAN HOME BANK, N.A	9	\$1,166,705.40		·	NA 0 \$0.00
Total		9	\$1,166,705.40	100%	\$0.00	0 \$0.00
31415SA69	AMERICAN HOME BANK, N.A	16	\$2,197,202.66	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,197,202.66	100%	\$0.00	0 \$0.00
31415SA85	Unavailable	4	\$1,225,153.89	100%		NA 0 \$0.00
Total		4	\$1,225,153.89	100%	\$0.00	0 \$0.00
31415SBD3	NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$11,909,535.68	100% 0	\$0.00	0 \$0.00
			·			
31415SBF8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,698,093.28	100%	\$0.00	0 \$0.00
31415SBG6	Unavailable	14	\$2,306,202.60	100%	\$0.00	NA 0 \$0.00
Total		14	\$2,306,202.60	100%	\$0.00	0 \$0.00
31415SBH4	Unavailable	44	\$13,362,299.94	100%	\$0.00	NA 0 \$0.00
Total		44	\$13,362,299.94	100%	\$0.00	0 \$0.00
31415SBJ0	Unavailable	60	\$15,601,299.59	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$15,601,299.59	100% 0	\$0.00	0 \$0.00
31415SBK7	Unavailable	25	\$5,668,393.37	100%	1	NA 0 \$0.00
Total		25	\$5,668,393.37	100%	\$0.00	0 \$0.00
31415SG22	NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	\$0.00	NA 0 \$0.00
	Unavailable	2	\$691,000.00	3.65%	\$0.00	NA 0 \$0.00
Total		74	\$18,926,218.38	100%	\$0.00	0 \$0.00
31415SG30	NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35% 0		NA 0 \$0.00
	Unavailable	1	\$304,000.00		1	NA 0 \$0.00
Total		26	\$6,532,209.81	100%	\$0.00	0 \$0.00
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31415SG48	NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$4,081,778.63	100%	0	\$0.00	0 \$0.00
					Ì		
31415SG55	NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45			\$0.00	NA 0 \$0.00
Total		20	\$1,323,847.45	100%	0	\$0.00	0 \$0.00
31415SG63	NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00			\$0.00	NA 0 \$0.00
Total		88	\$5,797,150.00	100%	0	\$0.00	0 \$0.00
31415SG71	NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69			\$0.00	NA 0 \$0.00
Total	Unavailable	71	\$73,150.34 \$4 378 506 03			\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		/1	\$4,378,506.03	100 70	件	\$0.00	U \$U.UU
31415SG97	WELLS FARGO BANK, N.A	11	\$6,877,500.00			\$0.00	NA 0 \$0.00
	Unavailable	125	\$73,853,436.01	91.48%	1 1	\$0.00	NA 0 \$0.00
Total		136	\$80,730,936.01	100%	0	\$0.00	0 \$0.00
31415SGF3	Unavailable	78	\$16,667,479,76	100%		\$0.00	NA 0 \$0.00
Total	Unavanaoie	78 78	\$16,667,479.76 <b>\$16,667,479.76</b>			\$0.00 <b>\$0.00</b>	0 \$0.00
luai		1,0	<b>Φ10,007,777.70</b>	100 /0	十	Φυ•υυ	υφυισ
31415SGG1	Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA 0 \$0.00
Total		56	\$10,032,548.66			\$0.00	0 \$0.00
31415SGJ5	Unavailable	19	\$2,958,300.17	100%		\$0.00	NA 0 \$0.00
Total		19	\$2,958,300.17	100%	0	\$0.00	0 \$0.00
		+		,	+	<del></del>	$\longrightarrow$
31415SGR7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$2,897,814.35	100%	0	\$0.00	0 \$0.00
31415SGS5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%		\$0.00	NA 0 \$0.00
Total		4	\$1,110,854.01	100%	0	\$0.00	0 \$0.00
31415SGW6	NATIONAL CITY MORTGAGE	79	\$7,796,317.45	100%	0	\$0.00	NA 0 \$0.00

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	COMPANY			1	11		
Total		79	\$7,796,317.45	100%	0	\$0.00	0 \$0.00
	NIATIONIAI CITY	+	i	!	+		
31415SGX4	NATIONAL CITY MORTGAGE COMPANY	27	\$2,680,630.00	100%	0	\$0.00	NA 0 \$0.00
Total		27	\$2,680,630.00	100%	0	\$0.00	0 \$0.00
		$\bot$		, <u> </u>	4		
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA 0 \$0.00
Total		110	\$14,481,071.85	100%	0	\$0.00	0 \$0.00
				·———	4		
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA 0 \$0.00
Total		50	\$6,450,370.81	100%	0	\$0.00	0 \$0.00
		$\perp$	,	!	4		
31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA 0 \$0.00
Total		62	\$17,026,989.31	100%	0	\$0.00	0 \$0.00
		$\perp$		<u> </u>	4		
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA 0 \$0.00
Total		84	\$21,606,070.79	100%	0	\$0.00	0 \$0.00
				<u> </u>	Щ		
31415SHD7	WELLS FARGO BANK, N.A	174	\$48,377,822.92	48.27%	0	\$0.00	NA 0 \$0.00
	Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA 0 \$0.00
Total		352	\$100,221,356.03	100%	0	\$0.00	0 \$0.00
			<u>,                                    </u>	!	4		$\longrightarrow$
31415SHE5	WELLS FARGO BANK, N.A	139	\$38,275,169.31	44.54%	0	\$0.00	NA 0 \$0.00
	Unavailable	165		55.46%		\$0.00	NA 0 \$0.00
Total		304	\$85,938,748.98	100%	0	\$0.00	0 \$0.00
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31415SHF2	WELLS FARGO BANK, N.A	79		30.37%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	188		69.63%		\$0.00	NA 0 \$0.00
Total		267	\$79,941,393.86	100%	0	\$0.00	0 \$0.00
		++		,!	+		
31415SHG0	WELLS FARGO BANK, N.A	117	\$32,185,744.90	43.99%	0	\$0.00	NA 0 \$0.00

Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA 0 \$0.00
	255	\$73,161,192.90	100%	0	\$0.00	0 \$0.00
	$\Box$			ıΤ		
WELLS FARGO BANK, N.A	195	\$56,515,635.98	99.06%	0	\$0.00	NA 0 \$0.00
Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA 0 \$0.00
	197	\$57,050,116.55	100%	0	\$0.00	0 \$0.00
				$\prod$		
Unavailable	1	\$104,415.00	100%	0	\$0.00	NA 0 \$0.00
	1	\$104,415.00		1 1	\$0.00	0 \$0.00
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Unavailable	1	\$151,835.72	100%	0	\$0.00	NA 0 \$0.00
5	1					0 \$0.00
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NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA 0 \$0.00
Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA 0 \$0.00
	27	\$1,441,240.65		_	\$0.00	0 \$0.00
	1		1	干		
NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA 0 \$0.00
Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA 0 \$0.00
	34	\$1,653,612.05		0	\$0.00	0 \$0.00
				Ť		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA 0 \$0.00
Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA 0 \$0.00
	32	\$1,375,879.39			\$0.00	0 \$0.00
				I		
BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	76	\$7,755,153.08		ш	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	24	\$1,937,260.49	2.75%	0	\$0.00	NA 0 \$0.00
COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00		Ц	\$0.00	NA 0 \$0.00
GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA 0 \$0.00
l l	27	\$2,405,231.39	3.41%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A Unavailable  Unavailable  Unavailable  NEW SOUTH FEDERAL SAVINGS BANK Unavailable  NEW SOUTH FEDERAL SAVINGS BANK Unavailable  NEW SOUTH FEDERAL SAVINGS BANK Unavailable  NEW SOUTH FEDERAL SAVINGS BANK Unavailable  NEW SOUTH FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION	WELLS FARGO   195	WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavaila	WELLS FARGO   BANK, N.A   195   \$56,515,635.98   99.06%     WELLS FARGO   BANK, N.A   197   \$57,050,116.55   100%     Unavailable   2   \$534,480.57   0.94%     Unavailable   1   \$104,415.00   100%     Unavailable   1   \$104,415.00   100%     Unavailable   1   \$151,835.72   100%     Unavailable   1   \$151,835.72   100%     Unavailable   1   \$151,835.72   100%     NEW SOUTH   FEDERAL SAVINGS   1   \$25,497.90   1.77%     BANK   Unavailable   26   \$1,415,742.75   98.23%     27   \$1,441,240.65   100%     NEW SOUTH   FEDERAL SAVINGS   8   \$315,021.48   19.05%     BANK   Unavailable   26   \$1,338,590.57   80.95%     34   \$1,653,612.05   100%     NEW SOUTH   FEDERAL SAVINGS   1   \$38,001.37   2.76%     BANK   Unavailable   31   \$1,337,878.02   97.24%     32   \$1,375,879.39   100%     BANK OF AMERICA   16   \$2,581,612.89   3.66%     CHASE HOME   76   \$7,755,153.08   10.99%     FINANCE, LLC   76   \$7,755,153.08   10.99%     COUNTRYWIDE   BANK, FSB   159   \$15,793,382.83   22.39%     FIRST TENNESSEE   BANK NATIONAL   ASSOCIATION   FLAGSTAR CAPITAL     MARKETS   1   \$200,000.00   0.28%     CORPORATION   GMAC BANK   3   \$401,775.00   0.57%	WELLS FARGO   BANK, N.A   195   \$56,515,635.98   99.06%   0	WELLS FARGO   BANK, N.A   195   \$56,515,635.98   99.06%   0   \$0.00

	GMAC MORTGAGE, LLC					
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	19	\$2,162,536.01	3.07% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	27	\$3,094,888.00	4.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	190	\$23,752,529.43	1	t - t	NA 0 \$0.00
Total		646	\$70,546,966.06	100% 0	\$0.00	0 \$0.00
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	16	\$1,522,436.36	6.83% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12% 0		NA 0 \$0.00
<u> </u>	GMAC BANK	1	\$76,700.00	0.34% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	10	\$1,052,894.27	4.72% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	75	\$5,176,475.70			NA 0 \$0.00
	Unavailable	62	\$5,825,531.88	1	1	NA 0 \$0.00
Total		261	\$22,283,928.82	100% 0	\$0.00	0 \$0.00
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6% 0	\$0.00	NA 0 \$0.00

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	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08% 0	\$0.00	NA 0	\$0.00	]
	CITIMORTGAGE, INC	6	\$1,562,881.07	1.81% 0	\$0.00	NA 0	\$0.00	]
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68% 0	\$0.00	NA 0	\$0.00	]
	FIFTH THIRD BANK	3	\$593,464.94	0.69% 0	\$0.00	NA 0	\$0.00	]
	GMAC BANK	1	\$397,000.00	0.46% 0	\$0.00	NA 0	\$0.00	]
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82% 0	\$0.00	NA 0	\$0.00	]
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93% 0	\$0.00	NA 0	\$0.00	]
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14% 0	\$0.00	NA 0	\$0.00	]
	REGIONS BANK	2	\$476,078.10	0.55% 0	\$0.00	NA 0	\$0.00	]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06% 0	\$0.00	NA 0	\$0.00	]
	SUNTRUST MORTGAGE INC	1	\$121,719.94	0.14% 0	\$0.00	NA 0	\$0.00	]
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65% 0	\$0.00	NA 0	\$0.00	]
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28% 0	\$0.00	NA 0	\$0.00	]
	WELLS FARGO BANK, N.A	13	\$3,031,748.92	3.5% 0	\$0.00	NA 0	\$0.00	]
	Unavailable	176	\$36,869,044.25	42.61% 0	\$0.00	NA 0	\$0.00	]
Total		423	\$86,529,383.56	100% 0	\$0.00	0	\$0.00	
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19% 0	\$0.00	NA 0	\$0.00	]
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83% 0	\$0.00	NA 0	\$0.00	]
	CITIMORTGAGE, INC	27	\$3,845,475.21	1.65% 0	\$0.00	NA 0	\$0.00	]
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62% 0	\$0.00	NA 0	\$0.00	]
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$387,000.00	0.17% 0	\$0.00	NA 0	\$0.00	]
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11% 0	\$0.00	NA 0	\$0.00	]
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18% 0	\$0.00	NA 0	\$0.00	]
	GMAC BANK	5	\$760,072.29	0.33% 0	\$0.00	NA 0	\$0.00	]
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43% 0	\$0.00		\$0.00	]
	HOMESTREET BANK	2	\$205,250.00	0.09% 0	\$0.00	NA 0	\$0.00	]

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\$544,600.00

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NA

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HSBC MORTGAGE

CORPORATION (USA)

	MORTGAGEAMERICA INC	1	\$175,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	) ]
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,230,673.37	2.25%	0 \$0.00	) NA	0 \$0.00	) ]
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	\$0.00	) NA	0 \$0.00	) ]
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0 \$0.00	) NA	0 \$0.00	) ]
	REGIONS BANK	19	\$3,075,837.15	1.32%	0 \$0.00	) NA	0 \$0.00	) ]
	SUNTRUST MORTGAGE INC	33	\$4,103,767.01	1.76%	0 \$0.00	) NA	0 \$0.00	) ]
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	) ]
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0 \$0.00	) NA	0 \$0.00	) ]
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	\$0.00	) NA	0 \$0.00	) ]
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	\$0.00	) NA	0 \$0.00	) ]
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	\$0.00	) NA	0 \$0.00	) ]
	WELLS FARGO BANK, N.A	190		11.51%			0 \$0.00	
	Unavailable	638	\$96,983,057.01	41.66%			0 \$0.00	
Total		1,615	\$232,666,693.73	100%	0 \$0.00	)	0 \$0.00	)
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0 \$0.00	) NA	0 \$0.00	) ]
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76		·		0 \$0.00	
	CITIMORTGAGE, INC	8	·				0 \$0.00	
	FIFTH THIRD BANK	1	\$81,750.00			1	0 \$0.00	
	GMAC BANK	3	\$454,400.00	1.05%	0 \$0.00	) NA	0 \$0.00	) ]
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0 \$0.00	) NA	0 \$0.00	) ]
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	\$0.00	) NA	0 \$0.00	) 1
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	\$0.00	) NA	0 \$0.00	) ]
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	\$0.00	) NA	0 \$0.00	) ]
	PULTE MORTGAGE,		\$210,911.00	0.49%	\$0.00		0 \$0.00	

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	SUNTRUST MORTGAGE INC	8	\$583,270.74	1.34%	0	\$0.00	NA	0 \$0.00	]
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	0 \$0.00	]
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0 \$0.00	]
	WELLS FARGO BANK, N.A	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0 \$0.00	]
Total		318	\$43,402,909.49	100%	_	\$0.00		0 \$0.00	
1 0 0 0			Ψ·•/		Ť	7		4	
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0 \$0.00	]
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0 \$0.00	· 1
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0 \$0.00	]
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0 \$0.00	]
	WELLS FARGO BANK, N.A	1	\$193,850.00	0.71%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0 \$0.00	
Total		130	\$27,298,789.49	100%	0	\$0.00		0 \$0.00	<u> </u>
			,						
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00		0 \$0.00	
	CITIMORTGAGE, INC	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0 \$0.00	]
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0 \$0.00	]
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0 \$0.00	]
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0 \$0.00	]
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0 \$0.00	]
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0 \$0.00	]
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0 \$0.00	]

	WELLS FARGO	4	\$2,362,706.39	4.44% 0	\$0.00	NA 0 \$0.00
	BANK, N.A				·	
Total	Unavailable	42 <b>90</b>	\$25,198,236.19 <b>\$53,240,860.79</b>	47.33% 0 <b>100% 0</b>		NA 0 \$0.00
Total		90	φ33,240,000.73	100 % 0	φυ.υυ	0 90.00
31371N2H7	BANK OF AMERICA NA	4	\$1,090,000.00	6.26% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$259,250.00	1.49% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$9,160,257.96	52.64% 0		NA 0 \$0.00
Total		68	\$17,403,137.76	100% 0	\$0.00	0 \$0.00
31371N2J3	BANK OF AMERICA NA	2	\$517,500.00	0.57% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$296,800.00	0.33% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$290,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$781,500.00	0.86% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	3	\$811,460.00	0.9% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99% 0	·	NA 0 \$0.00
	Unavailable	212	\$55,278,496.46	61.08% 0		NA 0 \$0.00
Total		358	\$90,495,559.52	100% 0	\$0.00	0 \$0.00
31371N2K0	BANK OF AMERICA NA	9	\$1,001,648.18	1.36% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	29	\$2,565,104.64	3.49% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2% 0	·	NA 0 \$0.00
	GMAC BANK	6	\$1,064,550.00	1.45% 0		NA 0 \$0.00
		6	\$1,034,400.00	1.41% 0	\$0.00	NA 0 \$0.00

L	GMAC MORTGAGE, LLC								
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	0 \$0.00	]
	SUNTRUST MORTGAGE INC	2	\$108,000.00	0.15%	0	\$0.00	NA	0 \$0.00	]
	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0 \$0.00	]
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0 \$0.00	]
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0 \$0.00	]
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0 \$0.00	]
	WELLS FARGO BANK, N.A	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0 \$0.00	
Total		561	\$73,503,124.18	100%	0	\$0.00		0 \$0.00	
					I				
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0 \$0.00	]
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0 \$0.00	]
	SUNTRUST MORTGAGE INC	2	\$924,000.00	1.34%	0	\$0.00	NA	0 \$0.00	]
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0 \$0.00	]
	WELLS FARGO BANK, N.A	46	\$27,681,426.45	40.1%		\$0.00		0 \$0.00	
	Unavailable	45	\$27,190,147.25			\$0.00		0 \$0.00	
Total		113	\$69,029,229.84	100%	0	\$0.00		0 \$0.00	<u> </u>
					4		$\longrightarrow$		<u> </u>
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0 \$0.00	 
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$521,500.00	0.35%	0	\$0.00	NA	0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0 \$0.00	

	ASSOCIATION	1 1		1 1		1			
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0 \$0.0	)0
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0 \$0.0	)0
	INDYMAC BANK, FSB	1	\$650,000.00	1	_	1		0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$2,226,500.00					0 \$0.0	
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0 \$0.0	)0
	SUNTRUST MORTGAGE INC	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0 \$0.0	)0 ]
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0 \$0.0	)0
	WELLS FARGO BANK, N.A	20			Ш	·		0 \$0.0	
	Unavailable	190	\$106,923,112.90		-			0 \$0.0	_
Total		263	\$148,984,781.72	100%	0	\$0.00		0 \$0.0	)0
		$\longrightarrow$			${\color{red} \sqcup}$	<del></del>		$+\!\!-$	<del> </del>
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0 \$0.0	) <b>0</b> ]
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0 \$0.0	)0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.84%	0	\$0.00	NA	0\$0.0	)0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA (	0\$0.0	)0
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0 \$0.0	)0
	SUNTRUST MORTGAGE INC	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0 \$0.0	)0
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0 \$0.0	)0
	WASHINGTON MUTUAL BANK	1	\$130,000.00		Ш			0 \$0.0	
	Unavailable	138		1	-	1		0 \$0.0	
Total		200	\$49,914,454.99	100%	0	\$0.00	<del></del>	0 \$0.0	<u> </u>
	D 13W OF 1 MEDICA	$\longrightarrow$			H	<del></del>	$\longrightarrow$	$+\!\!-\!\!\!-$	
31371N2S3	BANK OF AMERICA NA	34			Ш	·		0 \$0.0	
<u> </u>	CITIMORTGAGE, INC	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0 \$0.0	)()
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00		Ш			0\$0.0	
		43	\$7,209,292.49	18.75%	0	\$0.00	NA	0 \$0.0	)()

	HSBC MORTGAGE CORPORATION (USA)	<u> </u>				
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$18,630,775.31	48.46% 0	\$0.00	NA 0 \$0.00
Total		206	\$38,454,822.98	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$		<del></del>	<u> </u>	
31371N2X2	BANK OF AMERICA NA	8	\$408,045.70	3.77% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	12	\$930,986.62		·	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC	1	\$59,888.27	0.55% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	12	\$1,219,937.36		·	NA 0 \$0.00
	Unavailable	49	\$7,655,899.55		i i	NA 0 \$0.00
Total		91	\$10,836,535.60	100% 0	\$0.00	0 \$0.00
31371N2Y0	CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$586,500.00		·	NA 0 \$0.00
	Unavailable	10	\$5,704,420.42	78.34% 0	i i	NA 0 \$0.00
Total		13	\$7,281,985.39	100% 0	\$0.00	0 \$0.00
		<del></del>		<del></del>	<del></del>	-++-
31371N2Z7	CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58% 0	\$0.00	NA 0 \$0.00
	EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$78,000.00		·	NA 0 \$0.00
	Unavailable	8	\$1,091,401.30			NA 0 \$0.00
Total	•	221	Ø3 <b>5</b> 33 043 34	10007 101	\$0.00	0 \$0.00
•		23	\$2,533,042.26	100% 0	Ψ0.00	104000
31371N3A1		23	\$2,533,042.26			NA 0 \$0.00

	BANK OF AMERICA NA	<u> </u>		ı <u>II</u>		
	COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32% 0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$14,741,894.52	71.01% 0	\$0.00	NA 0 \$0.00
Total		88	\$20,763,186.73	100% 0	\$0.00	0 \$0.00
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$321,000.00	1.91% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55		\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$345,973.80	2.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,983,131.73	35.65% 0	\$0.00	NA 0 \$0.00
Total		75	\$16,781,440.62	100% 0	\$0.00	0 \$0.00
31371N3K9	CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	5	\$2,958,003.66	48.25% 0	\$0.00	NA 0 \$0.00
Total		10	\$6,130,310.21	100% 0	\$0.00	0 \$0.00
31371N3M5	BANK OF AMERICA NA	3	\$300,692.19	3.77% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	3	\$426,470.55	5.35% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	13	\$1,975,794.00		\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	17	\$2,442,563.06	30.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,832,557.45		\$0.00	NA 0 \$0.00
Total		54	\$7,978,077.25	100% 0	\$0.00	0 \$0.00
31371N3N3	CITIMORTGAGE, INC	4	\$304,386.14	6.92% 0	\$0.00	NA 0 \$0.00
		16	\$686,893.68	1 1	\$0.00	NA 0 \$0.00

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	COUNTRYWIDE BANK, FSB							
	SUNTRUST MORTGAGE INC	2	\$117,300.00	2.66%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA (	\$0.00
Total		74	\$4,401,565.10	100%	0	\$0.00		\$0.00
31371N3Z6	COUNTRYWIDE BANK, FSB	8	\$1,291,147.82	78.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	\$0.00
Total		10	\$1,637,841.18	100%	0	\$0.00		\$0.00
31371N4B8	COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	\$0.00
Total		25	\$2,434,738.78	100%	0	\$0.00		\$0.00
31371N4C6	PULTE MORTGAGE, L.L.C	6	\$1,609,840.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,609,840.00	100%	0	\$0.00		\$0.00
31371NZ24	BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$66,492.39	0.38%	0	\$0.00	NA	\$0.00
	EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA (	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$247,057.00	1.4%	0	\$0.00	NA	\$0.00

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	SUNTRUST MORTGAGE INC	1	\$370,000.00	2.1% 0	\$0.00	NA 0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97% 0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	2	\$508,697.79	2.89% 0	\$0.00	NA 0	\$0.00	
	Unavailable	44	\$8,744,372.93	49.64% 0	\$0.00	NA C	\$0.00	
Total		95	\$17,611,085.28	100% 0	\$0.00	0	\$0.00	
			. , ,		·			
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22% 0	\$0.00	NA C	\$0.00	
	BANK OF AMERICA NA	1	\$221,336.29		\$0.00		\$0.00	
	CITIMORTGAGE, INC	2	\$320,000.00	0.45% 0	\$0.00	NAC	\$0.00	
	COUNTRYWIDE BANK, FSB	6	\$665,364.79		\$0.00		\$0.00	
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12% 0	\$0.00	NA (	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,400.70	0.89% 0	\$0.00	NA	\$0.00	
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19% 0	\$0.00	NA	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96% 0	\$0.00	NA	\$0.00	
	HOMESTREET BANK	10	\$1,631,650.00	2.3% 0	\$0.00	NA C	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31% 0	\$0.00	NA 0	\$0.00	
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24% 0	\$0.00	NA	\$0.00	ı
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6% 0	\$0.00	NA 0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16% 0	\$0.00	NAO	\$0.00	
	MORTGAGEAMERICA INC	5	\$560,900.00	0.79% 0	\$0.00	NA	\$0.00	,
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92% 0	\$0.00	NA 0	\$0.00	
	PULTE MORTGAGE, L.L.C	38	\$6,702,732.00	9.45% 0	\$0.00	NA 0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28% 0	\$0.00	NA	\$0.00	

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	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04% (	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29% (	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	·	
	Unavailable	111	\$20,371,685.89	28.73% (		NA 0 \$0.00
Total		433	\$70,920,412.84	100%	\$0.00	0 \$0.00
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45% (	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	2	\$150,531.44	0.43% (	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%		
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05% (	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35% (	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$409,758.52	1.17% (	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9% (	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	21	\$4,226,189.34	12.03%	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31% (	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	\$0.00	NA 0 \$0.00

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	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$13,232,274.68	37.64% 0	\$0.00	NA 0 \$0.00
Total		276	\$35,140,675.01	100% 0	\$0.00	0 \$0.00
31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	59	\$9,528,409.20	3.61% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	15	\$2,898,317.55	1.1% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$250,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$408,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	16	\$2,099,139.11	0.8% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	10	\$1,134,014.47	0.43% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	32	\$7,065,866.91	2.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	590	\$107,957,736.34	40.92% 0	\$0.00	NA 0 \$0.00
Total		1,529	\$263,780,654.59	100% 0	\$0.00	0 \$0.00

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31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00			\$0.00	
	CITIMORTGAGE, INC	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	40	\$10,212,771.43	18.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	0	\$0.00	
Total		269	\$54,876,276.87	100%	0	\$0.00		0	\$0.00	
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31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,458.14	0.85%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	o	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	10	\$2,587,106.04	16.89%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00			\$0.00	
Total		73	\$15,312,969.47	100%	0	\$0.00		0	\$0.00	
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31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	0	\$0.00	

	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA 0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA 0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$758,583.48	0.47%	0	\$0.00	NA 0	\$0.00
<u> </u>	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$593,202.98			\$0.00		\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,712,778.00	1.67%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$247,556.48	0.15%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00		\$0.00
Total		744	\$162,113,020.44	100%	0	\$0.00	0	\$0.00
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31371NZP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	Ш	\$0.00		\$0.00
	BANKERS GUARANTEE TITLE	1	\$146,200.00	0.05%	0	\$0.00	NA 0	\$0.00
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	AND TRUST COMPANY					
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$285,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	EVERBANK	3	\$609,008.91	0.2% 0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61% 0	\$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	49	\$12,238,800.00	4.03% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	13	\$2,197,900.00	0.72% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	23	\$3,027,882.17	1% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	41	\$7,406,603.00			
	REGIONS BANK	2	\$233,122.82	0.08% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22% 0		
	Unavailable	418	\$81,037,140.01	26.71% 0		NA 0 \$0.00
Total		1,374	\$303,600,410.33	100% 0	\$0.00	0 \$0.00
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08% 0		
		1	\$185,600.00	0.19% 0	\$0.00	NA 0 \$0.00

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	CHEVY CHASE BANK FSB					
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$534,739.56		\$0.00	NA 0 \$0.00
	EVERBANK	4	\$639,800.98	0.65% 0	\$0.00	NA 0 \$0.00
<u></u>	GMAC BANK	4	\$651,749.77	0.66% 0	\$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$201,275.00		\$0.00	NA 0 \$0.00
<u></u>	HOMESTREET BANK	13	\$2,806,485.57	2.84% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	6	\$1,076,400.00	1.09% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	44	\$7,376,073.96	7.47% 0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	138	\$23,582,933.89	23.88% 0	\$0.00	NA 0 \$0.00
<u>'otal</u>		502	\$98,760,321.27	100% 0	\$0.00	0 \$0.00
1371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44% 0	\$0.00	NA 0 \$0.00

	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67% 0	\$0.00	NA	0 \$0.00	]
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35% 0	\$0.00	NA	0 \$0.00	]
	CITIMORTGAGE, INC	47	\$28,952,496.96	2.85% 0	\$0.00	NA	0 \$0.00	]
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05		\$0.00		0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	\$0.00	NA	0 \$0.00	]
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29% 0	\$0.00		0 \$0.00	
	GMAC BANK	20	\$11,544,793.97	1.14% 0	\$0.00	NA	0 \$0.00	. ]
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87% 0	\$0.00	NA	0 \$0.00	]
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3% 0	\$0.00	NA	0 \$0.00	]
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1% 0	\$0.00	NA	0 \$0.00	]
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11% 0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63% 0	\$0.00	NA	0 \$0.00	]
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62% 0	\$0.00	NA	0 \$0.00	]
	SUNTRUST MORTGAGE INC	39	\$22,522,111.38	2.22% 0	\$0.00	NA	0 \$0.00	]
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25% 0	\$0.00	NA	0 \$0.00	]
	WELLS FARGO BANK, N.A	227	\$136,142,875.79		\$0.00		0 \$0.00	
	Unavailable	1,040			\$0.00		0 \$0.00	
Total		1,746	\$1,016,431,678.22	100% 0	\$0.00		0 \$0.00	
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09% 0	\$0.00	NA	0 \$0.00	]
	BANK OF AMERICA NA	5	\$679,225.65	1.56% 0	\$0.00	NA	0 \$0.00	]
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16% 0	\$0.00	NA	0 \$0.00	]
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8% 0	\$0.00		0 \$0.00	
	EVERBANK	1	\$80,936.82	0.19% 0	\$0.00		0 \$0.00	1
	GMAC BANK	4	\$396,369.47	0.91% 0	\$0.00	NA	0 \$0.00	]
		1	\$92,000.00	0.21% 0	\$0.00	NA	0 \$0.00	]
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LEHMAN BROTHERS

BANK, FSB

	MANUFACTURERS AND TRADERS	1	\$154,982.00	0.36% 0	\$0.00	NA	0 \$0.00	
	TRUST COMPANY  MORTGAGE ACCESS  CORP.DBA  WEICHERT  FINANCIAL  SERVICES	3	\$824,699.20	1.89% 0	\$0.00	NA	0\$0.00	
	MORTGAGEAMERICA INC	4	\$441,339.26	1.01% 0	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57% 0	\$0.00	NA	0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87% 0	\$0.00	NA	0 \$0.00	
	PULTE MORTGAGE, L.L.C	3	\$378,953.00	0.87% 0	\$0.00	NA	0 \$0.00	
	REGIONS BANK	1	\$44,818.36	0.1% 0	\$0.00	NA	0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58% 0	\$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	1	\$370,000.00	0.85% 0	\$0.00	NA	0 \$0.00	
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27% 0	\$0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13% 0	\$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68% 0	\$0.00		0 \$0.00	
	Unavailable	188	\$26,106,970.26	59.9% 0	\$0.00	NA	0 \$0.00	
Total		328	\$43,581,961.39	100% 0	\$0.00		0 \$0.00	
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2% 0	\$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24% 0	\$0.00	NA	0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$954,446.08	2.47% 0	\$0.00		0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL	18	\$3,962,660.52	10.27% 0	\$0.00	NA	0 \$0.00	
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ASSOCIATION

HOMESTRET BANK   3   \$889,000.00   2,33%   0   \$0.00   NA   0 \$0.00   1		100001111011									
BANK, FSB		HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	0 \$	0.00	]
BANK, FB   MANUFACTURERS   AND TRADERS   TRUST COMPANY   MORTGAGE ACCESS   CORP.DBA   WEICHERT   S   \$1,276,294.17   3.31% 0   \$0.00   NA 0 \$0.00   1   SO.00   SO.00   NA 0 \$0.00   1   SO.00   SO.00   SO.00   NA 0 \$0.00   1   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00   SO.00		LEHMAN BROTHERS	1	\$148,000,00	0.30%	Λ	\$0.00	NΙΛ	٩١	0.00	1
AND TRADERS   31   \$4,337,766,38   11,25%   0   \$0,00   NA   0 \$0,00   1	<u> </u>	BANK, FSB	1	\$148,900.00	0.3970	۷	\$0.00	NA	υф	0.00	
TRUST COMPANY											
MORTGAGE ACCESS   CORP.DBA   WEICHERT   S   \$1,276,294.17   3.31%   0   \$0.00   NA   0 \$0.00   1			31	\$4,337,766.38	11.25%	0	\$0.00	NA	0 \$	0.00	]
CORP.DBA   WEICHERT   8   \$1,276,294.17   3.31% 0   \$0.00   NA 0 \$0.00   1	-					H			+	$\rightarrow$	
WEICHERT   S   \$1,276,294.17   3.31%   0   \$0.00   NA   0   \$0.00   1											
FINANCIAL   SERVICES   NATIONAL CITY   MORTGAGE   49   \$8,629,968.42   22.37% 0   \$0.00   NA 0 \$0.00   1   1   1   1   1   1   1   1   1			8	\$1 276 294 17	3 31%	O	\$0.00	NΔ	0 \$	00.0	1
SERVICES   NATIONAL CITY   MORTGAGE   49   \$8,629,968.42   22.37%   0   \$0.00   NA   0 \$0.00   1			O	Ψ1,270,274.17	3.31 /0		Ψ0.00	IVA	υψ	0.00	1
NATIONAL CITY   MORTGAGE   49   \$8,629,968.42   22.37%   0   \$0.00   NA   0 \$0.00   1											
MORTGAGE	Ī										
PULTE MORTGAGE,   7   \$1,354,009.00   3.51%   0   \$0.00   NA   0 \$0.00   1			49	\$8,629,968.42	22.37%	0	\$0.00	NA	0\$	0.00	1
LL.C		COMPANY									
SALEM FIVE   MORTGAGE   4   \$633,922.67   1.64% 0   \$0.00   NA 0 \$0.00   1		PULTE MORTGAGE,	7	\$1.354,000,00	3 51%	Λ	\$0.00	NΑ	و ا	0.00	1
MORTGAGE   4   \$633,922.67   1.64%   0   \$0.00   NA   0 \$0.00   1				\$1,334,009.00	3.31 //	Ů	φ0.00	NA	υф	0.00	1
COMPANY, LLC									1.		
THE HUNTINGTON NATIONAL BANK   5   \$948,472.82   2.46%   0   \$0.00   NA   0 \$0.00   1			4	\$633,922.67	1.64%	0	\$0.00	NA	0 \$	0.00	]
NATIONAL BANK   S   S948,472.82   2.46%   S   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA   S0.00   NA   O   S0.00   NA   O   S0.00   NA   O   S0.00   NA	-					H			+	$\rightarrow$	
TRUSTMARK NATIONAL BANK  NATIONAL BANK  WASHINGTON MUTUAL BANK  Unavailable  S8 \$10,625,710.81 27.55% 0 \$0.00 NA 0 \$0.00 1  Total  BANK OF AMERICA NA  CHASE HOME FINANCE, LLC  CHEVY CHASE BANK FSB  CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN BANK OF AMERICA S18,44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 1  S0.00 NA 0 \$0.00 1  S18,7401,550.03 0.19% 0 \$0.00 NA 0 \$0.00 1  S18,7679,785.63 0.23% 0 \$0.00 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 1  S18,000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			5	\$948,472.82	2.46%	0	\$0.00	NA	0 \$	0.00	1
NATIONAL BANK   7   \$1,255,729.25   3.26%   0   \$0.00   NA 0 \$0.00   1	-					H			+	$\dashv$	
WASHINGTON   MUTUAL BANK   1   \$165,000.00   0.43%   0   \$0.00   NA   0 \$0.00   1			7	\$1,255,729.25	3.26%	0	\$0.00	NA	0 \$	0.00	1
MUTUAL BANK	ļ								Τ.		
Total			1	\$165,000.00	0.43%	0	\$0.00	NA	0 \$	0.00	]
BANK OF AMERICA   7   \$4,007,498.68   0.55%   0   \$0.00   NA   0 \$0.00   1		Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0 \$	0.00	]
NA	Total		216	\$38,573,464.60	100%	0	\$0.00		0 \$	0.00	
NA											
CHASE HOME FINANCE, LLC  CHEVY CHASE BANK FSB  1 \$720,000.00  CITIMORTGAGE, INC  S18,766,035.94  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FLAGSTAR CAPITAL MARKETS CORPORATION  S59,678,745.26  8.22% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  1 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	21271N771	BANK OF AMERICA	7	\$4,007,408,68	0.55%	Λ	\$0.00	NΙΛ	٩١	0.00	1
FINANCE, LLC  CHEVY CHASE BANK FSB  1 \$720,000.00  0.1% 0 \$0.00  NA 0 \$0.00  I  CITIMORTGAGE, INC 32 \$18,766,035.94  2.58% 0 \$0.00  NA 0 \$0.00  I  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FLAGSTAR CAPITAL MARKETS CORPORATION  I \$495,000.00  0.1% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I  \$0.00  NA 0 \$0.00  I	313/11 <b>\Z</b> Z1			\$4,007,498.08	0.33 //	Ů	φ0.00	NA	υф	0.00	1
CHEVY CHASE BANK   1			100	\$59 678 745 26	8 22%	0	\$0.00	NA	0.\$	0.00	1
FSB	-	·	100	φεν,στο,πει <b>Ξ</b> ο		Ŭ	Ψ 3.3 3	- 1,1.2	Ψ		
CITIMORTGAGE, INC 32 \$18,766,035.94 2.58% 0 \$0.00 NA 0 \$0.00 I COUNTRYWIDE BANK, FSB 78 \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 I DOWNEY SAVINGS AND LOAN 3 \$1,401,550.03 0.19% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION, F.A FIRST TENNESSEE BANK NATIONAL 3 \$1,679,785.63 0.23% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION FLAGSTAR CAPITAL MARKETS 1 \$495,000.00 0.07% 0 \$0.00 NA 0 \$0.00 I CORPORATION			1	\$720,000.00	0.1%	0	\$0.00	NA	0\$	0.00	]
COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FLAGSTAR CAPITAL MARKETS CORPORATION  TO \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$45,000.00 0.07% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 II \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	-		22	Φ10.766.025.04	2.500		Φ0.00	D.T.A	<b>Ω</b> Φ.	0.00	7
BANK, FSB 78 \$44,809,417.31 6.17% 0 \$0.00 NA 0 \$0.00 DOWNEY SAVINGS AND LOAN 3 \$1,401,550.03 0.19% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION, F.A  FIRST TENNESSEE BANK NATIONAL 3 \$1,679,785.63 0.23% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION  FLAGSTAR CAPITAL MARKETS 1 \$495,000.00 0.07% 0 \$0.00 NA 0 \$0.00 I CORPORATION	}	·	32	\$18,766,035.94	2.58%	U	\$0.00	NA	0 \$	0.00	]
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION  S1,401,550.03  \$1,401,550.03  \$0.19% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  I \$495,000.00  0.07% 0 \$0.00  NA 0 \$0.00  I \$495,000.00  S0.00  NA 0 \$0.00  I \$495,000.00  S0.00  NA 0 \$0.00  I \$495,000.00			78	\$44,809,417.31	6.17%	0	\$0.00	NA	0 \$	0.00	1
AND LOAN ASSOCIATION, F.A  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FLAGSTAR CAPITAL MARKETS CORPORATION  3 \$1,401,550.03 0.19% 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	-	·				H			+	$\dashv$	
ASSOCIATION, F.A  FIRST TENNESSEE  BANK NATIONAL 3 \$1,679,785.63 0.23% 0 \$0.00 NA 0 \$0.00 I  ASSOCIATION  FLAGSTAR CAPITAL  MARKETS 1 \$495,000.00 0.07% 0 \$0.00 NA 0 \$0.00 I  CORPORATION			3	\$1 401 550 03	0.19%	O	\$0.00	NA	0.\$	0.00	1
FIRST TENNESSEE BANK NATIONAL 3 \$1,679,785.63 0.23% 0 \$0.00 NA 0 \$0.00 I ASSOCIATION  FLAGSTAR CAPITAL MARKETS 1 \$495,000.00 0.07% 0 \$0.00 NA 0 \$0.00 I CORPORATION				Ψ1, 101,550.05	0.1770		Ψ0.00	1 11 1	Ψ	0.00	-
ASSOCIATION FLAGSTAR CAPITAL MARKETS 1 \$495,000.00 0.07% 0 \$0.00 NA 0 \$0.00 I CORPORATION											
FLAGSTAR CAPITAL MARKETS 1 \$495,000.00 0.07% 0 \$0.00 NA 0 \$0.00 I CORPORATION		BANK NATIONAL	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0 \$	0.00	1
MARKETS 1 \$495,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 CORPORATION	<u>_</u>	ASSOCIATION									
CORPORATION											
			1	\$495,000.00	0.07%	0	\$0.00	NA	0 \$	0.00	]
[	-		_	<b></b>			*~			0.05	
	L	GMAC BANK	2	\$1,110,000.00	0.15%	U	\$0.00	NA	U \$	0.00	

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\$2,276,410.33

0.31% 0

GMAC MORTGAGE,

	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA 0 \$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,489,558.52	0.21%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	13	\$7,347,952.74	1.01%	0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	181	\$110,606,663.84		Ш	\$0.00	NA 0 \$0.00
	Unavailable	735	\$428,526,178.32	1		\$0.00	NA 0 \$0.00
Total		1,238	\$726,297,595.02	100%	0	\$0.00	0 \$0.00
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA 0 \$0.00
Total		2	\$233,978.77	100%	0	\$0.00	0 \$0.00
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	7	\$1,603,219.73		Ш	\$0.00	NA 0 \$0.00
	Unavailable	5		1 1		\$0.00	NA 0 \$0.00 I
Total		14	\$2,931,622.27	100%	0	\$0.00	0 \$0.00
31371PE71	WACHOVIA MORTGAGE, FSB	1	\$121,360.63		Ш	\$0.00	NA 0 \$0.00
	Unavailable	8		1	-	\$0.00	NA 0 \$0.00
Total		9	\$1,413,407.09	100%	0	\$0.00	0 \$0.00
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA 0 \$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	9	\$1,734,967.96		\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,499,428.72	34.99% 0	\$0.00	NA 0 \$0.00
Total	_	24	\$4,285,006.20	100% 0	\$0.00	0 \$0.00
31371PE97	WELLS FARGO BANK, N.A	3	\$442,225.13	59.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$301,692.10	40.55% 0	\$0.00	NA 0 \$0.00
Total		5	\$743,917.23	100% 0	\$0.00	0 \$0.00
21271DEV2	CITIMODICA CE INC		¢1.42.122.60	52 4107 0	\$0.00	N1 4 10 00 00
31371PEK2	CITIMORTGAGE, INC	2	\$143,132.60		\$0.00	NA 0 \$0.00
m ( )	Unavailable	1	\$124,875.56		\$0.00	NA 0 \$0.00
Total		3	\$268,008.16	100% 0	\$0.00	0 \$0.00
31371PEN6	CITIMORTGAGE, INC	1	\$127,875.59	22.73% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$363,641.01	64.63% 0	\$0.00	NA 0 \$0.00
Total		4	\$562,645.72	100% 0	\$0.00	0 \$0.00
31371PFA3	CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$447,412.03	50.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$297,209.75	33.44% 0	\$0.00	NA 0 \$0.00
Total		7	\$888,610.94	100% 0	\$0.00	0 \$0.00
31371PFC9	HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$44,955.20	9.28% 0	\$0.00	NA 0 \$0.00
Total		5	\$484,210.25	100% 0	\$0.00	0 \$0.00
						-++-
31371PFD7	CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	2	\$393,950.00		\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN	19	\$3,221,435.40	18.05% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION, F.A				1				i
	WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0 \$0.00	Ţ
Total		108	\$17,843,644.91	100%	0	\$0.00		0 \$0.00	
31411HKL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,667,488.03	26.55%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0 \$0.00	]
Total		34	\$10,046,932.12	100%	0	\$0.00		0 \$0.00	
31411JD78	POPULAR MORTGAGE, INC	2	\$347,514.80	12.07%	0	\$0.00	NA	0 \$0.00	
	Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0 \$0.00	
Total		21	\$2,878,072.25	100%	0	\$0.00		0 \$0.00	
					floor				
31411JD86	POPULAR MORTGAGE, INC	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0 \$0.00	]
Total		19	\$1,538,842.85	100%	0	\$0.00		0 \$0.00	
31411JD94	POPULAR MORTGAGE, INC	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0 \$0.00	Ī
Total		42	\$2,575,084.60	100%	0	\$0.00		0 \$0.00	
31411JEA0	POPULAR MORTGAGE, INC	19	\$2,424,075.87	100%	0	\$0.00	NA	0 \$0.00	; ;
Total		19	\$2,424,075.87	100%	0	\$0.00		0 \$0.00	
31411JEB8	POPULAR MORTGAGE, INC	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0 \$0.00	
Total		21	\$2,761,695.86	100%	0	\$0.00		0 \$0.00	
31411JEC6	POPULAR MORTGAGE, INC	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0 \$0.00	
	Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0 \$0.00	
Total		11	\$1,218,270.25	100%	0	\$0.00		0 \$0.00	
31411JED4	POPULAR MORTGAGE, INC	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0 \$0.00	
	Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0 \$0.00	
Total		50	\$6,188,683.38	100%	0	\$0.00		0 \$0.00	
31411JEE2	POPULAR	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0 \$0.00	

l	MORTGAGE, INC			l		<u>L</u>		
	Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,287,197.45	100%	0	\$0.00	0	\$0.00
	POPULAR	<del></del>	* : 255 502 50		H	** 20		
31411JEF9	MORTGAGE, INC	27	\$4,052,789.59	81.31%	0	\$0.00	NA 0	
	Unavailable	4	\$931,652.96			\$0.00	NA 0	
Total		31	\$4,984,442.55	100%	0	\$0.00	0	\$0.00
31411JEG7	POPULAR MORTGAGE, INC	49	\$7,020,624.71	88.43%	0	\$0.00	NA 0	
	Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA 0	
Total		56	\$7,939,376.29	100%	0_	\$0.00	0	\$0.00
31411JEH5	POPULAR MORTGAGE, INC	95	\$12,269,254.16	96.86%	Ш	\$0.00	NA 0	
	Unavailable	4	\$397,795.00		-	\$0.00	NA 0	
Total		99	\$12,667,049.16	100%	0_	\$0.00	0	\$0.00
31411U5H0	Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,526,452.46	100%		\$0.00		\$0.00
31411U5J6	Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA 0	\$0.00
Total		104	\$21,606,206.73		$\boldsymbol{ au}$	\$0.00		\$0.00
31411U5K3	Unavailable	100	\$20,062,026.13	100%		\$0.00	NA 0	90 00
Total	Ullavallable	100	\$20,062,026.13	100%		\$0.00		\$0.00 \$0.00
		$\Box$						
31411U5L1	Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA 0	-
Total		8	\$1,377,466.40	100%	0	\$0.00	0	\$0.00
31411U5M9	Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$2,213,262.34			\$0.00		\$0.00
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31412H2T5	MORTGAGEAMERICA INC	7	\$694,800.00	54.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,278,784.30	100%	0	\$0.00	0	\$0.00
31412H2U2	MORTGAGEAMERICA INC	8	\$531,200.00	52.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$487,489.48			\$0.00	NA 0	
Total		15	\$1,018,689.48	100%	0	\$0.00	0	\$0.00
	MORTGAGEAMERICA	$\dashv$	\$27,000,00	2 1 400	H	** 20		20
31412H2V0	INC	1	\$25,000.00	2.14%	0	\$0.00	NA 0	\$0.00

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	Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00		0 \$0.00	
Total		21	\$1,169,935.54	100%	0	\$0.00		0 \$0.00	
31412H2W8	Unavailable	4	\$723,074.74	100%	$\vdash$	\$0.00		0 \$0.00	
Total		4	\$723,074.74	100%	0	\$0.00		0 \$0.00	
214121121/6	TT	22	¢5 072 270 45	1000/	0	\$0.00	NT A	0 00 00	
31412H2X6 <b>Total</b>	Unavailable	32 32	\$5,973,370.45 <b>\$5,973,370.45</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		32	φ3,973,370.43	100 %	U	φυ.υυ		<u>0 30.00</u>	
31412H2Y4	Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0 \$0.00	
Total		22	\$6,120,375.47	100%		\$0.00		0 \$0.00	
31412H2Z1	MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0 \$0.00	
Total		10	\$1,652,727.21	100%	0	\$0.00		0 \$0.00	
		+							
31412H3C1	MAGNA BANK	13	\$2,189,838.78	100%		\$0.00		0 \$0.00	
Total		13	\$2,189,838.78	100%	0	\$0.00		0 \$0.00	
21412112D0	77 '1 1 1	07	Φ1 522 707 04	1000	0	Φ0.00	D.T.A.	0 00 00	
31412H3D9	Unavailable	87 <b>87</b>	\$1,533,707.84	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		8/	\$1,533,707.84	100%	U	\$0.00		<u>u ֆս.սս</u>	
31412HW88	REGIONS BANK	92	\$17,504,341.37	100%	0	\$0.00	NA	0 \$0.00	
Total	REGIOTO BITTE	92	\$17,504,341.37	100%	-	\$0.00		0 \$0.00	
10001		72	ψ17,001,011,07	100 /0		ΨΟΦΟ		φοισσ	
31412HXA2	REGIONS BANK	66	\$16,429,138.60	100%	0	\$0.00	NA	0 \$0.00	
Total		66	\$16,429,138.60	100%	0	\$0.00		0 \$0.00	
31412HXB0	REGIONS BANK	47	\$3,016,583.05	100%	-	\$0.00		0 \$0.00	
Total		47	\$3,016,583.05	100%	0	\$0.00		0 \$0.00	
21.1121117.00	DEGIONA DANK	26	#2.526.040.02	1000	0	Φ0.00	27.4	0 00 00	
31412HXC8	REGIONS BANK	36	\$3,536,848.03	100%	_	\$0.00		0 \$0.00	
Total		36	\$3,536,848.03	100%	U	\$0.00		0 \$0.00	
31412HXD6	REGIONS BANK	40	\$5,131,655.45	100%	0	\$0.00	NΔ	0 \$0.00	
Total	REGIONS BANK	40	\$5,131,655.45	100%		\$0.00		0 <b>\$0.00</b>	
10001			ψε,1ε1,6εει ιε	100 /0	Ť	ΨΟΦΟ		σ φσισσ	
31412HXE4	REGIONS BANK	17	\$4,397,656.43	100%	0	\$0.00	NA	0 \$0.00	
Total		17	\$4,397,656.43	100%		\$0.00		0 \$0.00	
									_
31412HXF1	REGIONS BANK	24	\$1,345,885.96	100%	-	\$0.00		0 \$0.00	
Total		24	\$1,345,885.96	100%	0	\$0.00		0 \$0.00	
		+							
31412HXG9	REGIONS BANK	12	\$1,183,881.28	100%		\$0.00		0 \$0.00	
Total		12	\$1,183,881.28	100%	0	\$0.00		0 \$0.00	
i I	1	1 1	<u>l</u>		1 1	1		1	

1412HXM6	REGIONS BANK	7	\$1,024,962.64	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,024,962.64	100% 0	\$0.00	0 \$0.00
1412M6V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,643.55	1.8% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,816.86	0.95% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$466,732.48	2.04% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$204,323.92	0.89% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$799,313.17	3.49% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$806,817.59	3.52% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$907,237.17	3.96% 0	\$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC	1	\$229,407.11	1% 0	\$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	1	\$287,758.05	1.26% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$265,000.00	1.16% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$360,000.00	1.57% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$303,494.80	1.32% 0	\$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$204,499.17	0.89% 0	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$416,682.69	1.82% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$292,959.66	1.28% 0	\$0.00	NA 0 \$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$302,938.95	1.32% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$648,859.10	2.83% 0	\$0.00	NA 0 \$0.00
		4	\$1,289,331.08	5.62% 0	\$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C							
FREMONT BANK	3	\$995,542.11	4.34% 0	\$0.00	NA	0 \$0.00	
GATEWAY BANK, F.S.B	1	\$422,136.23	1.84% 0	\$0.00	NA	0 \$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$174,852.97	0.76% 0	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$299,530.53	1.31% 0	\$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$233,398.87	1.02% 0	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$449,037.12	1.96% 0	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	9	\$2,912,148.44	12.7% 0	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$252,000.00	1.1% 0	\$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$307,741.23	1.34%	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$181,643.47	0.79% 0	\$0.00	NA	0 \$0.00	
LAKE AREA BANK	1	\$249,390.31	1.09% 0	\$0.00	NA	0 \$0.00	
MARQUETTE BANK	1	\$233,798.53	1.02% 0	\$0.00		0 \$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$411,000.00	1.79% 0	\$0.00	NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$416,650.06	1.82% 0	\$0.00	NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$185,255.38	0.81% 0	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$314,735.36	1.37% 0	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,436.75	0.83% 0	\$0.00	NA	0 \$0.00	
RABOBANK, N.A	1	\$309,490.30	1.35% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MAINE	1	\$185,000.00	0.81% 0	\$0.00	NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$254,780.45	1.11% 0	\$0.00	NA	0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$318,957.11	1.39% 0	\$0.00	NA	0 \$0.00	

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	STATE BANK OF THE LAKES	2	\$433,300.00	1.89%	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,601.84	1.29%	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$416,640.97	1.82%	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$215,734.09	0.94%	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$416,640.97	1.82%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$211,417.82	0.92%	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,588,132.75	11.29%	\$0.00	NA 0 \$0.00
Total		81	\$22,922,809.01	100%		0 \$0.00
1000		01	Ψ22,722,007.01	100 /6 0	φοισσ	0 0000
31412M6X1	ALPINE BANK OF ILLINOIS	1	\$69,740.83	0.52%	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,503.83	2.93%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$114,569.75	0.86%	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$359,549.77	2.7%	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$79,700.70	0.6%	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	6	\$948,563.88	7.12%	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	1.13% (	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$310,678.62	2.33%	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$278,952.45	2.09%	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$304,867.08	2.29%	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	3	\$270,285.45	2.03%	\$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$139,476.22	1.05%	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$49,628.97	0.37%		
	FULTON BANK	1	\$71,727.81	0.54%	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$298,877.62			
	MANUFACTURERS AND TRADERS	3	\$407,185.24	3.06%	\$0.00	NA 0 \$0.00

TRUST COMPANY

MERCHANTS BANK,

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,689.00	0.63%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,972.89	2.24% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	7	\$661,427.78	4.96%	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	2	\$337,721.90	2.53%	\$0.00	NA 0 \$0.00
REGIONS BANK	1	\$348,676.83	2.62%	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$132,946.03	1% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$180,329.87	1.35% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	9	\$3,228,122.56	24.23% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$134,500.18	1.01% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,531.22	0.93%	\$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	1	\$224,158.21	1.68% 0	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,662.58	0.34%	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	2	\$206,947.95	1.55% 0	\$0.00	NA 0 \$0.00
Unavailable	19	\$3,074,651.99			NA 0 \$0.00
	78	\$13,323,647.21	100% 0	\$0.00	0 \$0.00
BAXTER CREDIT UNION	1	\$134,841.50	11.25% 0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$114,861.83	9.58%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$415,029.10	34.62% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$157,315.09	13.12% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$376,686.26		1	NA 0 \$0.00
	5	\$1,198,733.78	100% 0	\$0.00	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$99,579.67	1.74% 0	\$0.00	NA 0 \$0.00
	NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY POPULAR MORTGAGE, INC RBS CITIZENS, NA REGIONS BANK SUNSHINE MORTGAGE CORPORATION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable  BAXTER CREDIT UNION DORAL BANK HSBC MORTGAGE CORPORATION (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  CENTRAL MORTGAGE	NATIONAL ASSOCIATION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY POPULAR MORTGAGE, INC  RBS CITIZENS, NA REGIONS BANK SUNSHINE MORTGAGE CORPORATION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 19 78  BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 1  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 1  CENTRAL MORTGAGE 1	NATIONAL   1   \$83,689.00     ASSOCIATION   NATIONWIDE     ADVANTAGE	NATIONAL ASSOCIATION  NATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY  POPULAR MORTGAGE, INC 7 \$661,427.78 4.96% COMPANY  POPULAR MORTGAGE, INC 7 \$661,427.78 4.96% COMPANY  POPULAR MORTGAGE, INC 7 \$661,427.78 4.96% COMPANY  POPULAR MORTGAGE, INC 7 \$661,427.78 4.96% COMPORATION 1 \$132,946.03 1.% COMPORATION 1 \$132,946.03 1.% COMPORATION 1 \$180,329.87 1.35% COMPORATION 1 \$180,329.87 1.35% COMPORATION 1 \$180,329.87 1.35% COMPORATION 1 \$134,500.18 1.01% COMPORATION 1 \$123,531.22 0.93% COMPORATION 1 \$123,531.22 0.93% COMPORATION 1 \$123,531.22 0.93% COMPORATION 1 \$123,531.22 0.93% COMPORATION 1 \$123,531.22 0.93% COMPORATION 1 \$144,662.58 0.34% COMPORATION 1 \$144,662.58 0.34% COMPORATION 1 \$134,841.50 11.25% COMPORATION 1 \$134,841.50 11.25% COMPORATION 1 \$134,841.50 11.25% COMPORATION (USA) 1 \$114,861.83 9.58% COMPORATION (USA) 1 \$114,861.83 9.58% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$157,315.09 13.12% COMPORATION (USA) 1 \$15	NATIONAL ASSOCIATION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  POPULAR MORTGAGE, INC RBS CITIZENS, NA REGIONS BANK SUNSHINE MORTGAGE CORPORATION  THE SUMMIT FEDERAL CREDIT UNION  U. S. MORTGAGE CORP ULSTER SAVINGS BANK WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY  Unavailable  DORAL BANK  HSBC MORTGAGE CORPORATION  THE SUMMIT S1224,158.21  S132,946.03  S0.00  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.0

CHARTER BANK

CONSUMER LOAN

1.74% 0

\$0.00

NA 0 \$0.00

\$99,923.90

	SERVICES, LLC	1	\$84,933.69	1.48% 0	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$402,620.08	7.03% 0	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$109,605.43	1.91% 0	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$316,227.41	5.52% 0	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,935.07	1.61% 0	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$96,574.61	1.69% 0	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$91,428.61	1.6% 0	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$84,970.10	1.48% 0	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,929.79	1.57% 0	\$0.00	NA	\$0.00	
	REGIONS BANK	7	\$684,197.24	11.94% 0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$86,935.43	1.52% 0	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$88,891.82	1.55% 0	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$105,553.09	1.84% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,619.25	1.58% 0	\$0.00		\$0.00	
	Unavailable	32	\$3,103,971.56		\$0.00		\$0.00	
Total		59	\$5,727,896.75	100% 0	\$0.00	0	\$0.00	
31412M7A0	ALLEGIANCE CREDIT UNION	1	\$113,816.15	4.64% 0	\$0.00	NA	\$0.00	-
	ARIZONA STATE CREDIT UNION	1	\$114,914.65	4.68% 0	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,836.94	4.56% 0	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$111,914.77	4.56% 0	\$0.00		\$0.00	
	NEW SOUTH FEDERAL SAVINGS	1	\$114,315.09	4.66% 0	\$0.00	NA	\$0.00	
•		•	·		•	•	1369	

I	BANK			- 11		
	U. S. MORTGAGE CORP	1	\$116,279.22	4.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,771,829.21	72.16% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,454,906.03	100% 0	\$0.00	0 \$0.00
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$\longrightarrow$	
31412M7B8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,603.27	3.18% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$145,894.33	3.69% 0	\$0.00	NA 0 \$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$125,000.00	3.16% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B	1	\$143,810.49	3.64% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,902.61	3.24% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,893.91	3.44% 0	\$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$146,808.21	3.72% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	4	\$535,824.69	13.56% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,101.45	3.62% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$281,593.75	7.13% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$129,898.59	3.29% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,887.66	3.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,765,048.26	44.69% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,950,267.22	100% 0	\$0.00	0 \$0.00
31412M7C6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$159,875.19	2.94% 0	\$0.00	NA 0 \$0.00
01112111,00	JERSEY, INC		Ψ10,,			
	CENTENNIAL LENDING, LLC	1	\$159,875.19		\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB -	1	\$164,000.00	3.01% 0	\$0.00	NA 0 \$0.00

	DEDICATED					
	CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,882.99	2.75% 0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$153,500.00	2.82% 0	\$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$155,900.52	2.86% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,884.96	2.99% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL	1	\$159,500.00	2.93% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,976.24	3.16% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,889.89	2.94% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$161,360.00	2.96% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$320,010.76	5.88% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.86% 0	\$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	1	\$163,200.00	3% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,679.70	3.21% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$314,766.22	5.78% 0	\$0.00	NA 0 \$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$153,036.02	2.81% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,071.26	3.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,236,663.43	41.06% 0	\$0.00	NA 0 \$0.00
Total		34	\$5,446,072.37	100% 0	\$0.00	0 \$0.00
31412M7D4	BANCO SANTANDER PUERTO RICO	1	\$79,424.59	1.38% 0	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$46,763.49	0.81% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$43,440.00	0.75% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$34,973.36	0.61% 0	\$0.00	NA 0 \$0.00

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CHANNEL		1	ı I	1	
CITIZENS BANK	1	\$59,957.65	1.04% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00			
CONSUMER LOAN SERVICES, LLC	1	\$42,235.42	0.73% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	1.39% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$151,788.22	2.64% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$415,490.98	7.22% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,542.41	1.42% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$75,840.79	1.32% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,866.78	0.8% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$39,970.31	0.69% 0	\$0.00	NA 0 \$0.00
GMAC BANK	1	\$52,000.00	0.9% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$60,000.00	1.04% 0	\$0.00	NA 0 \$0.00
HOMEBANK	1	\$37,500.00	0.65% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$62,701.04	1.09% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,500.00	1.45% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$31,925.07	0.55% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$54,215.40	0.94% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$72,544.45	1.26% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$133,298.00	2.32% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$56,000.00		·	
REGIONS BANK	15	\$911,048.00	15.82% 0	\$0.00	NA 0 \$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$49,600.00	0.86% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$161,581.49	2.81% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$81,636.26	1.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$2,641,117.06	45.87% 0	\$0.00	NA 0 \$0.00
Total		93	\$5,757,960.77	100% 0	\$0.00	0 \$0.00
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31412M7E2	FRANKLIN BANK, SSB	1	\$87,931.35		\$0.00	NA 0 \$0.00
	GMAC BANK	1	\$94,927.70	2.56% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	21	\$2,054,493.29	55.36% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$94,426.28	2.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,379,295.63	37.17% 0	\$0.00	NA 0 \$0.00
Total		38	\$3,711,074.25	100% 0	\$0.00	0 \$0.00
				·		
31412M7G7	GMAC BANK	1	\$115,010.21	8.19% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$818,931.62	58.33% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$116,708.89	8.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$353,241.08	25.17% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,403,891.80	100% 0	\$0.00	0 \$0.00
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31412M7J1	PHH MORTGAGE CORPORATION	5	\$793,285.66		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,119,235.05	58.52% 0	\$0.00	NA 0 \$0.00
Total	'	12	\$1,912,520.71	100% 0	\$0.00	0 \$0.00
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31412M7K8	FIRST NATIONAL BANK OF OMAHA	1	\$65,025.48	2.34% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	2	\$117,260.70	4.21% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	36	\$1,862,999.79		\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$25,500.00	0.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$713,535.40	25.62% 0	\$0.00	NA 0 \$0.00
Total		52	\$2,784,321.37	100% 0	\$0.00	0 \$0.00
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31412M7L6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,660.69	2.07% 0	\$0.00	NA 0 \$0.00
	<del></del>		\$30,000.00	0.45% 0	\$0.00	NA 0 \$0.00

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AMERICAN BANK, N.A					
BANCO SANTANDER PUERTO RICO	1	\$39,745.83	0.6% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	4.85% 0	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$103,442.95	1.57% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,500.00			
 CHITTENDEN TRUST COMPANY	2	\$194,592.50	2.95% 0	\$0.00	NA 0 \$0.00
 CITIZENS BANK	1	\$130,184.24	1.97% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$159,013.15	2.41% 0	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$180,000.00	2.73% 0	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$140,000.00	2.12% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	1.52% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$121,240.29	1.84% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$243,123.43	3.68% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$49,584.20	0.75% 0	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$65,000.00	0.98% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$149,500.00	2.26% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$85,850.99	1.3% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$153,556.79	2.33% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$78,942.07			
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,750.00	1.27% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$109,305.72			
 REGIONS BANK	2	\$108,913.28	1.65% 0	\$0.00	NA 0 \$0.00

	SOMERSET TRUST COMPANY	1	\$39,475.98	0.6%	\$0.00	NA 0	\$0.00	]
	SOUND COMMUNITY BANK	1	\$113,000.00	1.71% 0	\$0.00	NA 0	\$0.00	]
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$995,219.18	15.08% 0	\$0.00	NA 0	\$0.00	]
	TINKER FEDERAL CREDIT UNION	3	\$191,892.98	2.91% 0	\$0.00	NA 0	\$0.00	
	VALLEY NATIONAL BANK	1	\$54,000.00	0.82% 0	\$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$156,642.65	2.37% 0	\$0.00	NA 0	\$0.00	]
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,314.25	4.49% 0	\$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$103,007.78	1.56% 0	\$0.00		\$0.00	
	Unavailable	14	\$1,751,200.99	26.52% 0	\$0.00	NA 0	\$0.00	]
Total		63	\$6,600,659.94	100% 0	\$0.00	0	\$0.00	
31412M7M4	ARVEST MORTGAGE COMPANY	1	\$114,950.00	3.09% 0	\$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	20	\$2,551,888.06	68.65% 0	\$0.00	NA 0	\$0.00	
	Unavailable	8	\$1,050,151.66	28.26% 0	\$0.00	NA 0	\$0.00	]
Total		29	\$3,716,989.72	100% 0	\$0.00	0	\$0.00	
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31412NA22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,148.27	0.24% 0	\$0.00		\$0.00	
	ALLY BANK	2	\$460,340.00	1.06% 0	\$0.00	NA 0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$361,459.75	0.83% 0	\$0.00	NA 0	\$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$378,749.07	0.87% 0	\$0.00	NA 0	\$0.00	]
	AMERICAN BANK CENTER FIRST	1	\$202,153.33	0.46% 0	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	13	\$2,280,011.54	5.24% 0	\$0.00	NA 0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$180,500.00	0.41% 0	\$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	7	\$1,323,605.54	3.04% 0	\$0.00	NA 0	\$0.00	
	BANK FIRST NATIONAL	1	\$94,907.67	0.22% 0	\$0.00	NA 0	\$0.00	]
	BANK MUTUAL	5	\$932,964.47	2.14% 0	\$0.00	NA 0		1 .

BANK OF HAWAII	2	\$446,899.30	1.03%	0 \$0.00	NA	0 \$0.00	)
BANK OF THE	1	\$332,500.00	0.76%	0 \$0.00	NΙΛ	0 \$0.00	)
CASCADES	1	\$332,300.00	0.70%	0 \$0.00	INA	0 30.00	1
BARKSDALE FEDERAL CREDIT UNION	3	\$502,944.69	1.16%	0 \$0.00	NA	0 \$0.00	)
BAXTER CREDIT UNION	1	\$105,394.97	0.24%	0 \$0.00	NA	0 \$0.00	)
BETHPAGE FEDERAL CREDIT UNION	1	\$324,900.00	0.75%	0 \$0.00	NA	0 \$0.00	)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,076.87	0.3%	0 \$0.00	NA	0 \$0.00	)
BOEING EMPLOYEES CREDIT UNION	6	\$1,711,930.34	3.93%	0 \$0.00	NA	0 \$0.00	)
CENTRAL PACIFIC HOME LOANS	20	\$3,669,900.00	8.43%	0 \$0.00	NA	0 \$0.00	)
CHITTENDEN TRUST COMPANY	1	\$261,233.39	0.6%	0 \$0.00	NA	0 \$0.00	)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,893.71	0.9%	0 \$0.00	NA	0 \$0.00	)
CITIZENSFIRST CREDIT UNION	2	\$238,388.07	0.55%	0 \$0.00	NA	0 \$0.00	)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,326.23	0.41%	0 \$0.00	NA	0 \$0.00	)
COMMUNITY BANK & TRUST CO	1	\$104,395.97	0.24%	0 \$0.00	NA	0 \$0.00	)
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$654,123.59	1.5%	0 \$0.00	NA	0 \$0.00	)
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$355,047.75	0.82%	0 \$0.00	NA	0 \$0.00	)
DUBUQUE BANK AND TRUST COMPANY	2	\$430,113.31	0.99%	0 \$0.00	NA	0 \$0.00	)
DUPACO COMMUNITY CREDIT UNION	1	\$106,396.48	0.24%	0 \$0.00	NA	0 \$0.00	)
DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.27%	0 \$0.00	NA	0 \$0.00	)
FIFTH THIRD - DEDICATED CHANNEL	3	\$619,260.98	1.42%	0 \$0.00	NA	0 \$0.00	)
FIRST CITIZENS BANK & TRUST	4	\$555,811.83	1.28%	0 \$0.00	NA	0 \$0.00	)
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COMPANY OF SC				l	<u> </u>	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,309.81	1.11% 0	\$0.00	NA 0 \$0.00	]
FIRST INTERSTATE BANK	1	\$204,299.00	0.47% 0	\$0.00	NA 0 \$0.00	]
FIRST MERIT MORTGAGE CORPORATION	1	\$118,531.12	0.27% 0	\$0.00	NA 0 \$0.00	]
FIRST NATIONAL BANK & TRUST	2	\$359,856.10	0.83% 0	\$0.00	NA 0 \$0.00	1
FIRST PLACE BANK	1	\$403,338.35	0.93% 0	\$0.00	NA 0 \$0.00	]
FIRST TECHNOLOGY CREDIT UNION	1	\$157,848.41	0.36% 0			]
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$167,362.49	0.38% 0	\$0.00	NA 0 \$0.00	I
GTE FEDERAL CREDIT UNION	2	\$599,702.22	1.38%	\$0.00	NA 0 \$0.00	]
GUARDIAN MORTGAGE COMPANY INC	4	\$767,672.84	1.76% 0	\$0.00	NA 0 \$0.00	]
HOMESTREET BANK	1	\$284,444.58	0.65% 0	\$0.00	NA 0 \$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	29	\$4,502,026.24	10.34% 0	\$0.00	NA 0 \$0.00	I
INVESTORS SAVINGS BANK	1	\$274,289.49	0.63% 0	\$0.00	NA 0 \$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.27% 0	\$0.00	NA 0 \$0.00	I
LANDMARK CREDIT UNION	3	\$344,826.24	0.79% 0	\$0.00	NA 0 \$0.00	]
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$796,321.93	1.83% 0	\$0.00	NA 0 \$0.00	I
MORTGAGE MARKETS, LLC	1	\$266,490.74	0.61% 0	\$0.00	NA 0 \$0.00	]
NORTHWESTERN MORTGAGE COMPANY	2	\$339,869.33	0.78% 0	\$0.00	NA 0 \$0.00	I
ORNL FEDERAL CREDIT UNION	1	\$173,053.20	0.4% 0	\$0.00	NA 0 \$0.00	1
PARK NATIONAL BANK	1	\$176,272.85	0.41% 0	\$0.00	NA 0 \$0.00	1
PATELCO CREDIT UNION	1	\$282,711.47	0.65% 0	\$0.00	NA 0 \$0.00	]

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\$246,506.99

PUTNAM BANK

PUTNAM BANK	1	\$246,506.99	0.57%	U	\$0.00			
RABOBANK, N.A	2	\$431,216.05	0.99%	0	\$0.00	NA	0\$0.00	]
S&T BANK	1	\$118,634.58	0.27%	0	\$0.00	NA	0 \$0.00	]
SABINE STATE BANK AND TRUST COMPANY	1	\$189,815.33	0.44%	0	\$0.00	NA	0 \$0.00	]
SOMERSET TRUST COMPANY	2	\$327,336.54	0.75%	0	\$0.00	NA	0 \$0.00	) 1
SOUTHERN BANK & TRUST COMPANY	1	\$165,900.00	0.38%	0	\$0.00	NA	0 \$0.00	]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,423.33	2.05%	0	\$0.00	NA	0 \$0.00	]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,075.00	0.38%	0	\$0.00	NA	0 \$0.00	) ]
TIERONE BANK	1	\$90,634.68	0.21%	0	\$0.00	NA	0 \$0.00	]
TRUMARK FINANCIAL CREDIT UNION	1	\$145,208.72	0.33%	0	\$0.00	NA	0 \$0.00	]
U. S. MORTGAGE CORP	1	\$218,282.48	0.5%	0	\$0.00	NA	0 \$0.00	) 1
VANTUS BANK	1	\$147,106.88	0.34%	0	\$0.00	NA	0 \$0.00	]
Unavailable	70	\$12,002,910.19	27.61%	0	\$0.00	NA	0 \$0.00	]
	241	\$43,521,288.88	100%	0	\$0.00		0 \$0.00	)
ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	4.14%	0	\$0.00	NA	0 \$0.00	) ]
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$297,606.09	4.11%	0	\$0.00	NA	0 \$0.00	) ]
BETHPAGE FEDERAL CREDIT UNION	6	\$2,078,780.25	28.69%	0	\$0.00	NA	0 \$0.00	]
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	5.76%	0	\$0.00	NA	0 \$0.00	]
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$371,257.49	5.12%	0	\$0.00	NA	0 \$0.00	]
TEACHERS FEDERAL CREDIT UNION	7	\$2,076,683.88	28.67%	0	\$0.00	NA	0 \$0.00	]
THE SUMMIT FEDERAL CREDIT UNION	2	\$296,875.56	4.1%	0	\$0.00	NA	0 \$0.00	]
U. S. MORTGAGE CORP	1	\$239,476.99	3.31%	0	\$0.00	NA	0 \$0.00	] ]
	S&T BANK SABINE STATE BANK AND TRUST COMPANY SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TIERONE BANK TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP VANTUS BANK Unavailable  ADIRONDACK TRUST 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 MANUFACTURERS AND TRADERS TRUST COMPANY TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE	RABOBANK, N.A 2  S&T BANK 1  SABINE STATE BANK AND TRUST 1 COMPANY 1  SOMERSET TRUST 2  SOUTHERN BANK & TRUST COMPANY 1  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1  SUBURBAN MORTGAGE COMPANY 0F NEW MEXICO 1  TIERONE BANK 1  TRUMARK FINANCIAL CREDIT 1 UNION U. S. MORTGAGE CORP VANTUS BANK 1  Unavailable 70  241  ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION 6  ISLAND FEDERAL CREDIT UNION 6  ISLAND FEDERAL 1 CREDIT UNION 6  ISLAND TRADERS 1 TRUST COMPANY TEACHERS AND TRADERS 1 TRUST COMPANY THE 2  UNION 1  MANUFACTURERS AND TRADERS 1 TRUST COMPANY TEACHERS FEDERAL CREDIT UNION 1  MANUFACTURERS AND TRADERS 1 TRUST COMPANY TEACHERS FEDERAL CREDIT UNION 1  THE SUMMIT FEDERAL CREDIT 2 UNION U. S. MORTGAGE 1	RABOBANK, N.A   2   \$431,216.05	RABOBANK, N.A   2   \$431,216.05   0.99%   S&T BANK   1   \$118,634.58   0.27%   SABINE STATE BANK   1   \$189,815.33   0.44%   COMPANY   COMPANY   2   \$327,336.54   0.75%   SOUTHERN BANK & TRUST COMPANY   \$165,900.00   0.38%   FEDERAL SAVINGS   3   \$892,423.33   2.05%   BANK   SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   TIERONE BANK   1   \$90,634.68   0.21%   TRUMARK   FINANCIAL CREDIT   1   \$145,208.72   0.33%   Unavailable   70   \$12,002,910.19   27.61%   241   \$43,521,288.88   100%   ASTORIA FEDERAL SAVINGS AND LOAN   ASSOCIATION   BETHPAGE FEDERAL CREDIT UNION   BETHPAGE FEDERAL CREDIT UNION   BETHPAGE FEDERAL CREDIT UNION   S12,000,000.00   4.14%   ASTORIA FEDERAL CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   S2,078,780.25   28.69%   CREDIT UNION   S12,000,000   5.76%   CREDIT UNION   TEACHERS FEDERAL CREDIT UNION   CREDIT UNION   TEACHERS FEDERAL CREDIT UNION   TEACHERS FEDERAL CREDIT UNION   TEACHERS FEDERAL CREDIT UNION   THE SUMMIT FEDERAL CREDIT UNION   THE SUMMIT FEDERAL CREDIT UNION   THE SUMMIT FEDERAL CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT	RABOBANK, N.A   2   \$431,216.05   0.99%   0   S&T BANK   1   \$118,634.58   0.27%   0   SABINE STATE BANK   1   \$118,634.58   0.27%   0   0   0   0.27%   0   0   0   0   0   0   0   0   0	RABOBANK, N.A   2   \$431,216.05   0.99%   0   \$0.00	RABOBANK, N.A   2   \$431,216.05   0.99%   0   \$0.00   NA     S&T BANK   1   \$118,634.58   0.27%   0   \$0.00   NA     SABINE STATE BANK   1   \$118,634.58   0.27%   0   \$0.00   NA     SABINE STATE BANK   1   \$189,815.33   0.44%   0   \$0.00   NA     COMPANY   2   \$327,336.54   0.75%   0   \$0.00   NA     SOUTHERN BANK & TRUST COMPANY   1   \$165,900.00   0.38%   0   \$0.00   NA     SOVEREIGN BANK, A FEDERAL SAVINGS   3   \$892,423.33   2.05%   0   \$0.00   NA     SUBURBAN   MORTGAGE   1   \$165,075.00   0.38%   0   \$0.00   NA     MEXICO   TIERONE BANK   1   \$90,634.68   0.21%   0   \$0.00   NA     TRUMARK FINANCIAL CREDIT   1   \$145,208.72   0.33%   0   \$0.00   NA     U. S. MORTGAGE   1   \$218,282.48   0.5%   0   \$0.00   NA     Unavailable   70   \$12,002,910.19   27.61%   0   \$0.00   NA     DIAVAIDACK TRUST   1   \$300,000.00   4.14%   0   \$0.00   NA     ASTORIA FEDERAL   \$218,282.88   \$100%   0   \$0.00   NA     ASTORIA FEDERAL   \$297,606.09   4.11%   0   \$0.00   NA     ASTORIA FEDERAL   \$297,606.09   4.11%   0   \$0.00   NA     SUBAND FEDERAL   \$2078,780.25   28.69%   0   \$0.00   NA     CREDIT UNION   1   \$417,000.00   5.76%   0   \$0.00   NA     TRUST COMPANY THE   1   \$300,000.00   \$3.76%   0   \$0.00   NA     SUBAND FEDERAL   \$2078,780.25   28.69%   0   \$0.00   NA     SUBAND FEDERAL   \$371,257.49   5.12%   \$0.00   NA     TRUST COMPANY THE   1   \$300,000   \$3.76%   0   \$0.00   NA     TRUST COMPANY THE   1   \$300,000   \$3.76%   0   \$0.00   NA     TRUST COMPANY THE   1   \$300,000   \$3.76%   0   \$0.00   NA     TRUST COMPANY THE   1   \$300,000   \$3.76%   0   \$0.00   NA     TRUST COMPANY THE   1   \$300,000   \$3.76%   0   \$0.00   NA     TRUST COMPANY THE   1   \$300,000   \$3.76%   0   \$0.00   NA     TRUST COMPANY THE   1   \$300,000   \$3.76%   0   \$0.00   NA     TRUST COMPANY THE   1   \$300,000   \$3.76%   0   \$0.00   NA     TRUST COMPANY THE   1   \$300,000   \$3.76%   0   \$0.00   NA     TRUST COMPANY THE   1   \$300,000   \$3.76%   0   \$0.00   NA     TRUST COMPANY THE   1   \$300,000   \$3.76%   0   \$0.00   NA     TRUST COMPANY THE	RABOBANK, N.A 2 \$431,216.05 0.99% 0 \$0.00 NA 0 \$0.00  S&T BANK 1 \$118,634.58 0.27% 0 \$0.00 NA 0 \$0.00  SABINE STATE BANK AND TRUST 1 \$189,815.33 0.44% 0 \$0.00 NA 0 \$0.00  COMPANY 5 OMERSET TRUST 2 \$327,336.54 0.75% 0 \$0.00 NA 0 \$0.00  SOUTHERN BANK & 1 \$165,900.00 0.38% 0 \$0.00 NA 0 \$0.00  SOVEREIGN BANK A FEDERAL CREDIT 1 \$165,075.00 0.38% 0 \$0.00 NA 0 \$0.00  TIERONE BANK 1 \$90,634.68 0.21% 0 \$0.00 NA 0 \$0.00  TRUMARK FINANCIAL CREDIT 1 \$145,208.72 0.33% 0 \$0.00 NA 0 \$0.00  U. S. MORTGAGE 1 \$218,282.48 0.5% 0 \$0.00 NA 0 \$0.00  ADIRONDACK TRUST 2 \$297,606.09 4.11% 0 \$0.00 NA 0 \$0.00  ADIRONDACK TRUST 1 \$300,000.00 4.14% 0 \$0.00 NA 0 \$0.00  ADIRONDACK TRUST 2 \$297,606.09 4.11% 0 \$0.00 NA 0 \$0.00  MA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.0

	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	2.48%	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,828.94	2.43% (	\$0.00	NA 0 \$0.00
	Unavailable	1	\$395,209.59	5.45% (	\$0.00	NA 0 \$0.00
Total		26	\$7,244,450.53	100%	\$0.00	0 \$0.00
31412NA48	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,852.82	2.49% (	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	5	\$642,787.79	22.3%	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$103,391.94	3.59% (	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	8	\$1,141,861.71	39.62%	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	6	\$698,867.49	24.25%	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$223,275.95	7.75% (	·	
Total		24	\$2,882,037.70	100%	\$0.00	0 \$0.00
31412NA55	ARVEST MORTGAGE COMPANY	2	\$199,451.24	1.28%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$197,183.55	1.26%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$795,823.71	5.1% (	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	108	\$10,646,298.34	68.16%	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	4	\$393,315.94	2.52%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$188,814.04	1.21%	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,198,214.24	20.47% (	\$0.00	
Total		158	\$15,619,101.06	100%	\$0.00	0 \$0.00
31412NA63	ARVEST MORTGAGE COMPANY	2	\$223,768.92	1.76% (	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$456,949.33	3.59% (	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,528,521.58	12% (	\$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	73	\$8,538,249.85	67.02%	0	\$0.00	NA	0	\$0.00	]
	SA MORTGAGE SERVICES, LLC	2	\$244,560.54	1.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,747,577.06	13.71%	0	\$0.00	NA	0	\$0.00	]
Total		109	\$12,739,627.28	100%	0	\$0.00		0	\$0.00	
31412NA71	ARVEST MORTGAGE COMPANY	2	\$127,522.92	1.58%	0	\$0.00	NA	0	\$0.00	]
	FIRST NATIONAL BANK OF OMAHA	3	\$171,164.02	2.13%	0	\$0.00	NA	0	\$0.00	]
	NATIONAL CITY MORTGAGE COMPANY	2	\$143,065.80	1.78%	0	\$0.00	NA	0	\$0.00	, -
	PHH MORTGAGE CORPORATION	89	\$6,120,347.02	76.05%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$81,000.00	1.01%	0	\$0.00	NA	0	\$0.00	]
	STAR FINANCIAL GROUP, INC	2	\$74,430.90	0.92%	0	\$0.00	NA	0	\$0.00	]
	Unavailable	19	\$1,330,258.70	16.53%	0	\$0.00			\$0.00	]
Total		118	\$8,047,789.36	100%	0	\$0.00		0	\$0.00	
					Ш					
31412NA89	ARVEST MORTGAGE COMPANY	11	\$2,400,870.71	0.6%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,598,076.35	1.14%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$639,079.66		Ш	\$0.00			\$0.00	- -
	GMAC BANK	3	\$836,930.39	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	118	\$27,409,290.41	6.8%	0	\$0.00	NA	0	\$0.00	]
	PHH MORTGAGE CORPORATION	1,080	\$272,630,095.67	67.59%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	36	\$9,350,054.37	2.32%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$177,418.93	0.04%	0	\$0.00	NA	0	\$0.00	]
	WELLS FARGO BANK, N.A	1	\$353,541.58	0.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	355	\$84,771,325.93	20.97%	$\boldsymbol{ au}$	\$0.00		_	\$0.00	
Total		1,629	\$403,508,684.00	100%	0	\$0.00		0	\$0.00	
31412NA97	ARVEST MORTGAGE	5	\$1,169,329.48	3.23%	0	\$0.00	NA	0	\$0.00	

	COMPANY	1 1				Ш	.
	FIRST NATIONAL BANK OF OMAHA	5	\$852,872.57	2.36% 0	\$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	2	\$364,436.84	1.01% 0	\$0.00	NA 0	\$0.00
	GMAC BANK	1	\$305,602.68	0.85% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,522,399.18	9.74% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	95	\$19,448,088.95	53.79% 0	\$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$2,218,704.07	6.14% 0	\$0.00	NA 0	\$0.00
	SEATTLE SAVINGS BANK	1	\$242,008.84	0.67% 0	\$0.00		\$0.00
	Unavailable	34	\$8,033,818.78	22.21% 0	\$0.00	NA 0	
Total		170	\$36,157,261.39	100% 0	\$0.00	0	\$0.00
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31412NAA4	ABACUS FEDERAL SAVINGS BANK	1	\$126,000.00	2.19% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$61,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	AF BANK	1	\$30,812.12	0.53% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$183,459.19	3.18% 0	\$0.00		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,045.80	1.54% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,472.45	3.32% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$88,500.00	1.54% 0	\$0.00		\$0.00
	AUBURNBANK	2	\$66,762.02	1.16% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF STANLY	1	\$57,146.75	0.99% 0	\$0.00	- + +	\$0.00
	BANK OF WAUSAU	1	\$340,000.00	5.9% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$305,000.00	5.29% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	3.47% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$109,915.90	1.91% 0	\$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.69% 0	\$0.00	NA 0	
	CARROLLTON BANK	1	\$114,293.49	1.98% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1	\$99,393.93	1.72% 0	\$0.00	NA 0	\$0.00

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CHITTENDEN TRUST COMPANY	1	\$54,662.10	0.95%	0	\$0.00	NA	0	\$0.00	]
COLONIAL SAVINGS FA	1	\$56,297.93	0.98%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$99,386.48	1.72%	0	\$0.00	NA	0	\$0.00	]
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,660.00	1.64%	0	\$0.00	NA	0	\$0.00	]
FIRST CENTURY BANK, NA	1	\$46,500.00	0.81%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,975.82	1.75%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK NA	1	\$86,465.51	1.5%	0	\$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	1	\$25,600.00	0.44%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	1.47%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF HARTFORD	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$0.00	]
FIRSTBANK PUERTO RICO	2	\$74,357.76	1.29%	0	\$0.00	NA	0	\$0.00	]
FREMONT BANK	1	\$298,169.38	5.17%	0	\$0.00	NA	0	\$0.00	]
GREATER NEVADA MORTGAGE SERVICES	1	\$69,569.95	1.21%	0	\$0.00	NA	0	\$0.00	]
HONOR CREDIT UNION	2	\$76,500.00	1.33%	0	\$0.00	NA	0	\$0.00	]
ILLINI BANK	2	\$48,901.80	0.85%	0	\$0.00	NA	0	\$0.00	]
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,746.40						\$0.00	]
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,722.79	1.76%	0	\$0.00	NA	0	\$0.00	]
MID-ISLAND MORTGAGE CORP	1	\$240,000.00	4.16%	0	\$0.00	NA	0	\$0.00	]
MIDWEST COMMUNITY BANK	1	\$39,755.92	0.69%	0	\$0.00	NA	0	\$0.00	]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,131.25	1.2%	0	\$0.00	NA	0	\$0.00	]
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,232.05	2.15%	0	\$0.00	NA	0	\$0.00	]

\$103,500.00

\$0.00

1.8% 0

NA 0 \$0.00

NORTHWESTERN

MORTGAGE

COMPANY

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$25,840.27	0.45% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$68,079.16	1.18% 0	\$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$266,720.00	4.63% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$44,725.40	0.78% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$78,713.43	1.37% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,270.14	2.03% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$67,318.69	1.17% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.73% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$160,000.00	2.78% 0	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$148,139.97	2.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$729,914.15	9.23% 0	1	
Total		65	\$5,962,658.00	100% 0	\$0.00	0 \$0.00
31412NAB2	ARVEST MORTGAGE COMPANY	1	\$119,262.77	4.45% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	16	\$1,868,875.95	69.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$690,820.61	25.79% 0		<del>                                     </del>
Total		24	\$2,678,959.33	100% 0	\$0.00	0 \$0.00
31412NAC0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,696.29	1.48% 0	\$0.00	
		1	\$77,635.82	1.75% 0	\$0.00	NA 0 \$0.00
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	BANCO SANTANDER PUERTO RICO							
	BAXTER CREDIT UNION	1	\$197,538.80	4.45% 0	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$1,006,736.78	22.67% 0	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$186,558.04	4.2% 0	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,921.35	3.85% 0	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	1	\$110,748.90	2.49% 0	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,844.70	3.24% 0	\$0.00	NA	0 \$0.00	
	PATELCO CREDIT UNION	1	\$299,321.35	6.74% 0	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	3	\$624,955.06	14.07% 0	\$0.00	NA	0.00	
	RBS CITIZENS, NA	1	\$169,310.44	3.81% 0	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$386,719.81	8.71% 0	\$0.00	NA	0 \$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,502.32	4.94% 0	\$0.00	NA	\$0.00	
	Unavailable	5	\$782,018.23	17.6% 0	\$0.00	NA	00.00	
Total		24	\$4,441,507.89	100% 0	\$0.00		\$0.00	
31412NAD8	PHH MORTGAGE CORPORATION	14	\$3,432,881.60	26.77% 0	\$0.00	NA	\$0.00	
	Unavailable	43	\$9,392,195.81	73.23% 0	\$0.00	NA	\$0.00	
Total		57	\$12,825,077.41	100% 0	\$0.00	(	\$0.00	
31412NAE6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.78% 0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$202,400.00	1.62% 0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,041.39	1.21% 0	\$0.00		\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,677.86	1.26% 0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$90,813.32	0.73% 0	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$64,863.44		\$0.00		\$0.00	
		2	\$273,380.57	2.19% 0	\$0.00	NA	\$0.00	

ASSOCIATED BANK, NA					
BANCORPSOUTH BANK	4	\$717,271.00	5.75%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,891.69	1.21%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$139,309.68	1.12%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,310.61	0.73%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$577,438.93	4.63%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$117,928.04	0.95%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$142,704.02	1.14%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,796.10	0.8%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$125,000.00	1%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$104,589.49	0.84%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$191,608.50	1.54%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.71%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$137,418.63	1.1%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$129,980.00	1.04%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$130,000.00	1.04%	\$0.00	NA 0 \$0.00
GMAC BANK	1	\$236,509.45	1.9%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$99,789.90	0.8%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$138,716.57	1.11%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$149,694.14	1.2%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$105,100.00	0.84%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$39,831.49	0.32%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF	1	\$111,372.44	0.89%	\$0.00	NA 0 \$0.00

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KINECTA FEDERAL CREDIT UNION	9	\$1,728,493.68	13.85% 0	\$0.00	NA	0 \$	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$393,500.00	3.15% 0	\$0.00	NA	0\$	\$0.00
MACHIAS SAVINGS BANK	1	\$289,408.67					\$0.00
MACON BANK, INC	1	\$89,000.00	0.71% 0	\$0.00	NA	0\$	\$0.00
MORTGAGEAMERICA INC	1	\$114,761.97	0.92% 0	\$0.00	NA	0\$	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,592.18	1.6% 0	\$0.00	NA	0\$	\$0.00
ORIENTAL BANK AND TRUST	1	\$101,786.27	0.82% 0			4	\$0.00
ORRSTOWN BANK	2	\$314,400.00	2.52% 0	\$0.00	NA	0\$	\$0.00
POPULAR MORTGAGE, INC	1	\$53,387.60	0.43% 0	\$0.00	NA	0\$	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$68,806.28		· .			\$0.00
REGIONS BANK	1	\$150,492.50		1 1		Ħ	\$0.00
S&T BANK	1	\$216,800.00	1.74% 0	\$0.00	NA	0\$	\$0.00
SOMERSET TRUST COMPANY	3	\$374,747.89	3% 0	\$0.00	NA	0\$	\$0.00
STATE BANK OF THE LAKES	1	\$106,400.00	0.85% 0	\$0.00	NA	0\$	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$219,537.79	1.76% 0	\$0.00	NA	0\$	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.8% 0	\$0.00	NA	0\$	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,000.00	0.4% 0	\$0.00	NA	0 \$	\$0.00
UNITY BANK	1	\$190,598.72	1.53% 0	\$0.00	NA	0\$	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$299,842.25	2.4% 0	\$0.00	NA	0 \$	\$0.00
VALLEY NATIONAL BANK	1	\$237,453.59	1.9% 0	\$0.00	NA	0\$	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$791,757.87	6.35% 0	\$0.00	NA	0 \$	\$0.00
WESTCONSIN CREDIT UNION	1	\$81,830.27	0.66% 0	\$0.00	NA	0\$	\$0.00
WESTERNBANK PUERTO RICO	1	\$49,894.96	0.4% 0	\$0.00	NA	0\$	\$0.00
WILMINGTON TRUST COMPANY	1	\$119,747.89	0.96% 0	\$0.00	NA	0\$	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$128,936.55	1.03%	, O	\$0.00	NA 0 \$	\$0.00
	Unavailable	10	\$1,143,816.66	9.17%	0	\$0.00	NA 0 \$	\$0.00
Total		90	\$12,476,430.85	100%	0	\$0.00	08	\$0.00
				<u> </u>	$\downarrow \downarrow$		$\longrightarrow$	
31412NAF3	ARVEST MORTGAGE COMPANY	1	\$224,541.21	4.47%	0	\$0.00	NA 0 \$	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$144,200.91	2.87%	0	\$0.00	NA 0 \$	\$0.00
	PHH MORTGAGE CORPORATION	3	\$486,618.68	9.69%	0	\$0.00	NA 0 \$	\$0.00
	SEATTLE SAVINGS BANK	1	\$109,768.90		ш	\$0.00	NA 0 \$	
	Unavailable	22	\$4,058,867.70	80.79%	0	\$0.00	NA 0 \$	
Total		28	\$5,023,997.40	100%	0	\$0.00	0 5	\$0.00
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31412NAG1	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	5.38%	0	\$0.00	NA 0 \$	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,448.88	13.69%	0	\$0.00	NA 0 \$	\$0.00
	GMAC MORTGAGE, LLC	2	\$395,154.11	32.69%	0	\$0.00	NA 0 \$	\$0.00
	POPULAR MORTGAGE, INC	1	\$39,958.34	3.31%	0	\$0.00	NA 0 \$	\$0.00
	REGIONS BANK	1	\$138,365.21	11.45%	0	\$0.00	NA 0 \$	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$404,796.63	33.48%	0	\$0.00	NA 0 \$	\$0.00
Total		7	\$1,208,723.17	100%	0	\$0.00	09	\$0.00
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31412NAH9	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	12.37%	0	\$0.00	NA 0 \$	00.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	6.28%	0	\$0.00	NA 0 \$	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$276,890.71	8.74%	0	\$0.00	NA 0 \$	\$0.00
<u> </u>	FREMONT BANK	1	\$184,008.00	5.81%	0	\$0.00	NA 0 \$	\$0.00
	GMAC MORTGAGE, LLC	2	\$426,427.01	13.46%	0	\$0.00	NA 0 \$	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,500.00	7.81%	0	\$0.00	NA 0 \$	\$0.00
	POPULAR MORTGAGE, INC	1	\$204,924.60	6.47%	0	\$0.00	NA 0 \$	\$0.00
	RBS CITIZENS, NA	2	\$250,346.72	7.9%	0	\$0.00	NA 0 \$	
	REGIONS BANK	1	\$83,969.10	2.65%	0	\$0.00	NA 0 \$	\$0.00

_	Unavailable	4	\$903,114.35					
Total		15	\$3,168,180.49	100%	\$0.00	0 \$	0.00	
31412NAJ5	CITIMORTGAGE, INC	1	\$376,804.37	17.89% (	\$0.00	NA 0 \$	0.00	
	PHH MORTGAGE CORPORATION	8	\$1,729,308.54	82.11%	\$0.00	NA 0 \$	0.00	
Total		9	\$2,106,112.91	100%	\$0.00	0 \$	0.00	
31412NAK2	PHH MORTGAGE CORPORATION	113	\$31,485,363.11	100% (	\$0.00	NA 0 \$	0.00	
Total		113	\$31,485,363.11	100%	\$0.00	0 \$	0.00	
								_
31412NAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$418,959.38	0.71%	\$0.00	NA 0 \$	0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$43,442.93	0.07%	\$0.00	NA 0 \$	0.00	
	AF BANK	2	\$203,268.15	0.34%	\$0.00	NA 0 \$	0.00	
	ALERUS FINANCIAL	4	\$574,398.82	0.97% (	\$0.00	NA 0 \$	0.00	
	ALLY BANK	2	\$386,462.93	0.65%	\$0.00	NA 0 \$	0.00	
	ALPINE BANK OF ILLINOIS	5	\$578,746.09	0.98%	\$0.00	NA 0 \$	0.00	
	AMARILLO NATIONAL BANK	10	\$1,781,970.50	3.01%	\$0.00	NA 0 \$	0.00	
	AMEGY MORTGAGE	3	\$413,130.83	0.7% (	\$0.00	NA 0 \$	0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$849,230.50	1.43% (	\$0.00	NA 0 \$	0.00	
	AMERICAN FIRST CREDIT UNION	1	\$240,000.00	0.41%	\$0.00	NA 0 \$	0.00	
	ANCHORBANK FSB	3	\$517,343.07	0.87%	\$0.00	NA 0 \$	0.00	
	ARIZONA STATE CREDIT UNION	1	\$110,103.58	0.19% (	\$0.00	NA 0 \$	0.00	
	ASSOCIATED BANK, NA	2	\$176,302.06	0.3%	\$0.00	NA 0 \$	0.00	
	AUBURNBANK	1	\$119,574.02	0.2%	\$0.00	NA 0 \$	0.00	
	BANCO SANTANDER PUERTO RICO	1	\$37,865.11	0.06%	\$0.00	NA 0 \$	0.00	
	BANCORPSOUTH BANK	1	\$290,941.36	0.49%	\$0.00	NA 0 \$	0.00	
	BANK FIRST NATIONAL	5	\$504,161.49	0.85%	\$0.00	NA 0 \$	0.00	_
	BANK MUTUAL	2	\$616,929.23	1.04% (	\$0.00	NA 0 \$	0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,641.25	0.17% (	\$0.00	NA 0 \$6	0.00	
		8	\$1,182,188.71	2% (	\$0.00	NA 0 \$	0.00	

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BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$229,166.14	0.39%	\$0.00	NA 0 \$0.00	]
BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.46% 0	\$0.00	NA 0 \$0.00	]
CENTRAL MORTGAGE COMPANY	2	\$463,938.91	0.78% 0	\$0.00	NA 0 \$0.00	]
CENTRAL PACIFIC HOME LOANS	3	\$772,660.63	1.31% 0	\$0.00	NA 0 \$0.00	]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$400,000.00	0.68% 0	\$0.00	NA 0 \$0.00	]
CHITTENDEN TRUST COMPANY	1	\$116,285.74	0.2%	\$0.00	NA 0 \$0.00	]
CITIZENS COMMUNITY BANK	2	\$162,039.35	0.27%	\$0.00	NA 0 \$0.00	]
CITYWIDE MORTGAGE COMPANY	1	\$115,500.00	0.2% 0	\$0.00	NA 0 \$0.00	]
COLUMBIA CREDIT UNION	1	\$149,965.75	0.25%	\$0.00	NA 0 \$0.00	]
CORTRUST BANK	1	\$105,615.70	0.18% 0	\$0.00	NA 0 \$0.00	]
DORAL BANK	3	\$197,479.48	0.33% 0	\$0.00	NA 0 \$0.00	]
DUPACO COMMUNITY CREDIT UNION	1	\$22,418.43	0.04% 0	\$0.00	NA 0 \$0.00	]
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,292.34	0.1%	\$0.00	NA 0 \$0.00	]
FIRST CENTURY BANK, NA	3	\$382,418.76	0.65%	\$0.00	NA 0 \$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,537,546.81	2.6% 0	\$0.00	NA 0 \$0.00	]
FIRST CITIZENS BANK NA	1	\$218,417.87	0.37%	\$0.00	NA 0 \$0.00	]
FIRST FEDERAL SAVINGS BANK	2	\$830,992.18	1.4%	\$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,288.89	0.3% 0	\$0.00	NA 0 \$0.00	]
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$158,290.33	0.27% 0	\$0.00	NA 0 \$0.00	]

	RST HAWAIIAN NK	2	\$295,000.00	0.5%	\$0.00	NA	0	\$0.00
	RST INTERSTATE ANK	2	\$129,651.87	0.22%	\$0.00	NA	0	\$0.00
FII MO	RST MERIT ORTGAGE ORPORATION	5	\$573,529.82	0.97% (	\$0.00	NA	0	\$0.00
	RST NATIONAL ANK & TRUST	1	\$52,909.50	0.09%	\$0.00	NA	0	\$0.00
	RST PEOPLES OMMUNITY FCU	1	\$37,365.46	0.06%	\$0.00	NA	0	\$0.00
FII	RST PLACE BANK	1	\$207,540.66	0.35%	\$0.00	NA	0	\$0.00
	ORIDA CREDIT NON	2	\$289,053.36	0.49%	\$0.00	NA	0	\$0.00
FR	EMONT BANK	6	\$1,255,002.13	2.12%	\$0.00	NA	0	\$0.00
FU	LTON BANK	1	\$84,200.04	0.14%	<u> </u>	1		\$0.00
MO	JARDIAN ORTGAGE OMPANY INC	12	\$2,329,252.08					\$0.00
	JILD MORTGAGE DMPANY	1	\$199,000.00	0.34%	\$0.00	NA	0	\$0.00
	OME SAVINGS AND OAN COMPANY	4	\$448,824.08	0.76%	\$0.00	NA	0	\$0.00
	LINOIS NATIONAL NK	1	\$37,863.68	0.06%	\$0.00	NA	0	\$0.00
	VESTORS SAVINGS NK	1	\$168,997.95	0.29%	\$0.00	NA	0	\$0.00
Mo	WA BANKERS ORTGAGE ORPORATION	4	\$523,584.17	0.88%	\$0.00	NA	0	\$0.00
AN	WIN UNION BANK ND TRUST OMPANY	2	\$143,488.82	0.24%	\$0.00	NA	0	\$0.00
	LAND FEDERAL REDIT UNION	1	\$260,000.00	0.44%	\$0.00	NA	0	\$0.00
	MES B. NUTTER ND COMPANY	2	\$244,528.87	0.41%	\$0.00	NA	0	\$0.00
	NECTA FEDERAL REDIT UNION	10	\$2,245,322.13	3.79%	\$0.00	NA	0	\$0.00
KI'	TSAP BANK	1	\$400,000.00	0.68%	\$0.00	NA	0	\$0.00
	NDMARK CREDIT	7	\$905,249.57	1.53%				\$0.00
	OS ALAMOS ATIONAL BANK	1	\$146,450.00	0.25%	\$0.00	NA	0	\$0.00
PO	OS ANGELES OLICE FEDERAL REDIT UNION	1	\$45,934.61	0.08%				\$0.00
M.	ACON BANK, INC	1	\$110,601.79	0.19%	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,210,586.84	2.05%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$274,641.24	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$366,651.73	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$515,157.18	0.87%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$200,286.49	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,032.53	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,461.87	0.25%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$27,899.55	0.05%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$234,165.79	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,799.10						\$0.00
OAK TRUST AND SAVINGS BANK	1	\$296,756.43	0.5%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$119,253.99	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$589,863.69	1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$240,912.17	0.41%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$436,790.23	0.74%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$339,081.00	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	9	\$1,840,325.13	3.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00
								-

AND TRUST COMPANY							
SAVINGS BANK OF MAINE	1	\$103,000.00	0.17% 0	\$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$59,784.75	0.1% 0	\$0.00	NA	0 \$0.00	
SOUND COMMUNITY BANK	1	\$129,538.52	0.22% 0	\$0.00	NA	0 \$0.00	
SPENCER SAVINGS BANK	1	\$92,359.00	0.16% 0	\$0.00	NA	0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,085.19	0.43% 0	\$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$190,310.98	0.32% 0	\$0.00	NA	0 \$0.00	
STATE BANK AND TRUST	1	\$124,546.81	0.21% 0	\$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.46% 0	\$0.00	NA	0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,437.51	0.23% 0	\$0.00	NA	0 \$0.00	
SWAIN MORTGAGE COMPANY	1	\$96,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,594.59	0.92% 0	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,644.84	0.17% 0	\$0.00	NA	0 \$0.00	
TIERONE BANK	1	\$164,408.06	0.28% 0	\$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	4					0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,623.31	0.18% 0	\$0.00	NA(	0 \$0.00	
U. S. MORTGAGE CORP	1	\$278,995.49	0.47% 0	\$0.00	NA	0 \$0.00	
ULSTER SAVINGS BANK	1	\$250,000.00	0.42% 0	\$0.00	NA	0 \$0.00	
VALLEY NATIONAL BANK	7	\$1,010,860.89			ļ	0 \$0.00	
VANTUS BANK	1	\$133,912.73	0.23% 0	\$0.00	NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3		0.99% 0			0 \$0.00	
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	WESTERRA CREDIT UNION	2	\$368,653.98	0.62%	0	\$0.00	NA	0\$0.00	]
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,679,928.77	2.84%	0	\$0.00	NA	0\$0.00	]
	WRIGHT-PATT CREDIT UNION, INC	2	\$173,083.40	0.29%	O	\$0.00	NA	\$0.00	]
	Unavailable	119	\$18,033,017.63	30.26%	0	\$0.00	NA	00.00	]
Total		379	\$59,303,046.00	100%	0	\$0.00	(	0 \$0.00	
31412NAM8	ARVEST MORTGAGE COMPANY	8	\$1,404,254.28	1.87%	0	\$0.00	NA	0,00	
	FIRST NATIONAL BANK OF OMAHA	6	\$570,755.66	0.76%	0	\$0.00	NA	\$0.00	]
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,006,711.83	5.33%	0	\$0.00	NA	0\$0.00	]
	PHH MORTGAGE CORPORATION	314	\$67,674,199.33	90.06%	0	\$0.00	NA	\$0.00	]
	SA MORTGAGE SERVICES, LLC	1	\$249,050.00	0.33%	Ш	\$0.00		\$0.00	]
	Unavailable	9	\$1,238,762.44	1.65%	0	\$0.00	NA	0.00	]
Total		361	\$75,143,733.54	100%	0	\$0.00	(	0 \$0.00	
31412NAN6	ABACUS FEDERAL SAVINGS BANK	20	\$5,825,157.51	5.9%	0	\$0.00	NA	0\$0.00	]
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,669.84	0.1%	0	\$0.00	NA	0\$0.00	]
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,160,898.69	1.18%	0	\$0.00	NA	0\$0.00	]
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00	]
	ADVANTAGE BANK	3	\$166,045.24	0.17%	0	\$0.00	NA	0.00	]
	AEA FEDERAL CREDIT UNION	1	\$77,371.72	0.08%	0	\$0.00	NA	\$0.00	]
	AF BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	00.00	]
	ALLY BANK	2	\$320,461.31	0.32%	0	\$0.00	NA	0.00	]
	ALPINE BANK OF ILLINOIS	12	\$1,283,530.19	1.3%	0	\$0.00	NA	\$0.00	]
	ALTRA FEDERAL CREDIT UNION	2	\$272,590.98	0.28%	0	\$0.00	NA	\$0.00	]
	AMARILLO NATIONAL BANK	5	\$670,132.80	0.68%	0	\$0.00		\$0.00	]
	AMEGY MORTGAGE	8	\$1,527,214.14	1.55%	0	\$0.00	NA	0.00	
	AMERICA FIRST FEDERAL CREDIT	2	\$262,671.95	0.27%	0	\$0.00	NA	0.00	]

UNION				<u> </u>			
 AMERICAN BANK, N.A	1	\$114,450.00	0.12% 0	\$0.00	NA	0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$59,795.88	0.06% 0	\$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	0.08%	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	4	\$646,902.92	0.66% 0	\$0.00	NA	0 \$0.00	$\overline{}$
 ARIZONA STATE CREDIT UNION	5	\$582,752.80	0.59% 0	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	14	\$1,287,988.51	1.31% 0	\$0.00	NA	0 \$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,816.08	0.17% 0	\$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC	1	\$74,241.08	0.08% 0	\$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,473.68	0.05% 0	\$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$79,719.00	0.08% 0	\$0.00	NA	0 \$0.00	 
BANCORPSOUTH BANK	24	\$3,295,147.63	3.34% 0	\$0.00	NA	0 \$0.00	
BANK FIRST NATIONAL	3	\$232,560.34	0.24% 0	·		0 \$0.00	
BANK OF LENOX	1	\$49,828.07	0.05% 0			0 \$0.00	
 BANK OF STANLY	4	\$334,349.40	0.34% 0	\$0.00	NA	0 \$0.00	Щ.
 BANK OF THE CASCADES	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	5	\$983,953.81	1% 0	\$0.00	NA	0 \$0.00	
BAY FEDERAL CREDIT UNION	1	\$99,648.76	0.1% 0	\$0.00	NA	0 \$0.00	
BLACKHAWK STATE BANK	6	\$810,212.70	0.82% 0	\$0.00	NA	0 \$0.00	_ 
BLOOMFIELD STATE BANK	1	\$32,500.00	0.03% 0	\$0.00	NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	3	\$399,500.00	0.4% 0	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	2	\$140,239.35	0.14% 0	1	NA	0 \$0.00	
	1	\$185,000.00	0.19% 0	\$0.00	NA	0 \$0.00	Ī

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	12	\$1,192,835.35	1.21% 0	\$0.00	NA (	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	4	\$709,716.62	0.72% 0	\$0.00	NA	0 \$0.00	
CENTRAL STATE BANK	2	\$192,353.01	0.19% 0	·		0 \$0.00	
CENTURY BANK	2	\$279,267.89	0.28% 0	\$0.00	NA(	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$168,750.00	0.17% 0			0\$0.00	
CHITTENDEN TRUST COMPANY	1	\$139,513.45	0.14% 0	\$0.00	NA (	0 \$0.00	_
CITIZENS BANK	2	\$165,427.83	0.17% 0	\$0.00	NA (	0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$123,000.00	0.12% 0			0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$96,662.90	0.1% 0	\$0.00	NA (	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$368,185.34	0.37% 0	\$0.00	NA (	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$41,361.81	0.04% 0	\$0.00	NA (	0 \$0.00	
CLINTON NATIONAL BANK	1	\$100,800.00	0.1% 0	\$0.00	NA	0 \$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0	\$0.00	NA (	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.14% 0	\$0.00	NA (	0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,977.52	0.21% 0	\$0.00	NA (	0 \$0.00	
COMMUNITY BANK & TRUST CO	3	\$436,648.76	0.44% 0	\$0.00	NA (	0 \$0.00	
COMMUNITY SECURITY BANK	2	\$245,970.46	0.25% 0	\$0.00	NA (	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,618.32	0.11% 0	\$0.00	NA(	0 \$0.00	
CORTRUST BANK	1	\$171,496.00	0.17% 0	\$0.00	NA (	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$58,150.20	0.06% 0	\$0.00		0 \$0.00	
	2	\$242,680.21	0.25% 0	\$0.00	NA (	0 \$0.00	_

3							
CREDIT UNI MORTGAGE SERVICES, II							
CREDIT UNI		\$131,894.91	0.13% 0	\$0.00	NA	0 \$0.00	
CU COMMUI		\$47,150.00	0.05% 0			0 \$0.00	
CUMANET, I	LC 1	\$219,243.51	0.22%	\$0.00	NA	0 \$0.00	
DAKOTALA FEDERAL CH UNION	ND	\$123,938.11	0.13%			0 \$0.00	
DENALI STA	TE BANK 1	\$158,500.00	0.16% 0	\$0.00	NA	0 \$0.00	
DORAL BAN		\$341,866.46	0.35% 0			0 \$0.00	
DOW LOUIS FEDERAL CH UNION	IANA	\$73,121.00	0.07%			0 \$0.00	
DUBUQUE B AND TRUST COMPANY	ANK 5	\$987,239.06	1% 0	\$0.00	NA	0 \$0.00	
DUPONT STA BANK	ATE 1	\$63,697.85	0.06%	\$0.00	NA	0 \$0.00	,
DURANT BA TRUST COM	1 61	\$630,766.89	0.64%	\$0.00	NA	0 \$0.00	
EAST WEST	BANK 1	\$335,000.00	0.34%	\$0.00	NA	0 \$0.00	
ELEVATION		\$201,000.00	0.2%			0 \$0.00	
FALL RIVER CENTS SAVI BANK DBA BANKFIVE		\$89,693.80	0.09%			0 \$0.00	
FIRST AMER INTERNATIO BANK		\$817,000.00	0.83% 0	\$0.00	NA	0 \$0.00	
FIRST BANK RICHMOND,	l hi	\$704,051.65	0.71%	\$0.00	NA	0 \$0.00	
FIRST CENT BANK, NA	URY 2	\$160,680.27	0.16%	\$0.00	NA	0 \$0.00	
FIRST CITIZI BANK & TRU COMPANY C	JST 6	\$988,515.33	1% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZI BANK NA	ENS 2	\$395,414.62	0.4%	\$0.00	NA	0 \$0.00	
FIRST FEDEI BANK OF OF		\$55,807.44	0.06%	\$0.00	NA	0 \$0.00	
FIRST FEDEI BANK OF TH MIDWEST		\$245,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
FIRST FEDEI SAVINGS BA		\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	
	1	\$49,829.90	0.05%	\$0.00	NA	0 \$0.00	

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	\$0.00	NA	0 \$0.00	]
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,000.00	0.04%	\$0.00	NA	0 \$0.00	]
FIRST INTERSTATE BANK	10	\$1,798,114.06	1.82%	\$0.00	NA	0 \$0.00	]
FIRST MERIT MORTGAGE CORPORATION	9	\$1,731,000.00	1.75% (	\$0.00	NA	0 \$0.00	]
FIRST MORTGAGE COMPANY INC	1	\$156,454.37	0.16%	\$0.00	NA	0 \$0.00	]
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,360.53	0.19%	\$0.00	NA	0 \$0.00	]
FIRST MORTGAGE CORPORATION	1	\$82,213.29	0.08%	\$0.00	NA	0 \$0.00	]
FIRST NATIONAL BANK & TRUST	2	\$275,778.79	0.28%	\$0.00	NA	0 \$0.00	]
FIRST NATIONAL BANK ALASKA	3	\$462,363.01	0.47%	\$0.00	NA	0 \$0.00	]
FIRST NATIONAL BANK OF DANVILLE	1	\$108,800.00	0.11%	\$0.00	NA	0 \$0.00	]
FIRST PLACE BANK	3	\$358,683.98	0.36%	\$0.00	NA	0 \$0.00	]
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,690.53	0.09%	\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	4	\$586,944.90	0.59%	\$0.00	NA	0 \$0.00	]
FLORIDA CREDIT UNION	1	\$62,536.52	0.06%	\$0.00	NA	0 \$0.00	]
FORUM CREDIT UNION	2	\$444,000.00	0.45%	\$0.00	NA	0 \$0.00	]
FREMONT BANK	16	\$2,397,102.66	2.43% (	\$0.00	NA	0 \$0.00	]
FULTON BANK	1	\$56,600.50	0.06%	\$0.00	NA	0 \$0.00	]
GATEWAY MORTGAGE CORPORATION	2	\$620,566.12	0.63% (	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$75,735.86	0.08%	\$0.00	NA	0 \$0.00	]
GREATER NEVADA MORTGAGE SERVICES	4	\$622,650.00	0.63% (	\$0.00	NA	0 \$0.00	
	2	\$242,623.45	0.25%	\$0.00	NA	0 \$0.00	

GUARANTY SAVINGS BANK						
GUARDIAN MORTGAGE COMPANY INC	2	\$144,450.00	0.15% 0	\$0.00	NA 0 \$0.00	]
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.11% 0	\$0.00	NA 0 \$0.00	]
HAWAII NATIONAL BANK	1	\$558,053.81	0.57% 0	\$0.00	NA 0 \$0.00	I
HOME SAVINGS AND LOAN COMPANY	5	\$246,600.00	0.25% 0	\$0.00	NA 0 \$0.00	]
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,742.10	0.08% 0	\$0.00	NA 0 \$0.00	]
HONOR CREDIT UNION	1	\$166,431.86	0.17%	\$0.00	NA 0 \$0.00	I
ILLINI BANK	1	\$81,413.03	0.08% 0	\$0.00	NA 0 \$0.00	]
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,314.96	0.2% 0			]
INDIAN VILLAGE COMMUNITY BANK	1	\$48,000.00	0.05% 0	\$0.00	NA 0 \$0.00	]
INVESTORS SAVINGS BANK	1	\$380,000.00	0.39% 0	\$0.00	NA 0 \$0.00	I
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0 \$0.00	I
IRWIN UNION BANK AND TRUST COMPANY	2	\$397,398.76	0.4% 0	\$0.00	NA 0 \$0.00	I
ISLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA 0 \$0.00	]
JAMES B. NUTTER AND COMPANY	7	\$979,476.05	0.99% 0	\$0.00	NA 0 \$0.00	]
JONAH BANK OF WYOMING	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00	I
KINECTA FEDERAL CREDIT UNION	59	\$10,763,507.14	10.91% 0	\$0.00	NA 0 \$0.00	]
LAKE FOREST BANK & TRUST	1	\$115,200.00	0.12% 0	\$0.00	NA 0 \$0.00	]
LEA COUNTY STATE BANK	4	\$299,658.37	0.3% 0	\$0.00	NA 0 \$0.00	]
LOCKHEED FEDERAL CREDIT UNION	1	\$184,383.95	0.19% 0	\$0.00	NA 0 \$0.00	I
LOS ALAMOS NATIONAL BANK	4	\$478,695.05	0.49% 0	\$0.00	NA 0 \$0.00	]
LYONS MORTGAGE SERVICES, INC	1	\$99,652.46	0.1% 0	\$0.00	NA 0 \$0.00	I

MACHIAS SAVINGS BANK	2	\$240,088.91	0.24%	\$0.00	NA 0 \$0.00	
MACON BANK, INC	1	\$126,000.00	0.13% (	\$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$714,735.19	0.72%			
MARQUETTE BANK	2	\$833,000.00	0.84% (	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$158,459.07	0.16%			
MEMBERS MORTGAGE SERVICES, LLC	2	\$227,169.62	0.23%	\$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,471.91	0.35%	\$0.00	NA 0 \$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,077,541.92	2.11%	\$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$332,126.39	0.34%	\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.27%	\$0.00	NA 0 \$0.00	
METABANK	1	\$62,500.00	0.06%	\$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$116,824.15	0.12%	\$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$194,927.42	0.2%	\$0.00	NA 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	\$0.00	NA 0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	\$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$119,578.50	0.12%	\$0.00	NA 0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$104,934.04	0.11%	\$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	2	\$460,411.38	0.47%	\$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$124,560.95	0.13%	\$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE	1	\$33,000.00	0.03%	\$0.00	NA 0 \$0.00	

COMPANY - DEDICATED CHANNEL							
NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,979.52	0.4%	0 \$0.00	NA (	0 \$0.0	)0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0 \$0.00	NA (	0 \$0.0	)0
NORTHWESTERN MORTGAGE COMPANY	2	\$539,947.64	0.55% (	0 \$0.00	NA	0 \$0.0	00
OAK TRUST AND SAVINGS BANK	1	\$54,808.85	0.06%	0 \$0.00	NA	0 \$0.0	)0
OLD FORT BANKING COMPANY	1	\$68,264.46	0.07%	0 \$0.00	NA	0 \$0.0	)0
OMNIAMERICAN BANK	1	\$98,599.60	0.1%	0 \$0.00	NA	0 \$0.0	)0
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.12%	0 \$0.00	NA	0 \$0.0	)0
ORIENTAL BANK AND TRUST	2	\$193,094.92	0.2%	0 \$0.00	NA	0 \$0.0	)0
PARK BANK	1	\$139,533.80	0.14% (	0 \$0.00	NA	0 \$0.0	.00
PENTAGON FEDERAL CREDIT UNION	3	\$296,193.90				0 \$0.0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$179,387.62	0.18%	0 \$0.00	NA (	0 \$0.0	)0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$122,866.91	0.12% (	0 \$0.00	NA	0 \$0.0	)0
PFF BANK AND TRUST	2	\$222,734.21	0.23%	0 \$0.00	NA	0 \$0.0	)0
POPULAR MORTGAGE, INC	5	\$460,406.94	0.47%	0 \$0.00	NA	0 \$0.0	)0
PRAIRIE STATE BANK & TRUST	1	\$61,782.23	0.06%	0 \$0.00	NA	0 \$0.0	)0
PREMIER BANK OF JACKSONVILLE	1	\$27,506.11	0.03%	0 \$0.00	NA	0 \$0.0	)0
PRIMEWEST MORTGAGE CORPORATION	1	\$124,560.00	0.13% (	0 \$0.00	NA (	0 \$0.0	)0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$496,828.07	0.5%	0 \$0.00	NA	0 \$0.0	)0
RABOBANK, N.A	_1	\$82,711.54	0.08%	0 \$0.00	NA	0 \$0.0	J0
REDSTONE FEDERAL CREDIT UNION	2	\$342,300.32				0 \$0.0	

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REDWOOD CREDIT UNION	19	\$3,604,846.34	3.65%	0	\$0.00	NA	0	\$0.00	]
REGIONS BANK	1	\$59,791.47	0.06%	0	\$0.00	NA	0	\$0.00	]
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,500.00	0.16%					\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,498.37	0.18%	0	\$0.00			\$0.00	
S&T BANK	2	\$210,680.79	0.21%	0	\$0.00	NA	0	\$0.00	]
SABINE STATE BANK AND TRUST COMPANY	7	\$599,580.61	0.61%	0	\$0.00	NA	0	\$0.00	]
SAVINGS BANK OF MAINE	3	\$717,439.33	0.73%	0	\$0.00	NA	0	\$0.00	1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$204,665.46	0.21%	0	\$0.00	NA	0	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$117,598.55	0.12%	0	\$0.00	NA	0	\$0.00	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,409.91	0.17%	0	\$0.00	NA	0	\$0.00	1
SOUTHERN BANK & TRUST COMPANY	2	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	]
SOUTHERN COMMERCIAL BANK	1	\$74,742.11	0.08%	0	\$0.00	NA	0	\$0.00	I
SPENCER SAVINGS BANK	2	\$141,711.98	0.14%	0	\$0.00	NA	0	\$0.00	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,214.78	0.17%	0	\$0.00	NA	0	\$0.00	]
STANDARD MORTGAGE CORPORATION	5	\$617,054.32	0.63%	0	\$0.00	NA	0	\$0.00	]
STANFORD FEDERAL CREDIT UNION	2	\$642,658.96	0.65%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	]
STATE BANK OF LINCOLN	3	\$232,214.00	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$720,029.81	0.73%	0	\$0.00	NA	0	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	4	\$243,926.53	0.25%	0	\$0.00	NA	0	\$0.00	1

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SUTTON BANK	1	\$139,000.00	0.14% 0	\$0.00	NA (	\$0.00	]
SWAIN MORTGAGE COMPANY	1	\$55,800.00	0.06%	\$0.00	NA	\$0.00	, ]
TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	\$0.00	, 1
TECHNOLOGY CREDIT UNION	1	\$261,098.00	0.26%	\$0.00	NA	\$0.00	]
TEXAS BANK	1	\$99,648.76	0.1% 0	\$0.00	NA (	\$0.00	]
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,471.84	0.17% 0	\$0.00	NA	\$0.00	]
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,578.15	0.13% 0	\$0.00	NA	\$0.00	, 1
THE NATIONAL B&T OF SYCAMORE	1	\$132,841.64	0.13% 0	\$0.00	NA	\$0.00	, ]
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,224.27	0.08%	\$0.00	NA	\$0.00	, 3
TINKER FEDERAL CREDIT UNION	4	\$167,059.51	0.17% 0	\$0.00	NA	\$0.00	. ]
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$169,210.94	0.17% 0	\$0.00	NA(	\$0.00	1
TOWNE MORTGAGE COMPANY	2	\$284,570.18	0.29% 0	\$0.00	NA	\$0.00	. 1
TRANSWEST CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	\$0.00	, 1
U. S. MORTGAGE CORP	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	, 1
ULSTER SAVINGS BANK	2	\$260,000.00	0.26% 0	\$0.00	NA	\$0.00	]
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.18%	\$0.00	NA	\$0.00	. ]
UNITED COMMUNITY BANK	7	\$497,321.09	0.5% 0	\$0.00	NA	\$0.00	. ]
UNITED MORTGAGE COMPANY	3	\$368,263.45	0.37% 0	\$0.00	NA	\$0.00	]
UNITUS COMMUNITY CREDIT UNION	2	\$320,950.00	0.33% 0	\$0.00	NA	\$0.00	]
UNIVERSAL MORTGAGE CORPORATION	1	\$133,544.12	0.14% 0	\$0.00	NA	\$0.00	]
VALLEY NATIONAL BANK	2	\$224,225.87	0.23% 0	\$0.00	NA	\$0.00	]
VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.08%	\$0.00	NA	\$0.00	]
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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,834.92	0.05%	0	\$0.00	NA	0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,197,302.32	2.23%	0	\$0.00	NA	0 \$0.00	]
	WAUKESHA STATE BANK	1	\$92,187.32	0.09%	0	\$0.00	NA	0 \$0.00	]
	WAYNE BANK AND TRUST COMPANY	2	\$191,525.77	0.19%	0	\$0.00	NA	0 \$0.00	1
	WESTCONSIN CREDIT UNION	5	\$457,304.02	0.46%	0	\$0.00	NA	0 \$0.00	]
	WESTERNBANK PUERTO RICO	4	\$355,136.62	0.36%	0	\$0.00	NA	0 \$0.00	J
	WILMINGTON TRUST COMPANY	4	\$958,556.53	0.97%	0	\$0.00	NA	0 \$0.00	J
	WRIGHT-PATT CREDIT UNION, INC	3	\$280,880.56	0.28%		\$0.00		0 \$0.00	
	Unavailable	71	\$9,591,639.75	9.29%		\$0.00		0 \$0.00	
Total		690	\$99,050,422.00	100%	0	\$0.00		0 \$0.00	
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31412NAP1	ARVEST MORTGAGE COMPANY	34	\$3,013,385.43	5.92%	0	\$0.00	NA	0 \$0.00	]
	BOTTOMLINE MORTGAGE, INC	1	\$147,630.00	0.29%	0	\$0.00	NA	0 \$0.00	]
	FIRST NATIONAL BANK OF OMAHA	18	\$2,263,986.61	4.45%	0	\$0.00	NA	0 \$0.00	]
	FRANKLIN BANK, SSB	2	\$163,827.16	0.32%	0	\$0.00	NA	0 \$0.00	]
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,616,864.04	9.07%	0	\$0.00	NA	0 \$0.00	]
	PHH MORTGAGE CORPORATION	215	\$35,324,193.29	69.38%	0	\$0.00	NA	0 \$0.00	]
	SA MORTGAGE SERVICES, LLC	1	\$296,683.00	0.58%	0	\$0.00	NA	0 \$0.00	  ]
	SEATTLE SAVINGS BANK	1	\$149,473.13	0.29%	0	\$0.00	NA	0 \$0.00	  ]
	Unavailable	37	\$4,935,013.84	9.7%	0	\$0.00	NA	0 \$0.00	]
Total		345	\$50,911,056.50	100%	0	\$0.00		0 \$0.00	
									i
31412NAQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	1.59%	0	\$0.00	NA	0 \$0.00	]
	ABACUS FEDERAL SAVINGS BANK	2	\$311,342.23	1.98%	0	\$0.00	NA	0 \$0.00	
		1	\$128,000.00	0.81%	0	\$0.00	NA	0 \$0.00	- 

ABBEVILLE BUILDING AND LOAN, SSB							
ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.8% 0	\$0.00	NA	0 \$0.00	0
AMERICAN FINANCE HOUSE LARIBA	2	\$446,371.40		·		0 \$0.00	
AUBURNBANK	1	\$164,444.63	1.05% 0	\$0.00	NA	0 \$0.00	<u>)</u>
BANCORPSOUTH BANK	4	\$453,500.00	2.89% 0	\$0.00	NA	0 \$0.00	0
CENTRAL PACIFIC HOME LOANS	1	\$452,870.54	2.88% 0	\$0.00	NA	0 \$0.00	0
CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.63% 0	\$0.00	NA	0 \$0.00	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$427,818.00	2.72% 0	\$0.00	NA	0 \$0.00	0
COMMUNITY STATE BANK	1	\$100,000.00		·		0 \$0.00	
DORAL BANK	1	\$96,673.51	0.62% 0	\$0.00	NA	0 \$0.00	J
DUBUQUE BANK AND TRUST COMPANY	1	\$196,000.00	1.25% 0	\$0.00	NA	0 \$0.00	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,110,225.11	13.43% 0	\$0.00	NA	0 \$0.00	0
FIRST FEDERAL BANK OF OHIO	2	\$198,333.95	1.26% 0	\$0.00	NA	0 \$0.00	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	1.02% 0	\$0.00	NA	0 \$0.00	0
FIRST HAWAIIAN BANK	1	\$187,000.00	1.19% 0	\$0.00	NA	0 \$0.00	0
FIRST INTERSTATE BANK	1	\$210,648.58	1.34% 0	\$0.00	NA	0 \$0.00	Э
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,125.38	0.71% 0	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,400.87	1.13% 0	\$0.00	NA	0 \$0.00	)
FORUM CREDIT UNION	1	\$103,900.00				0 \$0.00	
FOSTER BANK	1	\$240,000.00			1	0 \$0.00	
FREMONT BANK	7	\$1,761,502.49	11.21% 0	\$0.00	NA	0 \$0.00	)
GREATER NEVADA MORTGAGE SERVICES	2	\$434,952.75	2.77% 0	\$0.00	NA	0 \$0.00	0
	2	\$402,875.00	2.56% 0	\$0.00	NA	0 \$0.00	)

GUILD MORTGAGE COMPANY	1				<u> </u>		
HAWAII NATIONAL BANK	1	\$199,334.00	1.27% 0	\$0.00	NA 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,562.43	0.82% 0	\$0.00	NA 0	\$0.00	
HOMEBANK	1	\$85,694.95	0.55% 0	\$0.00	NA 0	\$0.00	_
INTERNATIONAL BANK OF COMMERCE	2	\$521,747.89	3.32% 0			\$0.00	_
JAMES B. NUTTER AND COMPANY	1	\$94,100.00	0.6% 0	\$0.00	NA 0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	3	\$572,684.26	3.64% 0	\$0.00	NA 0	\$0.00	_
MARINE BANK MORTGAGE SERVICES	2	\$318,556.43	2.03% 0	\$0.00	NA 0	\$0.00	_
NATIONAL COOPERATIVE BANK, N.A	1	\$346,500.00	2.21% 0	\$0.00	NA 0	\$0.00	_
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,392.54	0.57% 0	\$0.00	NA 0	\$0.00	_
NORTHWESTERN MORTGAGE COMPANY	1	\$183,120.00	1.17% 0	\$0.00	NA 0	\$0.00	_
OMNIAMERICAN BANK	1	\$108,357.97	0.69% 0	\$0.00	NA 0	\$0.00	_
ORIENTAL BANK AND TRUST	1	\$88,778.78	0.56% 0	\$0.00	NA 0	\$0.00	_
PENTAGON FEDERAL CREDIT UNION	1	\$132,058.78	0.84% 0	\$0.00	NA 0	\$0.00	_
POPULAR MORTGAGE, INC	1	\$201,832.89	1.28% 0	\$0.00	NA 0	\$0.00	•
PRIMEWEST MORTGAGE CORPORATION	2	\$228,920.70	1.46% 0	\$0.00	NA 0	\$0.00	_
PROVIDENCE BANK	1	\$120,000.00	0.76% 0	\$0.00	NA 0	\$0.00	-
RBS CITIZENS, NA	1	\$134,550.45	0.86% 0			\$0.00	•
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,027,000.00	6.54% 0			\$0.00	_
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,114.61	0.51% 0	\$0.00		\$0.00	_
	1	\$272,000.00	1.73% 0	\$0.00	NA 0	\$0.00	

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	TRAVERSE CITY STATE BANK						
	VALLEY NATIONAL BANK	1	\$109,629.75	0.7%	<u></u>	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$206,000.00	1.31%	)	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,500.00	0.89%	)	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$200,000.00			\$0.00	NA 0 \$0.00
	Unavailable	6	\$774,463.32	4.91%	J_	\$0.00	NA 0 \$0.00
Total		80	\$15,713,884.19	100%	0	\$0.00	0 \$0.00
					$\mathbb{L}$		
31412NAR7	ARVEST MORTGAGE COMPANY	4	\$893,782.31	13.23%	)	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	1.54% (	)	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$304,394.14	4.51%	)	\$0.00	NA 0 \$0.00
NATIONAL CIT MORTGAGE COMPANY		9	\$1,268,628.20	18.78%	)	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$1,829,390.74	27.09%	)	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	3	\$451,177.00			\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,902,061.08			\$0.00	NA 0 \$0.00
Total		48	\$6,753,433.47	100%	)	\$0.00	0 \$0.00
31412NAS5	ARVEST MORTGAGE COMPANY	1	\$172,800.00	0.51%	0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$218,930.58	0.64%	J	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,840,297.73	14.24%	)	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	84	\$20,483,614.81	60.26%	)	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,692,949.05			\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,585,607.03	16.43%	J	\$0.00	NA 0 \$0.00
Total		141	\$33,994,199.20	100%	)	\$0.00	0 \$0.00
					$\perp$		$\longrightarrow$
31412NAT3	ADVANTAGE BANK	1	\$75,824.44		_	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$64,932.14	0.58%	J	\$0.00	NA 0 \$0.00

ALLY BANK	2	\$115,918.36	1.04% 0	\$0.00	NA 0 \$0.0	00
ALPINE BANK OF ILLINOIS	6	\$393,561.84	3.53% 0	\$0.00	NA 0 \$0.0	00
AMARILLO NATIONAL BANK	5	\$308,712.18	2.77% 0	\$0.00	NA 0 \$0.0	00
ASSOCIATED BANK, NA	8	\$558,661.04	5.02% 0	\$0.00	NA 0 \$0.0	00
BANK MUTUAL	4	\$247,162.79	2.22% 0	\$0.00	NA 0 \$0.0	00
BANK OF HAWAII	1	\$79,000.00	0.71% 0	\$0.00	NA 0 \$0.0	00
BAXTER CREDIT UNION	1	\$45,934.88	0.41% 0	\$0.00	NA 0 \$0.0	00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$300,749.13	2.7% 0	\$0.00	NA 0 \$0.0	00
BOEING EMPLOYEES CREDIT UNION	1	\$54,945.25	0.49% 0	\$0.00	NA 0 \$0.0	00
CHETCO FEDERAL CREDIT UNION	1	\$74,780.19	0.67% 0	\$0.00	NA 0 \$0.0	00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$124,930.02	1.12% 0	\$0.00	NA 0 \$0.0	00
CITIZENS COMMUNITY BANK	1	\$72,690.79	0.65% 0	\$0.00	NA 0 \$0.0	00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,925.34	0.67% 0	\$0.00	NA 0 \$0.0	00
CITIZENSFIRST CREDIT UNION	1	\$81,416.91	0.73% 0	\$0.00	NA 0 \$0.0	00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,914.35	0.75% 0	\$0.00	NA 0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,832.06	0.63% 0	\$0.00	NA 0 \$0.0	00
CREDIT UNION OF JOHNSON COUNTY	1	\$51,647.28	0.46% 0	\$0.00	NA 0 \$0.0	00
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,920.36	0.72% 0	\$0.00	NA 0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	1	\$79,919.59	0.72% 0	\$0.00	NA 0 \$0.0	00
DURANT BANK AND TRUST COMPANY	1	\$70,428.13	0.63% 0	\$0.00	NA 0 \$0.0	00
ENT FEDERAL CREDIT UNION	4	\$290,480.22	2.61% 0	\$0.00	NA 0 \$0.0	00
	11	\$812,433.78	7.29% 0	\$0.00	NA 0 \$0.0	00

FIFTH THIRD - DEDICATED CHANNEL							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$244,252.43	2.19% 0	\$0.00	NA (	0 \$0.00	
FIRST HAWAIIAN BANK	1	\$75,000.00	0.67% 0	\$0.00	NA	0 \$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$81,918.37	0.74% 0	\$0.00	NA (	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	15	\$943,256.53	8.47% 0	\$0.00	NA (	0 \$0.00	
FIRST NATIONAL BANK & TRUST	1	\$53,750.00				0 \$0.00	
FIRST PLACE BANK	3	\$163,206.36	1.47% 0	\$0.00	NA (	0 \$0.00	 
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,259.25	0.68% 0	\$0.00		0 \$0.00	
GECU	1	\$67,930.67	0.61% 0	\$0.00	NA	0 \$0.00	- 
GUARDIAN MORTGAGE COMPANY INC	4	\$251,164.78	2.25% 0	\$0.00	NA(	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$81,518.61	0.73% 0	\$0.00	NA(	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$428,588.36	3.85% 0	\$0.00	NA (	0 \$0.00	
INDEPENDENT BANK CORPORATION	2	\$110,292.70	0.99% 0	\$0.00	NA (	0 \$0.00	_ 
IOWA BANKERS MORTGAGE CORPORATION	2	\$142,941.68	1.28% 0	\$0.00	NA (	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$162,817.77	1.46% 0	\$0.00	NA(	0 \$0.00	
LANDMARK CREDIT UNION	1	\$76,662.61	0.69% 0	\$0.00	NA	0 \$0.00	<b>-</b>
MAX CREDIT UNION	1	\$68,433.43	0.61% 0	\$0.00	NA (	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,760.47				0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$137,303.85	1.23% 0	\$0.00	NA(	0 \$0.00	
NUMERICA CREDIT UNION	1	\$60,441.20	0.54% 0	\$0.00	NA (	0 \$0.00	   
	1	\$62,000.00	0.56% 0	\$0.00	NA	0 \$0.00	

	OLIN COMMUNITY CREDIT UNION						
	ORNL FEDERAL CREDIT UNION	1	\$64,873.32	0.58%	0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$72,923.78	0.65%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,436.78	0.57%	0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$110,822.82			\$0.00	NA 0 \$0.00
<u> </u>	S&T BANK	4	\$274,747.80	2.47%	0	\$0.00	NA 0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$74,925.34			\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,943.94	0.45%	0	\$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,667.67	0.72%	0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,930.02	0.65%	0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	5	\$293,900.45	2.64%	0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.75%	0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$38,227.39		₩.	\$0.00	NA 0 \$0.00
<u> </u>	VANTUS BANK	2	\$141,536.29	1.27%	0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,935.29	0.58%	0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$64,937.73	0.58%	0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$139,713.90	1.25%	0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$129,772.08		Ш	\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,747,574.75	15.74%	$\boldsymbol{ au}$	\$0.00	NA 0 \$0.00
	· ·		<b>611 130 000 40</b> 1	100%	0	\$0.00	0 \$0.00
Total		167	\$11,139,089.49	100 /6	4		
Total	TO STATIONAL	167	\$11,139,089.49		H		
Total 31412NAU0	FIRST NATIONAL BANK OF OMAHA	167	\$11,139,089.49		H	\$0.00	NA 0 \$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	32	\$7,825,259.02	80.21% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	5	\$877,891.46	9% 0	\$0.00	NA	0 \$0.00	)
Total		43	\$9,755,915.29	100% 0	\$0.00		0 \$0.00	<u>)</u>
31412NAV8	PHH MORTGAGE CORPORATION	9	\$2,087,917.20	100% 0	\$0.00	NA	0 \$0.00	)
Total		9	\$2,087,917.20	100% 0	\$0.00		0 \$0.00	)
31412NAW6	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$888,462.35	1.95% 0	\$0.00	NA	0 \$0.00	)
	ASSOCIATED BANK, NA	7	\$1,440,378.47	3.15% 0	\$0.00	NA	0 \$0.00	)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$229,751.24	0.5% 0	\$0.00	NA	0 \$0.00	)
	BANCO SANTANDER PUERTO RICO	3	\$403,940.22	0.88% 0	\$0.00	NA	0 \$0.00	)
	BANCORPSOUTH BANK	1	\$215,769.08	0.47% 0	\$0.00	NA	0 \$0.00	)
	BANK OF HAWAII	5	\$1,513,838.81	3.32% 0	\$0.00	NA	0 \$0.00	)
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$766,625.83	1.68% 0	\$0.00	NA	0 \$0.00	)
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$630,323.96	1.38% 0	\$0.00	NA	0 \$0.00	)
	BOEING EMPLOYEES CREDIT UNION	52	\$12,161,565.74	26.63% 0	\$0.00	NA	0 \$0.00	)
	CENTRAL PACIFIC HOME LOANS	9	\$1,517,450.00	3.32% 0	\$0.00	NA	0 \$0.00	)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$233,444.20	0.51% 0	\$0.00	NA	0 \$0.00	)
	CITIZENS COMMUNITY BANK	7	\$1,205,395.80	2.64% 0	\$0.00	NA	0 \$0.00	)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,261.00		\$0.00		0 \$0.00	
	CORTRUST BANK	1	\$188,000.00		\$0.00		0 \$0.00	
	DORAL BANK	3	\$417,166.89	0.91% 0	\$0.00		0 \$0.00	
		1	\$416,543.57	0.91% 0	\$0.00	NA	0 \$0.00	)

EMIGRANT MORTGAGE COMPANY, INC							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$210,217.74	0.46% 0	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,865.83	0.33% 0	\$0.00	NA (	0 \$0.00	
FIRST HAWAIIAN BANK	2	\$366,400.00	0.8%	\$0.00	NA	0 \$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	12	\$1,923,238.06	4.21% 0	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	4	4.00,00,00		·	ļ	0 \$0.00	
HOMESTREET BANK	2	\$544,000.00	1.19% 0	\$0.00	NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$86,207.74	0.19% 0	\$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$271,716.01	0.6% 0	\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,000.00	0.84% 0	\$0.00	NA	0 \$0.00	
LAKE REGION BANK	1	\$288,000.00	0.63% 0	\$0.00	NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$247,339.02				0 \$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$690,093.07	1.51% 0	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$876,307.16	1.92% 0	\$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,802.98	0.39% 0	\$0.00	NA	0 \$0.00	
MORTGAGEAMERICA INC	1	\$285,000.00	0.62% 0	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$647,751.22	1.42% 0	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,823.60	0.36% 0	\$0.00	NA	0 \$0.00	

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	ORIENTAL BANK AND TRUST	2	\$276,812.22	0.61% 0	\$0.00	NA 0	\$0.00	]
	POPULAR MORTGAGE, INC	1	\$129,389.78	0.28% 0	\$0.00	NA 0	\$0.00	
	PUTNAM BANK	1	\$179,807.57	0.39% 0	\$0.00	NA 0	\$0.00	
	RABOBANK, N.A	3	\$871,844.09	1.91% 0	\$0.00		\$0.00	]
	ROCKLAND FEDERAL CREDIT UNION	2	\$289,084.67	0.63% 0	\$0.00		\$0.00	]
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$224,759.46	0.49% 0	\$0.00	NA 0	\$0.00	]
	SUNSHINE MORTGAGE CORPORATION	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 CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WESTERNBANK PUERTO RICO	1	\$255,438.30	0.56% 0	\$0.00	NA 0	\$0.00	]
		1	\$269,407.59	0.59% 0	\$0.00	NA 0	\$0.00	]
		1	\$94,891.04	0.21% 0	\$0.00	NA 0	\$0.00	]
	WILMINGTON TRUST COMPANY	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		208	\$45,661,794.47	100% 0	\$0.00	0	\$0.00	
31412NAX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	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 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	]
	AMERICAN BANK & TRUST CO., INC	1	\$105,891.93	0.61% 0	\$0.00	NA 0	\$0.00	]
	ARIZONA STATE CREDIT UNION	1	\$85,213.03	0.49% 0	\$0.00	NA 0	\$0.00	]
	ASSOCIATED BANK, NA	6	\$580,927.51	3.34% 0	\$0.00	NA 0	\$0.00	]
	BANCORPSOUTH BANK	2	\$201,299.39	1.16% 0	\$0.00	NA 0	\$0.00	]
	BANK FIRST	2	¢170.016.40	1 020/ 0	\$0.00	NAO	\$0.00	1
	NATIONAL	2	\$179,816.48	1.03% 0	\$0.00	11710	φυ.υυ	

			_					
1	\$88,726.44	0.51%	0	\$0.00	NA	0	\$0.00	]
2	\$180,152.56	1.03%	0	\$0.00	NA	0	\$0.00	]
4	\$385,908.16	2.22%	0	\$0.00	NA	0	\$0.00	]
5	\$509,900.00	2.93%	0	\$0.00	NA	0	\$0.00	I
2	\$171,915.38	0.99%	0	\$0.00	NA	0	\$0.00	]
1	\$100,065.00	0.57%	0	\$0.00	NA	0	\$0.00	]
2	\$212,041.52	1.22%	0	\$0.00	NA	0	\$0.00	]
1	\$87,914.47	0.5%	0	\$0.00	NA	0	\$0.00	]
1	\$94,907.67	0.54%	0	\$0.00	NA	0	\$0.00	]
1	\$99,898.04	0.57%	0	\$0.00	NA	0	\$0.00	. 1
3	\$290,750.11	1.67%	0	\$0.00	NA	0	\$0.00	]
1	\$95,906,69	0.55%	0	\$0.00	NA	0	\$0.00	
1								I
17	\$1,651,000.22	9.48%	0	\$0.00	NA	0	\$0.00	]
1	\$101,900.87	0.59%	0	\$0.00	NA	0	\$0.00	J
7	\$664,962.96	3.82%	0	\$0.00	NA	0	\$0.00	]
1	\$99,902.81	0.57%	0	\$0.00	NA	0	\$0.00	]
1	\$102,794.41	0.59%	0	\$0.00	NA	0	\$0.00	]
1	\$90,000.00	0.52%	0	\$0.00	NA	0	\$0.00	]
5	\$528,645.24	3.04%	0	\$0.00	NA	0	\$0.00	]
1	\$103,898.92	0.6%	0	\$0.00	NA	0	\$0.00	]
	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$180,152.56 4 \$385,908.16 5 \$509,900.00 2 \$171,915.38 1 \$100,065.00 2 \$212,041.52 1 \$87,914.47 1 \$94,907.67 1 \$99,898.04 3 \$290,750.11 1 \$95,906.69 1 \$100,048.80 17 \$1,651,000.22 1 \$101,900.87 7 \$664,962.96 1 \$99,902.81 1 \$99,902.81 1 \$90,000.00 5 \$528,645.24	2 \$180,152.56 1.03% 4 \$385,908.16 2.22% 5 \$509,900.00 2.93% 2 \$171,915.38 0.99% 1 \$100,065.00 0.57% 2 \$212,041.52 1.22% 1 \$87,914.47 0.5% 1 \$94,907.67 0.54% 1 \$99,898.04 0.57% 3 \$290,750.11 1.67% 1 \$95,906.69 0.55% 1 \$100,048.80 0.57% 17 \$1,651,000.22 9.48% 1 \$101,900.87 0.59% 7 \$664,962.96 3.82% 1 \$99,902.81 0.57% 1 \$102,794.41 0.59% 1 \$90,000.00 0.52% 5 \$528,645.24 3.04%	2 \$180,152.56	2 \$180,152.56	2 \$180,152.56	2 \$180,152.56	2 \$180,152.56

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5	\$490,223.35	2.81% 0	\$0.00	NA	0.5	\$0.00
1	\$109,488.25	0.63% 0	\$0.00	NA	0.5	\$0.00
4	\$393,921.15	2.26% 0	\$0.00	NA	0.5	\$0.00
3	\$298,294.99	1.71% 0	\$0.00	NA	0.5	\$0.00
3	\$275,375.98	1.58% 0	\$0.00	NA	0.5	\$0.00
1	\$103,896.47	0.6% 0	\$0.00	NA	0.5	\$0.00
1	\$91,912.71	0.53% 0	\$0.00	NA	0.5	\$0.00
1	\$89,910.23	0.52% 0	\$0.00	NA	0.5	\$0.00
1	\$99,902.80	0.57% 0	\$0.00	NA	0.5	\$0.00
5	\$477,133.05	2.74% 0	\$0.00	NA	0.5	\$0.00
1	\$100,000.00	0.57% 0	\$0.00	NA	0.5	\$0.00
1	\$92,000.00	0.53% 0	\$0.00	NA	0.5	\$0.00
1	\$99,900.45	0.57% 0	\$0.00	NA	0.5	\$0.00
1	\$90,000.00	0.52% 0	\$0.00	NA	0.5	\$0.00
2	\$204,993.18	1.18% 0	\$0.00	NA	0.5	\$0.00
1	\$84,917.38	0.49% 0	\$0.00	NA	0.5	\$0.00
1	\$89,812.61	0.52% 0	\$0.00	NA	0.5	\$0.00
1	\$101,351.40	0.58% 0	\$0.00	NA	0.5	\$0.00
1	\$91,910.58	0.53%	\$0.00	NA	0 5	\$0.00
2	\$184,813.98	1.06% 0	\$0.00	NA	0	\$0.00
1	\$89,816.03	0.52% 0	\$0.00	NA	0.5	\$0.00
	1	1 \$109,488.25 4 \$393,921.15 3 \$298,294.99 3 \$275,375.98 1 \$103,896.47 1 \$91,912.71 1 \$89,910.23 1 \$99,902.80 5 \$477,133.05 1 \$100,000.00 1 \$92,000.00 1 \$99,900.45 1 \$90,000.00 2 \$204,993.18 1 \$84,917.38 1 \$84,917.38 1 \$89,812.61 1 \$91,910.58 2 \$184,813.98	1 \$109,488.25 0.63% 0 4 \$393,921.15 2.26% 0 3 \$298,294.99 1.71% 0 3 \$275,375.98 1.58% 0 1 \$103,896.47 0.6% 0 1 \$91,912.71 0.53% 0 1 \$99,902.80 0.57% 0 5 \$477,133.05 2.74% 0 1 \$99,900.00 0.57% 0 1 \$99,900.45 0.57% 0 1 \$99,900.45 0.57% 0 2 \$204,993.18 1.18% 0 1 \$84,917.38 0.49% 0 1 \$84,917.38 0.49% 0 1 \$91,910.58 0.53% 0 2 \$184,813.98 1.06% 0	1       \$109,488.25       0.63% 0       \$0.00         4       \$393,921.15       2.26% 0       \$0.00         3       \$298,294.99       1.71% 0       \$0.00         1       \$103,896.47       0.6% 0       \$0.00         1       \$91,912.71       0.53% 0       \$0.00         1       \$89,910.23       0.52% 0       \$0.00         1       \$99,902.80       0.57% 0       \$0.00         5       \$477,133.05       2.74% 0       \$0.00         1       \$92,000.00       0.57% 0       \$0.00         1       \$99,900.45       0.57% 0       \$0.00         1       \$99,900.45       0.57% 0       \$0.00         2       \$204,993.18       1.18% 0       \$0.00         1       \$84,917.38       0.49% 0       \$0.00         1       \$89,812.61       0.52% 0       \$0.00         1       \$91,910.58       0.53% 0       \$0.00         2       \$184,813.98       1.06% 0       \$0.00         2       \$184,813.98       1.06% 0       \$0.00	1 \$109,488.25  0.63% 0 \$0.00 NA \$4 \$393,921.15  2.26% 0 \$0.00 NA \$3 \$298,294.99  1.71% 0 \$0.00 NA \$3 \$275,375.98  1.58% 0 \$0.00 NA \$1 \$103,896.47  0.6% 0 \$0.00 NA \$1 \$91,912.71  0.53% 0 \$0.00 NA \$1 \$99,902.80  0.57% 0 \$0.00 NA \$1 \$99,902.80  0.57% 0 \$0.00 NA \$1 \$99,902.80  0.57% 0 \$0.00 NA \$1 \$99,902.80  0.57% 0 \$0.00 NA \$1 \$99,902.80  0.57% 0 \$0.00 NA \$1 \$99,902.80  0.57% 0 \$0.00 NA \$1 \$99,900.45  0.57% 0 \$0.00 NA \$1 \$99,900.45  0.57% 0 \$0.00 NA \$1 \$99,900.45  0.57% 0 \$0.00 NA \$1 \$99,900.45  0.57% 0 \$0.00 NA \$1 \$99,900.45  0.57% 0 \$0.00 NA \$1 \$99,900.45  0.52% 0 \$0.00 NA \$1 \$99,900.45  0.52% 0 \$0.00 NA \$1 \$99,900.45  0.52% 0 \$0.00 NA \$1 \$99,900.45  0.52% 0 \$0.00 NA \$1 \$99,900.45  0.52% 0 \$0.00 NA \$1 \$99,900.45  0.52% 0 \$0.00 NA \$1 \$99,900.45  0.52% 0 \$0.00 NA \$1 \$99,900.45  0.52% 0 \$0.00 NA \$1 \$99,900.45  0.52% 0 \$0.00 NA \$1 \$99,900.45  0.52% 0 \$0.00 NA \$1 \$99,900.45  0.52% 0 \$0.00 NA \$1 \$99,900.00  0.52% 0 \$0.00 NA \$1 \$99,900.00  0.52% 0 \$0.00 NA \$1 \$99,900.00  0.52% 0 \$0.00 NA \$1 \$99,900.00 NA \$1 \$99,900.00 NA \$1 \$99,900.00 NA \$1 \$99,900.00 NA \$1 \$99,900.00 NA \$1 \$90,000.00 NA \$1 \$90,000.00 NA \$1 \$90,000.00 NA \$1 \$90,000.00 NA \$1 \$100,000.00 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 NA \$100,000 N	1 \$109,488.25

0.5% 0

\$0.00

\$86,264.04

NA 0 \$0.00

ROCKY MOUNTAIN

MORTGAGE

S&T BANK	1	\$104,890.37	0.6% 0	\$0.00	NIA O	ΦΩ ΩΩ	
CTANDADD			0.070	φ0.00	NAU	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$85,916.41	0.49% 0	\$0.00	NA 0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$87,912.40	0.5% 0	\$0.00	NA 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$100,901.83	0.58% 0	\$0.00	NA 0	\$0.00	]
TIERONE BANK	1	\$89,910.40	0.52% 0	\$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$196,299.66	1.13% 0	\$0.00	NA 0	\$0.00	]
VALLEY NATIONAL BANK	2	\$196,259.73	1.13% 0	\$0.00	NA 0	\$0.00	]
VANTUS BANK	1	\$100,000.00	0.57% 0	\$0.00	NA 0	\$0.00	]
VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.53% 0	\$0.00	NA 0	\$0.00	]
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.57% 0	\$0.00	NA 0	\$0.00	]
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT UNION	1	\$100,000.00	0.57% 0	\$0.00	NA 0	\$0.00	
	1	\$89,816.04	0.52% 0	\$0.00	NA 0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,660.54	0.5% 0	\$0.00	NA 0	\$0.00	]
WRIGHT-PATT CREDIT UNION, INC	1	\$84,915.38	0.49% 0	\$0.00	NA 0	\$0.00	
Unavailable	43	\$4,163,989.94	23.91% 0	\$0.00			
	180	\$17,414,744.54	100% 0	\$0.00	0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	1	\$121,490.00	0.79% 0	\$0.00	NA 0	\$0.00	]
ALPINE BANK OF ILLINOIS	7	\$798,404.45	5.2% 0	\$0.00	NA 0	\$0.00	]
AMERICAN BANK CENTER FIRST	2	\$240,760.00	1.57% 0	\$0.00	NA 0	\$0.00	]
ANCHORBANK FSB	1	\$113,486.91	0.74% 0	\$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	9	\$1,046,682.80	6.82% 0	\$0.00	NA 0	\$0.00	]
BANK FIRST NATIONAL	2	\$225,178.33	1.47% 0	\$0.00	NA 0	\$0.00	]
BANK MUTUAL	3	\$338,533.11	2.21% 0	\$0.00	NA 0	\$0.00	]
	CORPORATION SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANTUS BANK VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable  ALLIED HOME MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMERICAN BANK CENTER FIRST ANCHORBANK FSB ASSOCIATED BANK, NA BANK FIRST NATIONAL	CORPORATION  SWAIN MORTGAGE COMPANY  TEACHERS FEDERAL CREDIT UNION  TIERONE BANK  TINKER FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANTUS BANK  VILLAGE MORTGAGE COMPANY  VISIONS FEDERAL CREDIT UNION  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WESTERRA CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  ALLIED HOME MORTGAGE CORPORATION  ALPINE BANK OF ILLINOIS  AMERICAN BANK CENTER FIRST ANCHORBANK FSB 1 ASSOCIATED BANK, NA BANK FIRST NATIONAL	CORPORATION         \$841N MORTGAGE         1         \$87,912.40           COMPANY         1         \$87,912.40           TEACHERS FEDERAL CREDIT UNION         1         \$100,901.83           TIERONE BANK         1         \$89,910.40           TINKER FEDERAL CREDIT UNION         2         \$196,299.66           VALLEY NATIONAL BANK         2         \$196,259.73           VANTUS BANK         1         \$100,000.00           VILLAGE MORTGAGE COMPANY         1         \$93,000.00           VISIONS FEDERAL CREDIT UNION         1         \$100,000.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         1         \$100,000.00           WESTERRA CREDIT UNION         1         \$89,816.04           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$87,660.54           UNION         WRIGHT-PATT REDIT UNION, INC         1         \$84,915.38           Unavailable         43         \$4,163,989.94           ALLIED HOME MORTGAGE CORPORATION         1         \$121,490.00           ALLIED HOME MORTGAGE CORPORATION         1         \$798,404.45           AMERICAN BANK CENTER FIRST ANCHORBANK FSB         1         \$113,486.91           ASSOCIATED BANK, NA         9         \$1,046,682.80 <td< td=""><td>  CORPORATION   SWAIN MORTGAGE COMPANY   1   \$87,912.40   0.5% 0     TEACHERS FEDERAL CREDIT UNION   1   \$100,901.83   0.58% 0     TIERONE BANK   1   \$89,910.40   0.52% 0     TINKER FEDERAL CREDIT UNION   2   \$196,299.66   1.13% 0     VALLEY NATIONAL BANK   1   \$100,000.00   0.57% 0     VILLAGE MORTGAGE COMPANY   VISIONS FEDERAL CREDIT UNION   WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS   WESTERRA CREDIT UNION   WIGS FINANCIAL FEDERAL CREDIT UNION   WINGS FINANCIAL FEDERAL CREDIT UNION   WRIGHT-PATT CREDIT UNION   WRIGHT-PATT CREDIT UNION   WRIGHT-PATT CREDIT UNION   WRIGHT-PATT CREDIT UNION   1   \$84,915.38   0.49% 0     Unavailable   43   \$4,163,989.94   23,91% 0     ALLIED HOME MORTGAGE   1   \$121,490.00   0.79% 0     CORPORATION   ALPINE BANK OF ILLINOIS   7   \$798,404.45   5.2% 0     AMERICAN BANK CENTER FIRST   2   \$240,760.00   1.57% 0     BANK FIRST   2   \$225,178.33   1.47% 0     BANK FIRST   ANCHORBANK FIRST   ANCHORBANK FIRST   ANTIONAL   2   \$225,178.33   1.47% 0      DOMAN</td><td>CORPORATION         SWAIN MORTGAGE COMPANY         1         \$87,912.40         0.5% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$100,901.83         0.58% 0         \$0.00           TIERONE BANK         1         \$89,910.40         0.52% 0         \$0.00           TINKER FEDERAL CREDIT UNION         2         \$196,299.66         1.13% 0         \$0.00           VALLEY NATIONAL BANK         1         \$100,000.00         0.57% 0         \$0.00           VANTUS BANK         1         \$100,000.00         0.57% 0         \$0.00           VILLAGE MORTGAGE COMPANY         1         \$93,000.00         0.57% 0         \$0.00           VISIONS FEDERAL CREDIT UNION         1         \$100,000.00         0.57% 0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         1         \$100,000.00         0.57% 0         \$0.00           WESTERRA CREDIT UNION         1         \$89,816.04         0.52% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$87,660.54         0.5% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$84,163,989.94         23.91% 0         \$0.00           Unavailable         43         \$4,163,989.94         23.91% 0</td><td>  CORPORATION   SWAIN MORTGAGE   1   \$87,912.40   0.5% 0   \$0.00   NA   0    </td><td>  CORPORATION   SWAIN MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY 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VILLAGE MORTGAGE COMPANY   VISIONS FEDERAL CREDIT UNION   WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS   WESTERRA CREDIT UNION   WIGS FINANCIAL FEDERAL CREDIT UNION   WINGS FINANCIAL FEDERAL CREDIT UNION   WRIGHT-PATT CREDIT UNION   WRIGHT-PATT CREDIT UNION   WRIGHT-PATT CREDIT UNION   WRIGHT-PATT CREDIT UNION   1   \$84,915.38   0.49% 0     Unavailable   43   \$4,163,989.94   23,91% 0     ALLIED HOME MORTGAGE   1   \$121,490.00   0.79% 0     CORPORATION   ALPINE BANK OF ILLINOIS   7   \$798,404.45   5.2% 0     AMERICAN BANK CENTER FIRST   2   \$240,760.00   1.57% 0     BANK FIRST   2   \$225,178.33   1.47% 0     BANK FIRST   ANCHORBANK FIRST   ANCHORBANK FIRST   ANTIONAL   2   \$225,178.33   1.47% 0      DOMAN	CORPORATION         SWAIN MORTGAGE COMPANY         1         \$87,912.40         0.5% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$100,901.83         0.58% 0         \$0.00           TIERONE BANK         1         \$89,910.40         0.52% 0         \$0.00           TINKER FEDERAL CREDIT UNION         2         \$196,299.66         1.13% 0         \$0.00           VALLEY NATIONAL BANK         1         \$100,000.00         0.57% 0         \$0.00           VANTUS BANK         1         \$100,000.00         0.57% 0         \$0.00           VILLAGE MORTGAGE COMPANY         1         \$93,000.00         0.57% 0         \$0.00           VISIONS FEDERAL CREDIT UNION         1         \$100,000.00         0.57% 0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         1         \$100,000.00         0.57% 0         \$0.00           WESTERRA CREDIT UNION         1         \$89,816.04         0.52% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$87,660.54         0.5% 0         \$0.00           WRIGHT-PATT CREDIT UNION, INC         1         \$84,163,989.94         23.91% 0         \$0.00           Unavailable         43         \$4,163,989.94         23.91% 0	CORPORATION   SWAIN MORTGAGE   1   \$87,912.40   0.5% 0   \$0.00   NA   0	CORPORATION   SWAIN MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COM

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BANK OF HAWAII	1	\$111,386.33	0.73% 0	\$0.00	NA 0 \$0.00	]
BARKSDALE FEDERAL CREDIT UNION	1	\$119,748.82	0.78% 0	\$0.00	NA 0 \$0.00	]
BAXTER CREDIT UNION	1	\$111,938.45	0.73% 0	\$0.00	NA 0 \$0.00	]
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,045.94	0.72% 0	\$0.00	NA 0 \$0.00	]
BOEING EMPLOYEES CREDIT UNION	9	\$1,065,044.25	6.94% 0	\$0.00	NA 0 \$0.00	]
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,890.49	0.72% 0	\$0.00	NA 0 \$0.00	]
CENTRAL MORTGAGE COMPANY	2	\$224,476.31	1.46% 0	\$0.00	NA 0 \$0.00	]
CENTRAL PACIFIC HOME LOANS	3	\$353,000.00	2.3% 0	\$0.00	NA 0 \$0.00	]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$342,329.90	2.23% 0	\$0.00	NA 0 \$0.00	]
CHITTENDEN TRUST COMPANY	1	\$119,381.04	0.78%	\$0.00	NA 0 \$0.00	]
CITIZENS COMMUNITY BANK	1	\$121,750.01	0.79% 0	\$0.00	NA 0 \$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,703.71	2.19% 0	\$0.00	NA 0 \$0.00	]
COASTAL STATES MORTGAGE CORPORATION	1	\$116,901.37	0.76% 0	\$0.00	NA 0 \$0.00	]
CONSUMERS COOPERATIVE CREDIT UNION	1	\$114,888.22	0.75% 0	\$0.00	NA 0 \$0.00	]
CORTRUST BANK	3	\$355,765.06	2.32% 0	\$0.00	NA 0 \$0.00	]
DEXTER CREDIT UNION	1	\$109,885.15	0.72% 0	\$0.00	NA 0 \$0.00	]
ENT FEDERAL CREDIT UNION	4	\$472,504.37	3.08%	\$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,144,708.86	7.46% 0	\$0.00	NA 0 \$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$224,273.60	1.46% 0	\$0.00	NA 0 \$0.00	]
FIRST FEDERAL	1	\$116,000.00	0.76% 0	\$0.00	NA 0 \$0.00	]

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST KEYSTONE NATIONAL BANK	1	\$109,692.98	0.71% 0	\$0.00	NA	0 5	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$344,645.21	2.25% 0	\$0.00	NA	0 5	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$112,385.30	0.73% 0	\$0.00	NA	0 5	\$0.00
FIRST PLACE BANK	1	\$120,576.94	0.79% 0	\$0.00	NA	0.5	\$0.00
GMAC BANK	1	\$109,890.49	0.72% 0	\$0.00	NA	0.5	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$456,740.28	2.98% 0	\$0.00	NA	0.5	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$117,385.80	0.76% 0	\$0.00	NA	0.5	\$0.00
HOMESTREET BANK	1	\$122,000.00	0.79% 0	\$0.00	NA	0.5	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,981.63	0.76% 0	\$0.00	NA	05	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$123,074.39	0.8%	\$0.00	NA	08	\$0.00
KITSAP BANK	1	\$117,885.29	0.77% 0	\$0.00	NA	0.5	\$0.00
LANDMARK CREDIT UNION	3	\$347,989.78	2.27% 0	\$0.00	NA	0.5	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,885.80	0.73% 0	\$0.00	NA	0.5	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$117,885.31	0.77% 0	\$0.00	NA	08	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,884.52	0.76% 0	\$0.00	NA	0.5	\$0.00
PUTNAM BANK	1	\$119,877.65	0.78% 0	\$0.00	NA	0 5	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$114,386.01	0.75%	\$0.00	NA	0.5	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,883.37	0.78% 0	\$0.00	NA	08	\$0.00
TIERONE BANK	2	\$235,656.51	1.54% 0	\$0.00	NA	0 5	\$0.00
	1	\$117,377.32	0.76% 0	\$0.00	NA	0.5	\$0.00
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9 9								
	TINKER FEDERAL CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,145.19	1.49% 0	\$0.00	NA	\$0.00	
	VANTUS BANK	3	\$361,547.55	2.36% 0	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,863.00	0.77% 0	\$0.00		\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$230,405.32	1.5% 0	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,497.04	0.8% 0	\$0.00		\$0.00	
	Unavailable	20	\$2,367,221.06	15.4% 0	\$0.00		0.00\$	
Total		132	\$15,346,921.22	100% 0	\$0.00	(	\$0.00	
31412NAZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$413,977.50	0.17% 0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$759,481.18	0.3% 0	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,640.00	0.06% 0	\$0.00	NA	\$0.00	-
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$227,435.00	0.09% 0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	2	\$370,683.75	0.15% 0	\$0.00	NA	\$0.00	
	ALLY BANK	11	\$2,675,164.98	1.07% 0	\$0.00	NA	0.00	
	ALPINE BANK OF ILLINOIS	19	\$3,377,066.04	1.35% 0	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	8	\$1,509,653.02	0.6% 0	\$0.00		\$0.00	
	AMEGY MORTGAGE	7	\$2,131,902.53	0.85% 0	\$0.00		0.00	
	AMERICAN BANK	1	\$347,653.56	0.14% 0	\$0.00	NA	0.00	
	AMERICAN BANK CENTER FIRST	1	\$147,856.15	0.06% 0	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	1	\$183,821.17	0.07% 0	\$0.00	NA	\$0.00	
	AMERICAN FIRST CREDIT UNION	7	\$1,737,849.38	0.7% 0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.1% 0	\$0.00		\$0.00	
	ANCHORBANK FSB	7	\$1,295,305.66	0.52% 0	\$0.00		\$0.00	
		61	\$12,573,963.42	5.03% 0	\$0.00	NA	\$0.00	

ASSOCIATED BANK, NA							
BANCORPSOUTH BANK	13	\$2,985,081.44	1.19%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$859,126.81	0.34%	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,963,954.88	0.79%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	30	\$10,274,127.70	4.11%	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$646,822.51	0.26%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,102,900.96	0.44%	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,041,046.38	0.42%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$1,157,509.23	0.46%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,419,969.80	0.97%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$179,820.81	0.07%	\$0.00	NA	0	\$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$279,159.60	0.11%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$199,800.90	0.08%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$595,892.45	0.24%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	105	\$25,541,287.05	10.22%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$149,850.67	0.06%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$416,584.87	0.17%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$166,034.55	0.07%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$2,867,134.06	1.15%	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$854,331.81	0.34%	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	33	\$8,544,967.98	3.42% (	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$546,864.72	0.22%	\$0.00			\$0.00
	5	\$832,870.15	0.33%	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK									
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$752,185.22	0.3%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$279,322.07	0.11%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	4	\$785,702.14	0.31%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$198,781.92	0.08%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$278,568.94	0.11%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	7	\$1,236,395.96	0.49%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,043,085.35	0.42%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,470,172.03	0.99%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,769,819.45	0.71%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$570,014.89	0.23%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	2	\$392,348.61	0.16%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	47	\$9,529,890.33	3.81%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,732,997.52	1.09%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$143,604.04	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$188,512.15	0.08%	0	\$0.00	NA	0	\$0.00	

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LAKEWOOD	. [						
FIRST FEDERAL	1	\$271.720.22	0.11%	\$0.00	NAO	φ <u>υ</u> 00	
SAVINGS BANK	1	\$271,729.22	0.11% 0	\$0.00	INAU	\$0.00	
FIRST HAWAIIAN	14	\$4,635,295.44	1.85% 0	\$0.00	NAO	\$0.00	_
BANK	17	\$4,033,433.77	1.05 /0 0	φυ.υυ	11/A	\$0.00	
FIRST INTERSTATE	17	\$4,125,435.67	1.65% 0	\$0.00	NAO	\$0.00	
BANK	1,	ΦΉ,1Δυ,πυυ.υ /	1.05 /0 0	ψυ.υυ	11/11/0	Φυ.υυ	
FIRST KEYSTONE	1	\$216,377.49	0.09% 0	\$0.00	NA 0	\$0.00	
NATIONAL BANK		ΨΔ10,577.17	0.07 /0.0	ψ0.00	1,11,110	φυ.υυ	
FIRST MERIT	. 1						
MORTGAGE	18	\$3,459,717.29	1.38% 0	\$0.00	NA 0	\$0.00	
CORPORATION							
FIRST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
COMPANY INC	<del></del>	Ψ111,000	0.1.	¥ V · · · ·		ΨΟ	
FIRST MORTGAGE	1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0.00	
COMPANY, L.L.C		<del>400</del> -,		7 ~ . ~ .		40.22	
FIRST NATIONAL	3	\$525,695.80	0.21% 0	\$0.00	NA 0	\$0.00	
BANK & TRUST		7,		, - : -		4	
FIRST NATIONAL	. 1	\$129,873.65	0.05% 0	\$0.00	NA 0	\$0.00	
BANK ALASKA		· · · ·		·	<u> </u>	1	
FIRST NATIONAL	1	\$125 QC4 C1	2.250	ΦΩ 00	NIAO	20.00	
BANK OF	1	\$135,864.61	0.05% 0	\$0.00	NΑJU	\$0.00	
PLATTEVILLE FIRST NATIONAL						$\vdash$	
FIRST NATIONAL	1	Ф200 676 24	0.100/.0	φΩ ΩΩ	NIA O	φο οο	
BANK OF SUFFIELD	1	\$309,676.34	0.12% 0	\$0.00	NAJU	\$0.00	
THE EIRST DI ACE RANK	5	¢1 040 020 74	0.420%	ቀብ ብብ	NIA O	ΦΩ ΩΩ	
FIRST PLACE BANK	5	\$1,049,930.74	0.42% 0	\$0.00	NAU	\$0.00	
FIRST TECHNOLOGY	8	\$2,100,713.51	0.84% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION	1						
FIRST UNITED BANK	1	\$198,996.91	0.08% 0	\$0.00	NAU	\$0.00	
FLORIDA CREDIT	1	\$141,858.64	0.06% 0	\$0.00	NA 0	\$0.00	
UNION				·	-		
FORT CAMPBELL		\$40.244.02	2 2207 0	<b>\$0.00</b>	3740	22.00	
FEDERAL CREDIT	1	\$48,344.93	0.02% 0	\$0.00	NΑJU	\$0.00	
UNION		000004.61	2 2 4 67 0	<b>\$0.00</b>	3740	22.00	
FREMONT BANK	9	\$2,086,804.61	0.84% 0		1 1	\$0.00	
FULTON BANK	2	\$414,726.24	0.17% 0			\$0.00	
GMAC BANK	9	\$2,754,852.55	1.1% 0	\$0.00	NAU	\$0.00	
GTE FEDERAL	5	\$928,216.18	0.37% 0	\$0.00	NA 0	\$0.00	
CREDIT UNION		Ψ>====================================	0.57.	4		ΨΟ.	
GUARANTY LOAN				† a a a			
AND REAL ESTATE	2	\$505,600.00	0.2% 0	\$0.00	NAΙ	\$0.00	
COMPANY					-	$\vdash$	
GUARDIAN	20	÷ : : : : : : : : : : : : : : : : : : :		\$2.00	3740	* 2 20	
MORTGAGE	30	\$6,651,461.53	2.66% 0	\$0.00	NΑJU	\$0.00	
COMPANY INC						$\vdash$	
GUILD MORTGAGE	3	\$903,226.73	0.36% 0	\$0.00	NA 0	\$0.00	
COMPANY				·		·	

HAWAII NATIONAL BANK	3	\$1,140,276.14	0.46% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$298,675.59	0.12% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$364,172.25	0.15% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	21	\$4,960,293.84	1.99% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,098,945.33	0.44% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$1,106,291.40	0.44% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$297,500.00	0.12% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$191,920.00	0.08% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	13	\$2,915,925.86	1.17% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,861,579.31	1.55% 0	\$0.00	NA 0 \$0.00
KITSAP BANK	1	\$149,847.04	0.06% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$240,765.75	0.1% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	11	\$2,289,317.10	0.92% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$154,711.54	0.06% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$813,304.62	0.33% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$272,842.00	0.11% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$239,262.33	0.1% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$166,234.34	0.07% 0	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$124,878.51	0.05% 0	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$229,625.05	0.09% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,160,163.97	0.46% 0	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,794,025.32	0.72% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$208,450.00	0.08% 0	\$0.00	NA 0 \$0.00

MORTGAGE AMERICA, INC	2	\$358,646.36	0.14%	\$0.00	NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	2	\$413,388.02	0.17% (	\$0.00	NA	0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$164,839.63	0.07%	\$0.00	NA	0 \$0.00	]
NATIONAL COOPERATIVE BANK, N.A	1	\$285,715.29	0.11% (	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$621,600.00	0.25%	\$0.00	NA	0\$0.00	]
NORTHMARK BANK	2	\$466,855.84	0.19% (	\$0.00	NA	0 \$0.00	]
NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,537.29	0.45%			0 \$0.00	]
OLD SECOND NATIONAL BANK	1	\$182,568.07	0.07%	\$0.00	NA	0 \$0.00	]
OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,842.71	0.06%	\$0.00	NA	0 \$0.00	]
ORNL FEDERAL CREDIT UNION	2	\$290,717.16	0.12%	\$0.00	NA	0 \$0.00	]
PATELCO CREDIT UNION	10	\$2,495,902.02	1% (	\$0.00	NA	0 \$0.00	]
PFF BANK AND TRUST	2	\$519,482.33	0.21%	\$0.00	NA	0 \$0.00	]
PIONEER BANK	1	\$269,724.72	0.11%	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,692,895.51	0.68%	\$0.00	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$202,198.51	0.08%	\$0.00	NA	0 \$0.00	
RABOBANK, N.A	11	\$2,593,574.85	1.04% (	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	1	\$295,350.00	0.12%			0 \$0.00	]
REGIONS BANK	1	\$259,200.85	0.1%	\$0.00	NA	0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$818,007.82	0.33% (			0 \$0.00	
S&T BANK	2	\$267,000.00	0.11%	\$0.00	NA	0.00	
SABINE STATE BANK AND TRUST	3	\$541,941.12	0.22%	\$0.00	NA	0 \$0.00	]
		l		1	l l		

COMPANY								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,723.00	0.11%	0 \$0.00	) NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	3	\$637,764.47	0.26%	0 \$0.00	) NA	0	\$0.00	
SOUND COMMUNITY BANK	4	\$760,946.20	0.3%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	3	\$662,750.53	0.27%	0 \$0.00	) NA	0	\$0.00	]
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$663,538.78	0.27%	0 \$0.00	) NA	0	\$0.00	]
STANDARD MORTGAGE CORPORATION	3	\$462,769.05	0.19%	0 \$0.00	) NA	0	\$0.00	]
STATE BANK OF THE LAKES	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	]
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,089.47	0.06%	0 \$0.00	) NA	0	\$0.00	]
SUNSHINE MORTGAGE CORPORATION	1	\$306,644.90	0.12%	0 \$0.00	) NA	0	\$0.00	]
SWAIN MORTGAGE COMPANY	1	\$176,137.23	0.07%	0 \$0.00	NA	0	\$0.00	]
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$647,554.68	0.26%	\$0.00	) NA	O:	\$0.00	]
THE CREDIT UNION OF ALABAMA FCU	2	\$358,129.64	0.14%	0 \$0.00	NA	0	\$0.00	]
TIERONE BANK	5	\$796,727.49	0.32%	0 \$0.00	) NA	0	\$0.00	]
TINKER FEDERAL CREDIT UNION	1	\$179,816.48	0.07%	0 \$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$354,750.00	0.14%	0 \$0.00	) NA	0	\$0.00	]
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$762,184.87	0.31%	0 \$0.00	) NA	0	\$0.00	]
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	]
UMPQUA BANK	1	\$249,751.12	0.1%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE	6	\$1,500,137.89	0.6%		1	_	\$0.00	

	CORPORATION							
	VALLEY NATIONAL BANK	6	\$1,322,167.95	0.53%	\$0.00	NA 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$994,513.84	0.4%	\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$669,800.00	0.27%	\$0.00	NA 0	\$0.00	
	WASHINGTON TRUST BANK	1	\$130,695.62	0.05%	\$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	1	\$199,800.90	0.08%	\$0.00	NA 0	\$0.00	]
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$915,704.71	0.37%	\$0.00	NA 0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,155,195.10	0.86%	\$0.00	NA 0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$275,312.25	0.11%	\$0.00	NA 0	\$0.00	
	Unavailable	227	\$48,694,617.15	19.34% (	1		\$0.00	
Total		1,095	\$250,131,474.00	100%	\$0.00	0	\$0.00	
31412NB21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,857.94	1.25%	\$0.00	NA 0	\$0.00	]
	AMERICA FIRST							
	FEDERAL CREDIT UNION	1	\$153,867.41	1.17%	\$0.00	NA 0	\$0.00	]
		1	\$153,867.41 \$160,000.00				\$0.00 \$0.00	
	UNION AMERICAN BANK &		·	1.22% (	\$0.00	NA 0		
	UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA	1	\$160,000.00	1.22% (	\$0.00	NA 0	\$0.00	
	UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK,	1	\$160,000.00 \$150,373.24	1.22% (	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	
	UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA AURORA FINANCIAL	1 1 1	\$160,000.00 \$150,373.24 \$159,865.58	1.22% ( 1.14% ( 1.21% ( 2.36% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	
	UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN FINANCE HOUSE LARIBA  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC  BANKUNITED, FEDERAL SAVINGS	1 1 2	\$160,000.00 \$150,373.24 \$159,865.58 \$311,046.41	1.22% ( 1.14% ( 1.21% ( 2.36% (	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
	UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKUNITED, FEDERAL SAVINGS BANK	1 1 2 1	\$160,000.00 \$150,373.24 \$159,865.58 \$311,046.41 \$168,150.00	1.22% ( 1.14% ( 1.21% ( 2.36% ( 1.28% ( 1.21% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	
	UNION  AMERICAN BANK & TRUST CO., INC  AMERICAN FINANCE HOUSE LARIBA  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK CENTENNIAL	1 1 2 1 1	\$160,000.00 \$150,373.24 \$159,865.58 \$311,046.41 \$168,150.00 \$159,868.84	1.22% ( 1.14% ( 1.21% ( 2.36% ( 1.28% ( 1.21% (	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

CHEVY CHASE							
BANK, FSB - DEDICATED							
CHANNEL							
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,733.00	6.04% (	\$0.00	NA	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$168,858.02	1.28%	\$0.00	NA	0 \$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,076.06	1.15%	\$0.00	NA	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,673.85	1.18% (	\$0.00	NA	\$0.00	
COMMUNITY STATE BANK	1	\$161,900.00	1.23%	\$0.00	NA	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$172,418.00	1.31%	\$0.00	NA	\$0.00	
FAIRWINDS CREDIT UNION	1	\$158,478.24	1.2%	\$0.00	NA	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	4	\$641,322.95	4.87% (	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	1	\$155,700.00	1.18%	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$340,129.60	2.58%	\$0.00	NA	\$0.00	-
FORUM CREDIT UNION	1	\$155,069.61	1.18%	\$0.00	NA	\$0.00	-
GRANITE STATE CREDIT UNION	1	\$158,294.76	1.2%	\$0.00	NA	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$301,752.35	2.29% (	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	4	\$643,790.76	4.89%	\$0.00	NA	\$0.00	
HAYHURST MORTGAGE, INC	1	\$150,000.00	1.14%	\$0.00	NA	\$0.00	
HOMESTREET BANK	3	\$468,364.39	3.56%	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$174,000.00	1.32%	\$0.00	NA	\$0.00	
LAKE AREA BANK	1	\$153,402.22	1.17% (	\$0.00	NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC	2	\$325,223.34	2.47%	\$0.00	NA	\$0.00	
MARQUETTE BANK	3	\$457,373.98	3.48%	\$0.00	NA	0.00	
MEMBERS MORTGAGE	1	\$155,868.94	1.18%	\$0.00	NA	\$0.00	

SERVICES, LLC

	SERVICES, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,910.00	1.16% 0	\$0.00	NA	0 \$0.00	)
	MORTGAGE CENTER, LLC	1	\$161,500.00	1.23% 0	\$0.00	NA	0 \$0.00	)
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,879.86	1.17% 0	\$0.00	NA	0 \$0.00	)
	NORTH MILWAUKEE STATE BANK	1	\$171,851.91	1.31% 0	\$0.00	NA	0 \$0.00	)
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,759.74	1.24% 0	\$0.00	NA	0 \$0.00	)
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	1.3% 0	\$0.00	NA	0 \$0.00	)
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.22% 0	\$0.00	NA	0 \$0.00	)
	REGIONS BANK	1	\$149,880.05	1.14% 0	\$0.00	NA	0 \$0.00	)
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,204.45	1.22% 0	\$0.00	NA	0 \$0.00	)
	STATE BANK OF THE LAKES	2	\$324,600.00	2.47% 0	\$0.00	NA	0 \$0.00	)
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,000.00	1.22% 0	\$0.00	NA	0 \$0.00	)
	TEACHER FEDERAL CREDIT UNION	1	\$161,600.00	1.23% 0	\$0.00	NA	0 \$0.00	)
	TIERONE BANK	1	\$159,862.24	1.21% 0	\$0.00	NA	0 \$0.00	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,953.54	1.29% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	15	\$2,450,021.35	18.64% 0	\$0.00	NA	0 \$0.00	)
Total		82	\$13,159,920.07	100% 0	\$0.00		0 \$0.00	)
31412NB47	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$212,532.13	1.19% 0	\$0.00	NA	0 \$0.00	)
	ALPINE BANK OF ILLINOIS	5	\$730,302.94	4.09% 0	\$0.00	NA	0 \$0.00	)
	AMARILLO NATIONAL BANK	2	\$275,696.06	1.54% 0	\$0.00	NA	0 \$0.00	)
	AMEGY MORTGAGE	2	\$117,142.13	0.66% 0	\$0.00	NA	0 \$0.00	)
	AMERICA FIRST FEDERAL CREDIT	3	\$477,279.71	2.67% 0	\$0.00	NA	0 \$0.00	)
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UNION				<u> </u>			<u> </u>
AMERICAN FINANCE HOUSE LARIBA	1	\$88,800.00	0.5% 0	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	1	\$99,780.34	0.56% 0	\$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	2	\$219,492.19	1.23% 0	\$0.00	NA	0 \$0.00	_   
BANCORPSOUTH BANK	3	\$325,724.05	1.82% 0	\$0.00	NA	0 \$0.00	 
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	2.34% 0	\$0.00	NA	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$176,522.70	0.99% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$583,635.38	3.27% 0	\$0.00	NA	0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$99,334.15	0.56% 0	\$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,500.00	1.5% 0	\$0.00	NA(	0 \$0.00	
CHITTENDEN TRUST COMPANY	1	\$60,500.00	0.34% 0	\$0.00	NA	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$175,607.66	0.98% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	0.76% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANK & TRUST CO	1	\$174,626.82	0.98% 0	\$0.00	NA	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,182,741.68	6.63% 0	\$0.00	NA	0 \$0.00	
COMMUNITYONE BANK, N.A	1	\$106,113.29	0.59% 0	\$0.00	NA	0 \$0.00	   
CORTRUST BANK	1	\$95,313.27	0.53% 0	\$0.00	NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,808.09	0.5% 0			0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$633,971.42	3.55% 0	\$0.00	NA	0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$129,710.21	0.73% 0	\$0.00	NA	0 \$0.00	
	1	\$143,679.00	0.8% 0	\$0.00	NA	0 \$0.00	

FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF LAKEWOOD							
FIRST HERITAGE FINANCIAL CORPORATION	1	\$81,000.00	0.45%	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	0.82%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	1	\$416,070.44	2.33%	\$0.00	NA	0 \$0.00	
FOSTER BANK	1	\$224,513.03	1.26%	\$0.00	NA	0 \$0.00	
FULTON BANK	1	\$60,000.00	0.34%	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$106,000.00	0.59%	\$0.00	NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,646.05	0.52%	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,503,513.70	8.42%	\$0.00	NA	0 \$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,387.64	0.93%	\$0.00	NA	0 \$0.00	,
MARINE BANK MORTGAGE SERVICES	1	\$326,281.73	1.83%	\$0.00	NA	0 \$0.00	
MARQUETTE BANK	1	\$213,500.00	1.2%	\$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,725.82	0.69%	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,610.42	1.01% (	\$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$294,342.39	1.65% (	\$0.00	NA	0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$250,000.00	1.4%	\$0.00	NA	0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$89,802.32	0.5%	\$0.00	NA	0 \$0.00	
RABOBANK, N.A	1	\$77,828.66	0.44%	\$0.00	NA	0 \$0.00	
S&T BANK	2	\$137,348.49	0.77%	\$0.00		0 \$0.00	
SALEM FIVE MORTGAGE	1	\$289,381.59	1.62%	1	NA	0 \$0.00	
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	SAVINGS BANK OF MAINE	1	\$95,795.28	0.54%	0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.56%	0 \$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$209,548.69	1.17% (	0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,750.00	1% (	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,608.06	0.5%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$465,700.00	2.61%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$314,302.54	1.76%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$489,400.82	2.74%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.78%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,001.67	0.91%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,162.78	2.13% (	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$592,801.25	3.32%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$287,527.63	1.61%	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,548,002.79	14.29%	0 \$0.00	
Total		120	\$17,848,367.01	100%	0 \$0.00	0 \$0.00
31412NB54	ARVEST MORTGAGE COMPANY	5	\$713,977.89	4.14% (	0 \$0.00	) NA 0 \$0.00 1
	PHH MORTGAGE CORPORATION	37	\$5,225,271.16		·	
	Unavailable	64	\$11,299,253.01	1	1	
Total		106	\$17,238,502.06	100%	0 \$0.00	0 \$0.00
31412NB70	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,881.55	5.55% (	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,523.06	2.77% (	0 \$0.00	NA 0 \$0.00
		2	\$497,077.93	9.86%	0 \$0.00	NA 0 \$0.00

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	BOEING EMPLOYEES CREDIT UNION								
	FINANCIAL PARTNERS CREDIT UNION	1	\$154,934.43	3.07%	0	\$0.00	NA	0 \$0.0	0 1
	HOME FINANCING CENTER INC	1	\$158,925.42	3.15%	0	\$0.00	NA	0 \$0.0	0
	HOMESTREET BANK	1	\$305,100.00	6.05%	0	\$0.00	NA	0 \$0.0	0
	PATELCO CREDIT UNION	1	\$142,437.60	2.82%	0	\$0.00	NA	0 \$0.0	0
	RBS CITIZENS, NA	2	\$142,690.08	2.83%	0	\$0.00	NA	0 \$0.0	0 1
	REGIONS BANK	1	\$89,918.20	1.78%	0	\$0.00	NA	0 \$0.0	0 1
	UNITED COMMUNITY BANK	1	\$179,318.23	3.56%	0	\$0.00	NA	0 \$0.0	0
	VERITY CREDIT UNION	1	\$129,939.02	2.58%	0	\$0.00	NA	0 \$0.0	0 1
	Unavailable	10	\$2,823,195.77	55.98%	0	\$0.00	NA	0 \$0.0	0 1
Total		23	\$5,042,941.29	100%	0	\$0.00		0 \$0.0	0
31412NB88	PHH MORTGAGE CORPORATION	143	\$35,485,725.99	100%	0	\$0.00		0 \$0.0	
Total		143	\$35,485,725.99	100%	0	\$0.00		0 \$0.0	0
31412NBA3	NATIONAL CITY MORTGAGE COMPANY	3	\$787,482.76	5.26%	0	\$0.00	NA	0 \$0.0	0 1
	PHH MORTGAGE CORPORATION	58	\$11,066,530.32	73.89%	0	\$0.00	NA	0 \$0.0	0
	WELLS FARGO BANK, N.A	1	\$179,294.83	1.2%	0	\$0.00	NA	0 \$0.0	0 1
	Unavailable	18	\$2,942,734.10	19.65%	0	\$0.00		0 \$0.0	0 1
Total		80	\$14,976,042.01	100%	0	\$0.00		0 \$0.0	0
31412NBC9	ABBEVILLE BUILDING AND	2	\$187,746.08	0.49%	0	\$0.00	NA	0 \$0.0	0 1
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1	\$101,158.47	0.26%	0	\$0.00	NA	0 \$0.0	0 1
	ADVANTAGE BANK	2	\$203,912.65	0.53%	0	\$0.00	NA	0 \$0.0	0 ]
	AF BANK	1	\$103,905.98	0.27%		\$0.00		0 \$0.0	
	ALPINE BANK OF ILLINOIS	2	\$207,309.26	0.54%				0 \$0.0	
	ALTRA FEDERAL CREDIT UNION	2	\$195,109.13	0.51%	0	\$0.00	NA	0 \$0.0	0
	AMARILLO NATIONAL BANK	5	\$484,941.31	1.27%	0	\$0.00	NA	0 \$0.0	0

AMEGY MORT	GAGE 1	\$105,606.74	0.28% 0	\$0.00	NA 0 \$0.00	
AMERICA FIRS FEDERAL CRE UNION		\$301,058.73	0.79% 0	\$0.00	NA 0 \$0.00	
AMERICAHOM INC	IEKEY, 1	\$103,130.39	0.27% 0	\$0.00	NA 0 \$0.00	
AMERICAN BA N.A	NK, 1	\$96,000.00	0.25%	\$0.00	NA 0 \$0.00	
AMERICAN HERITAGE FEI CREDIT UNION		\$177,742.47	0.46% 0	\$0.00	NA 0 \$0.00	-
AMERIHOME MORTGAGE CORPORATION	1 N	\$88,915.55	0.23% 0	\$0.00	NA 0 \$0.00	
ANCHORBANI	K FSB 1	\$88,418.42	0.23% 0	\$0.00	NA 0 \$0.00	)
ARIZONA STA CREDIT UNION	4	\$274,821.27	0.72% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED I NA	BANK, 23	\$2,210,435.88	5.77% 0	\$0.00	NA 0 \$0.00	
ASSOCIATED ( UNION	CREDIT 1	\$86,919.42	0.23%	\$0.00	NA 0 \$0.00	
BANCORPSOU BANK	TH 8	\$806,792.20	2.11%	\$0.00	NA 0 \$0.00	
BANK MUTUA	L 2	\$205,913.02	0.54% 0	\$0.00	NA 0 \$0.00	
BANK OF STAI	NLY 2	\$206,000.00	0.54% 0	\$0.00	NA 0 \$0.00	
BAXTER CRED UNION	DIT 1	\$96,914.41	0.25% 0	\$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY ( UNION	CREDIT 1	\$99,814.27	0.26%	\$0.00	NA 0 \$0.00	
BLACKHAWK BANK	STATE 2	\$192,600.00	0.5%	\$0.00	NA 0 \$0.00	
BRIDGEWATE CREDIT UNION		\$104,524.97	0.27%	\$0.00	NA 0 \$0.00	-
CARROLLTON	BANK 2	\$194,519.00	0.51% 0	\$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$188,711.77	0.49% 0	\$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	17	\$1,636,425.58	4.27% 0	\$0.00	NA 0 \$0.00	
CHARTER BAN	NK 1	\$99,818.71	0.26% 0	\$0.00	NA 0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,707.20	0.26% 0	\$0.00	NA 0 \$0.00	
CITIZENS FIRS NATIONAL BA	1 3	\$281,300.00	0.73% 0	\$0.00	NA 0 \$0.00	
	5	\$470,910.57	1.23% 0	\$0.00	NA 0 \$0.00	

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.28%	\$0.00	NA	0	\$0.00	]
COASTAL STATES MORTGAGE CORPORATION	2	\$192,024.17	0.5%	\$0.00	NA	0	\$0.00	]
COMMERCIAL STATE BANK	1	\$102,000.00	0.27%	\$0.00	NA	0	\$0.00	]
COMMUNITY BANC MORTGAGE CORPORATION	3	\$271,281.41	0.71%	\$0.00	NA	0	\$0.00	]
COMMUNITY BANK & TRUST CO	1	\$101,200.00	0.26%	\$0.00	NA	0	\$0.00	]
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.26%	\$0.00	NA	0	\$0.00	]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,946.21	0.52%	\$0.00	NA	0	\$0.00	]
CORTRUST BANK	3	\$312,850.00	0.82%	\$0.00	NA	0	\$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,800.00	0.51%	\$0.00	NA	0	\$0.00	]
CREDIT UNION OF JOHNSON COUNTY	1	\$91,200.00	0.24%	\$0.00	NA	0	\$0.00	]
CREDIT UNION WEST	1	\$88,917.57	0.23%	\$0.00	NA	0	\$0.00	]
CU COMMUNITY, LLC	1	\$109,850.60	0.29%	\$0.00	NA	0	\$0.00	]
DEDHAM INSTITUTION FOR SAVINGS	2	\$199,152.50	0.52%	\$0.00	NA	0	\$0.00	]
DENALI STATE BANK	1	\$98,000.00	0.26%	\$0.00	NA	0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$772,894.60	2.02%	\$0.00	NA	0	\$0.00	]
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,781.99	0.25%	\$0.00	NA	0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	3	\$308,901.46	0.81%	\$0.00	NA	0	\$0.00	]
DURANT BANK AND TRUST COMPANY	5	\$500,556.28	1.31%	\$0.00	NA	0	\$0.00	]
EASTWOOD BANK	1	\$107,000.00	0.28%	\$0.00	NA	0	\$0.00	]
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$89,920.60	0.23%	\$0.00	NA	0	\$0.00	]

FIFTH THIRD - DEDICATED CHANNEL	9	\$879,226.53	2.3% 0	\$0.00	NA	\$0.00	]
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.26% 0	\$0.00	NA	\$0.00	]
FIRST CENTURY BANK, NA	1	\$104,000.00	0.27% 0	\$0.00	NA	\$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$284,456.44	0.74% 0	\$0.00	NA (	\$0.00	]
FIRST CITIZENS BANK NA	1	\$99,802.79	0.26%	\$0.00	NA	\$0.00	1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,915.93	0.51% 0	\$0.00	NA (	\$0.00	1
FIRST HAWAIIAN BANK	1	\$96,000.00	0.25% 0	\$0.00	NA (	\$0.00	1
FIRST HERITAGE FINANCIAL CORPORATION	2	\$176,821.07	0.46% 0	\$0.00	NA (	\$0.00	1
FIRST INTERSTATE BANK	6	\$575,118.74	1.5% 0	\$0.00	NA	\$0.00	1
FIRST MERIT MORTGAGE CORPORATION	2	\$189,508.12	0.49% 0	\$0.00	NA	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.26% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK & TRUST	1	\$108,000.00	0.28% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.22% 0	\$0.00	NA	\$0.00	1
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,600.00	0.5% 0	\$0.00	NA (	\$0.00	]
FIRST NATIONAL BANK OF WATERLOC	1	\$95,113.94	0.25% 0	\$0.00	NA	\$0.00	1
FIRST PEOPLES COMMUNITY FCU	1	\$84,923.16	0.22%	\$0.00	NA	\$0.00	1
FLORIDA CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA	\$0.00	I
FORUM CREDIT UNION	2	\$198,640.00	0.52% 0	\$0.00	NA	\$0.00	I
FREMONT BANK	3	\$290,700.00	0.76% 0	\$0.00	NA (	\$0.00	]
FULTON BANK	2	\$202,621.08				\$0.00	
GECU	1	\$91,918.83	0.24% 0	1		\$0.00	
GMAC BANK	1	\$97,509.60				\$0.00	
GREAT WISCONSIN CREDIT UNION	3	\$263,655.26				\$0.00	
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3	\$285,521.45	0.75%	\$0.00	NA	0 \$0.00	]
4	\$401,300.00	1.05% 0	\$0.00	NA	0 \$0.00	]
1	\$88,000.00	0.23% 0	\$0.00	NA	0 \$0.00	]
5	\$457,466.65	1.19%	\$0.00	NA	0 \$0.00	]
2	\$199,905.11	0.52% 0	\$0.00	NA	0 \$0.00	]
3	\$283,839.21	0.74% 0	\$0.00	NA	0 \$0.00	]
3	\$315,063.12	0.82% 0	\$0.00	NA	0 \$0.00	]
1	\$100,000.00	0.26% 0	\$0.00	NA	0 \$0.00	]
1	\$99,907.38	0.26% 0	\$0.00	NA	0 \$0.00	]
1	\$87,200.00	0.23% 0	\$0.00	NA	0 \$0.00	]
2	\$197,750.00	0.52% 0	\$0.00	NA	0 \$0.00	]
1	\$104,500.00	0.27% 0	\$0.00	NA	0 \$0.00	]
2	\$198,125.00	0.52% 0	\$0.00	NA	0 \$0.00	]
5	\$455,183.90	1.19% 0	\$0.00	NA	0 \$0.00	]
2	\$185,727.83	0.49% 0	\$0.00	NA	0 \$0.00	]
1	\$87,200.00	0.23% 0	\$0.00	NA	0 \$0.00	]
1	\$88,000.00	0.23% 0	\$0.00	NA	0 \$0.00	]
1	\$100,000.00	0.26% 0	\$0.00	NA	0 \$0.00	]
1	\$97,913.53	0.26% 0	\$0.00	NA	0 \$0.00	]
1	\$86,925.00	0.23% 0	\$0.00	NA	0 \$0.00	]
1	\$92,000.00	0.24% 0	\$0.00	NA	0 \$0.00	]
1	\$92,917.95	0.24% 0	\$0.00	NA	0 \$0.00	]
1	\$95,000.00	0.25%	\$0.00	NA	0 \$0.00	]
	4 1 5 2 3 1 1 1 2 1 2	4 \$401,300.00  1 \$88,000.00  5 \$457,466.65  2 \$199,905.11  3 \$283,839.21  3 \$315,063.12  1 \$100,000.00  1 \$99,907.38  1 \$87,200.00  2 \$197,750.00  1 \$104,500.00  2 \$198,125.00  5 \$455,183.90  2 \$185,727.83  1 \$87,200.00  1 \$88,000.00  1 \$88,000.00  1 \$99,913.53  1 \$86,925.00  1 \$92,000.00  1 \$92,917.95	4 \$401,300.00 1.05% 0  1 \$88,000.00 0.23% 0  5 \$457,466.65 1.19% 0  2 \$199,905.11 0.52% 0  3 \$283,839.21 0.74% 0  1 \$100,000.00 0.26% 0  1 \$99,907.38 0.26% 0  1 \$99,907.38 0.26% 0  2 \$197,750.00 0.52% 0  2 \$198,125.00 0.52% 0  5 \$455,183.90 1.19% 0  2 \$185,727.83 0.49% 0  1 \$87,200.00 0.23% 0  1 \$87,200.00 0.23% 0  1 \$87,200.00 0.23% 0  1 \$88,000.00 0.23% 0  1 \$88,000.00 0.23% 0  1 \$97,913.53 0.26% 0  1 \$97,913.53 0.26% 0  1 \$99,000.00 0.24% 0  1 \$99,000.00 0.24% 0  1 \$99,000.00 0.24% 0  1 \$99,000.00 0.24% 0  1 \$99,000.00 0.24% 0  1 \$99,000.00 0.24% 0  1 \$99,000.00 0.24% 0  1 \$99,000.00 0.24% 0	4       \$401,300.00       1.05% 0       \$0.00         1       \$88,000.00       0.23% 0       \$0.00         5       \$457,466.65       1.19% 0       \$0.00         2       \$199,905.11       0.52% 0       \$0.00         3       \$283,839.21       0.74% 0       \$0.00         1       \$100,000.00       0.26% 0       \$0.00         1       \$99,907.38       0.26% 0       \$0.00         1       \$87,200.00       0.23% 0       \$0.00         2       \$197,750.00       0.52% 0       \$0.00         2       \$198,125.00       0.52% 0       \$0.00         2       \$198,125.00       0.52% 0       \$0.00         2       \$185,727.83       0.49% 0       \$0.00         1       \$87,200.00       0.23% 0       \$0.00         1       \$88,000.00       0.23% 0       \$0.00         1       \$97,913.53       0.26% 0       \$0.00         1       \$97,913.53       0.26% 0       \$0.00         1       \$92,000.00       0.24% 0       \$0.00         1       \$92,000.00       0.24% 0       \$0.00         1       \$92,917.95       0.24% 0       \$0.00	4 \$401,300.00 1.05% 0 \$0.00 NA  1 \$88,000.00 0.23% 0 \$0.00 NA  5 \$457,466.65 1.19% 0 \$0.00 NA  2 \$199,905.11 0.52% 0 \$0.00 NA  3 \$283,839.21 0.74% 0 \$0.00 NA  3 \$315,063.12 0.82% 0 \$0.00 NA  1 \$100,000.00 0.26% 0 \$0.00 NA  1 \$99,907.38 0.26% 0 \$0.00 NA  2 \$197,750.00 0.52% 0 \$0.00 NA  2 \$197,750.00 0.52% 0 \$0.00 NA  2 \$198,125.00 0.52% 0 \$0.00 NA  2 \$198,125.00 0.52% 0 \$0.00 NA  1 \$87,200.00 0.23% 0 \$0.00 NA  2 \$185,727.83 0.49% 0 \$0.00 NA  1 \$88,000.00 0.23% 0 \$0.00 NA  1 \$88,000.00 0.23% 0 \$0.00 NA  1 \$87,200.00 0.23% 0 \$0.00 NA  1 \$88,000.00 0.23% 0 \$0.00 NA	4 \$401,300.00 1.05% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.23% 0 \$0.00 NA 0 \$0.00  5 \$457,466.65 1.19% 0 \$0.00 NA 0 \$0.00  2 \$199,905.11 0.52% 0 \$0.00 NA 0 \$0.00  3 \$283,839.21 0.74% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$99,907.38 0.26% 0 \$0.00 NA 0 \$0.00  1 \$87,200.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$197,750.00 0.52% 0 \$0.00 NA 0 \$0.00  2 \$198,125.00 0.52% 0 \$0.00 NA 0 \$0.00  2 \$198,125.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$87,200.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$198,125.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$87,200.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$87,200.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.23% 0 \$0.00 NA 0 \$0.00  1 \$80,000 0.23% 0 \$0.00 NA 0 \$0.00  1 \$97,913.53 0.26% 0 \$0.00 NA 0 \$0.00  1 \$99,917.95 0.24% 0 \$0.00 NA 0 \$0.00

MEMBER HOME LOAN, L.L.C	1	\$89,920.60	0.23% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,907.38	0.26% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,865.39	0.53% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$96,812.40	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$94,912.01	0.25% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$98,308.86	0.26% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,221.21	0.23% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$184,925.01	0.48% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,836.84	0.23% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$86,323.77	0.23%	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$192,051.21	0.5% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$89,189.78	0.23% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$288,000.00	0.75% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$593,593.17	1.55% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$99,909.60	0.26% 0	\$0.00	NA 0	\$0.00
PFF BANK AND TRUST	1	\$103,404.13	0.27% 0			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,162.00	0.28% 0	·		
PIONEER BANK	1	\$98,212.77	0.26% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,000.00	0.47% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE	3	\$281,417.11	0.73% 0	\$0.00	NA 0	\$0.00

BANK & TRUST								
PRIMEWEST MORTGAGE CORPORATION	3	\$301,583.60	0.79% (	\$0.00	NA	0	\$0.00	]
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,904.71	0.28%	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$86,917.46	0.23%	\$0.00	NA	0	\$0.00	]
REDWOOD CREDIT UNION	4	\$379,876.17	0.99% (	\$0.00	NA	0	\$0.00	]
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	\$0.00	NA	0	\$0.00	]
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,500.00	0.5%	\$0.00	NA	0	\$0.00	]
S&T BANK	4	\$387,351.04	1.01% (	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$102,502.65	0.27%	\$0.00	NA	0	\$0.00	]
SPACE COAST CREDIT UNION	2	\$176,203.93	0.46%	\$0.00	NA	0	\$0.00	]
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.28%	\$0.00	NA	0	\$0.00	]
STANFORD FEDERAL CREDIT UNION	1	\$84,925.01	0.22%	\$0.00	NA	0	\$0.00	]
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,046.41	0.5%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$272,837.66	0.71%	\$0.00	NA	0	\$0.00	]
SUTTON BANK	1	\$95,911.08	0.25%	\$0.00	NA	0	\$0.00	]
TEACHER FEDERAL CREDIT UNION	1	\$104,305.62	0.27%	\$0.00	NA	0	\$0.00	]
THE TRADERS NATIONAL BANK	1	\$93,511.19	0.24%	\$0.00	NA	0	\$0.00	
TIERONE BANK	4	\$388,132.49	1.01% (	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	\$0.00	NA	0	\$0.00	]
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,316.47	0.48% (	\$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	1	\$89,000.00	0.23%	\$0.00	NA	0	\$0.00	]
TRUMARK FINANCIAL CREDIT	1	\$84,919.35	0.22%	\$0.00	NA	0	\$0.00	

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UNION							
TRUSTTEXAS BANK, SSB	1	\$90,170.38	0.24% 0	\$0.00	NA (	\$0.00	
U. S. MORTGAGE	1	\$93,550.00	0.24% 0	\$0.00	NA	\$0.00	
UNITED BANK OF UNION	2	\$181,100.00	0.47% 0	\$0.00	NA (	\$0.00	
UNITED COMMUNITY BANK	4	\$379,922.94	0.99% 0	\$0.00	NA	\$0.00	
UNITED MORTGAGE COMPANY	2	\$196,000.00	0.51% 0	\$0.00	NA	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$106,226.20	0.28% 0	\$0.00	NA (	\$0.00	-
VALLEY BANK AND TRUST COMPANY	1	\$98,400.00	0.26% 0	\$0.00	NA (	\$0.00	
VALLEY NATIONAL BANK	1	\$107,000.00	0.28% 0	\$0.00	NA (	\$0.00	
VANTUS BANK	1	\$87,516.88	0.23% 0	\$0.00	NA (	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.27% 0	\$0.00	NA (	\$0.00	-
WAYNE BANK AND TRUST COMPANY	1	\$96,800.00	0.25% 0	\$0.00	NA (	\$0.00	
WEOKIE CREDIT UNION	1	\$90,418.19	0.24% 0	\$0.00	NA (	\$0.00	
WESTCONSIN CREDIT UNION	1	\$109,900.00	0.29% 0	\$0.00	NA (	\$0.00	
WORTHINGTON FEDERAL BANK, FSB	1	\$98,231.12	0.26% 0	\$0.00	NA (	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	12	\$1,133,629.63	2.96% 0	·			
Unavailable	64	\$6,167,477.90	15.62% 0	\$0.00			
	399	\$38,486,003.00	100% 0	\$0.00	(	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,577.00	0.41% 0	\$0.00	NA(	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,893.49	0.76% 0	\$0.00	NA	\$0.00	
ALLY BANK	1	\$115,836.00	0.38% 0	\$0.00	NA (	\$0.00	
ALPINE BANK OF ILLINOIS	2	\$233,385.91	0.76% 0	\$0.00	NA	\$0.00	
AMEGY MORTGAGE	2	\$235,200.00	0.76% 0	\$0.00	NA (	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,063.56	0.8% 0	\$0.00	NA (	\$0.00	
	TRUSTTEXAS BANK, SSB  U. S. MORTGAGE CORP  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANTUS BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  ALLY BANK  ALPINE BANK OF ILLINOIS  AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	TRUSTTEXAS BANK, SSB  U. S. MORTGAGE CORP  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANTUS BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  ALLY BANK  1  ALPINE BANK OF ILLINOIS  AMEGY MORTGAGE  2  AMERICA FIRST FEDERAL CREDIT 2  AMERICA FIRST FEDERAL CREDIT 2	TRUSTTEXAS BANK, SSB  U. S. MORTGAGE CORP  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT UNION  WAYNE BANK, SSB  WRIGHT-PATT CREDIT UNION, INC Unavailable  ABBEVILLE BUILDING AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT LINOIS  AMEGY MORTGAGE  1 \$93,550.00  \$181,100.00  \$196,000.00  \$106,0226.20  \$196,000.00  \$106,000.00  \$106,000.00  \$107,000.00  \$107,000.00  \$107,000.00  \$107,000.00  \$107,000.00  \$107,000.00  \$107,000.00  \$107,000.00  \$107,000.00  \$107,000.00  \$107,000.00  \$107,000.00  \$109,900.00  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$11,133,629.63  \$1	TRUSTTEXAS BANK, SSB  U. S. MORTGAGE CORP  UNITED BANK OF UNITON  UNITED COMMUNITY BANK  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNITED MORTGAGE COMPANY  UNIVERSAL MORTGAGE CORPORATION  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANTUS BANK ST.516.88 0.23% 0  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAYNE BANK AND TRUST COMPANY  WEOKIE CREDIT SPO,418.19 0.24% 0  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN STATE EDIT UNION  WORTHINGTON STATE SPO,418.19 0.24% 0  WESTCONSIN STATE SPO,418.19 0.24% 0  WESTCONSIN STATE SPO,418.19 0.24% 0  WESTCONSIN STATE SPO,418.19 0.24% 0  WESTCONSIN STATE SPO,418.19 0.26% 0  WORTHINGTON STATE SPO,418.19 0.26% 0  WESTCONSIN STATE SPO,418.19 0.26% 0  WESTCONSIN STATE SPO,418.19 0.26% 0  WESTCONSIN STATE SPO,418.19 0.26% 0  WESTCONSIN STATE SPO,418.19 0.26% 0  WESTCONSIN STATE SPO,418.19 0.26% 0  WESTCONSIN STATE SPO,418.19 0.26% 0  WESTCONSIN STATE SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCONSIN SPO,418.19 0.26% 0  WESTCON	TRUSTTEXAS BANK, SSB  U. 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MORTGAGE CORP 1 \$93,550.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 2 \$181,100.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 4 \$379,922.94 0.99% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPANY UNIVERSAL MORTGAGE 1 \$106,226.20 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK 1 \$98,400.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VARTUS BANK 1 \$107,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VANTUS BANK 1 \$87,516.88 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB 1 \$98,231.12 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$98,231.12 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$98,231.12 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$98,231.12 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$98,231.12 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$

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AMERICAN BANK CENTER FIRST	1	\$111,900.00	0.36%	0	\$0.00	NA	0	\$0.00	]
AMERICAN BANK,	1	\$119,888.86	0.39%	0	\$0.00	NA	0	\$0.00	]
	1	\$119,094.31	0.39%	0	\$0.00	NA	0	\$0.00	1
†		·							
CREDIT UNION	2	\$238,950.00	0.78%	0	\$0.00	NA	O	\$0.00	
ASSOCIATED BANK, NA	13	\$1,521,601.23	4.95%	0	\$0.00	NA	0	\$0.00	]
BANCORPSOUTH BANK	8	\$932,871.10	3.03%	0	\$0.00	NA	0	\$0.00	1
BANK MUTUAL	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0.00	1
BANK OF HAWAII	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	]
BANK OF THE CASCADES	1	\$123,200.00	0.4%	0	\$0.00	NA	0	\$0.00	1
BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,896.04	0.37%	0	\$0.00	NA	0	\$0.00	]
BAYVIEW LOAN SERVICING, LLC	1	\$118,375.01	0.38%	0	\$0.00	NA	0	\$0.00	I
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,251.83	0.38%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL LENDING, LLC	2	\$231,894.13	0.75%	0	\$0.00	NA	0	\$0.00	1
CENTRAL BANK OF PROVO	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00	1
CENTRAL MORTGAGE COMPANY	6	\$680,795.15	2.21%	0	\$0.00	NA	0	\$0.00	1
CENTRAL PACIFIC HOME LOANS	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00	I
CENTRAL STATE BANK	1	\$115,098.36	0.37%	0	\$0.00	NA	0	\$0.00	1
CENTRUE BANK	1	\$120,890.61	0.39%	0	\$0.00	NA	0	\$0.00	]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,896.26	0.36%	0	\$0.00	NA	0	\$0.00	]
CHITTENDEN TRUST COMPANY	1	\$119,342.51	0.39%	0	\$0.00	NA	0	\$0.00	]
CITIZENS FIRST NATIONAL BANK	2	\$235,800.00	0.77%	0	\$0.00	NA	0	\$0.00	1
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$940,962.94	3.06%	0	\$0.00	NA	0	\$0.00	]
CITIZENSFIRST CREDIT UNION	1	\$117,888.03	0.38%	0	\$0.00	NA	0	\$0.00	I
	CENTER FIRST  AMERICAN BANK, N.A  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF THE CASCADES  BANKUNITED, FEDERAL SAVINGS BANK  BAYVIEW LOAN SERVICING, LLC  BLACKHAWK COMMUNITY CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRUE BANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CHITTENDEN TRUST COMPANY  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST	CENTER FIRST  AMERICAN BANK, N.A  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF THE CASCADES  BANKUNITED, FEDERAL SAVINGS BANK  BAYVIEW LOAN SERVICING, LLC  BLACKHAWK COMMUNITY CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO  CENTRAL MORTGAGE COMPANY  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRAL 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          BAYVIEW LOAN SERVICING, LLC         1         \$118,375.01           BLACKHAWK COMMUNITY CREDIT UNION         1         \$117,251.83           UNION         2         \$231,894.13           CENTENNIAL LENDING, LLC         2         \$231,894.13           CENTRAL BANK OF PROVO         1         \$121,500.00           CENTRAL PACIFIC HOME LOANS         1         \$112,400.00           CENTRAL STATE BANK         1         \$115,098.36           CENTRUE BANK         1         \$110,000.00           CENTRUE BANK         1         \$110,000.00           CENTRUE BANK         1         \$1	CENTER FIRST  AMERICAN BANK, N.A  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF THE CASCADES  BANKUNITED, FEDERAL SAVINGS BANK COMMUNITY CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK CENTRAL STATE BANK  CENTRAL STATE BANK 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CITYWIDE MORTGAGE COMPANY	1	\$116,696.95	0.38% 0	\$0.00	NA 0 \$0.00	]
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,250.00	0.39% 0	\$0.00	NA 0 \$0.00	]
COMMUNITY BANK & TRUST CO	1	\$122,300.00	0.4% 0	\$0.00	NA 0 \$0.00	]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,771.55	0.77% 0	\$0.00	NA 0 \$0.00	]
COMMUNITY SECURITY BANK	1	\$118,540.00	0.39% 0	\$0.00	NA 0 \$0.00	]
COMMUNITY STATE BANK	1	\$119,089.60	0.39% 0	\$0.00	NA 0 \$0.00	]
CORTRUST BANK	1	\$121,000.00	0.39% 0	\$0.00	NA 0 \$0.00	]
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,500.00	0.38% 0	\$0.00		]
CU COMMUNITY, LLC	1	\$117,850.00	0.38%	\$0.00	NA 0 \$0.00	I
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,693.68	0.37% 0	\$0.00	NA 0 \$0.00	I
DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.37% 0	\$0.00	NA 0 \$0.00	I
DUBUQUE BANK AND TRUST COMPANY	7	\$829,477.20	2.7% 0	\$0.00	NA 0 \$0.00	I
DURANT BANK AND TRUST COMPANY	2	\$225,888.12	0.73% 0	\$0.00	NA 0 \$0.00	I
ELEVATIONS CU	1	\$120,000.00	0.39% 0	\$0.00	NA 0 \$0.00	]
ESB MORTGAGE COMPANY	1	\$114,460.00	0.37% 0	\$0.00	NA 0 \$0.00	]
FIFTH THIRD - DEDICATED CHANNEL	7	\$810,158.81	2.63% 0	\$0.00	NA 0 \$0.00	]
FIRST AMERICAN CREDIT UNION	1	\$123,900.00	0.4%	\$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,304.28	0.73% 0	\$0.00	NA 0 \$0.00	]
FIRST FEDERAL SAVINGS BANK	1	\$113,896.94	0.37% 0	\$0.00	NA 0 \$0.00	]
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$118,390.24	0.38% 0	\$0.00	NA 0 \$0.00	]
FIRST INTERSTATE BANK	3	\$358,275.00	1.16% 0	\$0.00	NA 0 \$0.00	1

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FIRST MERIT MORTGAGE CORPORATION	2	\$237,773.77	0.77% 0	\$0.00	NA	0	\$0.00	]
FIRST MORTGAGE COMPANY INC	1	\$115,895.13	0.38% 0	\$0.00	NA	0 5	\$0.00	]
FIRST MORTGAGE COMPANY, L.L.C	2	\$233,659.39	0.76%	\$0.00	NA	0.5	\$0.00	I
FIRST NATIONAL BANK & TRUST	1	\$115,000.00	0.37% 0	\$0.00	NA	0.5	\$0.00	]
FIRST NATIONAL BANK ALASKA	1	\$116,500.00	0.38% 0	\$0.00	NA	0.5	\$0.00	I
FIRST PEOPLES COMMUNITY FCU	2	\$231,484.62	0.75% 0	\$0.00	NA	0.5	\$0.00	I
FIRST PLACE BANK	3	\$361,672.04	1.18% 0	\$0.00	NA	05	\$0.00	1
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$111,798.85	0.36% 0	\$0.00	NA	05	\$0.00	]
FREMONT BANK	3	\$358,906.59	1.17% 0	\$0.00	NA	0	\$0.00	]
FULTON BANK	3	\$361,667.39	1.18% 0	\$0.00	NA	0.5	\$0.00	]
GATEWAY MORTGAGE CORPORATION	2	\$230,050.00	0.75% 0	\$0.00	NA	0	\$0.00	I
GMAC BANK	1	\$119,891.51	0.39% 0	\$0.00	NA	05	\$0.00	]
GREAT LAKES CREDIT UNION	2	\$228,485.52	0.74% 0				\$0.00	1
GREAT WISCONSIN CREDIT UNION	1	\$113,579.70	0.37%	\$0.00	NA	0 5	\$0.00	]
GTE FEDERAL CREDIT UNION	2	\$228,173.41	0.74%	\$0.00	NA	0.5	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC	3	\$349,036.18	1.13% 0	\$0.00	NA	05	\$0.00	]
GUILD MORTGAGE COMPANY	3	\$369,421.09	1.2% 0	\$0.00	NA	0 5	\$0.00	]
HOME FINANCING CENTER INC	2	\$243,324.23	0.79% 0	\$0.00	NA	0 5	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$470,703.14	1.53% 0	\$0.00	NA	0	\$0.00	]
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,772.70	0.4% 0	\$0.00	NA	0	\$0.00	]
INTERNATIONAL BANK OF COMMERCE	1	\$116,794.32	0.38% 0	\$0.00	NA	0	\$0.00	]
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,920.00	0.36% 0	\$0.00	NA	0	\$0.00	]

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IOWA STATE BANK	1	\$116,100.00	0.38% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,895.13	0.38% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$227,194.86	0.74%	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$227,290.08	0.74% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$119,894.13	0.39% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$113,692.02	0.37% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$119,025.86	0.39% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$119,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$123,887.91	0.4% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$230,400.00	0.75% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$119,789.22	0.39% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$234,317.09	0.76% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$234,382.71	0.76% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,891.83	0.37% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.39% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,193.96	0.38% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$714,291.24	2.32% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,008.70	0.4% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$121,637.24	0.4% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$112,500.00	0.37% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$234,790.17	0.76% 0	\$0.00	NA 0 \$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$355,192.60	1.15%	\$0.00	NA	\$0.00	]
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	\$0.00	NA	0 \$0.00	]
PRIMEBANK	1	\$119,491.51	0.39%	\$0.00	NA	0 \$0.00	]
PRIMEWEST							
MORTGAGE CORPORATION	4	\$462,600.00	1.5%	\$0.00	NA	0 \$0.00	I
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,550.00	0.36%	\$0.00	NA	0 \$0.00	]
REDWOOD CREDIT UNION	2	\$230,769.57	0.75%	\$0.00	NA	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.36%	\$0.00	NA	\$0.00	]
SOMERSET TRUST COMPANY	2	\$235,788.60	0.77%	\$0.00	NA	\$0.00	1
SPACE COAST CREDIT UNION	1	\$118,978.61	0.39%	\$0.00	NA	\$0.00	]
STATE BANK OF LINCOLN	1	\$123,200.00	0.4%	\$0.00	NA	\$0.00	I
SUPERIOR FEDERAL CREDIT UNION	2	\$233,785.90	0.76%	\$0.00	NA	\$0.00	I
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,599.00	0.36%	\$0.00	NA	\$0.00	]
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$114,024.70	0.37% (	\$0.00	NA	0 \$0.00	]
THE STATE BANK OF TOWNSEND	1	\$120,688.12	0.39%	\$0.00	NA	\$0.00	]
TIERONE BANK	1	\$116,400.00	0.38%	\$0.00	NA	0\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$231,290.89	0.75%			\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,800.00	0.77% 0	\$0.00	NA	0 \$0.00	]
TRAVIS CREDIT UNION	1	\$123,500.00	0.4%	\$0.00	NA	\$0.00	
UMPQUA BANK	1	\$110,768.18	0.36%	\$0.00	NA	0\$0.00	
UNITED COMMUNITY BANK	3	\$343,898.12	1.12%	\$0.00	NA	\$0.00	]
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	UNITED MORTGAGE COMPANY	2	\$232,295.89	0.76% 0	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$230,050.00	0.75% 0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$228,658.64	0.74% 0	\$0.00	NA	\$0.00	
	VANTUS BANK	1	\$112,692.97	0.37% 0	\$0.00	NA (	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,300.00	1.52% 0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$111,901.18	0.36% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$234,385.20	0.76% 0	\$0.00	NA	\$0.00	
	Unavailable	37	\$4,291,655.78	13.98% 0	\$0.00	NA (	\$0.00	
Total		263	\$30,756,151.89	100% 0	\$0.00	(	\$0.00	
31412NBE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.34% 0	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,788.54	1.01% 0	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,153.64	1.4% 0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	2	\$275,377.06	0.72% 0	\$0.00	NA (	\$0.00	
	ALLY BANK	1	\$143,863.36	0.38% 0	\$0.00	NA (	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$418,281.80	1.09% 0	\$0.00	NA (	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00	0.35% 0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$273,210.48	0.71% 0	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$137,900.00	0.36% 0	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$280,474.59	0.73% 0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$136,720.00	0.36% 0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	2	\$275,744.17	0.72% 0	\$0.00	NA (	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.33% 0	\$0.00	NA (	\$0.00	
	ASSOCIATED BANK, NA	23	\$3,136,557.82	8.18% 0	\$0.00		\$0.00	
		1	\$127,878.55	0.33% 0	\$0.00	NA	\$0.00	

ASSOCIATED CREDIT UNION							
BANCORPSOUTH BANK	10	\$1,366,132.49	3.56% 0	\$0.00	NA	0 \$0.00	
BANK MUTUAL	2	\$289,140.75	0.75% 0	\$0.00	NA	0 \$0.00	,
BANK OF HAWAII	1	\$129,876.65	0.34% 0	\$0.00	NA	0 \$0.00	,
BANK OF LENOX	1	\$137,848.11	0.36% 0	\$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	1	\$132,000.00	0.34% 0			0 \$0.00	
BAYVIEW LOAN SERVICING, LLC	1	\$148,563.59	0.39% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$129,750.00	0.34% 0	\$0.00	NA	0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$136,118.86	0.36% 0	\$0.00	NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$139,000.00	0.36% 0			0 \$0.00	
CARROLLTON BANK	1	\$140,000.00	0.37% 0	\$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$133,900.00	0.35% 0	\$0.00	NA	0 \$0.00	
CENTRAL BANK OF PROVO	1	\$136,000.00	0.35% 0	\$0.00	NA	0 \$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$139,500.00	0.36% 0	\$0.00	NA	0 \$0.00	
CHARTER BANK	1	\$138,758.00	0.36% 0	\$0.00	NA	0.00	
CHETCO FEDERAL CREDIT UNION	1	\$129,752.66	0.34% 0	\$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$550,043.91	1.44% 0	\$0.00	NA	0 \$0.00	
CHITTENDEN TRUST COMPANY	1	\$129,752.66	0.34%	\$0.00	NA	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$126,879.50	0.33% 0	\$0.00	NA	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$141,300.00	0.37% 0	\$0.00	NA	0 \$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$148,995.56	0.39% 0	\$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$135,870.95	0.35% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,000.00	0.38% 0	\$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK OF ROCK	1	\$140,123.21	0.37% 0	\$0.00	NA	0 \$0.00	_ <del></del> ,

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FALLS							Ш		<u> </u>
COMMUNITYONE BANK, N.A	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00	ר.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,800.00	0.34%	0	\$0.00	NA	0	\$0.00	]
CORTRUST BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00	]
CREDIT UNION WEST	1	\$124,984.13	0.33%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$132,879.77	0.35%					\$0.00	
DEAN COOPERATIVE BANK	1	\$127,887.07	0.33%	0	\$0.00	NA	0	\$0.00	]
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$939,851.86	2.45%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$380,685.34	0.99% (	0	\$0.00	NA	0	\$0.00	]
DURANT BANK AND TRUST COMPANY	3	\$399,562.76	1.04%	0	\$0.00	NA	0	\$0.00	]
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,666,375.19	4.35% (	0	\$0.00	NA	0	\$0.00	]
FIRST CENTURY BANK, NA	1	\$132,750.00	0.35%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,867.17	0.36%	0	\$0.00	NA	0	\$0.00	]
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,873.43	0.36% (	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST FEDERAL SAVINGS BANK	2	\$254,025.68	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$135,200.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00	-

6	\$815,027.56	2.13% 0	\$0.00	NA	0 \$0.00	
2	\$257,762.57	0.67% 0	\$0.00	NA	0 \$0.00	]
1	\$140,000.00	0.37% 0	\$0.00	NA	0 \$0.00	]
1	\$143,866.63	0.38% 0	\$0.00	NA	0 \$0.00	]
1	\$127,878.55	0.33% 0	\$0.00	NA	0 \$0.00	
1	\$130,000.00	0.34%	\$0.00	NA	0 \$0.00	]
2	\$264,485.64	0.69% 0	\$0.00	NA	0 \$0.00	]
1	\$143,786.70	0.38%	\$0.00	NA	0 \$0.00	]
2	\$265,000.00	0.69% 0	\$0.00	NA	0 \$0.00	]
2	\$259,959.00	0.68% 0	\$0.00	NA	0 \$0.00	]
1	\$124,889.71	0.33% 0	\$0.00	NA	0 \$0.00	]
1	\$143,866.63	0.38% 0	\$0.00	NA	0 \$0.00	]
3	\$405,560.49	1.06% 0	\$0.00	NA	0 \$0.00	]
1	\$125,583.58	0.33% 0	\$0.00	NA	0 \$0.00	]
1	\$134,871.91	0.35% 0	\$0.00	NA	0 \$0.00	]
1	\$125,000.00	0.33% 0	\$0.00	NA	0 \$0.00	]
1	\$137,000.00	0.36% 0	\$0.00	NA	0 \$0.00	]
5	\$686,243.34	1.79% 0	\$0.00	NA	0 \$0.00	]
1	\$135,797.12	0.35% 0	\$0.00	NA	0 \$0.00	
1	\$148,612.22	0.39% 0	\$0.00	NA	0 \$0.00	]
3	\$427,300.71	1.11% 0	\$0.00	NA	0 \$0.00	]
1	\$135,874.04	0.35% 0	\$0.00	NA	0 \$0.00	]
2	\$264,881.33	0.69% 0	\$0.00	NA	0 \$0.00	]
2	\$275,109.76	0.72%	\$0.00	NA	0 \$0.00	]
	2 1 1 1 1 2 1 1 2 1 1 1 1 3 1 1 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 1 1 2 2 2 2 2 1 1 2 2 2 2 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 \$257,762.57  1 \$140,000.00  1 \$143,866.63  1 \$127,878.55  1 \$130,000.00  2 \$264,485.64  1 \$143,786.70  2 \$265,000.00  2 \$259,959.00  1 \$124,889.71  1 \$143,866.63  3 \$405,560.49  1 \$125,583.58  1 \$134,871.91  1 \$125,000.00  1 \$137,000.00  5 \$686,243.34  1 \$135,797.12  1 \$148,612.22  3 \$427,300.71  1 \$135,874.04  2 \$264,881.33	2 \$257,762.57 0.67% 0 1 \$140,000.00 0.37% 0 1 \$143,866.63 0.38% 0 1 \$127,878.55 0.33% 0 1 \$130,000.00 0.34% 0 2 \$264,485.64 0.69% 0 2 \$259,959.00 0.68% 0 1 \$124,889.71 0.33% 0 1 \$124,889.71 0.33% 0 1 \$124,889.71 0.33% 0 1 \$125,583.58 0.33% 0 1 \$125,583.58 0.33% 0 1 \$134,871.91 0.35% 0 1 \$137,000.00 0.36% 0 1 \$137,000.00 0.36% 0 1 \$135,797.12 0.35% 0 1 \$135,797.12 0.35% 0 1 \$135,797.12 0.35% 0 1 \$135,797.12 0.35% 0 1 \$135,874.04 0.35% 0	2 \$257,762.57  0.67% 0 \$0.00  1 \$140,000.00  0.37% 0 \$0.00  1 \$143,866.63  0.38% 0 \$0.00  1 \$127,878.55  0.33% 0 \$0.00  1 \$130,000.00  0.34% 0 \$0.00  2 \$264,485.64  0.69% 0 \$0.00  2 \$265,000.00  0.69% 0 \$0.00  2 \$259,959.00  0.68% 0 \$0.00  1 \$143,866.63  0.38% 0 \$0.00  1 \$1443,866.63  0.38% 0 \$0.00  1 \$124,889.71  0.33% 0 \$0.00  1 \$124,889.71  0.33% 0 \$0.00  1 \$125,583.58  0.33% 0 \$0.00  1 \$134,871.91  0.35% 0 \$0.00  1 \$137,000.00  0.36% 0 \$0.00  1 \$137,000.00  0.36% 0 \$0.00  1 \$135,797.12  0.35% 0 \$0.00  1 \$135,797.12  0.35% 0 \$0.00  1 \$135,797.12  0.35% 0 \$0.00  1 \$135,874.04  0.35% 0 \$0.00  2 \$264,881.33  0.69% 0 \$0.00	2 \$257,762.57 0.67% 0 \$0.00 NA  1 \$140,000.00 0.37% 0 \$0.00 NA  1 \$143,866.63 0.38% 0 \$0.00 NA  1 \$127,878.55 0.33% 0 \$0.00 NA  1 \$130,000.00 0.34% 0 \$0.00 NA  2 \$264,485.64 0.69% 0 \$0.00 NA  2 \$265,000.00 0.69% 0 \$0.00 NA  2 \$259,959.00 0.68% 0 \$0.00 NA  1 \$124,889.71 0.33% 0 \$0.00 NA  1 \$143,866.63 0.38% 0 \$0.00 NA  1 \$143,866.63 0.38% 0 \$0.00 NA  1 \$125,583.58 0.33% 0 \$0.00 NA  1 \$125,583.58 0.33% 0 \$0.00 NA  1 \$137,000.00 0.36% 0 \$0.00 NA  1 \$137,000.00 0.36% 0 \$0.00 NA  1 \$137,000.00 0.36% 0 \$0.00 NA  1 \$137,000.00 0.36% 0 \$0.00 NA  1 \$135,797.12 0.35% 0 \$0.00 NA  1 \$135,797.12 0.35% 0 \$0.00 NA  1 \$135,797.12 0.35% 0 \$0.00 NA  1 \$135,797.12 0.35% 0 \$0.00 NA  1 \$135,797.12 0.35% 0 \$0.00 NA  1 \$135,797.12 0.35% 0 \$0.00 NA	2 \$257,762.57  0.67% 0 \$0.00  NA 0 \$0.00 1 \$140,000.00  0.37% 0 \$0.00  NA 0 \$0.00 1 \$143,866.63  0.38% 0 \$0.00  NA 0 \$0.00 1 \$127,878.55  0.33% 0 \$0.00  NA 0 \$0.00 1 \$130,000.00  0.34% 0 \$0.00  NA 0 \$0.00 2 \$264,485.64  0.69% 0 \$0.00  NA 0 \$0.00 1 \$143,786.70  0.38% 0 \$0.00  NA 0 \$0.00 2 \$265,000.00  0.69% 0 \$0.00  NA 0 \$0.00 1 \$124,889.71  0.33% 0 \$0.00  NA 0 \$0.00 1 \$124,889.71  0.33% 0 \$0.00  NA 0 \$0.00 1 \$1343,866.63  0.38% 0 \$0.00  NA 0 \$0.00 1 \$1343,866.63  0.38% 0 \$0.00  NA 0 \$0.00 1 \$1343,866.63  0.38% 0 \$0.00  NA 0 \$0.00 1 \$1343,866.63  0.38% 0 \$0.00  NA 0 \$0.00 1 \$134,871.91  0.35% 0 \$0.00  NA 0 \$0.00 1 \$137,000.00  0.36% 0 \$0.00  NA 0 \$0.00 1 \$137,000.00  0.36% 0 \$0.00  NA 0 \$0.00 1 \$137,000.00  0.36% 0 \$0.00  NA 0 \$0.00 1 \$137,000.00  0.36% 0 \$0.00  NA 0 \$0.00 1 \$135,797.12  0.35% 0 \$0.00  NA 0 \$0.00 1 \$135,797.12  0.35% 0 \$0.00  NA 0 \$0.00 1 \$135,797.12  0.35% 0 \$0.00  NA 0 \$0.00 1 \$135,874.04  0.35% 0 \$0.00  NA 0 \$0.00 1 \$135,874.04  0.35% 0 \$0.00  NA 0 \$0.00 1 \$135,874.04  0.35% 0 \$0.00  NA 0 \$0.00 2 \$264,881.33  0.69% 0 \$0.00  NA 0 \$0.00

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MACON BANK, INC	1	\$131,474.13	0.34%	0	\$0.00	NA	0	\$0.00	]
MARINE BANK									
MORTGAGE	2	\$259,391.11	0.68%	0	\$0.00	NA	0	\$0.00	]
SERVICES							Ш		
MARSHALL									
COMMUNITY CREDIT	1	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00	1
UNION							Ц		
MAX CREDIT UNION	2	\$280,746.16	0.73%	0	\$0.00	NA	0	\$0.00	]
MCHENRY SAVINGS	1	\$130,000.00	0.34%	Λ	\$0.00	NΑ	Λ	\$0.00	,
BANK	1	Ψ130,000.00	0.5470	Ů	Ψ0.00	IVA	Ů	ψ0.00	
MECHANICS	1	\$132,879.76	0.35%	Λ	\$0.00	NΔ	Λ	\$0.00	,
SAVINGS BANK	1	Ψ132,077.70	0.33 /0	Ů	Ψ0.00	IVA	Ů	ψ0.00	
MID MINNESOTA									
FEDERAL CREDIT	2	\$287,010.38	0.75%	0	\$0.00	NA	0	\$0.00	1
UNION							Ц		
MORTGAGE CENTER,	2	\$274,400.00	0.72%	0	\$0.00	NΔ	0	\$0.00	
LLC		Ψ274,400.00	0.7270	Ů	Ψ0.00	11/1		ψ0.00	أسسأ
MORTGAGE								1	
MANAGEMENT	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1
CONSULTANTS INC							Ц		
NATIONAL									
COOPERATIVE	2	\$249,773.98	0.65%	0	\$0.00	NA	0	\$0.00	1
BANK, N.A							Ц		
NATIONWIDE									
ADVANTAGE									
MORTGAGE	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
COMPANY -	1	Ψ1 12,000.00	0.5770		Ψ0.00	11/1	Ŭ	φο.σσ	1
DEDICATED									
CHANNEL							Ц	<u> </u>	
NEWFIELD	2	\$276,882.48	0.72%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK		Ψ270,002.10	0.7270	Ŭ	Ψ0.00	1111	Ľ	φο.σσ	1
NORTHWESTERN		_						ĺ.	
MORTGAGE	3	\$414,288.02	1.08%	0	\$0.00	NA	0	\$0.00	
COMPANY							Ц	<del>                                     </del>	<b> </b>
NOTRE DAME				1.				4.5	
FEDERAL CREDIT	2	\$272,053.77	0.71%	0	\$0.00	NA	0	\$0.00	
UNION				L			Ц	<u> </u>	<b></b>
NUMERICA CREDIT	1	\$143,170.46	0.37%	ი	\$0.00	NA	0	\$0.00	1
UNION		<del>+</del> = 10,210110	2.2.70	Ĺ	Ψ3.30	- 1.2.1	Ľ	,	<b> </b>
ORNL FEDERAL	1	\$129,027.46	0.34%	ი	\$0.00	NA	0	\$0.00	1
CREDIT UNION		\$120,027.10	5.5 . 70	Ľ	Ψ0.00	1 12 1	Ľ	70.00	لــــا
PATELCO CREDIT	1	\$127,878.55	0.33%	ი	\$0.00	NA	0	\$0.00	1
UNION		<i>4121,010.00</i>	0.5570	Ľ	Ψ0.00	1 12 1	Ľ	70.00	لـــــا
PENTAGON FEDERAL	1	\$147,738.12	0.39%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION	1	Ψ111,130.12	0.5770	Ľ	Ψ0.00	1 1/1	Ľ	Ψ0.00	لــــــــا
PEOPLES BANK,								1.	
NATIONAL	1	\$133,073.61	0.35%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATION							Ц		

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PFF BANK AND TRUST	1	\$129,876.65	0.34%	\$0.00	NA 0 \$0.00	]
PIONEER CREDIT UNION	1	\$125,000.00	0.33% 0	\$0.00	NA 0 \$0.00	I
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,176.48	1.05% 0	\$0.00	NA 0 \$0.00	]
RABOBANK, N.A	1	\$142,371.17	0.37% 0	\$0.00	NA 0 \$0.00	]
REDWOOD CREDIT UNION	3	\$396,676.38	1.03% 0	\$0.00	NA 0 \$0.00	1
SABINE STATE BANK AND TRUST COMPANY	2	\$282,185.26	0.74% 0	\$0.00	NA 0 \$0.00	1
SAVINGS BANK OF MAINE	1	\$147,200.00	0.38% 0	\$0.00	NA 0 \$0.00	1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,200.00	0.34% 0	\$0.00	NA 0 \$0.00	]
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,900.00	0.39% 0	\$0.00	NA 0 \$0.00	]
SOMERSET TRUST COMPANY	1	\$140,500.00	0.37% 0	\$0.00	NA 0 \$0.00	I
STANDARD MORTGAGE CORPORATION	1	\$131,475.14	0.34% 0	\$0.00	NA 0 \$0.00	1
STATE BANK OF LINCOLN	1	\$141,600.00	0.37% 0	\$0.00	NA 0 \$0.00	I
STATE BANK OF SOUTHERN UTAH	3	\$409,200.00	1.07%	\$0.00	NA 0 \$0.00	I
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,000.00	0.34% 0	\$0.00	NA 0 \$0.00	I
SWAIN MORTGAGE COMPANY	1	\$130,500.00	0.34%	\$0.00	NA 0 \$0.00	I
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$125,000.00	0.33% 0	\$0.00	NA 0 \$0.00	]
U. S. MORTGAGE CORP	1	\$129,000.00	0.34% 0	\$0.00	NA 0 \$0.00	]
UNITED COMMUNITY BANK	4	\$548,244.24	1.43% 0	\$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	4	\$557,452.25	1.45% 0	\$0.00	NA 0 \$0.00	I
VALLEY NATIONAL BANK	1	\$124,884.22	0.33% 0	\$0.00	NA 0 \$0.00	1

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$839,914.95	2.19% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$135,882.91	0.35% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$419,101.96	1.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$5,695,066.42	14.86% 0	\$0.00	NA 0 \$0.00
Total		282	\$38,329,252.82	100% 0	\$0.00	0 \$0.00
		1				
31412NBF2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,666.17	0.47% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,552.27	0.43% 0	\$0.00	NA 0 \$0.00
<u> </u>	AF BANK	1	\$159,855.36	0.44% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,869.58			NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,687.97	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$172,111.90	0.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,864.40	0.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,842.55	0.47% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$170,846.91	0.47% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	12	\$1,916,930.10			NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$1,449,205.86	4.02% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$170,745.51	0.47% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$168,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$311,960.55		1	NA 0 \$0.00
	BANK OF OAKFIELD	1	\$159,056.08		†	NA 0 \$0.00
	BANK OF STANLY	1	\$149,714.60	11		NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$156,251.59			NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	3	\$482,706.25	1.34% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,853.55	0.45% 0	\$0.00	NA 0 \$0.00

1	\$160,000.00	0.44%	\$0.00	NA 0 \$	50.00	]
1	\$159,855.36	0.44%	\$0.00	NA 0 \$	50.00	
3	\$482,650.00	1.34%	\$0.00	NA 0 \$	60.00	
5	\$817,237.69	2.26%	\$0.00	NA 0 \$	60.00	
2	\$336,000.00	0.93%	\$0.00	NA 0 \$	50.00	,
1	\$150,000.00	0.42%	\$0.00	NA 0 \$	50.00	]
1	\$156,000.00	0.43%	\$0.00	NA 0 \$	60.00	]
1	\$174,738.01	0.48%	\$0.00	NA 0 \$	60.00	]
1	\$155,063,07	0.43% (	\$0.00	NA 0 \$	60.00	,
3	\$481,000.00					]
1	\$148,722.80	0.41%	\$0.00	NA 0 \$	60.00	]
2	\$320,040.57	0.89%	\$0.00	NA 0 \$	50.00	]
1	\$159,848.18	0.44%	\$0.00	NA 0 \$	50.00	]
3	\$487,455.56	1.35%	\$0.00	NA 0 \$	50.00	]
1	\$168,000.00	0.47%	\$0.00	NA 0 \$	50.00	]
8	\$1,330,196.51	3.69%	\$0.00	NA 0 \$	50.00	]
1	\$165,000.00	0.46%	\$0.00	NA 0 \$	50.00	
1	\$170,000.00	0.47%	\$0.00	NA 0 \$	50.00	]
	I					
	5 2 1 1 3 1 2 1 3	1 \$159,855.36 3 \$482,650.00 5 \$817,237.69 2 \$336,000.00 1 \$150,000.00 1 \$174,738.01 1 \$155,063.07 3 \$481,000.00 1 \$148,722.80 2 \$320,040.57 1 \$159,848.18 3 \$487,455.56 1 \$168,000.00 8 \$1,330,196.51 1 \$165,000.00	1       \$159,855.36       0.44%       0         3       \$482,650.00       1.34%       0         5       \$817,237.69       2.26%       0         2       \$336,000.00       0.93%       0         1       \$150,000.00       0.42%       0         1       \$156,000.00       0.43%       0         1       \$174,738.01       0.48%       0         3       \$481,000.00       1.33%       0         1       \$148,722.80       0.41%       0         2       \$320,040.57       0.89%       0         1       \$159,848.18       0.44%       0         3       \$487,455.56       1.35%       0         1       \$168,000.00       0.47%       0         8       \$1,330,196.51       3.69%       0         1       \$165,000.00       0.46%       0	1       \$159,855.36       0.44% 0       \$0.00         3       \$482,650.00       1.34% 0       \$0.00         5       \$817,237.69       2.26% 0       \$0.00         2       \$336,000.00       0.93% 0       \$0.00         1       \$150,000.00       0.42% 0       \$0.00         1       \$156,000.00       0.43% 0       \$0.00         1       \$174,738.01       0.48% 0       \$0.00         3       \$481,000.00       1.33% 0       \$0.00         1       \$148,722.80       0.41% 0       \$0.00         2       \$320,040.57       0.89% 0       \$0.00         3       \$487,455.56       1.35% 0       \$0.00         3       \$487,455.56       1.35% 0       \$0.00         4       \$168,000.00       0.47% 0       \$0.00         8       \$1,330,196.51       3.69% 0       \$0.00         1       \$165,000.00       0.46% 0       \$0.00	1 \$159,855.36  0.44% 0 \$0.00  NA 0 \$  3 \$482,650.00  1.34% 0 \$0.00  NA 0 \$  5 \$817,237.69  2.26% 0 \$0.00  NA 0 \$  2 \$336,000.00  0.93% 0 \$0.00  NA 0 \$  1 \$150,000.00  0.42% 0 \$0.00  NA 0 \$  1 \$156,000.00  0.43% 0 \$0.00  NA 0 \$  1 \$174,738.01  0.48% 0 \$0.00  NA 0 \$  1 \$155,063.07  0.43% 0 \$0.00  NA 0 \$  3 \$481,000.00  1.33% 0 \$0.00  NA 0 \$  1 \$148,722.80  0.41% 0 \$0.00  NA 0 \$  2 \$320,040.57  0.89% 0 \$0.00  NA 0 \$  1 \$159,848.18  0.44% 0 \$0.00  NA 0 \$  3 \$487,455.56  1.35% 0 \$0.00  NA 0 \$  1 \$168,000.00  0.47% 0 \$0.00  NA 0 \$  8 \$1,330,196.51  3.69% 0 \$0.00  NA 0 \$	1       \$159,855.36       0.44% 0       \$0.00       NA 0 \$0.00         3       \$482,650.00       1.34% 0       \$0.00       NA 0 \$0.00         5       \$817,237.69       2.26% 0       \$0.00       NA 0 \$0.00         2       \$336,000.00       0.93% 0       \$0.00       NA 0 \$0.00         1       \$150,000.00       0.42% 0       \$0.00       NA 0 \$0.00         1       \$156,000.00       0.43% 0       \$0.00       NA 0 \$0.00         1       \$174,738.01       0.48% 0       \$0.00       NA 0 \$0.00         1       \$155,063.07       0.43% 0       \$0.00       NA 0 \$0.00         3       \$481,000.00       1.33% 0       \$0.00       NA 0 \$0.00         1       \$148,722.80       0.41% 0       \$0.00       NA 0 \$0.00         2       \$320,040.57       0.89% 0       \$0.00       NA 0 \$0.00         1       \$159,848.18       0.44% 0       \$0.00       NA 0 \$0.00         3       \$487,455.56       1.35% 0       \$0.00       NA 0 \$0.00         1       \$168,000.00       0.47% 0       \$0.00       NA 0 \$0.00         8       \$1,330,196.51       3.69% 0       \$0.00       NA 0 \$0.00         1       \$

BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS BANK	2	\$332,335.84	0.92%	0 \$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$321,300.00	0.89%	\$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.42%	0 \$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,114,578.06	3.09%	\$0.00	) NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$149,335.65	0.41%	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,000.00	0.48%	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$151,800.00	0.42%	0 \$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.44%	0 \$0.00	) NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$312,000.00	0.86%	0 \$0.00	) NA	0	\$0.00
FIRST PLACE BANK	1	\$171,041.43	0.47%	\$0.00	NA NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.47%	\$0.00	) NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$171,840.69	0.48%	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$495,847.17	1.37%	0 \$0.00	) NA	0	\$0.00
FULTON BANK	2	\$313,712.86	0.87%	0 \$0.00	) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$163,844.39	0.45%	0 \$0.00	) NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,457.74	0.43%	\$0.00	) NA	0	\$0.00
GMAC BANK	1	\$152,765.10	0.42%	0 \$0.00	) NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$171,633.36	0.48%	\$0.00	) NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$302,722.77	0.84%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,847.17	0.46%	0 \$0.00	) NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$155,700.00	0.43%	0 \$0.00	) NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$333,694.46	0.92%	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$159,848.18	0.44%	0 \$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$150,000.00	0.42%	\$0.00	) NA	0	\$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,861.20	0.42% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$161,250.00	0.45% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$151,859.21	0.42% 0			\$0.00
JAMES B. NUTTER AND COMPANY	3	\$470,320.45	1.3% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.42% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$646,800.00	1.79% 0	\$0.00		\$0.00
MACON BANK, INC	1	\$163,925.00	0.45% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$313,629.20	0.87% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$328,800.00	0.91% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$160,000.00	0.44%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.43% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$159,848.18	0.44% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$317,147.17	0.88% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$170,000.00	0.47% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$150,150.00	0.42% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$163,658.98	0.45% 0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$153,600.00	0.43%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,855.77	0.84% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,861.08	0.42% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT	1	\$171,000.00	0.47% 0	\$0.00	NA 0	\$0.00
COMPANY	1	·				

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UNION						
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,855.36	0.44% 0	\$0.00	NA 0	\$0.00
PFF BANK AND TRUST	1	\$165,442.87	0.46%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,734.57	0.41% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,318,190.37	3.65% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$158,856.26	0.44% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$332,699.08	0.92% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$160,000.00	0.44%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,842.55	0.47% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.42%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,848.25	0.48% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$149,864.40	0.42% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$347,723.45	0.96% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$163,052.46	0.45% 0	\$0.00	NA 0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$340,641.80	0.94% 0	\$0.00	NA 0	\$0.00
TEAM ONE CREDIT UNION	1	\$160,800.00	0.45% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$149,857.67	0.42% 0	\$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$160,500.00	0.44% 0	\$0.00	NA 0	\$0.00

3 3								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,778.90	0.44% 0	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	1	\$155,125.00	0.43% 0	\$0.00	NA 0	\$0.00	
	UNITED COMMUNITY BANK	5	\$806,846.48	2.24% 0	\$0.00	NA	\$0.00	]
	VERITY CREDIT UNION	1	\$173,834.90	0.48% 0	\$0.00	NA	\$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$483,500.00	1.34% 0	\$0.00	NA 0	\$0.00	]
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.43% 0	\$0.00	NA	\$0.00	]
	WESTMARK CREDIT UNION	1	\$159,052.55	0.44% 0	\$0.00		\$0.00	
	Unavailable	36	\$5,798,544.63	16.09% 0	\$0.00	NA C	\$0.00	]
Total		224	\$36,093,698.86	100% 0	\$0.00	0	\$0.00	
31412NBG0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.1% 0	\$0.00	NA	\$0.00	]
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,500.00	0.13% 0	\$0.00	NA	\$0.00	]
	ADVANTAGE BANK	5	\$318,081.77	0.88% 0	\$0.00	NAC	\$0.00	]
	AF BANK	2	\$136,374.73	0.38% 0	\$0.00	NAC	\$0.00	]
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,940.89	0.18% 0	\$0.00	NA	\$0.00	]
	ALPINE BANK OF ILLINOIS	4	\$278,344.58	0.77% 0	\$0.00	NA 0	\$0.00	]
	ALTRA FEDERAL CREDIT UNION	3	\$216,150.00	0.6% 0	\$0.00	NA	\$0.00	]
	AMARILLO NATIONAL BANK	7	\$447,408.52	1.23% 0	\$0.00	NA	\$0.00	]
	AMEGY MORTGAGE	2	\$153,361.24	0.42% 0	\$0.00	NA	\$0.00	]
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,884.42	0.36% 0	\$0.00	NA	\$0.00	]
	AMERICAHOMEKEY, INC	1	\$84,527.29	0.23% 0	\$0.00	NA	\$0.00	]
	AMERICAN BANK, N.A	2	\$117,392.16	0.32% 0	\$0.00	NA	\$0.00	]
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,128.00	0.23% 0	\$0.00	NA	\$0.00	]
		2	\$155,673.38	0.43% 0	\$0.00	NA	\$0.00	]

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AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	2	\$146,927.50	0.4% 0	\$0.00	NA	0 \$0.0	)0
ANCHORBANK FSB	1	\$73,449.02	0.2% 0	\$0.00	NA	0 \$0.0	)O
ASSOCIATED BANK, NA	38					0 \$0.0	
ASSOCIATED CREDIT UNION	1	\$68,000.00		·		0 \$0.0	
AUBURNBANK	1	\$79,925.90	0.22% 0	\$0.00	NA	0 \$0.0	)0
BANCORPSOUTH BANK	15	\$995,832.08	2.74% 0	\$0.00	NA	0 \$0.0	)0
BANK FIRST NATIONAL	2	\$103,022.88				0 \$0.0	
BANK MUTUAL	1	\$24,978.05	0.07% 0	\$0.00	1	0 \$0.0	
BANK OF AKRON	1	\$69,936.72	0.19% 0	\$0.00	1 1	0 \$0.0	
BANK OF ILLINOIS	1	\$80,000.00	0.22% 0	\$0.00	NA	0 \$0.0	)0
BANK OF LANCASTER	1	\$76,850.00	0.21% 0	\$0.00	NA	0 \$0.0	)0
BANK OF THE CASCADES	1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$0.0	)0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,320.68	0.23% 0	\$0.00	NA	0 \$0.0	)0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$207,901.73	0.57% 0	\$0.00		0 \$0.0	
BANNER BANK	1	\$63,000.00	0.17% 0	\$0.00	NA	0 \$0.0	)0
BAXTER CREDIT UNION	1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$0.0	)0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,550.07	0.23% 0	\$0.00	NA	0 \$0.0	)0
BLACKHAWK STATE BANK	2	\$132,734.18	0.37% 0	\$0.00	NA	0 \$0.0	)0
BLOOMFIELD STATE BANK	2	\$110,948.13	0.31% 0	\$0.00	NA	0 \$0.0	)0
BOEING EMPLOYEES CREDIT UNION	1	\$80,923.15	0.22% 0	\$0.00	NA	0 \$0.0	)0
BREMER FINANCIAL CORPORATION	1	\$57,798.96	0.16% 0	\$0.00	NA	0 \$0.0	)0
BRIDGEWATER CREDIT UNION	1	\$66,464.46	0.18% 0	\$0.00	NA	0 \$0.0	)0
CARDINAL COMMUNITY CREDIT UNION	1	\$57,947.57	0.16% 0	\$0.00	NA	0 \$0.0	)0

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CENTENNIAL LENDING, LLC	2	\$130,800.00	0.36%	\$0.00	NA	0 \$0.00	]
CENTRAL MORTGAGE COMPANY	8	\$558,208.94	1.54% 0	\$0.00	NA	0 \$0.00	]
CENTRAL STATE BANK	1	\$65,000.00	0.18%	\$0.00	NA	0 \$0.00	]
CENTRUE BANK	2	\$126,025.81	0.35% 0	\$0.00	NA	0 \$0.00	]
CHETCO FEDERAL CREDIT UNION	1	\$79,708.37	0.22% 0	\$0.00	NA	0 \$0.00	]
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$237,339.27	0.65% 0	\$0.00	NA	0 \$0.00	]
CHITTENDEN TRUST COMPANY	1	\$56,947.20	0.16%	\$0.00	NA	\$0.00	]
CITIZENS FIRST NATIONAL BANK	1	\$73,600.00	0.2% 0	\$0.00	NA	0 \$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,305.38	1.94% 0	\$0.00	NA	0 \$0.00	]
CITIZENSFIRST CREDIT UNION	2	\$141,871.73	0.39%	\$0.00	NA	0 \$0.00	]
CLINTON NATIONAL BANK	4	\$222,744.58	0.61% 0	\$0.00	NA	0 \$0.00	]
COASTAL FEDERAL CREDIT UNION	1	\$71,931.68	0.2%	\$0.00	NA	0 \$0.00	]
COASTAL STATES MORTGAGE CORPORATION	1	\$84,644.66	0.23% 0	\$0.00	NA	0 \$0.00	]
COMMERCIAL STATE BANK	1	\$75,932.94	0.21%	\$0.00	NA	0 \$0.00	]
COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,326.94	0.23% 0	\$0.00	NA	0 \$0.00	]
COMMUNITY BANK & TRUST CO	1	\$54,947.82	0.15%	\$0.00	NA	\$0.00	]
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$189,367.19	0.52% 0	\$0.00	NA	0 \$0.00	]
COMMUNITY SAVINGS BANK	3	\$200,539.24	0.55% 0	\$0.00	NA	\$0.00	]
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,700.00	0.23% 0	\$0.00		0 \$0.00	
CORTRUST BANK	1	\$72,682.61	0.2% 0	\$0.00	NA	0 \$0.00	]
COVANTAGE CREDIT UNION	1	\$79,925.90	0.22% 0	\$0.00	NA	0 \$0.00	]
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CREDIT U MORTGA SERVICES	GE	1	\$36,923.41	0.1%	0	\$0.00	NA	0	\$0.00	]
CREDIT U	NION WEST	1	\$31,700.00	0.09%	0	\$0.00	NA	0	\$0.00	]
DESERT S FEDERAL UNION	CHOOLS	5	\$392,156.57						\$0.00	
DHCU CO CREDIT U	MMUNITY NION	3	\$201,950.00	0.56%	0	\$0.00	NA	0	\$0.00	]
DU ONLY AMERICA MORTGA SERVICES	.N GE	1	\$74,783.96	0.21%	0	\$0.00	NA	0	\$0.00	]
DUBUQUI AND TRU COMPAN	ST 12	2	\$709,456.56	1.95%	0	\$0.00	NA	0	\$0.00	]
DUPACO COMMUN UNION	TITY CREDIT	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00	]
DURANT TRUST CO	BANK AND DMPANY	4	\$273,388.91	0.75%	0	\$0.00	NA	0	\$0.00	]
EXCHANG BANK	GE STATE	2	\$114,650.00	0.32%	0	\$0.00	NA	0	\$0.00	1
FALL RIV CENTS SA BANK DB BANKFIV	AVINGS A	1	\$84,725.18	0.23%	0	\$0.00	NA	0	\$0.00	]
FARMERS MERCHAI	S & NTS BANK	3	\$210,476.24	0.58%	0	\$0.00	NA	0	\$0.00	]
FIFTH THE DEDICAT CHANNEI	ED 10	6	\$1,108,853.42	3.05%	0	\$0.00	NA	0	\$0.00	]
FIRST BA	NK	1	\$58,778.09	0.16%	0	\$0.00	NA	0	\$0.00	]
FIRST BA	, '	2	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0.00	]
FIRST CEI BANK	NTURY	3	\$170,558.42	0.47%	0	\$0.00	NA	0	\$0.00	]
FIRST CIT BANK & T COMPAN	TRUST	7	\$444,691.40	1.22%	0	\$0.00	NA	0	\$0.00	]
FIRST CIT BANK NA	,	2	\$140,986.10	0.39%	0	\$0.00	NA	0	\$0.00	]
FIRST FEI BANK OF	· · · · · · · · · · · · · · · · · · ·	2	\$107,945.76	0.3%	0	\$0.00	NA	0	\$0.00	]
FIRST FEI BANK OF MIDWEST	THE	1	\$70,334.80	0.19%	0	\$0.00	NA	0	\$0.00	]
FIRST FEI	DERAL	1	\$78,081.05	0.22%	0	\$0.00	NĀ	0	\$0.00	]

3	\$211,806.05	0.58% 0	\$0.00	NA	0	\$0.00
1	\$78,500.00	0.22% 0	\$0.00	NA	0	\$0.00
4	\$276,530.29	0.76%	\$0.00	NA	0	\$0.00
1	\$78,325.61	0.22% 0	\$0.00	NA	0	\$0.00
3	\$165,562.86	0.46% 0	\$0.00	NA	0	\$0.00
2	\$134,874.97	0.37%	\$0.00	NA	0	\$0.00
1	\$39,963.84	0.11% 0	\$0.00	NA	0	\$0.00
3	\$208,371.31	0.57% 0	\$0.00	NA	0	\$0.00
1	\$47,600.00	0.13% 0	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.2% 0	\$0.00	NA	0	\$0.00
2	\$125,181.00	0.34%	\$0.00	NA	0	\$0.00
2	\$113,138.24	0.31% 0	\$0.00	NA	0	\$0.00
1	\$67,859.16	0.19% 0	\$0.00	NA	0	\$0.00
7	\$397,715.73	1.1% 0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.21% 0	\$0.00	NA	0	\$0.00
1	\$78,500.00	0.22%	\$0.00	NA	0	\$0.00
1	\$55,850.68	0.15% 0	\$0.00	NA	0	\$0.00
1	\$83,610.00	0.23% 0	\$0.00	NA	0	\$0.00
1	\$63,200.00	0.17% 0	\$0.00	NA	0	\$0.00
2	\$148,636.02	0.41%	\$0.00	NA	0	\$0.00
1	\$83,600.00	0.23%	\$0.00	NA	0	\$0.00
	1 4 1 3 2 1 1 2 1 1 1 1 1 1 1 1 2	1 \$78,500.00 4 \$276,530.29 1 \$78,325.61 3 \$165,562.86 2 \$134,874.97 1 \$39,963.84 3 \$208,371.31 1 \$47,600.00 1 \$72,000.00 2 \$125,181.00 2 \$113,138.24 1 \$67,859.16 7 \$397,715.73 1 \$75,000.00 1 \$78,500.00 1 \$78,500.00 1 \$55,850.68 1 \$83,610.00 2 \$148,636.02	1 \$78,500.00 0.22% 0 4 \$276,530.29 0.76% 0 1 \$78,325.61 0.22% 0 3 \$165,562.86 0.46% 0 2 \$134,874.97 0.37% 0 1 \$39,963.84 0.11% 0 3 \$208,371.31 0.57% 0 1 \$47,600.00 0.13% 0 1 \$72,000.00 0.2% 0 2 \$125,181.00 0.34% 0 2 \$113,138.24 0.31% 0 2 \$1397,715.73 1.1% 0 7 \$397,715.73 1.1% 0 1 \$75,000.00 0.21% 0 1 \$78,500.00 0.21% 0 1 \$78,500.00 0.22% 0 1 \$55,850.68 0.15% 0 1 \$83,610.00 0.23% 0 1 \$63,200.00 0.17% 0 2 \$148,636.02 0.41% 0	1       \$78,500.00       0.22% 0       \$0.00         4       \$276,530.29       0.76% 0       \$0.00         1       \$78,325.61       0.22% 0       \$0.00         3       \$165,562.86       0.46% 0       \$0.00         2       \$134,874.97       0.37% 0       \$0.00         1       \$39,963.84       0.11% 0       \$0.00         3       \$208,371.31       0.57% 0       \$0.00         1       \$47,600.00       0.13% 0       \$0.00         2       \$125,181.00       0.34% 0       \$0.00         2       \$113,138.24       0.31% 0       \$0.00         2       \$113,138.24       0.31% 0       \$0.00         1       \$67,859.16       0.19% 0       \$0.00         1       \$75,000.00       0.21% 0       \$0.00         1       \$75,000.00       0.21% 0       \$0.00         1       \$75,500.00       0.22% 0       \$0.00         1       \$55,850.68       0.15% 0       \$0.00         1       \$63,200.00       0.17% 0       \$0.00         2       \$148,636.02       0.41% 0       \$0.00	1 \$78,500.00 0.22% 0 \$0.00 NA  4 \$276,530.29 0.76% 0 \$0.00 NA  1 \$78,325.61 0.22% 0 \$0.00 NA  3 \$165,562.86 0.46% 0 \$0.00 NA  2 \$134,874.97 0.37% 0 \$0.00 NA  1 \$39,963.84 0.11% 0 \$0.00 NA  3 \$208,371.31 0.57% 0 \$0.00 NA  1 \$47,600.00 0.13% 0 \$0.00 NA  1 \$72,000.00 0.2% 0 \$0.00 NA  2 \$113,138.24 0.31% 0 \$0.00 NA  1 \$67,859.16 0.19% 0 \$0.00 NA  1 \$75,000.00 0.21% 0 \$0.00 NA  1 \$75,000.00 0.21% 0 \$0.00 NA  1 \$75,000.00 0.22% 0 \$0.00 NA  1 \$78,500.00 0.22% 0 \$0.00 NA  1 \$78,500.00 0.22% 0 \$0.00 NA  1 \$78,500.00 0.22% 0 \$0.00 NA  1 \$83,610.00 0.23% 0 \$0.00 NA  2 \$148,636.02 0.41% 0 \$0.00 NA	1 \$78,500.00 0.22% 0 \$0.00 NA 0  4 \$276,530.29 0.76% 0 \$0.00 NA 0  1 \$78,325.61 0.22% 0 \$0.00 NA 0  3 \$165,562.86 0.46% 0 \$0.00 NA 0  2 \$134,874.97 0.37% 0 \$0.00 NA 0  1 \$39,963.84 0.11% 0 \$0.00 NA 0  3 \$208,371.31 0.57% 0 \$0.00 NA 0  1 \$47,600.00 0.13% 0 \$0.00 NA 0  1 \$72,000.00 0.2% 0 \$0.00 NA 0  2 \$113,138.24 0.31% 0 \$0.00 NA 0  2 \$113,138.24 0.31% 0 \$0.00 NA 0  1 \$67,859.16 0.19% 0 \$0.00 NA 0  1 \$75,000.00 0.21% 0 \$0.00 NA 0  1 \$78,500.00 0.21% 0 \$0.00 NA 0  1 \$78,500.00 0.22% 0 \$0.00 NA 0  1 \$78,500.00 0.22% 0 \$0.00 NA 0  1 \$78,500.00 0.22% 0 \$0.00 NA 0  1 \$83,610.00 0.23% 0 \$0.00 NA 0  1 \$83,610.00 0.23% 0 \$0.00 NA 0  2 \$148,636.02 0.41% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC							
HEARTLAND CREDIT UNION	2	\$159,179.62	0.44% 0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$76,754.07	0.21% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$286,192.33	0.79% 0	·			\$0.00
HOMESTREET BANK	1	\$69,536.00	0.19% 0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$50,955.00	0.14% 0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$527,360.66	1.45% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$87,301.95	0.24% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$37,821.55	0.1%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$43,616.85	0.12%	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$73,000.00	0.2% 0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,800.00	0.23% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$134,806.04	0.37% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$36,973.27	0.1% 0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.23% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$181,700.00	0.5% 0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,453.23	0.14% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$59,943.07	0.17% 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$102,503.30	0.28% 0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	3	\$204,545.34	0.56% 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$76,877.94	0.21% 0	\$0.00	NA	0	\$0.00

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MACON BANK, INC	2	\$145,819.45	0.4%	0	\$0.00	NA	0	\$0.00	]
MANUFACTURERS BANK AND TRUST CO	6	\$332,842.40	0.92%	0	\$0.00	NA	0	\$0.00	]
MARINE BANK MORTGAGE SERVICES	5	\$277,345.08	0.76%	0	\$0.00	NA	0	\$0.00	]
MARSHFIELD SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00	]
MAX CREDIT UNION	4	\$246,265.99	0.68%	0	\$0.00	NA	0	\$0.00	]
MECHANICS SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	]
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,384.89	0.17%	0	\$0.00	NA	0	\$0.00	]
MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,940.72	0.18%	0	\$0.00	NA	0	\$0.00	]
MIDWEST COMMUNITY BANK	1	\$24,977.94	0.07%	0	\$0.00	NA	0	\$0.00	]
MIDWEST LOAN SERVICES INC	5	\$283,999.77	0.78%	0	\$0.00	NA	0	\$0.00	]
MISSOURI CREDIT UNION	2	\$130,666.60	0.36%	0	\$0.00	NA	0	\$0.00	]
MONTICELLO BANKING COMPANY	2	\$141,428.84	0.39%	0	\$0.00	NA	0	\$0.00	]
MORTGAGE CENTER, LLC	2	\$113,957.69	0.31%	0	\$0.00	NA	0	\$0.00	]
NATIONAL COOPERATIVE BANK, N.A	2	\$145,864.77	0.4%	0	\$0.00	NA	0	\$0.00	]
NEW REPUBLIC SAVINGS BANK	2	\$112,794.22	0.31%	0	\$0.00	NA	0	\$0.00	]
NORTHERN OHIO INVESTMENT COMPANY	4	\$242,054.82	0.67%	0	\$0.00	NA	0	\$0.00	]
NORTHWESTERN MORTGAGE COMPANY	4	\$243,631.58	0.67%	0	\$0.00	NA	0	\$0.00	]
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,905.72	0.14%	0	\$0.00	NA	0	\$0.00	]
OLIN COMMUNITY CREDIT UNION	1	\$75,431.75	0.21%	0	\$0.00	NA	0	\$0.00	]
OMNIAMERICAN BANK	1	\$69,869.99	0.19%	0	\$0.00	NA	0	\$0.00	]
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	]
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ORNL FEDERAL CREDIT UNION	9	\$599,217.79	1.65% 0	\$0.00	NA	\$0.00	]
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$283,908.74	0.78% 0	\$0.00	NA	\$0.00	]
PIONEER BANK	1	\$68,260.53	0.19% 0	\$0.00	NA	\$0.00	]
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$285,120.10	0.79% 0	\$0.00	NA	\$0.00	]
POPULAR MORTGAGE, INC	3	\$198,691.68	0.55% 0	\$0.00	NA	\$0.00	]
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$74,432.65	0.2% 0	\$0.00	NA	\$0.00	]
PREMIER BANK OF JACKSONVILLE	2	\$123,939.98	0.34%	\$0.00	NA	\$0.00	]
PRIMEBANK	1	\$59,063.91	0.16% 0	\$0.00	NA	\$0.00	]
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.21% 0	\$0.00	NA	\$0.00	]
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,880.43	0.42% 0	\$0.00	NA	\$0.00	]
SAVINGS BANK OF MAINE	1	\$69,438.68	0.19% 0	\$0.00	NA	\$0.00	]
SCOTIABANK OF PUERTO RICO	1	\$64,941.24	0.18% 0	\$0.00	NA	\$0.00	]
SOUTHERN BANK & TRUST COMPANY	1	\$55,000.00	0.15% 0	\$0.00	NA	\$0.00	]
SPACE COAST CREDIT UNION	1	\$79,924.10	0.22% 0	\$0.00	NA	\$0.00	]
ST. CLAIR COUNTY STATE BANK	1	\$63,156.65	0.17% 0	\$0.00	NA	\$0.00	]
ST. MARYS BANK	1	\$77,829.58	0.21% 0	\$0.00	NA	\$0.00	]
STATE BANK OF LINCOLN	5	\$368,203.89	1.01% 0	\$0.00	NA	\$0.00	1
STATE BANK OF THE LAKES	1	\$72,800.00	0.2% 0	\$0.00	NA	\$0.00	]
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,934.71	0.4% 0	\$0.00	NA	\$0.00	]
SUN AMERICAN MORTGAGE COMPANY	1	\$80,477.18	0.22% 0	\$0.00	NA	\$0.00	]
SUPERIOR FEDERAL CREDIT UNION	7	\$477,470.01	1.31% 0	\$0.00	NA	\$0.00	]
SWAIN MORTGAGE COMPANY	1	\$81,250.00	0.22% 0	\$0.00	NA	\$0.00	]

TEACHERS FEDERAL CREDIT UNION	5	\$329,700.41	0.91%	0 \$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,075.19	0.18%	\$0.00	NA 0 \$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$68,372.78	0.19%	0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	2	\$120,391.07	0.33%	0 \$0.00	NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$23,177.98	0.06%	0 \$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$112,353.35	0.31%	\$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$133,700.80	0.37%	\$0.00	NA 0 \$0.00	
THUNDER BANK	1	\$39,500.00	0.11%	\$0.00	NA 0 \$0.00	
TIERONE BANK	5	\$340,636.29	0.94%		NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$39,500.00	0.11%	0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,464.11	1.17%	\$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.23%	0 \$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$70,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$55,946.86	0.15%	\$0.00	NA 0 \$0.00	
U. S. MORTGAGE CORP	2	\$119,644.85	0.33%	\$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$78,926.83	0.22%	\$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	3	\$121,317.59	0.33%	\$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$55,148.87	0.15%	\$0.00	NA 0 \$0.00	
UNITY BANK	1	\$58,410.00	0.16%	0 \$0.00	NA 0 \$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$74,867.28	0.21%	\$0.00	NA 0 \$0.00	
VANTUS BANK	3	\$195,926.83	0.54%		NA 0 \$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$138,447.11	0.38%	\$0.00	NA 0 \$0.00	

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	POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,944.85	0.36% 0	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	3	\$197,025.06	0.54% 0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$354,356.66	0.98% 0	\$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$135,374.49	0.37% 0	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$73,500.00	0.2% 0	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	15	\$911,635.44	2.51% 0	\$0.00	NA	\$0.00	
	Unavailable	74	\$4,761,943.56	13.16% 0	\$0.00	NAC	\$0.00	
Total		562	\$36,310,560.74	100% 0	\$0.00	0	\$0.00	
31412NBH8	ASSOCIATED BANK, NA	2	\$672,768.57	3.76% 0	\$0.00	NAC	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,221,648.68	6.82% 0	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$531,624.26	2.97% 0	\$0.00	NA	\$0.00	
	BUSEY BANK FLORIDA	1	\$185,432.21	1.04% 0	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$4,894,904.73	27.33% 0	\$0.00	NA	\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	2	\$506,264.44	2.83% 0	\$0.00	NA	\$0.00	
	COMMUNITY CENTRAL BANK	1	\$224,000.00	1.25% 0	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,903,427.76	10.63% 0	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$288,885.31	1.61% 0	\$0.00	NA	\$0.00	
	UNION FIFTH THIRD - DEDICATED CHANNEL	1	\$215,799.94	1.2% 0	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$139,873.43	0.78% 0	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$129,150.00	0.72% 0	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	9	\$1,814,068.72	10.13% 0	\$0.00	NA	\$0.00	
		3	\$637,508.79	3.56% 0	\$0.00	NA	\$0.00	

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	HOME FINANCING CENTER INC								
	INDEPENDENT NATIONAL BANK	1	\$144,397.95		_	\$0.00		0 \$0.00	
L	OCEAN BANK	1	\$174,833.95	0.98%	0	\$0.00	NA	0 \$0.00	<u> </u>
	SPACE COAST CREDIT UNION	8	\$1,852,236.27	10.34%	0	\$0.00	NA	0 \$0.00	]
	UNITED MORTGAGE COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0 \$0.00	]
	VALLEY NATIONAL BANK	2	\$397,893.98	2.22%	0	\$0.00		0 \$0.00	
	Unavailable	8	\$1,867,940.01	8.69%	0	\$0.00		0 \$0.00	
Total		90	\$18,219,659.00	100%	0	\$0.00		0 \$0.00	
31412NBJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$485,245.61	0.21%	0	\$0.00	NA	0 \$0.00	]
	ABACUS FEDERAL SAVINGS BANK	3	\$806,450.36	0.34%	0	\$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$685,364.62	0.29%	0	\$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,707.32	0.13%	0	\$0.00	NA	0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,054,438.34			\$0.00		0 \$0.00	
L	AF BANK	2	\$470,920.00		_	\$0.00		0 \$0.00	
L	ALLY BANK	3	\$646,537.58	0.28%	0	\$0.00	NA	0 \$0.00	<u> </u>
	ALPINE BANK OF ILLINOIS	2	\$395,818.84	0.17%	0	\$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$249,200.00	0.11%	0	\$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$632,927.31	0.27%	0	\$0.00	NA	0 \$0.00	
L	AMERICAN BANK	2	\$494,728.80	0.21%	0	\$0.00	NA	0 \$0.00	 
	AMERICAN BANK & TRUST CO., INC	1	\$195,023.53	0.08%	0	\$0.00	NA	0 \$0.00	
	AMERICAN BANK CENTER FIRST	2	\$391,798.85	0.17%	0	\$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.18%	0	\$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$362,825.87	0.15%	0	\$0.00	NA	0 \$0.00	

\$255,666.40

ANCHORBANK FSB

0.11% 0

\$0.00

NA 0 \$0.00

ARIZONA STATE CREDIT UNION	4	\$916,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$8,217,465.68	3.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$284,900.00	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	34	\$8,489,838.82	3.63%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$747,550.02	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,178,441.96	1.36%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$740,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$797,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$176,850.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,310,246.25	0.99%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,436,160.00	0.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$649,819.39	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$9,219,683.06	3.94%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	5	\$1,372,145.70	0.59%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$651,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$277,754.73	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$199,319.64	0.09%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$269,761.78	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$767,264.24	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$833,623.03	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,930,568.77	0.82%	Ш	\$0.00			\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$279,740.66	0.12%	0	\$0.00	NA	0	\$0.00

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CENTRAL PACIFIC HOME LOANS	10	\$2,758,610.60	1.18% 0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$449,823.55	0.19% 0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,667,308.77	2.85% 0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	1	\$335,134.47	0.14% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$204,905.86	0.09% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$353,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$199,540.27	0.09% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$178,842.64	0.08% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$678,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$648,305.35	0.28% 0				\$0.00	
CUMANET, LLC	2	\$420,293.88	0.18% 0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08% 0				\$0.00	
DANVERSBANK	1	\$223,707.54	0.1% 0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,311,397.48	0.99% 0				\$0.00	
DENALI STATE BANK	2	\$396,828.24	0.17% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,550,286.89	0.66% 0				\$0.00	
DIME BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	17		1.73% 0				\$0.00	
DAKOTALAND FEDERAL CREDIT UNION DANVERSBANK DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST	1 1 8 2 7	\$181,000.00 \$223,707.54 \$2,311,397.48 \$396,828.24 \$1,550,286.89 \$198,000.00	0.08% 0 0.1% 0 0.99% 0 0.17% 0 0.66% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

1	\$417,000.00	0.18%	\$0.00	NA 0	\$0.00
2	\$620,220.55	0.26% 0	\$0.00	NA 0	\$0.00
2	\$540,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$408,611.92	0.17% 0	\$0.00	NA 0	\$0.00
1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00
20	\$4,870,938.06	2.08% 0	\$0.00	NA 0	\$0.00
1	\$233,550.00	0.1%	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$379,000.00	0.16%	\$0.00	NA 0	\$0.00
3	\$982,120.40	0.42% 0	\$0.00	NA 0	\$0.00
3	\$872,881.05	0.37%	\$0.00	NA 0	\$0.00
1	\$285,800.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$195,827.07	0.08% 0	\$0.00	NA 0	\$0.00
2	\$780,600.00	0.33%	\$0.00	NA 0	\$0.00
7	\$2,983,500.00	1.27%	\$0.00	NA	\$0.00
27	\$7,245,645.38	3.09% 0	\$0.00	NA 0	\$0.00
2	\$415,553.00	0.18%	\$0.00	NA 0	\$0.00
3	\$984,184.67	0.42% 0	\$0.00	NA 0	\$0.00
2	\$689,381.66	0.29% 0	\$0.00	NA 0	\$0.00
2	\$546,000.00	0.23% 0	\$0.00	NA 0	\$0.00
3	\$856,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	2 1 20 1 1 3 3 1 2 7 27 2 2 3	2 \$620,220.55 2 \$540,000.00 1 \$408,611.92 1 \$176,000.00 20 \$4,870,938.06 1 \$233,550.00 1 \$300,000.00 1 \$379,000.00 3 \$982,120.40 3 \$872,881.05 1 \$285,800.00 1 \$195,827.07 2 \$780,600.00 7 \$2,983,500.00 27 \$7,245,645.38 2 \$415,553.00 3 \$984,184.67 2 \$689,381.66 2 \$546,000.00	2 \$620,220.55 0.26% 0 2 \$540,000.00 0.23% 0 1 \$408,611.92 0.17% 0 1 \$176,000.00 0.08% 0 20 \$4,870,938.06 2.08% 0 1 \$233,550.00 0.1% 0 1 \$300,000.00 0.13% 0 1 \$379,000.00 0.16% 0 3 \$982,120.40 0.42% 0 3 \$872,881.05 0.37% 0 1 \$285,800.00 0.12% 0 1 \$195,827.07 0.08% 0 2 \$780,600.00 0.33% 0 7 \$2,983,500.00 1.27% 0 27 \$7,245,645.38 3.09% 0 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	2 \$620,220.55 0.26% 0 \$0.00 2 \$540,000.00 0.23% 0 \$0.00 1 \$408,611.92 0.17% 0 \$0.00 1 \$176,000.00 0.08% 0 \$0.00 20 \$4,870,938.06 2.08% 0 \$0.00 1 \$233,550.00 0.1% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 1 \$379,000.00 0.16% 0 \$0.00 3 \$982,120.40 0.42% 0 \$0.00 3 \$872,881.05 0.37% 0 \$0.00 1 \$195,827.07 0.08% 0 \$0.00 2 \$780,600.00 0.33% 0 \$0.00 2 \$7,245,645.38 3.09% 0 \$0.00 2 \$415,553.00 0.18% 0 \$0.00 2 \$415,553.00 0.18% 0 \$0.00 2 \$689,381.66 0.29% 0 \$0.00 2 \$546,000.00 0.23% 0 \$0.00	2 \$620,220.55 0.26% 0 \$0.00 NA 0 2 \$540,000.00 0.23% 0 \$0.00 NA 0 1 \$408,611.92 0.17% 0 \$0.00 NA 0 1 \$176,000.00 0.08% 0 \$0.00 NA 0 20 \$4,870,938.06 2.08% 0 \$0.00 NA 0 1 \$233,550.00 0.1% 0 \$0.00 NA 0 1 \$300,000.00 0.13% 0 \$0.00 NA 0 1 \$379,000.00 0.16% 0 \$0.00 NA 0 3 \$982,120.40 0.42% 0 \$0.00 NA 0 1 \$285,800.00 0.12% 0 \$0.00 NA 0 1 \$195,827.07 0.08% 0 \$0.00 NA 0 2 \$780,600.00 0.33% 0 \$0.00 NA 0 2 \$77,245,645.38 3.09% 0 \$0.00 NA 0 2 \$415,553.00 0.18% 0 \$0.00 NA 0 2 \$415,553.00 0.18% 0 \$0.00 NA 0 2 \$689,381.66 0.29% 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

FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK ALASKA	6	\$1,449,548.17	0.62%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$189,828.24	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$216,104.47	0.09%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$202,316.94	0.09%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,964,853.40	0.84%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$211,500.00	0.09%	\$0.00	NA 0 \$0.00
FREMONT BANK	26	\$6,831,451.39	2.92%	\$0.00	NA 0 \$0.00
FULTON BANK	7	\$1,778,307.51	0.76%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,380,249.35	0.59%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$247,200.00	0.11%	\$0.00	NA 0 \$0.00
GMAC BANK	8	\$2,559,481.64	1.09% (	\$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$297,395.00	0.13%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$347,134.35	0.15%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$191,730.69	0.08%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$868,591.39	0.37%	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$199,810.23	0.09%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$475,380.39	0.2%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	15	\$4,437,502.10	1.89%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$189,819.71	0.08%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$351,681.79	0.15% (	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$561,866.37	0.24%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$207,815.23	0.09%	\$0.00	NA 0 \$0.00
HOMESTREET BANK	26	\$7,949,273.10	3.39% (	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK	1	\$184,000.00	0.08%	\$0.00	NA 0 \$0.00

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THE							<u> </u>	
HONOR STATE BANK	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,226.48	0.08%			0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,830.54	0.08%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$179,837.28	0.08%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$416,500.00	0.18%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,141,125.46	0.49% (	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$2,010,052.32	0.86%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,722.14	0.13% (	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,905,821.49	0.81%	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$324,506.37	0.14% (	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$773,200.00					\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$247,764.69	0.11%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	17	\$4,900,116.69	2.09%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$181,600.00					\$0.00	
MACON BANK, INC	5	\$1,300,285.43				_	\$0.00	
MAGNA BANK	1	\$417,000.00	0.18% (	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$232,000.00	0.1%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$725,332.35	0.31%	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$565,010.65	0.24%				\$0.00	
MECHANICS SAVINGS BANK	3	\$797,103.06	0.34%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$555,658.42	0.24%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$185,840.69	0.08%	\$0.00	NA	0	\$0.00	

	RRILL LYNCH NK & TRUST CO.,	2	\$579,753.53	0.25%	0	\$0.00	NA	0	\$0.00	]
	RRIMACK JNTY SAVINGS NK	3	\$855,201.11	0.37%	0	\$0.00	NA	0	\$0.00	
VAI	RRIMACK LLEY FEDERAL EDIT UNION	3	\$611,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMI COUNTY ГІОNAL BANK	1	\$319,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SOULA FEDERAL EDIT UNION	2	\$415,750.00	0.18%	0	\$0.00	NA	0	\$0.00	]
MO: BAN	NSON SAVINGS NK	1	\$192,825.53	0.08%	0	\$0.00	NA	0	\$0.00	]
MA	RTGAGE NAGEMENT NSULTANTS INC	2	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00	]
	RTGAGE RKETS, LLC	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0.00	
MT. BAN	MCKINLEY NK	2	\$451,359.90	0.19%	0	\$0.00	NA	0	\$0.00	]
COC	ΓΙΟΝΑL OPERATIVE NK, N.A	2	\$462,778.02	0.2%	0	\$0.00	NA	0	\$0.00	]
MO LLC MO	FIONSTAR RTGAGE, C/DBACHAMPION RTGAGE MPANY	1	\$237,158.69	0.1%	0	\$0.00	NA	0	\$0.00	
	V SOUTH DERAL SAVINGS NK	1	\$199,823.54	0.09%	0	\$0.00	NA	0	\$0.00	
INV	RTHERN OHIO ESTMENT MPANY	2	\$426,225.70	0.18%	0	\$0.00	NA	0	\$0.00	]
MO	RTHWESTERN RTGAGE MPANY	10	\$2,869,014.73	1.23%	0	\$0.00	NA	0	\$0.00	]
	RWOOD OPERATIVE BANK	2	\$649,412.39	0.28%	0	\$0.00	NA	0	\$0.00	
	K TRUST AND /INGS BANK	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$0.00	]
	NIAMERICAN	2	\$594,041.62	0.25%	0	\$0.00	NA	0	\$0.00	
ONI	E WASHINGTON ANCIAL	2	\$632,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	PORTUNITIES	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$0.00	]
			!				•	•		

CREDIT UNION							
ORNL FEDERAL CREDIT UNION	5	\$1,273,458.18	0.54% 0	\$0.00	NA	0 \$0.00	]
PATELCO CREDIT UNION	1	\$246,545.00	0.11% 0	\$0.00	NA	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$411,039.45	0.18% 0	\$0.00	NA	0 \$0.00	
PFF BANK AND TRUST	2	\$381,500.00	0.16%	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,170,434.69	0.93% 0	\$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$412,626.65	0.18% 0	·		0 \$0.00	
PRIMEBANK	1	\$196,800.00	0.08% 0	\$0.00	NA	0 \$0.00	]
PROVIDENCE BANK	1	\$191,300.00	0.08% 0	\$0.00		0\$0.00	]
RABOBANK, N.A	3	\$923,871.35	0.39% 0	\$0.00	NA	0\$0.00	]
REDWOOD CREDIT UNION	19	\$4,858,361.31	2.07% 0	\$0.00	NA	\$0.00	]
SABINE STATE BANK AND TRUST COMPANY	1	\$239,777.71	0.1% 0	\$0.00	NA	0 \$0.00	]
SAVINGS BANK OF MAINE	1	\$288,000.00	0.12% 0	\$0.00	NA	\$0.00	]
SAVINGS BANK OF MENDOCINO COUNTY	2	\$657,706.20	0.28% 0	\$0.00	NA	0 \$0.00	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$249,368.82	0.11% 0	\$0.00	NA	0 \$0.00	]
SOUND COMMUNITY BANK	4	\$898,791.25	0.38%	\$0.00	NA	0\$0.00	
SOUTHERN COMMERCIAL BANK	2	\$406,000.00	0.17% 0	\$0.00	NA	\$0.00	]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,865.95	0.13% 0	\$0.00	NA	0 \$0.00	]
SPENCER SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	]
STANFORD FEDERAL CREDIT UNION	1	\$246,776.71	0.11% 0	\$0.00	NA	\$0.00	]
STATE BANK OF LINCOLN	2	\$415,141.98	0.18% 0	\$0.00	NA	0\$0.00	]
STATE BANK OF SOUTHERN UTAH	3	\$760,000.00	0.32% 0	\$0.00	NA	\$0.00	
	1	\$175,341.35	0.07% 0	\$0.00	NA	0 \$0.00	]

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l	l				
4	\$1,254,650.93	0.54% 0	\$0.00	NA 0 \$0.00	J
1	\$299,728.80	0.13% 0	\$0.00	NA 0 \$0.00	]
7	\$1,547,480.77	0.66% 0	\$0.00	NA 0 \$0.00	]
1	\$298,330.06	0.13% 0	\$0.00	NA 0 \$0.00	
1	\$193,500.00	0.08% 0	\$0.00	NA 0 \$0.00	
1	\$278,741.59	0.12% 0	\$0.00	NA 0 \$0.00	]
4	\$1,206,104.88	0.52% 0	\$0.00	NA 0 \$0.00	
1	\$342,900.00	0.15% 0	\$0.00	NA 0 \$0.00	]
1	\$192,500.00	0.08% 0	\$0.00	NA 0 \$0.00	
1	\$352,000.00	0.15% 0	\$0.00	NA 0 \$0.00	]
3	\$787,463.08	0.34% 0	\$0.00	NA 0 \$0.00	]
1	\$188,829.14	0.08% 0	\$0.00	NA 0 \$0.00	
2	\$452,473.36	0.19% 0	\$0.00	NA 0 \$0.00	
2	\$389,600.00	0.17% 0	\$0.00	NA 0 \$0.00	]
5	\$1,147,837.01	0.49% 0	\$0.00	NA 0 \$0.00	
4	\$1,112,486.78	0.48% 0	\$0.00	NA 0 \$0.00	
1	\$416,632.09	0.18% 0	\$0.00	NA 0 \$0.00	
1	\$284,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
2	\$613,100.00	0.26% 0	\$0.00	NA 0 \$0.00	
	1 7 1 1 1 1 1 1 1 2 2 5 4 1 1 1	1 \$299,728.80  7 \$1,547,480.77  1 \$298,330.06  1 \$193,500.00  1 \$278,741.59  4 \$1,206,104.88  1 \$192,500.00  1 \$352,000.00  1 \$352,000.00  3 \$787,463.08  1 \$188,829.14  2 \$452,473.36  2 \$389,600.00  5 \$1,147,837.01  4 \$1,112,486.78  1 \$416,632.09  1 \$284,000.00	1 \$299,728.80 0.13% 0 7 \$1,547,480.77 0.66% 0 1 \$298,330.06 0.13% 0 1 \$193,500.00 0.08% 0 1 \$278,741.59 0.12% 0 4 \$1,206,104.88 0.52% 0 1 \$342,900.00 0.15% 0 1 \$192,500.00 0.08% 0 1 \$352,000.00 0.15% 0 3 \$787,463.08 0.34% 0 2 \$452,473.36 0.19% 0 2 \$389,600.00 0.17% 0 5 \$1,147,837.01 0.49% 0 4 \$1,112,486.78 0.48% 0 1 \$416,632.09 0.18% 0 1 \$284,000.00 0.12% 0	1       \$299,728.80       0.13% 0       \$0.00         7       \$1,547,480.77       0.66% 0       \$0.00         1       \$298,330.06       0.13% 0       \$0.00         1       \$193,500.00       0.08% 0       \$0.00         1       \$278,741.59       0.12% 0       \$0.00         4       \$1,206,104.88       0.52% 0       \$0.00         1       \$342,900.00       0.15% 0       \$0.00         1       \$352,000.00       0.15% 0       \$0.00         3       \$787,463.08       0.34% 0       \$0.00         1       \$188,829.14       0.08% 0       \$0.00         2       \$389,600.00       0.17% 0       \$0.00         5       \$1,147,837.01       0.49% 0       \$0.00         4       \$1,112,486.78       0.48% 0       \$0.00         1       \$284,000.00       0.12% 0       \$0.00	1 \$299,728.80

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\$2,836,129.72

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NA 0 \$0.00

UNITED MORTGAGE

COMPANY

	COMIANI							
	UNITUS COMMUNITY CREDIT UNION	2	\$463,500.00	0.2%	\$0.00	NA	0 \$0.00	]
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	]
	VALLEY NATIONAL BANK	4	\$953,678.86	0.41%	\$0.00	NA	0 \$0.00	]
	VERITY CREDIT UNION	2	\$471,650.31	0.2%	\$0.00	NA	0 \$0.00	]
	VILLAGE MORTGAGE COMPANY	3	\$907,350.05	0.39%	\$0.00	NA	0 \$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,280,968.32	1.83% (	\$0.00	NA	0 \$0.00	, ]
	WASHINGTON TRUST BANK	1	\$203,611.87	0.09%	\$0.00	NA	0 \$0.00	. ]
BANK WEST CRED	WAUKESHA STATE BANK	1	\$305,620.76	0.13%	\$0.00	NA	0 \$0.00	. ]
	WESTCONSIN CREDIT UNION	2	\$546,742.81	0.23%	\$0.00	NA	0 \$0.00	, ]
	WESTERRA CREDIT UNION	1	\$416,604.34	0.18%	\$0.00	NA	0 \$0.00	]
	WESTMARK CREDIT UNION	4	\$887,796.24	0.38%	\$0.00	NA	0 \$0.00	]
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$209,675.00	0.09%	\$0.00	NA	0 \$0.00	(
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,478.30	0.15%	\$0.00	NA	0 \$0.00	]
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$215,804.73	0.09% (	\$0.00		0 \$0.00	
	Unavailable	105	\$30,232,248.47	12.82%	\$0.00	NA	0 \$0.00	]
Total		870	\$234,176,706.03	100%	\$0.00		0 \$0.00	
31412NBK1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$345,919.15	0.43% (	\$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,350.00	0.2%	\$0.00	NA	0 \$0.00	]
	ALPINE BANK OF ILLINOIS	2	\$299,026.17	0.38%	\$0.00	NA	0 \$0.00	]
	AMEGY MORTGAGE	3	\$672,760.11	0.85%	\$0.00	NA	0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,848,698.79				0 \$0.00	

AMERICAN BANK	1	\$322,715.03	0.41% 0	\$0.00	NA 0 \$0.00	]
AMERICAN BANK, N.A	1	\$161,500.00	0.2% 0	\$0.00	NA 0 \$0.00	]
AMERICAN FINANCE HOUSE LARIBA	1	\$269,755.92	0.34% 0	\$0.00	NA 0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,502.64	0.35% 0	\$0.00	NA 0 \$0.00	]
ANCHORBANK FSB	1	\$136,574.00	0.17% 0	\$0.00	NA 0 \$0.00	]
ASSOCIATED BANK, NA	22	\$4,115,876.18	5.17% 0	\$0.00	NA 0 \$0.00	]
ASSOCIATED CREDIT UNION	2	\$336,173.80	0.42%	\$0.00	NA 0 \$0.00	]
BANCORPSOUTH BANK	9	\$2,018,238.57	2.54% 0	\$0.00	NA 0 \$0.00	]
BANK FIRST NATIONAL	1	\$150,217.35	0.19% 0	\$0.00	NA 0 \$0.00	]
BANK MUTUAL	3	\$450,921.89	0.57% 0	\$0.00	NA 0 \$0.00	1
BANK OF WHITTIER, NA	1	\$292,125.00	0.37% 0	\$0.00	NA 0 \$0.00	]
BAXTER CREDIT UNION	1	\$166,250.00	0.21%	\$0.00	NA 0 \$0.00	]
BENCHMARK BANK	1	\$332,500.00	0.42% 0	\$0.00	NA 0 \$0.00	]
BETHPAGE FEDERAL CREDIT UNION	1	\$416,623.03	0.52% 0	\$0.00	NA 0 \$0.00	]
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,281.02	0.16% 0	\$0.00	NA 0 \$0.00	]
BLACKHAWK STATE BANK	1	\$195,223.36	0.25% 0	\$0.00	NA 0 \$0.00	1
BOEING EMPLOYEES CREDIT UNION	3	\$961,397.03	1.21% 0	\$0.00	NA 0 \$0.00	1
BRIDGEWATER CREDIT UNION	1	\$337,753.79	0.42% 0	\$0.00	NA 0 \$0.00	]
CENTENNIAL LENDING, LLC	1	\$258,830.80	0.33% 0	\$0.00	NA 0 \$0.00	]
CENTRAL MORTGAGE COMPANY	2	\$317,509.35	0.4% 0	\$0.00	NA 0 \$0.00	]
CENTRAL PACIFIC HOME LOANS	11	\$2,385,500.00	3% 0	\$0.00	NA 0 \$0.00	]
CHARTER BANK	2	\$415,906.38	0.52% 0	\$0.00	NA 0 \$0.00	I
CHITTENDEN TRUST COMPANY	1	\$250,578.73	0.31% 0	\$0.00	NA 0 \$0.00	]
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$522,030.48	0.66% 0	\$0.00	NA 0 \$0.00	]
	1	\$151,859.22	0.19% 0	\$0.00	NA 0 \$0.00	]

CITY NATIONAL BANK OF SULPHUR SPRINGS							
COLUMBIA CREDIT UNION	1	\$264,760.44	0.33% 0	\$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,003.78	0.31% 0	\$0.00	NA	0 \$0.00	
COMMUNITY BANK & TRUST CO	1	\$129,077.41	0.16% 0	\$0.00	NA (	0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$546,575.00	0.69% 0	\$0.00	NA (	0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,775.00	0.18% 0	\$0.00	NA (	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$289,834.28	0.36% 0	\$0.00		0 \$0.00	
CORTRUST BANK	1	\$134,800.00	0.17% 0	\$0.00	NA (	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$570,006.38	0.72% 0	\$0.00	NA (	0 \$0.00	
CU COMMUNITY, LLC	1	\$172,048.07	0.22% 0	\$0.00		0 \$0.00	
DENALI STATE BANK	1	\$242,250.00	0.3% 0	\$0.00	NA	0 \$0.00	Γ
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$924,210.89				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$308,468.16	0.39% 0	\$0.00	NA (	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$528,874.35	0.66% 0	\$0.00	NA (	0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,778.05	0.17% 0	\$0.00	NA (	0 \$0.00	
EPHRATA NATIONAL BANK	1	\$156,611.70	0.2% 0	\$0.00	NA	0 \$0.00	
ESB FINANCIAL	1	\$189,905.00	0.24% 0	\$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$172,019.35	0.22% 0			0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$133,734.00	0.17% 0	\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,504.02	0.16% 0	\$0.00	NA(	0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$200,822.66	0.25% 0	\$0.00	NA	0 \$0.00	

FIRST INTERSTATE BANK	2	\$478,502.12	0.6%	\$0.00	NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$274,605.52	0.35%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK	1	\$208,000.00	0.26%	\$0.00	NA	0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$199,630.40	0.25%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	8	\$1,504,076.04	1.89% (	\$0.00	NA	0 \$0.00	
FORUM CREDIT UNION	2	\$352,994.39	0.44%	\$0.00	NA	0 \$0.00	
FULTON BANK	1	\$132,763.91	0.17%	\$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$275,500.00	0.35%	\$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.17%	\$0.00	NA	0 \$0.00	
GMAC BANK	1	\$398,589.34	0.5%	\$0.00	NA	0 \$0.00	
GREAT WISCONSIN CREDIT UNION	4	\$611,053.14	0.77%			0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$185,082.53	0.23%	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$211,113.76	0.27%	\$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	6	\$1,425,415.47	1.79% (	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$352,614.71	0.44%	\$0.00	NA	0 \$0.00	
HOMESTREET BANK	1	\$175,750.00	0.22%	\$0.00	NA	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$2,609,117.41	3.28%	\$0.00	NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$496,661.41	0.62%	\$0.00	NA	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$132,781.90	0.17%	\$0.00	NA	0 \$0.00	
IRWIN UNION BANK, FSB	2	\$466,255.29	0.59%	\$0.00	NA	0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$387,637.69	0.49%	\$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$202,900.00	0.25%	\$0.00	NA	0 \$0.00	
LEADER BANK, N.A	1	\$222,588.60	0.28%	\$0.00	NA	0 \$0.00	
	1	\$157,225.00	0.2%	\$0.00	NA	0 \$0.00	
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LOS ALAMOS NATIONAL BANK							
MACON BANK, INC	1	\$132,755.00	0.17%	\$0.00	NA	0 \$0.	00
MARQUETTE BANK	1	\$237,500.00	0.3%			0 \$0.	
MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,360,975.75	4.22%	\$0.00		0 \$0.	
MAX CREDIT UNION	2	\$492,398.51	0.62%	\$0.00	NA	0 \$0.	00
MECHANICS SAVINGS BANK	1	\$199,315.21	0.25%	\$0.00	NA	0 \$0.	00
MEMBERS MORTGAGE SERVICES, LLC	4	\$589,410.78	0.74%	\$0.00	NA	0 \$0.	00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$224,836.56	0.28%	\$0.00	NA	0 \$0.	00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$410,864.80	0.52%	\$0.00	NA	0 \$0.	00
METABANK	2	\$355,000.00	0.45%	\$0.00	NA	0 \$0.	00
MISSOULA FEDERAL CREDIT UNION	1	\$155,056.25	0.19%	\$0.00	NA	0 \$0.	00
MORTGAGE MARKETS, LLC	1	\$227,299.28	0.29%	\$0.00	NA	0 \$0.	00
MT. MCKINLEY BANK	1	\$176,000.00	0.22%	\$0.00	NA	0 \$0.	00
NORTHERN OHIO INVESTMENT COMPANY	5	\$797,287.90	1% (	\$0.00	NA	0 \$0.	00
NORTHWESTERN MORTGAGE COMPANY	1	\$166,250.00	0.21%	\$0.00	NA	0 \$0.	00
NUMERICA CREDIT UNION	1	\$282,479.11	0.35%	\$0.00	NA	0 \$0.	00
OMNIAMERICAN BANK	1	\$156,554.87	0.2%	\$0.00	NA	0 \$0.	00
ORNL FEDERAL CREDIT UNION	2	\$364,512.34	0.46%	\$0.00	NA	0 \$0.	00
PARK BANK	2	\$292,785.39	0.37%	\$0.00	NA	0 \$0.	00
PATELCO CREDIT UNION	2	\$377,928.42	0.47%	\$0.00	NA	0 \$0.	00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.23%	\$0.00	NA	0 \$0.	00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$261,900.00	0.33%	\$0.00		0 \$0.	
PIONEER BANK	1	\$203,766.57	0.26%	\$0.00	NA	0 \$0.	00

1	\$132,879.77	0.17%	\$0.00	NA	0 \$0.00	) 1
6	\$948,816.67	1.19% (	\$0.00	NA	0 \$0.00	) ]
3	\$791,648.15	0.99%	\$0.00	NA	0 \$0.00	) ]
2	\$581,171.86	0.73%	\$0.00	NA	0 \$0.00	) 1
2	\$563,060.62	0.71%	\$0.00	NA	0 \$0.00	) 1
1	\$136,400.00	0.17%	\$0.00	NA	0\$0.00	
3	\$502,788.44	0.63%	\$0.00	NA	0 \$0.00	
4	\$739,533.65	0.93%	\$0.00	NA	0 \$0.00	) 1
1	\$146,775.00	0.18%	\$0.00	NA	0 \$0.00	) 1
1	\$128,086.89	0.16%	\$0.00	NA	0 \$0.00	) 1
1	\$127,300.00	0.16%	\$0.00	NA	0 \$0.00	) 1
1	\$170,845.41	0.21%	\$0.00	NA	0 \$0.00	
3	\$985,302.53	1.24%	\$0.00	NA	0 \$0.00	) ]
1	\$204,056.20	0.26%	\$0.00	NA	0 \$0.00	) ]
2	\$403,399.01	0.51%	\$0.00	NA	0 \$0.00	) ]
1	\$232,750.00	0.29%	\$0.00	NA	0 \$0.00	) ]
1	\$302,512.69	0.38%	\$0.00	NA	0 \$0.00	) ]
2	\$295,260.00	0.37%	\$0.00	NA	0 \$0.00	) 1
1	\$138,103.05	0.17%	\$0.00	NA	0 \$0.00	) ]
1	\$178,480.00	0.22%	\$0.00	NA	0 \$0.00	)]
	\$1,357,732.06	1.71% (	\$0.00	NA	0 \$0.00	) 1
1	\$271,365.37	0.34%	\$0.00	NA	0 \$0.00	) ]
7	\$1,039,793.98	1.31%	\$0.00	NA	0 \$0.00	) ]
	3 2 2 1 1 3 4 1 1 1 2 1 1 6 1 1	6 \$948,816.67  3 \$791,648.15  2 \$581,171.86  2 \$563,060.62  1 \$136,400.00  3 \$502,788.44  4 \$739,533.65  1 \$146,775.00  1 \$128,086.89  1 \$127,300.00  1 \$170,845.41  3 \$985,302.53  1 \$204,056.20  2 \$403,399.01  1 \$232,750.00  1 \$302,512.69  2 \$295,260.00  1 \$138,103.05  1 \$178,480.00  6 \$1,357,732.06	6       \$948,816.67       1.19% (         3       \$791,648.15       0.99% (         2       \$581,171.86       0.73% (         2       \$563,060.62       0.71% (         1       \$136,400.00       0.17% (         3       \$502,788.44       0.63% (         4       \$739,533.65       0.93% (         1       \$128,086.89       0.16% (         1       \$127,300.00       0.16% (         1       \$170,845.41       0.21% (         3       \$985,302.53       1.24% (         1       \$204,056.20       0.26% (         2       \$403,399.01       0.51% (         1       \$232,750.00       0.29% (         1       \$138,103.05       0.17% (         1       \$178,480.00       0.22% (         6       \$1,357,732.06       1.71% (         1       \$271,365.37       0.34% (	6 \$948,816.67 1.19% 0 \$0.00  3 \$791,648.15 0.99% 0 \$0.00  2 \$581,171.86 0.73% 0 \$0.00  1 \$136,400.00 0.17% 0 \$0.00  3 \$502,788.44 0.63% 0 \$0.00  4 \$739,533.65 0.93% 0 \$0.00  1 \$146,775.00 0.18% 0 \$0.00  1 \$128,086.89 0.16% 0 \$0.00  1 \$127,300.00 0.16% 0 \$0.00  1 \$170,845.41 0.21% 0 \$0.00  3 \$985,302.53 1.24% 0 \$0.00  2 \$403,399.01 0.51% 0 \$0.00  1 \$232,750.00 0.29% 0 \$0.00  1 \$302,512.69 0.38% 0 \$0.00  2 \$295,260.00 0.37% 0 \$0.00  1 \$138,103.05 0.17% 0 \$0.00  1 \$178,480.00 0.22% 0 \$0.00  1 \$178,480.00 0.22% 0 \$0.00  1 \$178,480.00 0.22% 0 \$0.00  1 \$271,365.37 0.34% 0 \$0.00	6 \$948,816.67 1.19% 0 \$0.00 NA  3 \$791,648.15 0.99% 0 \$0.00 NA  2 \$581,171.86 0.73% 0 \$0.00 NA  1 \$136,400.00 0.17% 0 \$0.00 NA  3 \$502,788.44 0.63% 0 \$0.00 NA  4 \$739,533.65 0.93% 0 \$0.00 NA  1 \$146,775.00 0.18% 0 \$0.00 NA  1 \$128,086.89 0.16% 0 \$0.00 NA  1 \$127,300.00 0.16% 0 \$0.00 NA  3 \$985,302.53 1.24% 0 \$0.00 NA  2 \$403,399.01 0.51% 0 \$0.00 NA  1 \$232,750.00 0.29% 0 \$0.00 NA  1 \$302,512.69 0.38% 0 \$0.00 NA  1 \$138,103.05 0.17% 0 \$0.00 NA  1 \$178,480.00 0.22% 0 \$0.00 NA  1 \$178,480.00 0.22% 0 \$0.00 NA  1 \$178,480.00 0.22% 0 \$0.00 NA  1 \$271,365.37 0.34% 0 \$0.00 NA	6 \$948,816.67 1.19% 0 \$0.00 NA 0 \$0.00 3 \$791,648.15 0.99% 0 \$0.00 NA 0 \$0.00 2 \$581,171.86 0.73% 0 \$0.00 NA 0 \$0.00 1 \$136,400.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$502,788.44 0.63% 0 \$0.00 NA 0 \$0.00 4 \$739,533.65 0.93% 0 \$0.00 NA 0 \$0.00 1 \$128,086.89 0.16% 0 \$0.00 NA 0 \$0.00 1 \$127,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$170,845.41 0.21% 0 \$0.00 NA 0 \$0.00 1 \$204,056.20 0.26% 0 \$0.00 NA 0 \$0.00 1 \$232,750.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$302,512.69 0.38% 0 \$0.00 NA 0 \$0.00 1 \$138,103.05 0.17% 0 \$0.00 NA 0 \$0.00 1 \$138,103.05 0.17% 0 \$0.00 NA 0 \$0.00 1 \$178,480.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$178,480.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$138,103.05 0.17% 0 \$0.00 NA 0 \$0.00 1 \$138,103.05 0.17% 0 \$0.00 NA 0 \$0.00 1 \$178,480.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$178,480.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$178,480.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$178,480.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$178,480.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$178,480.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$271,365.37 0.34% 0 \$0.00 NA 0 \$0.00

	Unavailable	109	\$23,640,205.09	29.69%	0 \$0.0	00 NA	0 \$0.00	
Total	Onavanaore	392	\$79,585,158.14	100%			0 \$0.00	
			. , ,					
31412NBL9	ADIRONDACK TRUST COMPANY THE	5	\$1,011,074.62	14.24%	0 \$0.0	)0 NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$295,400.00	4.16%	0 \$0.0	)0 NA	0 \$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$108,604.09	1.53%	0 \$0.0	)0 NA	0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	3.38%	0 \$0.0	)0 NA	0 \$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$190,400.00	2.68%	0 \$0.0	)0 NA	0 \$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,546.77	3.51%	0 \$0.0	)0 NA	0 \$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$325,000.00	4.58%	0 \$0.0	)0 NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	1.67%	0 \$0.0	)0 NA	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	15	\$2,980,977.79	41.98%	0 \$0.0	)0 NA	0 \$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	1.34%	0 \$0.0	)0 NA	0 \$0.00	
	U. S. MORTGAGE CORP	6	\$1,071,290.58	15.09%	0 \$0.0	)0 NA	0 \$0.00	
	VALLEY NATIONAL BANK	1	\$150,000.00	2.11%	0 \$0.0	)0 NA	0 \$0.00	
	Unavailable	2	\$264,851.56	3.73%			0 \$0.00	
Total		39	\$7,100,545.41	100%	0 \$0.0	)0	0 \$0.00	
31412NBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$392,000.00	2.25%	0 \$0.0	)0 NA	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	8	\$3,340,023.65	19.21%	0 \$0.0	)0 NA	0 \$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$475,569.69	2.74%	0 \$0.0	)0 NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,742.57	4.63%	0 \$0.0		0 \$0.00	
		4	\$1,970,000.00	11.33%	0 \$0.0	)0 NA	0 \$0.00	!

	FIRST AMERICAN INTERNATIONAL BANK							
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$795,600.00	4.58% 0	\$0.00	NA (	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	1.96% 0	\$0.00	NA	\$0.00	]
	MID-ISLAND MORTGAGE CORP	1	\$364,000.00	2.09% 0	\$0.00	NA	\$0.00	]
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$2,010,523.03	11.56% 0	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	2.3% 0	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	10	\$3,707,845.30	21.33% 0	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	1	\$349,675.83	2.01% 0	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$349,675.84	2.01% 0	\$0.00	NA	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,909.22	2.22% 0	\$0.00	NA	\$0.00	-
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	1.72% 0	\$0.00	NA	\$0.00	
	Unavailable	4	\$1,400,650.83	8.06% 0	\$0.00	NA (	\$0.00	
Total		45	\$17,385,944.76	100% 0	\$0.00	(	\$0.00	
31412NBN5	BANCO SANTANDER PUERTO RICO	5	\$769,265.00	32.08% 0	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$127,211.53	5.3% 0	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC	2	\$444,184.09	18.52% 0	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$505,837.07	21.09% 0	\$0.00	NA	\$0.00	-
	WESTERNBANK PUERTO RICO	2	\$272,849.22	11.38% 0	\$0.00	NA	\$0.00	
	Unavailable	2	\$278,941.46		\$0.00		\$0.00	
Total		15	\$2,398,288.37	100% 0	\$0.00	(	\$0.00	
31412NBP0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$187,725.97	1.19% 0	\$0.00	NA (	\$0.00	
		3	\$796,567.87	5.05% 0	\$0.00	NA (	\$0.00	

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ALTRA FEDERAL CREDIT UNION									
AMARILLO NATIONAL BANK	6	\$1,229,755.35	7.8%	0	\$0.00	NA	0	\$0.00	]
AMEGY MORTGAGE	13	\$3,093,442.13	19.63%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$367,970.00						\$0.00	
BANCORPSOUTH BANK	3	\$558,482.38	3.54%	0	\$0.00	NA	0	\$0.00	]
BENCHMARK BANK	4	\$1,287,841.75	8.17%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$366,823.54						\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$193,690.96	1.23%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK	1	\$251,772.19	1.6%	0	\$0.00	NA	0	\$0.00	]
GECU	1	\$158,604.00	1.01%	0	\$0.00	NA	0	\$0.00	]
GUARDIAN MORTGAGE COMPANY INC	9							\$0.00	
INTERNATIONAL BANK OF COMMERCE	5	\$926,786.43	5.88%	0	\$0.00	NA	0	\$0.00	]
JAMES B. NUTTER AND COMPANY	1	\$134,880.89	0.86%	0	\$0.00	NA	0	\$0.00	]
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	1.78%	0	\$0.00	NA	0	\$0.00	1
OMNIAMERICAN BANK	2	\$502,756.69	3.19%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$404,397.80	2.57%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4							\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$137,872.19	0.87%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,026.90	1.24%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$597,294.31	3.79% 0	\$0.00	NA 0 \$0.00	
	Unavailable	3	\$875,815.82	5.56% 0	\$0.00	NA 0 \$0.00	
Total		70	\$15,761,987.97	100% 0	\$0.00	0 \$0.00	
31412NBQ8	ARVEST MORTGAGE COMPANY	3	\$286,812.93	1.76% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$908,677.85	5.57% 0	\$0.00	NA 0 \$0.00	
	FRANKLIN BANK, SSB	1	\$103,901.32	0.64% 0	\$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$96,414.85	0.59% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	136	\$13,241,195.42	81.19% 0	\$0.00	NA 0 \$0.00	
	SA MORTGAGE SERVICES, LLC	6	\$611,479.24	3.75% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC	2	\$192,820.08	1.18% 0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$867,698.25	5.32% 0	\$0.00	NA 0 \$0.00	
Total		167	\$16,308,999.94	100% 0	\$0.00	0 \$0.00	
31412NBR6	ARVEST MORTGAGE COMPANY	2	\$237,550.00	1.37% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,177,027.41	6.77% 0	\$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	111	\$13,045,725.79	75.04% 0	\$0.00	NA 0 \$0.00	
	SA MORTGAGE SERVICES, LLC	7	\$823,328.55	4.74% 0	\$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC	1	\$116,305.17	0.67% 0	\$0.00	NA 0 \$0.00	
	Unavailable	17	\$1,985,598.51	11.41% 0		NA 0 \$0.00	
Total		148	\$17,385,535.43	100% 0	\$0.00	0 \$0.00	
31412NBS4	ARVEST MORTGAGE COMPANY	2	\$283,862.18	1.61% 0	\$0.00	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$544,232.24			NA 0 \$0.00	-
	GMAC BANK	1	\$139,876.48	0.79% 0	\$0.00	NA 0 \$0.00	-
	PHH MORTGAGE CORPORATION	100	\$13,796,462.75	78.11% 0	\$0.00	NA 0 \$0.00	-
	SA MORTGAGE SERVICES, LLC	4	\$543,074.97	3.07% 0		NA 0 \$0.00	
	SEATTLE SAVINGS	1	\$132,000.00	0.75% 0	\$0.00	NA 0 \$0.00	

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BANK						
STAR FINANCIAL GROUP, INC	1	\$138,000.00			\$0.00	NA 0 \$0.00
Unavailable	15	\$2,084,355.97				NA 0 \$0.00
	128	\$17,661,864.59	100%	) 9	\$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$336,284.54	1.35% (	) :	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$462,794.20	1.86% (	) {	\$0.00	NA 0 \$0.00
GMAC BANK	4	\$632,322.22	2.54%	)	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$799,769.22				NA 0 \$0.00
PHH MORTGAGE CORPORATION	121	\$19,454,426.44	78.16% (	)	\$0.00	NA 0 \$0.00
SA MORTGAGE SERVICES, LLC	1	\$156,000.00	0.63% (	)	\$0.00	NA 0 \$0.00
Unavailable	19	\$3,048,257.05	12.25%	)	\$0.00	NA 0 \$0.00
	155	\$24,889,853.67			\$0.00	0 \$0.00
				<u> </u>		
ARVEST MORTGAGE COMPANY	8	\$541,250.00	3.47% (	) :	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	22	\$1,357,217.02	8.71% (	) :	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$56,210.36	0.36%(	) [	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	189	\$11,946,367.16	76.66% (	)	\$0.00	NA 0 \$0.00
SA MORTGAGE SERVICES, LLC	5	\$304,633.26	1.95% (	)	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	9	\$500,650.84	3.21% (	)	\$0.00	NA 0 \$0.00
Unavailable	12	\$877,911.42				NA 0 \$0.00
	246	\$15,584,240.06	100%	) !	\$0.00	0 \$0.00
	$\longrightarrow$		<b>,</b>	$\perp$		
NATIONAL CITY MORTGAGE COMPANY	1	\$255,454.42	1.8%(	) (	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	52	\$11,649,896.68	81.89% (	)	\$0.00	NA 0 \$0.00
SA MORTGAGE SERVICES, LLC	1	\$215,000.00	1.51% (	)	\$0.00	NA 0 \$0.00
Unavailable	10	\$2,106,547.39	14.8%	) (	\$0.00	NA 0 \$0.00
	64	\$14,226,898.49	100%	) !	\$0.00	0 \$0.00
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	STAR FINANCIAL GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable  NATIONAL CITY MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	STAR FINANCIAL GROUP, INC Unavailable 15 128  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC Unavailable 19 155  ARVEST MORTGAGE SERVICES, LLC Unavailable 19 155  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable 12 246  NATIONAL CITY MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable 12 246  NATIONAL CITY MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable 12 246  NATIONAL CITY MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable 12 15 16 16 17 17 18 19 19 10 10 10 11 11 11 15 15 15 15 16 17 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	STAR FINANCIAL GROUP, INC   1   \$138,000.00	STAR FINANCIAL GROUP, INC         1         \$138,000.00         0.78% (18%)           Unavailable         15         \$2,084,355.97         11.81% (18%)           ARVEST MORTGAGE COMPANY         2         \$336,284.54         1.35% (18%)           FIRST NATIONAL BANK OF OMAHA         3         \$462,794.20         1.86% (18%)           GMAC BANK NATIONAL CITY MORTGAGE COMPANY         5         \$799,769.22         3.21% (18%)           PHH MORTGAGE COMPANY         121         \$19,454,426.44         78.16% (18%)           SA MORTGAGE SERVICES, LLC         1         \$156,000.00         0.63% (18%)           Unavailable         19         \$3,048,257.05         12.25% (19%)           ARVEST MORTGAGE COMPANY         8         \$541,250.00         3.47% (19%)           FIRST NATIONAL BANK OF OMAHA         22         \$1,357,217.02         8.71% (19%)           NATIONAL CITY MORTGAGE COMPANY         1         \$56,210.36         0.36% (19%)           PHH MORTGAGE SERVICES, LLC         \$304,633.26         1.95% (19%)           STAR FINANCIAL GROUP, INC         9         \$500,650.84         3.21% (19%)           Unavailable         12         \$877,911.42         5.64% (19%)           NATIONAL CITY MORTGAGE COMPANY         \$255,454.42         1.8% (19%)	STAR FINANCIAL GROUP, INC	STAR FINANCIAL   1

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31412NBW5	ARVEST MORTGAGE COMPANY	3	\$689,650.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,867,273.82	1.76%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$416,244.02	0.26%	0	\$0.00	NA	\$0.00
	GMAC BANK	14	\$4,113,860.79	2.53%	0	\$0.00	NA (	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,851,678.86	2.98%	O	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	448	\$118,863,590.35	72.97%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	23	\$6,301,413.17	3.87%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$385,213.89	0.24%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$825,324.01	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$23,586,748.26	14.46%	0	\$0.00	NA	\$0.00
Total		609	\$162,900,997.17	100%	0	\$0.00	0	\$0.00
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31412NBX3	ARVEST MORTGAGE COMPANY	3	\$450,317.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$416,046.77	1.32%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$326,984.45	1.03%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$797,955.78	2.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	88	\$18,360,148.38	58.06%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	14	\$2,971,046.59	9.4%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$8,511,505.03	26.25%	0	\$0.00	NA	\$0.00
Total		152	\$31,834,004.00	100%	0	\$0.00	0	\$0.00
31412NBY1	FRANKLIN BANK, SSB	1	\$415,835.15	3.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$350,000.00	3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	32	\$8,882,876.21	76.01%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,036,988.41	17.43%	0	\$0.00	NA	\$0.00
Total		41	\$11,685,699.77	100%	0	\$0.00	0	\$0.00
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31412NBZ8	PHH MORTGAGE CORPORATION	34	\$7,775,852.97	54.96%	0	\$0.00	NA	\$0.00

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	SA MORTGAGE SERVICES, LLC	24	\$5,696,586.13	40.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$675,845.92	4.78%	0	\$0.00	NA	0	\$0.00	
Total	o na vanaore	61	\$14,148,285.02	100%					<b>\$0.00</b>	
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31412NCA2	ANCHORBANK FSB	1	\$151,500.00	4.63%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$379,950.00	11.61%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	5.5%	0	\$0.00	NA	0	\$0.00	-
	CHITTENDEN TRUST COMPANY	1	\$159,474.00	4.87%	0	\$0.00	NA	0	\$0.00	
<u>_</u>	ELEVATIONS CU	1	\$417,000.00	12.74%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$276,450.00	8.45%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$454,670.66	13.89%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$139,350.00	4.26%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,900.00	6.45%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$168,150.00	5.14%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,764.22	4.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$581,085.69	17.76%	0	\$0.00			\$0.00	
Total		15	\$3,272,294.57	100%	0	\$0.00		0	\$0.00	
31412NCB0	ALPINE BANK OF ILLINOIS	1	\$243,000.00	1.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$382,500.00	2.26%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$1,344,300.00	7.93%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,605,400.00	9.47%	0	\$0.00	NA	0	\$0.00	-
	BANK OF THE CASCADES	1	\$280,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$242,800.00	1.43%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$373,500.00	2.2%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB -	8	\$2,514,880.00	14.83%	0	\$0.00	NA	0	\$0.00	

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DEDICATED CHANNEL

CHITTENDEN TRUST

	COMPANY	1	\$183,929.49	1.08% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	2.46% 0	\$0.00	NA 0 \$0.00
	COMMUNITY CENTRAL BANK	1	\$181,200.00	1.07% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	2.69% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$605,000.00	3.57% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,000.00	1.24% 0	\$0.00	NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	9	\$2,487,686.85	14.67% 0	\$0.00	NA 0 \$0.00
	FORUM CREDIT UNION	1	\$185,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$390,000.00	2.3% 0	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,205.13	1.12% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$206,500.00	1.22% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,500.00	2.36% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$722,000.00	4.26% 0	\$0.00	
	Unavailable	8	\$2,073,940.85		1 1	
Total		61	\$16,956,342.32	100% 0	\$0.00	0 \$0.00
31412NCC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,015,200.00	2.9% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$191,834.69	0.55% 0	\$0.00	NA 0 \$0.00
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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$178,400.00	0.51%	\$0.00	NA	\$0.00	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$182,000.00	0.52%	\$0.00	NA	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,992.46	1.06%	\$0.00	NA	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,193.98	0.54%	\$0.00	NA (	\$0.00	
BANCORPSOUTH BANK	1	\$193,500.00	0.55%	\$0.00	NA	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$191,275.00	0.55%	\$0.00	NA	\$0.00	
BUTTE COMMUNITY BANK	1	\$356,840.00	1.02%	\$0.00	NA	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$399,820.92	1.14% (	\$0.00	NA	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$373,845.52	1.07%	\$0.00	NA	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,286,423.30	3.67% (	\$0.00	NA(	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$656,647.04	1.87%	\$0.00	NA (	\$0.00	
EAST WEST BANK	1	\$252,000.00	0.72%	\$0.00	NA (	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$175,000.00	0.5%	\$0.00	NA	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$470,199.71	1.34%	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,640.00	0.51% (	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$580,303.90	1.66%	\$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	1	\$338,000.00	0.96%	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	1	\$322,500.00	0.92%	\$0.00	NA	\$0.00	
FIRST MORTGAGE	3	\$843,650.00	2.41%	\$0.00	NA	\$0.00	

COMPANY, L.L.C					ll		l
FIRST MORTGAGE CORPORATION	1	\$195,500.00	0.56% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK & TRUST	1	\$280,000.00	0.8% 0	\$0.00	NA (	0 \$0.00	
FIRST PLACE BANK	2	\$409,484.55	1.17% 0	\$0.00	NA (	0 \$0.00	
FREMONT BANK	11	\$3,134,064.13	8.95% 0	\$0.00	NA (	0 \$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$192,000.00	0.55% 0			0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.6% 0	\$0.00	NA (	0 \$0.00	]
GATEWAY MORTGAGE GROUP LLC	1	\$204,000.00	0.58% 0	\$0.00	NA (	0 \$0.00	]
GILPIN FINANCIAL SERVICES, INC	1	\$258,000.00	0.74% 0	\$0.00	NA	0 \$0.00	]
GUILD MORTGAGE COMPANY	7	\$1,716,850.00	4.9% 0	\$0.00	NA	0 \$0.00	]
HOMESTREET BANK	2	\$485,836.45	1.39% 0	\$0.00	NA (	0 \$0.00	
MACON BANK, INC	2	\$752,238.00	2.15% 0	\$0.00	NA (	0 \$0.00	!  !
MARINE BANK MORTGAGE SERVICES	1	\$178,038.43	0.51% 0	\$0.00	NA(	0 \$0.00	]
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$493,750.00	1.41% 0	\$0.00	NA(	0 \$0.00	]
MORTGAGE CLEARING CORPORATION	1	\$192,937.77	0.55% 0			0 \$0.00	
NEW ERA BANK	1	\$203,600.00	0.58% 0	\$0.00	NA (	0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.19% 0			0 \$0.00	
NUMARK CREDIT UNION	1	\$183,000.00	0.52% 0	\$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.55% 0	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.57% 0	\$0.00	NA (	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$523,756.37	1.5% 0	\$0.00	NA (	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$690,419.41	1.97% 0	\$0.00	NA(	0 \$0.00	

SAVINGS BANK OF

	MENDOCINO COUNTY	1	\$200,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$281,500.00	0.8% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$272,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$392,401.19	1.12% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	1	\$181,458.34	0.52% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$387,000.00	1.1% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$231,766.28	0.66% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,841.58	0.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$12,821,156.33	36.59% 0	\$0.00	NA 0	\$0.00
Total		133	\$35,029,865.35	100% 0	\$0.00	0	\$0.00
31412NCD6	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,028.40	0.99% 0	\$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$214,832.28	1.01% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$840,125.06	3.96% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$262,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,250.00	1.26% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$260,743.13	1.23% 0	\$0.00	NA 0	\$0.00
	GOLDEN FIRST MORTGAGE	1	\$344,000.00	1.62% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	CORPORATION GREATER NEVADA MORTGAGE	1	\$186,240.00	0.88% 0	\$0.00	NA 0	\$0.00

1	SERVICES			11	1			
	GUILD MORTGAGE COMPANY	1	\$230,170.31	1.09% 0	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$375,750.00	1.77% 0	\$0.00	NA	\$0.00	,
	LOCKHEED FEDERAL CREDIT UNION	1	\$182,000.00	0.86% 0	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$414,676.25	1.96% 0	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$275,000.00	1.3% 0	\$0.00	NA	\$0.00	-
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$399,404.42	1.88% 0	\$0.00	NA(	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$304,790.10	1.44% 0	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,765.97	1.41% 0	\$0.00	NA	\$0.00	
	REGIONS BANK	4	\$1,169,640.69	5.52% 0	\$0.00	NA (	\$0.00	
	SEASONS FEDERAL CREDIT UNION	1	\$177,161.69	0.84% 0	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	1.17% 0	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$219,848.59	1.04% 0	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$208,637.12	0.98% 0	\$0.00	NA	\$0.00	
	UNITED SECURITY FINANCIAL, INC	1	\$301,376.17	1.42% 0	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$308,000.00	1.45% 0	\$0.00	NA(	\$0.00	
	WALLICK AND VOLK INC	4	\$1,272,500.00	6% 0	\$0.00	NA	\$0.00	
	Unavailable	45	\$12,233,107.26	57.68% 0	\$0.00		\$0.00	
Total		77	\$21,204,047.44	100% 0	\$0.00		\$0.00	
31412NCE4	PHH MORTGAGE CORPORATION	20	\$5,146,477.72	100% 0	\$0.00	NA	\$0.00	
Total		20	\$5,146,477.72	100% 0	\$0.00		\$0.00	
31412SV28	Unavailable	86	\$25,184,733.65	100% 0	\$0.00		\$0.00	
Total		86	\$25,184,733.65	100% 0	\$0.00		\$0.00	

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31412SV36	CITIMORTGAGE, INC	31	\$9,147,225.52	22.22%	_	\$0.00	NA 0 \$0.00
	Unavailable	108	\$32,027,528.43	77.78%	_	\$0.00	NA 0 \$0.00
Total		139	\$41,174,753.95	100%	0	\$0.00	0 \$0.00
			<b>*</b> • • • • • • • • • • • • • • • • • • •	0 = 1 = 1		40.00	27.10.40.00
31412SV51	CITIMORTGAGE, INC	1	\$174,000.00		_	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	83	\$24,478,448.55		_	\$0.00	NA 0 \$0.00
Total		84	\$24,652,448.55	100%	0	\$0.00	0 \$0.00
21.11207760	** '' ''	200	Φε1 055 205 05	1000		Φ0.00	N. 4. 0 (to 0.00)
31412SV69	Unavailable	200	\$61,055,205.85	100%	_	\$0.00	NA 0 \$0.00
Total		200	\$61,055,205.85	100%	0	\$0.00	0 \$0.00
31412SV77	I In anni il albi a	122	\$27.226.240.60	100%	0	\$0.00	NA 0 \$0.00
	Unavailable		\$37,226,349.69	100%		\$0.00	0 \$0.00
Total		122	\$37,226,349.69	100%	U	\$0.00	0 50.00
31412SV85	Unavailable	108	\$33,134,189.31	100%	0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	108	\$33,134,189.31	100%	_	\$0.00	0 \$0.00
10001		100	φου,το 1,10 / 101	100 /6		φοισσ	0 40.00
31412SVZ5	Unavailable	189	\$55,552,171.88	100%	0	\$0.00	NA 0 \$0.00
Total		189	\$55,552,171.88	100%	_	\$0.00	0 \$0.00
31412TC27	CITIMORTGAGE, INC	14	\$2,867,817.94	41.35%	0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$4,068,244.87	58.65%	0	\$0.00	NA 0 \$0.00
Total		36	\$6,936,062.81	100%	0	\$0.00	0 \$0.00
31412TC35	CITIMORTGAGE, INC	117	\$20,432,999.18	31.74%	0	\$0.00	NA 0 \$0.00
	Unavailable	199	\$43,946,086.83	68.26%		\$0.00	NA 0 \$0.00
Total		316	\$64,379,086.01	100%	0	\$0.00	0 \$0.00
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31412TC43	CITIMORTGAGE, INC	114	\$23,289,944.80	-		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	298	\$68,043,396.12		_	\$0.00	NA 0 \$0.00
Total		412	\$91,333,340.92	100%	0	\$0.00	0 \$0.00
21.412TC50	CITIN CORTICA CE, INIC	25	¢4.250.744.50	15 2007	_	ΦΩ ΩΩ	NIA O CO OO
31412TC50	CITIMORTGAGE, INC	25	\$4,350,744.52	15.29%	_	\$0.00	NA 0 \$0.00
Total	Unavailable	125	\$24,109,244.27	84.71%	_	\$0.00	NA 0 \$0.00
Total		150	\$28,459,988.79	100%	V	\$0.00	0 \$0.00
31412TC68	CITIMORTGAGE, INC	6	\$586,662.90	7.98%	0	\$0.00	NA 0 \$0.00
D17121C00	, , , , , , , , , , , , , , , , , , ,		·		_		
Total	Chavanaoic						<del>- 11 1 1</del>
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31412TC84	CITIMORTGAGE, INC	11	\$1,656.845.95	37.1%	0	\$0.00	NA 0 \$0.00
	<u> </u>		·		_		
Total					_		
			. , , ,		T		
Total 31412TC84 Total	Unavailable  CITIMORTGAGE, INC  Unavailable	64 70 11 15 26	\$6,768,592.47 <b>\$7,355,255.37</b> \$1,656,845.95 \$2,808,671.15 <b>\$4,465,517.10</b>	92.02% 100% 37.1% 62.9% 100%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

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31412TC92	CITIMORTGAGE, INC	2	\$238,899.41	11.22% 0		NA 0 \$0.00
	Unavailable	8	\$1,889,662.95	88.78% 0	·	NA 0 \$0.00
Total		10	\$2,128,562.36	100% 0	\$0.00	0 \$0.00
31412TCS0	Unavailable	59	\$12,224,869.10	100% 0	\$0.00	NA 0 \$0.00
Total	3	59	\$12,224,869.10	100% 0		0 \$0.00
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31412TCT8	CITIMORTGAGE, INC	4	\$891,478.40	2.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	165	\$39,329,674.60	97.78% 0	\$0.00	NA 0 \$0.00
Total		169	\$40,221,153.00	100% 0	\$0.00	0 \$0.00
31412TCU5	CITIMORTGAGE, INC	1	\$225,400.00	4.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,265,161.10		·	NA 0 \$0.00
Total		24	\$5,490,561.10	100% 0		0 \$0.00
21412707/2	CITIMOPTO A CE. DIO		Φ <b>5.47.20</b> 0.00	5.740	¢0.00	NIA O CO OO
31412TCV3	CITIMORTGAGE, INC Unavailable	35	\$547,200.00 \$8,993,314.46	5.74% 0 94.26% 0		NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	38	\$9,540,514.46	100% 0	\$0.00	0 \$0.00
lotai		36	\$2,5 <del>4</del> 0,514.40	100 /6 0	φυ.υυ	0 \$0.00
31412TCW1	CITIMORTGAGE, INC	42	\$2,348,566.51	52.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$2,090,250.48	47.09% 0		NA 0 \$0.00
Total		79	\$4,438,816.99	100% 0	\$0.00	0 \$0.00
31412TCX9	CITIMORTGAGE, INC	40	\$3,814,909.27	44.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$4,787,268.39	55.65% 0		NA 0 \$0.00
Total		92	\$8,602,177.66	100% 0	\$0.00	0 \$0.00
31412TCY7	CITIMORTGAGE, INC	11	\$557,125.00	16.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$2,782,306.72	83.32% 0	\$0.00	NA 0 \$0.00
Total		60	\$3,339,431.72	100% 0	\$0.00	0 \$0.00
31412TCZ4	CITIMORTGAGE, INC	17	\$1,608,155.98	27.21% 0	\$0.00	NA 0 \$0.00
514121CZ4	Unavailable	46	\$4,302,576.60	72.79% 0		NA 0 \$0.00
Total	Ollavallable	63	\$5,910,732.58	100% 0	<b>\$0.00</b>	0 \$0.00
31412TDA8	CITIMORTGAGE, INC	5	\$459,055.45	10.04% 0		NA 0 \$0.00
m . 1	Unavailable	21	\$4,111,846.04	89.96% 0		NA 0 \$0.00
Total		26	\$4,570,901.49	100% 0	\$0.00	0 \$0.00
31412TDB6	CITIMORTGAGE, INC	25	\$3,938,390.00	23.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$12,729,463.66	76.37% 0		NA 0 \$0.00
Total		96	\$16,667,853.66	100% 0	\$0.00	0 \$0.00
31412TDC4	CITIMORTGAGE, INC	5	\$490,400.00	4.8% 0		NA 0 \$0.00
	Unavailable	67	\$9,722,761.40	95.2% 0	\$0.00	NA 0 \$0.00

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Total		72	\$10,213,161.40	100%	0	\$0.00	0	\$0.00
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31412TDD2	CITIMORTGAGE, INC	1	\$58,800.00	1.94%	0	\$0.00		\$0.00
	Unavailable	22	\$2,966,683.90	98.06%	0	\$0.00		\$0.00
Total		23	\$3,025,483.90	100%	0	\$0.00	0	\$0.00
		$\longrightarrow$			Ц			
31412TDF7	CITIMORTGAGE, INC	17	\$2,410,208.18	30.06%	1	\$0.00		\$0.00
	Unavailable	30	\$5,607,765.46	69.94%	-	\$0.00		\$0.00
Total		47	\$8,017,973.64	100%	0	\$0.00	0	\$0.00
31412TDG5	CITIMORTGAGE, INC	9	\$1,506,750.00	57.8%	0	\$0.00	NAO	\$0.00
514121003	Unavailable	10	\$1,100,140.00	42.2%	-	\$0.00		\$0.00
Total	Ullavallable	19	\$2,606,890.00	100%	$\boldsymbol{\vdash}$	\$0.00		<b>\$0.00</b>
10tai	+	15	<b>Φ4,000,070.00</b>	100 /0	U	φυ.υυ		\$0.00
31412TDJ9	CITIMORTGAGE, INC	33	\$4,464,831.00	33.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$8,940,934.73	66.69%	++	\$0.00		\$0.00
Total	O Ha t William 1	75	\$13,405,765.73	100%	_	\$0.00		\$0.00
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31412TQ22	CITIMORTGAGE, INC	3	\$357,802.85	6.73%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	42	\$4,958,785.54	93.27%	$\boldsymbol{\vdash}$	\$0.00		\$0.00
Total		45	\$5,316,588.39	100%	$\boldsymbol{ au}$	\$0.00		\$0.00
10002		<u> </u>	**************************************		Ť	7 ***		Ψ σ σ σ σ
31412TQ30	CITIMORTGAGE, INC	4	\$541,000.00	4.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$10,949,498.93	95.29%	0	\$0.00	NA 0	\$0.00
Total		83	\$11,490,498.93	100%	0	\$0.00		\$0.00
		i			$\prod$			
31412TQ48	CITIMORTGAGE, INC	14	\$3,192,237.47	4.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	278	\$73,601,396.72	95.84%	1	\$0.00		\$0.00
Total		292	\$76,793,634.19	100%	0	\$0.00	0	\$0.00
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31412TQ71	CITIMORTGAGE, INC	16	\$4,104,396.14		-			\$0.00
	Unavailable	93	\$26,200,836.72	86.46%	$\boldsymbol{\vdash}$	\$0.00		\$0.00
Total		109	\$30,305,232.86	100%	0	\$0.00	0	\$0.00
31412TQ89	CITIMORTGAGE, INC	15	\$4,586,458.91	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$4,586,458.91	100%	$\boldsymbol{\vdash}$	<b>\$0.00</b>		<b>\$0.00</b>
					$\prod$			
31412TQ97	Unavailable	9	\$2,279,705.95	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,279,705.95	100%	0	\$0.00	0	\$0.00
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31412TQP1	CITIMORTGAGE, INC	1	\$140,869.40		$\boldsymbol{\vdash}$	\$0.00		\$0.00
	Unavailable	6	\$940,000.79	86.97%	$\boldsymbol{ au}$	\$0.00		\$0.00
Total		7	\$1,080,870.19	100%	0	\$0.00	0	\$0.00
31412TQR7	CITIMORTGAGE, INC	1	\$300,000.00	16.22%	0	\$0.00	NAO	\$0.00
514121QR/	CITIMOR I GAGE, INC		\$300,000.00	10.22%	U	\$0.00	NAU	\$0.00

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T-4-1	Unavailable	11	\$1,549,787.45	83.78% 0		
Total		12	\$1,849,787.45	100% 0	\$0.00	0 \$0.00
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31412TQU0	CITIMORTGAGE, INC	8	\$483,217.51	42.79% 0		NA 0 \$0.00
	Unavailable	9	\$646,042.47	57.21% 0		NA 0 \$0.00
Total		17	\$1,129,259.98	100% 0	\$0.00	0 \$0.00
31412TQV8	CITIMORTGAGE, INC	2	\$198,888.04	19.64% 0		NA 0 \$0.00
	Unavailable	8	\$813,998.07	80.36% 0		NA 0 \$0.00
Total		10	\$1,012,886.11	100% 0	\$0.00	0 \$0.00
31412TQW6	Unavailable	10	\$1,160,244.64	100% 0		NA 0 \$0.00
Total		10	\$1,160,244.64	100% 0	\$0.00	0 \$0.00
31412TQX4	CITIMORTGAGE, INC	6	\$800,504.42	21% 0		NA 0 \$0.00
	Unavailable	22	\$3,011,069.21	79% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,811,573.63	100% 0	\$0.00	0 \$0.00
31412TQY2	CITIMORTGAGE, INC	16	\$1,010,595.27	23.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$3,309,492.61	76.61% 0	\$0.00	NA 0 \$0.00
Total		64	\$4,320,087.88	100% 0	\$0.00	0 \$0.00
31412TQZ9	CITIMORTGAGE, INC	9	\$905,565.00	11.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$6,795,412.82	88.24% 0	\$0.00	NA 0 \$0.00
Total		78	\$7,700,977.82	100% 0	\$0.00	0 \$0.00
31412TRA3	CITIMORTGAGE, INC	35	\$7,462,444.99	18.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	133	\$32,852,293.97	81.49% 0	\$0.00	NA 0 \$0.00
Total		168	\$40,314,738.96	100% 0	\$0.00	0 \$0.00
31412TRB1	CITIMORTGAGE, INC	98	\$26,396,142.82	15.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	506	\$142,503,299.82	84.37% 0		NA 0 \$0.00
Total		604	\$168,899,442.64	100% 0	\$0.00	0 \$0.00
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31412TRC9	CITIMORTGAGE, INC	11	\$2,267,155.23	14.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$13,778,399.08	85.87% 0		NA 0 \$0.00
Total		80	\$16,045,554.31	100% 0	\$0.00	0 \$0.00
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31412TRD7	CITIMORTGAGE, INC	45	\$13,139,771.20	67.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,265,135.02	32.29% 0		NA 0 \$0.00
Total	5 114 · 31146 10	68	\$19,404,906.22	100% 0		0 \$0.00
		0.0	#129 IV 192000122	100 /0 0	ΨΟ•ΟΟ	
31412TRF2	CITIMORTGAGE, INC	7	\$1,242,563.00	7.8% 0	\$0.00	NA 0 \$0.00
211121III 2	Unavailable	57	\$14,685,441.29	92.2% 0		NA 0 \$0.00
Total	C na vanable	64	\$15,928,004.29	100% 0	\$0.00	0 \$0.00
1 Juli		UT	Ψ1297209UT-27	100 /0 0	ψ <b>υ•υ</b> υ	υ ψυ•υυ

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CITIMORTGAGE, INC	1	\$85,000.00	1.82%	0	\$0.00	NA 0	\$0.00
Unavailable	78	\$4,582,210.30	1 1		\$0.00		
	79	\$4,667,210.30	100%	0	\$0.00	0	\$0.00
Unavailable	25	¢5 720 088 81	100%		00.02	NA 0	90.00
Ullavanauic			1 1				\$0.00 <b>\$0.00</b>
+		\$5,747,000.01	100 /0		<b>Φυ.</b> υυ		0.00
CITIMORTGAGE, INC	7	\$1,552,337.11	5.72%	0	\$0.00	NA 0	\$0.00
Unavailable	107	\$25,566,536.41	94.28%	0	\$0.00		
	114	\$27,118,873.52	100%	0	\$0.00	0	\$0.00
CITIMORTGAGE, INC	24	\$7 501.539.34	8.51%		\$0.00	NA 0	90 00
	1 1		1				
Chavanaolo	319	\$88,201,175.33	1		\$0.00		\$0.00
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CITIMORTGAGE, INC	2	\$350,400.00	1		\$0.00		
Unavailable	115	\$29,697,328.37			\$0.00		
	117	\$30,047,728.37	100%	0	\$0.00	0	\$0.00
	<del></del>		'	4			
CITIMORTGAGE, INC	3	\$830,000.00	1 1		\$0.00		
Unavailable	54	\$14,616,917.21	1 1	-	\$0.00		
	57	\$15,446,917.21	100%	0	\$0.00	<u> 0 </u> ;	\$0.00
OTTIMOPTOACE INC	3	<b>4574.000.00</b>	1 02%	<del>                                      </del>	ΦΩ ΩΩ	NIA O	<b>***</b> 00
· · · · · · · · · · · · · · · · · · ·	1 1	·	ł	-	·		
Unavailable			1	+			
+	210	\$55,837,140.44	100 70	1	<u> </u>		\$0.00
CITIMORTGAGE, INC	2	\$594,200.00	1.43%	0	\$0.00	NA 0	\$0.00
Unavailable	155	\$40,877,853.08		++	\$0.00		
	157	\$41,472,053.08	1 1		\$0.00		\$0.00
	<u> </u>		- 128	4			
			1 1				
Unavailable			1				
_	18	\$4,484,354.91	100%		\$0.00	U	\$0.00
CITIMORTGAGE, INC	17	\$4,425,662.05	11.02%	0	\$0.00	NA 0	\$0.00
Unavailable	145	\$35,734,345.87	1	+	\$0.00		
	162	\$40,160,007.92	100%	0	\$0.00	0	\$0.00
TOTAL OF DIG		÷= 570 044 00	12.220	$\frac{1}{1}$	***		2 - 20
		1	1	++			
Unavailable			1				
+	80	\$19,957,713.36	100%	0	\$0.00	U:	\$0.00
CITIMORTGAGE, INC	9	\$2,465,110.97	3.82%	, 0	\$0.00	NA 0 5	\$0.00
	Unavailable  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  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   78   79	Unavailable	Unavailable	Unavailable	Unavailable 78 \$4,582,210.30 98.18% 0 \$0.00 79 \$4,667,210.30 100% 0 \$0.00 Unavailable 25 \$5,729,088.81 100% 0 \$0.00  CTTIMORTGAGE, INC 7 \$1,552,337.11 5.72% 0 \$0.00 Unavailable 107 \$25,566,536.41 94.28% 0 \$0.00  CTTIMORTGAGE, INC 24 \$7,501,539.34 8.51% 0 \$0.00 Unavailable 295 \$80,699,635.99 91.49% 0 \$0.00  CTTIMORTGAGE, INC 2 \$350,400.00 1.17% 0 \$0.00  Unavailable 115 \$29,697,328.37 98.83% 0 \$0.00  Unavailable 115 \$29,697,328.37 98.83% 0 \$0.00  CTTIMORTGAGE, INC 3 \$830,000.00 5.37% 0 \$0.00  Unavailable 54 \$14,616,917.21 94,63% 0 \$0.00  CTTIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00  CTTIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00  CTTIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00  CTTIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00  CTTIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00  CTTIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00  CTTIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00  CTTIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00  CTTIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00  CTTIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00  CTTIMORTGAGE, INC 2 \$594,200.00 1.43% 0 \$0.00  CTTIMORTGAGE, INC 2 \$594,200.00 1.43% 0 \$0.00  CTTIMORTGAGE, INC 2 \$594,200.00 1.43% 0 \$0.00  CTTIMORTGAGE, INC 2 \$594,200.00 1.43% 0 \$0.00  CTTIMORTGAGE, INC 2 \$594,200.00 1.43% 0 \$0.00  CTTIMORTGAGE, INC 2 \$594,200.00 1.43% 0 \$0.00  CTTIMORTGAGE, INC 2 \$594,200.00 1.43% 0 \$0.00  CTTIMORTGAGE, INC 1 \$44,251,951.10 94.82% 0 \$0.00  Unavailable 16 \$4,251,951.10 94.82% 0 \$0.00  CTTIMORTGAGE, INC 17 \$4,425,662.05 11.02% 0 \$0.00  Unavailable 16 \$4,251,951.10 94.82% 0 \$0.00  CTTIMORTGAGE, INC 17 \$4,425,662.05 11.02% 0 \$0.00  Unavailable 145 \$35,734,345.87 88.98% 0 \$0.00  CTTIMORTGAGE, INC 17 \$4,425,662.05 11.02% 0 \$0.00  Unavailable 145 \$35,734,345.87 88.98% 0 \$0.00  Unavailable 146 \$355,734,345.87 88.98% 0 \$0.00  Unavailable 147 \$2,578,844.92 12.92% 0 \$0.00  Unavailable 148 \$355,734,345.87 88.98% 0 \$0.00  Unavailable 149 \$17,378,868.44 87.08% 0 \$0.00  Unavailable 69 \$17,378,868.44 87.08% 0 \$0.00  Unavailable 69 \$17,378,868.44 87.08% 0 \$0.00	Unavailable 78 \$4,582,210.30 98.18% 0 \$0.00 NA 0 \$ 79 \$4,667,210.30 100% 0 \$0.00 0 \$0.00  0 \$  Unavailable 25 \$5,729,088.81 100% 0 \$0.00 NA 0 \$ 25 \$5,729,088.81 100% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 7 \$1,552,337.11 5.72% 0 \$0.00 NA 0 \$  Unavailable 107 \$25,565,536.41 94.28% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 24 \$7,501,539.34 8.51% 0 \$0.00 NA 0 \$  Unavailable 295 \$80,699,635.99 91.49% 0 \$0.00 NA 0 \$  Unavailable 295 \$80,699,635.99 91.49% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 2 \$350,400.00 1.17% 0 \$0.00 NA 0 \$  Unavailable 115 \$29,697,328.37 98.83% 0 \$0.00 NA 0 \$  Unavailable 115 \$29,697,328.37 100% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 3 \$830,040.00 5.37% 0 \$0.00 NA 0 \$  Unavailable 54 \$14,616,917.21 94.63% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 3 \$574,000.00 1.03% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 13 \$574,000.00 1.03% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 2 \$394,200.00 1.03% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 2 \$394,200.00 1.43% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 1 \$44,472,053.08 100% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 17 \$44,25,662.05 11.02% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 17 \$44,25,662.05 11.02% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 17 \$44,25,662.05 11.02% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 17 \$44,25,662.05 11.02% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 17 \$44,25,662.05 11.02% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 17 \$44,25,662.05 11.02% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 17 \$44,25,662.05 11.02% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 11 \$2,578,844.92 12.92% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 11 \$2,578,844.92 12.92% 0 \$0.00 NA 0 \$  CITIMORTGAGE, INC 11 \$2,578,844.92 12.92%

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	Unavailable	223	\$62,095,303.40	96.18% 0		NA 0 \$0.00
Total		232	\$64,560,414.37	100% 0	\$0.00	0 \$0.00
31412TVS9	CITIMORTGAGE, INC	3	\$174,504.06	4.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$3,680,849.67	95.47% 0	\$0.00	NA 0 \$0.00
Total		59	\$3,855,353.73	100% 0	\$0.00	0 \$0.00
31412TVT7	CITIMORTGAGE, INC	3	\$278,925.00	7.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$3,370,731.01	92.36% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,649,656.01	100% 0	\$0.00	0 \$0.00
31412TVU4	Unavailable	26	\$3,072,087.69	100% 0		NA 0 \$0.00
Total		26	\$3,072,087.69	100% 0	\$0.00	0 \$0.00
21/12TVV2	Unavailabla	5.1	\$7,526,354.80	1000/ 0	\$0.00	NA 0 \$0.00
31412TVV2	Unavailable	54 54		100% 0		
<u>Total</u>		54	\$7,526,354.80	100% 0	\$0.00	0 \$0.00
31412TVW0	CITIMORTGAGE, INC	1	\$260,775.29	0.65% 0	\$0.00	NA 0 \$0.00
511121 / // 0	Unavailable	156	\$39,850,449.10	99.35% 0		NA 0 \$0.00
Total	Chavanaoic	157	\$40,111,224.39	100% 0	+	0 \$0.00
1000		107	Ψ10,111,221.52	100 /0 0	φοιου	υ φυίσο
31412TVY6	Unavailable	55	\$14,341,812.87	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$14,341,812.87	100% 0		0 \$0.00
31412TVZ3	CITIMORTGAGE, INC	2	\$409,836.18	0.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	196	\$57,047,613.14	99.29% 0	\$0.00	NA 0 \$0.00
Total		198	\$57,457,449.32	100% 0	\$0.00	0 \$0.00
31412TW25	Unavailable	34	\$3,852,983.40	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,852,983.40	100% 0	\$0.00	0 \$0.00
31412TWA7	Unavailable	30	\$7,291,830.47	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$7,291,830.47	100% 0	\$0.00	0 \$0.00
31412TWB5	Unavailable	7	\$1,643,673.00	100% 0	1 1	NA 0 \$0.00
Total		7	\$1,643,673.00	100% 0	\$0.00	0 \$0.00
31412TWD1	CITIMORTGAGE, INC	11	\$2,330,035.53	11.88% 0	1 1	NA 0 \$0.00
<u> </u>	Unavailable	65	\$17,277,734.68	88.12% 0		NA 0 \$0.00
Total		76	\$19,607,770.21	100% 0	\$0.00	0 \$0.00
2141000000	OUTIN ADDITION OF THE		Φ1 C14 700 00	14.77%	Φ0.00	NIA 0 00 00
31412TWE9	CITIMORTGAGE, INC	7	\$1,614,700.00	14.77% 0	1	NA 0 \$0.00
TD 4.1	Unavailable	35	\$9,314,217.42	85.23% 0	1 1	NA 0 \$0.00
Total		42	\$10,928,917.42	100% 0	\$0.00	0 \$0.00
					<u>                                       </u>	

31412TWH2	CITIMORTGAGE, INC	7	\$1,598,030.51	8.02%	\$0.00	NA 0 \$0.00
	Unavailable	67	\$18,316,270.81	91.98%	0.00	1 11 1
Total		74	\$19,914,301.32	100%	\$0.00	0 \$0.00
31412TWJ8	CITIMORTGAGE, INC	11	\$3,337,150.00	6.56%	\$0.00	NA 0 \$0.00
	Unavailable	173	\$47,556,869.69	93.44%	0 \$0.00	NA 0 \$0.00
Total		184	\$50,894,019.69	100%	0 \$0.00	0 \$0.00
31412TWK5	Unavailable	26	\$7,687,671.58	100%	+	
Total		26	\$7,687,671.58	100%	\$0.00	0 \$0.00
2141277774 2	TT '1.11	41	Φ0.066.000.20	1000	0 00 00	λι Α ο Φο οο
31412TWL3	Unavailable	41 <b>41</b>	\$9,066,099.39	100%		
Total		41	\$9,066,099.39	100%	90.00	0 \$0.00
31412TWM1	CITIMORTGAGE, INC	1	\$378,000.00	2.26%	0 \$0.00	NA 0 \$0.00
D14121 WWII	Unavailable	87	\$16,361,763.54	97.74%		<del>1 11 1</del>
Total	Chavanaoic	88	\$16,739,763.54	100%		<del>1 11 1</del>
Total		00	Ψ10,737,703.54	100 /6	ΨΟ.Ο	σφοισσ
31412TWP4	CITIMORTGAGE, INC	8	\$2,586,282.68	5.24%	0 \$0.00	NA 0 \$0.00
D11121 //11	Unavailable	178	\$46,804,011.85	94.76%		
Total	e na ranaere	186	\$49,390,294.53	100%		<del>1 11 1</del>
			+ )		7 7 7 7 7	
31412TWS8	CITIMORTGAGE, INC	6	\$1,812,686.00	11.97%	0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$13,326,983.39	88.03%		1 11 1
Total		63	\$15,139,669.39	100%		
31412TWT6	CITIMORTGAGE, INC	13	\$4,075,088.00	8.17%	\$0.00	NA 0 \$0.00
	Unavailable	164	\$45,792,532.87	91.83%	\$0.00	NA 0 \$0.00
Total		177	\$49,867,620.87	100%	\$0.00	0 \$0.00
31412TWU3	CITIMORTGAGE, INC	3	\$857,500.00		1	<del>                                     </del>
	Unavailable	51	\$13,501,157.65	94.03%	+	
Total		54	\$14,358,657.65	100%	\$0.00	0 \$0.00
24.44.05777.77.4		2.2	\$ 4 W C 4 W O O C	1000		2 24 0 00 00
31412TWV1	Unavailable	22	\$6,456,158.96			
Total		22	\$6,456,158.96	100%	\$0.00	0 \$0.00
21412TWW0	CITIMODICACE INC	2	\$551 556 AC	17 2107	) ¢0.04	NA 0 \$0.00
31412TWW9	CITIMORTGAGE, INC	3	\$551,556.46	17.31%	1	
Total	Unavailable	9 <b>12</b>	\$2,635,307.26 <b>\$3,186,863.72</b>	82.69% <b>100%</b>		<del>                                     </del>
1 Utai		14	φ <b>3,100,003.</b> /2	100%	<u> </u>	<i>y</i>   0   \$0.00
31412TWX7	CITIMORTGAGE, INC	1	\$124,839.24	2.94%	0 \$0.00	NA 0 \$0.00
P17121 W A1	Unavailable	20	\$4,117,473.73	97.06%		<del>                                     </del>
Total	Onavanaone	21	\$4,242,312.97	100%	1	1 11 1
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31412TWY5	CITIMORTGAGE, INC	8	\$973,611.86	14.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$5,681,920.23	85.37% 0	\$0.00	NA 0 \$0.00
Total		36	\$6,655,532.09	100% 0	\$0.00	0 \$0.00
31412TWZ2	CITIMORTGAGE, INC	2	\$340,814.55	6.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$5,150,243.81	93.79% 0	\$0.00	NA 0 \$0.00
Total		35	\$5,491,058.36	100% 0	\$0.00	0 \$0.00
31413LJE0	SUNTRUST MORTGAGE INC	27	\$3,182,832.64	28.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$7,805,536.17	71.03% 0	\$0.00	NA 0 \$0.00
Total		93	\$10,988,368.81	100% 0	\$0.00	0 \$0.00
			1 - 2 - 2 - 2 - 2 - 2 - 2		,	
31413LJF7	SUNTRUST MORTGAGE INC	38	\$5,204,776.31	27.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$13,420,479.45	72.06% 0	\$0.00	NA 0 \$0.00
Total		135	\$18,625,255.76	100% 0	\$0.00	0 \$0.00
			, ,			
31413LJH3	SUNTRUST MORTGAGE INC	28	\$7,789,918.51	31.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$17,325,927.72	68.98% 0	\$0.00	NA 0 \$0.00
Total		91	\$25,115,846.23	100% 0	\$0.00	0 \$0.00
31413LJJ9	SUNTRUST MORTGAGE INC	36	\$4,268,787.04	66.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,129,158.90	33.28% 0	\$0.00	NA 0 \$0.00
Total		54	\$6,397,945.94	100% 0	\$0.00	0 \$0.00
31413LJK6	SUNTRUST MORTGAGE INC	25	\$1,396,056.96	42.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$1,921,354.45	57.92% 0	\$0.00	NA 0 \$0.00
Total		57	\$3,317,411.41	100% 0	\$0.00	0 \$0.00
31413LJL4	SUNTRUST MORTGAGE INC	15	\$1,449,847.86	45.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,735,411.47	54.48% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,185,259.33	100% 0	\$0.00	0 \$0.00
31413LJM2	SUNTRUST MORTGAGE INC	10	\$1,381,156.02	43.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,814,408.08	56.78% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,195,564.10	100% 0	\$0.00	0 \$0.00
31413LJN0	SUNTRUST MORTGAGE INC	10	\$2,588,239.23	35.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,789,331.95	64.92% 0	\$0.00	NA 0 \$0.00

Total		28	\$7,377,571.18	100%	0	\$0.00	0 \$0.00
31413LJP5	SUNTRUST MORTGAGE INC	14	\$3,012,003.53	30.74%	0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$6,787,589.33	69.26%	0	\$0.00	NA 0 \$0.00
Total		49	\$9,799,592.86	100%	0	\$0.00	0 \$0.00
					Ц		
31413LJQ3	SUNTRUST MORTGAGE INC	26	\$3,558,195.00	34.43%	0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$6,776,809.83	65.57%		\$0.00	NA 0 \$0.00
Total		75	\$10,335,004.83	100%	0	\$0.00	0 \$0.00
					Ц		
31413LJR1	SUNTRUST MORTGAGE INC	27	\$4,393,740.00	36.08%	Ц	\$0.00	NA 0 \$0.00
	Unavailable	48	\$7,785,091.22	63.92%		\$0.00	NA 0 \$0.00
Total		75	\$12,178,831.22	100%	0	\$0.00	0 \$0.00
					Ц		
31413RHS8	DORAL BANK	11	\$1,146,194.20	92.18%		\$0.00	NA 0 \$0.00
	Unavailable	1	\$97,257.53	7.82%	-	\$0.00	NA 0 \$0.00
Total		12	\$1,243,451.73	100%	0	\$0.00	0 \$0.00
21412DE20	DOD AT DANIE		¢1 202 150 15	90.60%	0	¢0.00	NIA O CO
31413RK39	DORAL BANK	7	\$1,303,159.17	89.69%		\$0.00	NA 0 \$0.00
Total	Unavailable	2 9	\$149,879.99 \$1,453,030,16	10.31% <b>100</b> %	$\vdash$	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		9	\$1,453,039.16	100%	V	\$0.00	0 30.00
31413WEL5	HOMESTREET CAPITAL CORPORATION	2	\$13,391,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		2	\$13,391,000.00	100%	0	\$0.00	0 \$0.00
					$\coprod$		
31413WHQ1	GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00	0 \$0.00
					$\coprod$		
31413WJ55	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,141,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$9,141,000.00	100%	0	\$0.00	0 \$0.00
					Ц		
31413WJF3	COLUMN GUARANTEED LLC	1	\$1,948,636.47	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$1,948,636.47	100%	0	\$0.00	0 \$0.00
					Ц		
31413WLY9	GREYSTONE SERVICING CORPORATION INC	1	\$1,860,000.00	100%	0	\$0.00	NA 0 \$0.00

Total		1	\$1,860,000.00	100% 0	0 \$0.00	0 \$0.00
10111		++	Ψ1,000,000,00	100 /0	Ψυ•υυ	- Ο ΨΟ-ΟΟ
31414FJ69	Unavailable	1	\$139,934.15	100% 0	0 \$0.00	0 NA 0 \$0.00
Total		1	\$139,934.15	100% 0		
31414FJJ1	Unavailable	3	\$448,215.52	100% 0	0 \$0.00	0 NA 0 \$0.00
Total	Unuvunuote	3	\$448,215.52	100% 0	<u> </u>	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
31414FJM4	Unavailable	2	\$427,752.52	100% 0		
Total		2	\$427,752.52	100% 0	90.00	0 \$0.00
31414FJS1	Unavailable	1	\$136,649.87	100% 0	0 \$0.00	0 NA 0 \$0.00
Total		1	\$136,649.87	100% 0		<del>                                     </del>
					1	
31414FM32	COUNTRYWIDE BANK, FSB	134	\$22,160,453.04	61.49% 0	·	
	Unavailable	85	\$13,878,054.26	38.51% 0		
Total		219	\$36,038,507.30	100% 0	\$0.00	0 \$0.00
31414FM40	COUNTRYWIDE BANK, FSB	74	\$20,780,169.90	37.75% 0	0 \$0.00	0 NA 0 \$0.00
	Unavailable	129	\$34,263,848.40	62.25% 0	0 \$0.00	0 NA 0 \$0.00
Total		203	\$55,044,018.30	100% 0		
31414FM99	COUNTRYWIDE BANK, FSB	93	\$5,703,844.16	41.58% 0	·	
	Unavailable	124	\$8,013,937.67	58.42% 0		
Total		217	\$13,717,781.83	100% 0	90.00	0 \$0.00
31414FMG3	Unavailable	9	\$864,898.74	100% 0	0 \$0.00	0 NA 0 \$0.00
Total		9	\$864,898.74			
31414FMP3	Unavailable	7	\$599,403.20	100% 0	0 \$0.00	0 NA 0 \$0.00
Total	Ullavanaoic	7	\$599,403.20 \$599,403.20	100% 0		<del>                                     </del>
		+ 1	Ψυννήτου	100 /.	Ψ Ψ Ψ Ψ Ψ Ψ	1 0 40.00
31414FMQ1	COUNTRYWIDE BANK, FSB	56	\$7,188,347.37	52.2% 0	0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,581,496.41			
Total		107	\$13,769,843.78	100% 0	\$0.00	0 \$0.00
31414FMS7	COUNTRYWIDE BANK, FSB	50	\$6,457,323.26		·	
	Unavailable	57	\$7,528,788.38			
Total		107	\$13,986,111.64	100% 0	0 \$0.00	0 \$0.00
31414FMT5		55	\$3,783,482.62	52.92% 0	0 \$0.00	0 NA 0 \$0.00

	COUNTRYWIDE BANK, FSB					
	Unavailable	50	\$3,366,235.11	47.08% 0	\$0.00	NA 0 \$0.00
Total		105	\$7,149,717.73	100% 0	\$0.00	0 \$0.00
31414FMU2	COUNTRYWIDE BANK, FSB	39	\$3,862,282.28	37.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$6,349,462.75	62.18% 0	\$0.00	NA 0 \$0.00
Total		104	\$10,211,745.03	100% 0	\$0.00	0 \$0.00
31414FMV0	COUNTRYWIDE BANK, FSB	103	\$7,057,000.83	68.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$3,208,715.84	31.26% 0	\$0.00	NA 0 \$0.00
Total		149	\$10,265,716.67	100% 0	\$0.00	0 \$0.00
31414FMW8	COUNTRYWIDE BANK, FSB	86	\$8,519,473.03	50.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$8,361,955.95	49.53% 0	\$0.00	NA 0 \$0.00
Total		171	\$16,881,428.98	100% 0	\$0.00	0 \$0.00
31414FMX6	COUNTRYWIDE BANK, FSB	228	\$57,473,143.00	37.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	371	\$96,242,817.60	62.61% 0	\$0.00	NA 0 \$0.00
Total		599	\$153,715,960.60	100% 0	\$0.00	0 \$0.00
31414FMY4	COUNTRYWIDE BANK, FSB	47	\$6,168,571.23	44.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$7,764,749.51	55.73% 0	\$0.00	NA 0 \$0.00
Total		107	\$13,933,320.74	100% 0	\$0.00	0 \$0.00
31414FMZ1	COUNTRYWIDE BANK, FSB	54	\$12,954,807.00	24.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	157	\$40,187,883.40	75.62% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	211	\$53,142,690.40	100% 0	\$0.00	0 \$0.00
			<del>400,112,000010</del>	200700	φουσ	0 4000
31414FN23	COUNTRYWIDE BANK, FSB	76	\$15,655,984.07	52.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$14,416,187.59	47.94% 0	\$0.00	NA 0 \$0.00
Total		125	\$30,072,171.66	100% 0	\$0.00	0 \$0.00
31414FN31	COUNTRYWIDE BANK, FSB	20	\$6,390,902.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,390,902.00	100% 0	\$0.00	0 \$0.00
31414FN49	COUNTRYWIDE BANK, FSB	19	\$5,275,575.00	83.11% 0	\$0.00	NA 0 \$0.00

	Unavailable	3	\$1,072,500.00	16.89% 0	\$0.00	NA 0 \$0.00	- 1
Total	Ullavallaule	22	\$1,072,500.00 \$6,348,075.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	
1 Otai			<b>\$0,340,073.00</b>	100 % 0	Φυ.υυ	U \$0.00	
31414FN56	COUNTRYWIDE BANK, FSB	6	\$2,169,851.27	90.68% 0	\$0.00	NA 0 \$0.00	
	Unavailable	1	\$223,011.33	9.32% 0	\$0.00	NA 0 \$0.00	
Total		7	\$2,392,862.60	100% 0	\$0.00	0 \$0.00	
31414FN72	COUNTRYWIDE BANK, FSB	15	\$1,673,052.98	28.17% 0	\$0.00	NA 0 \$0.00	
	Unavailable	29	\$4,266,818.66	71.83% 0	\$0.00	NA 0 \$0.00	
Total		44	\$5,939,871.64	100% 0	\$0.00	0 \$0.00	4
31414FN80	COUNTRYWIDE BANK, FSB	26	\$3,587,435.27	32.23% 0	\$0.00	NA 0 \$0.00	]
	Unavailable	52	\$7,542,201.58	67.77% 0	\$0.00	NA 0 \$0.00	1
Total		78	\$11,129,636.85	100% 0	\$0.00	0 \$0.00	$\blacksquare$
31414FN98	COUNTRYWIDE BANK, FSB	26	\$3,241,389.02	38.76% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	38	\$5,120,393.37	61.24% 0	\$0.00	NA 0 \$0.00	
Total		64	\$8,361,782.39	100% 0	\$0.00	0 \$0.00	$\dashv$
31414FNA5	COUNTRYWIDE BANK, FSB	111	\$16,804,169.18	55.31% 0	\$0.00	NA 0 \$0.00	
	Unavailable	70	\$13,577,126.01	44.69% 0	\$0.00	NA 0 \$0.00	
Total		181	\$30,381,295.19	100% 0	\$0.00	0 \$0.00	
31414FNB3	COUNTRYWIDE BANK, FSB	16	\$3,861,433.00	43.88% 0	\$0.00	NA 0 \$0.00	
	Unavailable	18	\$4,938,765.99		\$0.00	NA 0 \$0.00	
Total		34	\$8,800,198.99	100% 0	\$0.00	0 \$0.00	_
31414FND9	COUNTRYWIDE BANK, FSB	12	\$1,574,300.00	34.46% 0	\$0.00	NA 0 \$0.00	I
	Unavailable	23	\$2,993,661.64		\$0.00	NA 0 \$0.00	]
Total		35	\$4,567,961.64	100% 0	\$0.00	0 \$0.00	_
31414FNE7	COUNTRYWIDE BANK, FSB	27	\$2,706,400.00	51.12% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	26	\$2,587,833.93	48.88% 0	\$0.00	NA 0 \$0.00	1
Total		53	\$5,294,233.93	100% 0	\$0.00	0 \$0.00	
31414FNF4	COUNTRYWIDE BANK, FSB	24	\$6,687,392.00	32.85% 0	\$0.00	NA 0 \$0.00	
·	Unavailable	47	\$13,666,961.35	67.15% 0	\$0.00	NA 0 \$0.00	$\neg$

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Total		71	\$20,354,353.35	100% 0	\$0.00	0 \$0.00
31414FNN7	Unavailable	1	\$198,192.86			NA 0 \$0.00
Total		1	\$198,192.86	100% 0	\$0.00	0 \$0.00
31414FNR8	COUNTRYWIDE BANK, FSB	37	\$1,916,269.13	55.79% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	26	\$1,518,463.43	44.21% 0	\$0.00	NA 0 \$0.00
Total		63	\$3,434,732.56	100% 0		0 \$0.00
31414FNT4	COUNTRYWIDE BANK, FSB	28	\$3,719,215.52	62.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,248,896.07	37.68% 0		NA 0 \$0.00
Total		45	\$5,968,111.59	100% 0	\$0.00	0 \$0.00
31414FNU1	COUNTRYWIDE BANK, FSB	7	\$918,100.00	20.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,471,196.55	79.08% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,389,296.55	100% 0	\$0.00	0 \$0.00
31414FNV9	COUNTRYWIDE BANK, FSB	55	\$13,601,746.52	32.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$27,862,459.75	67.2% 0	\$0.00	NA 0 \$0.00
Total		167	\$41,464,206.27	100% 0	\$0.00	0 \$0.00
31414FNY3	COUNTRYWIDE BANK, FSB	68	\$18,281,535.21	47.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$20,501,292.57	52.86% 0	\$0.00	NA 0 \$0.00
Total		140	\$38,782,827.78	100% 0	\$0.00	0 \$0.00
31414FP39	Unavailable	5	\$482,579.70	100% 0	\$0.00	NA 0 \$0.00
Total	S 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	5	\$482,579.70	100% 0		0 \$0.00
31414FP70	COUNTRYWIDE BANK, FSB	36	\$2,342,668.31	72.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$875,501.91	27.2% 0	\$0.00	NA 0 \$0.00
Total		49	\$3,218,170.22	100% 0		0 \$0.00
<u> </u>		+		<del></del>	<del>                                     </del>	-++-
31414FPE5	COUNTRYWIDE BANK, FSB	44	\$12,342,785.00			NA 0 \$0.00
	Unavailable	26	\$7,680,850.00	38.36% 0		NA 0 \$0.00
Total		70	\$20,023,635.00	100% 0	\$0.00	0 \$0.00
31414FPG0	COUNTRYWIDE BANK, FSB	55	\$3,739,502.58	65.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$1,999,687.64	34.84% 0	\$0.00	NA 0 \$0.00

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Total		85	\$5,739,190.22	100% 0	\$0.00	0 \$0.00
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31414FPH8	COUNTRYWIDE BANK, FSB	264	\$66,573,117.15	44.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	306	\$83,682,799.33	55.69% 0	\$0.00	NA 0 \$0.00
Total		570	\$150,255,916.48	100% 0	\$0.00	0 \$0.00
<u> </u>		+				
31414FPJ4	COUNTRYWIDE BANK, FSB	155	\$22,034,107.50		\$0.00	NA 0 \$0.00
	Unavailable	61	\$10,548,207.22	32.37% 0	\$0.00	NA 0 \$0.00
Total		216	\$32,582,314.72	100% 0	\$0.00	0 \$0.00
31414FPK1	COUNTRYWIDE BANK, FSB	99	\$12,943,656.00	59.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$8,642,135.94	40.04% 0	\$0.00	NA 0 \$0.00
Total		165	\$21,585,791.94	100% 0	\$0.00	0 \$0.00
		$\bot$		<u> </u>		
31414FPL9	COUNTRYWIDE BANK, FSB	29	\$2,867,449.53	64.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,602,842.01	35.86% 0	\$0.00	NA 0 \$0.00
Total		45	\$4,470,291.54	100% 0	\$0.00	0 \$0.00
31414FPM7	COUNTRYWIDE BANK, FSB	21	\$1,234,878.45	36.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$2,121,618.40	63.21% 0	\$0.00	NA 0 \$0.00
Total		52	\$3,356,496.85	100% 0	\$0.00	0 \$0.00
31414FPP0	COUNTRYWIDE	26	\$3,547,327.31	79.58% 0	\$0.00	NA 0 \$0.00
	BANK, FSB Unavailable	7	\$910,125.90	20.42% 0	\$0.00	NA 0 \$0.00
Total	Unavanaut	33				0 \$0.00
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31414FPR6	COUNTRYWIDE BANK, FSB	61	\$16,863,734.02	48.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$18,078,172.71	51.74% 0	\$0.00	NA 0 \$0.00
Total		129	\$34,941,906.73	100% 0	\$0.00	0 \$0.00
31414FPT2	COUNTRYWIDE BANK, FSB	29	\$6,963,462.00		\$0.00	NA 0 \$0.00
	Unavailable	28	\$8,074,941.00		\$0.00	NA 0 \$0.00
Total		57	\$15,038,403.00	100% 0	\$0.00	0 \$0.00
31414FPU9	COUNTRYWIDE BANK, FSB	35	\$8,625,861.00	57.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,424,392.03	42.69% 0	\$0.00	NA 0 \$0.00
Total		56	\$15,050,253.03		\$0.00	0 \$0.00

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31414FPV7	COUNTRYWIDE BANK, FSB	26	\$6,867,628.00	82.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,410,950.00	17.04% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,278,578.00	100% 0	\$0.00	0 \$0.00
31414FPZ8	Unavailable	2	\$486,908.68	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$486,908.68	100% 0	\$0.00	0 \$0.00
31414FQ20	COUNTRYWIDE BANK, FSB	58	\$13,836,701.00	69.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,203,291.46	30.95% 0	\$0.00	NA 0 \$0.00
Total		82	\$20,039,992.46	100% 0	\$0.00	0 \$0.00
31414FQ46	Unavailable	1	\$64,717.02	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$64,717.02	100% 0	\$0.00	0 \$0.00
Total		1 1	ψο-ι,/1/.02	100 /6 0	ψ <b>0.00</b>	υψυ.υυ
31414FQ53	COUNTRYWIDE BANK, FSB	78	\$10,086,294.00	63.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$5,820,473.31	36.59% 0	\$0.00	NA 0 \$0.00
Total		122	\$15,906,767.31	100% 0	\$0.00	0 \$0.00
31414FQ87	COUNTRYWIDE BANK, FSB	29	\$1,889,577.92	72.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$726,618.18	27.77% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,616,196.10	100% 0	\$0.00	0 \$0.00
31414FQ95	COUNTRYWIDE BANK, FSB	108	\$26,778,278.74	55.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$21,798,385.17	44.87% 0	\$0.00	NA 0 \$0.00
Total		201	\$48,576,663.91	100% 0	\$0.00	0 \$0.00
31414FQA2	COUNTRYWIDE BANK, FSB	57	\$7,455,862.00	67.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,570,933.83	32.38% 0	\$0.00	NA 0 \$0.00
Total		84	\$11,026,795.83	100% 0	\$0.00	0 \$0.00
31414FQC8	COUNTRYWIDE BANK, FSB	39	\$10,379,973.00	40.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$15,518,695.22	59.92% 0	\$0.00	NA 0 \$0.00
Total		98	\$25,898,668.22	100% 0	\$0.00	0 \$0.00
31414FQE4	COUNTRYWIDE BANK, FSB	119	\$18,282,350.00	66.31% 0	\$0.00	NA 0 \$0.00
<del></del>	Unavailable	43	\$9,287,648.60	33.69% 0	\$0.00	NA 0 \$0.00
Total	Charanaoic	162	\$27,569,998.60	100% 0	\$ <b>0.00</b>	0 \$0.00

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31414FQF1	COUNTRYWIDE BANK, FSB	63	\$16,412,512.00	52.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$14,938,807.76	47.65% 0	\$0.00	NA 0 \$0.00
Total		119	\$31,351,319.76	100% 0	\$0.00	0 \$0.00
31414FQL8	COUNTRYWIDE BANK, FSB	70	\$16,148,483.00	64.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$8,859,769.18	35.43% 0	\$0.00	NA 0 \$0.00
Total		102	\$25,008,252.18	100% 0	\$0.00	0 \$0.00
31414FQM6	COUNTRYWIDE BANK, FSB	13	\$1,278,200.00	35.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,299,874.30	64.28% 0	\$0.00	NA 0 \$0.00
Total		36	\$3,578,074.30	100% 0	\$0.00	0 \$0.00
31414FQQ7	COUNTRYWIDE BANK, FSB	51	\$6,729,559.00	78.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,865,398.32	21.7% 0	\$0.00	NA 0 \$0.00
Total		65	\$8,594,957.32	100% 0	\$0.00	0 \$0.00
31414FQR5	COUNTRYWIDE BANK, FSB	46	\$3,247,229.00	70.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,375,568.46	29.76% 0	\$0.00	NA 0 \$0.00
Total		68	\$4,622,797.46	100% 0	\$0.00	0 \$0.00
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31414FQS3	COUNTRYWIDE BANK, FSB	339	\$86,929,557.00	52.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	294	\$78,590,017.64	47.48% 0	\$0.00	NA 0 \$0.00
Total	<del></del>	633	\$165,519,574.64	100% 0	\$0.00	0 \$0.00
31414FQT1	COUNTRYWIDE BANK, FSB	24	\$4,773,585.00	35.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,762,649.50		\$0.00	NA 0 \$0.00
Total		55	\$13,536,234.50	100% 0	\$0.00	0 \$0.00
31414FQU8	COUNTRYWIDE BANK, FSB	169	\$26,094,135.00	79.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$6,843,619.58	20.78% 0	\$0.00	NA 0 \$0.00
Total		216	\$32,937,754.58	100% 0	\$0.00	0 \$0.00
31414FQV6	COUNTRYWIDE BANK, FSB	6	\$1,382,400.00	42.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,880,758.00	57.64% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,263,158.00	100% 0	\$0.00	0 \$0.00
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31414FQW4	COUNTRYWIDE BANK, FSB	14	\$3,266,480.00	54.15%	0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$2,765,742.30	45.85%	0	\$0.00	NA	0 \$0.00	]
Total		24	\$6,032,222.30	100%	0	\$0.00		0 \$0.00	
31414FQX2	COUNTRYWIDE BANK, FSB	75	\$19,358,652.00	63.05%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	38	\$11,344,291.58	36.95%	0	\$0.00	NA	0 \$0.00	
Total		113	\$30,702,943.58	100%	0	\$0.00		0 \$0.00	
31414FQZ7	COUNTRYWIDE BANK, FSB	71	\$17,747,881.23	59.03%	0	\$0.00	NA	0\$0.00	]
	Unavailable	41	\$12,317,598.00	40.97%	0	\$0.00	NA	0 \$0.00	]
Total		112	\$30,065,479.23	100%	0	\$0.00		0 \$0.00	
31414FR29	COUNTRYWIDE BANK, FSB	10	\$2,235,635.00	38.08%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	19	\$3,635,131.21	61.92%	0	\$0.00	NA	0 \$0.00	
Total		29	\$5,870,766.21	100%	0	\$0.00		0 \$0.00	
31414FR37	COUNTRYWIDE BANK, FSB	53	\$3,286,378.50	42.37%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	70	\$4,469,418.96	57.63%	0	\$0.00	NA	0 \$0.00	]
Total		123	\$7,755,797.46	100%	0	\$0.00		0 \$0.00	
31414FR45	COUNTRYWIDE BANK, FSB	22	\$2,816,780.00	61.5%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	14	\$1,763,220.00	38.5%	0	\$0.00	NA	0 \$0.00	]
Total		36	\$4,580,000.00	100%	0	\$0.00		0 \$0.00	
31414FR60	COUNTRYWIDE BANK, FSB	12	\$3,054,200.00	49.44%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	13	\$3,122,857.12	50.56%	0	\$0.00	NA	0 \$0.00	
Total		25	\$6,177,057.12	100%	0	\$0.00		0 \$0.00	
31414FR78	COUNTRYWIDE BANK, FSB	23	\$5,596,668.00	42.55%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	31	\$7,556,958.17	57.45%	0	\$0.00	NA	0 \$0.00	
Total		54	\$13,153,626.17	100%	0	\$0.00		0 \$0.00	
31414FR86	COUNTRYWIDE BANK, FSB	38	\$4,978,204.00	46.11%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	44	\$5,817,540.61	53.89%	0	\$0.00	NA	0 \$0.00	
Total		82	\$10,795,744.61	100%	0	\$0.00		0 \$0.00	
31414FR94	COUNTRYWIDE	25	\$2,438,596.00	44.17%	0	\$0.00	NA	0 \$0.00	]

<u> </u>	BANK, FSB					H <u> </u>
	Unavailable	31	\$3,082,599.76	55.83% 0	\$0.00	NA 0 \$0.00
Total		56	\$5,521,195.76	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE	+				
31414FRA1	BANK, FSB	12	\$2,308,460.00	33.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,614,013.23	66.65% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,922,473.23	100% 0	\$0.00	0 \$0.00
31414FRB9	COUNTRYWIDE BANK, FSB	74	\$4,808,967.00	64.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$2,599,772.33	35.09% 0	\$0.00	NA 0 \$0.00
Total		113	\$7,408,739.33	100% 0	\$0.00	0 \$0.00
31414FRC7	COUNTRYWIDE BANK, FSB	357	\$93,222,811.00	57.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	262	\$68,880,519.23	42.49% 0	\$0.00	NA 0 \$0.00
Total		619	\$162,103,330.23	100% 0	\$0.00	0 \$0.00
31414FRD5	COUNTRYWIDE BANK, FSB	21	\$5,537,645.00	52.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,916,143.60	47.03% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,453,788.60	100% 0	\$0.00	0 \$0.00
31414FRE3	COUNTRYWIDE BANK, FSB	118	\$17,668,916.00	65.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$9,191,671.34		\$0.00	NA 0 \$0.00
Total		176	\$26,860,587.34	100% 0	\$0.00	0 \$0.00
31414FRF0	COUNTRYWIDE BANK, FSB	68		59.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	48		40.83% 0	\$0.00	NA 0 \$0.00
Total		116	\$33,420,553.25	100% 0	\$0.00	0 \$0.00
31414FRN3	Unavailable	1	\$106,588.60	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$106,588.60	100% 0	\$0.00	0 \$0.00
31414FRQ6	Unavailable	1	\$121,727.65	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$121,727.65	100% 0	\$0.00	0 \$0.00
31414FRT0	Unavailable	3	\$326,428.12	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanasio	3	\$326,428.12	100% 0	\$0.00	0 \$0.00
31414FRX1	COUNTRYWIDE BANK, FSB	1	\$110,000.00	6.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,533,700.00	93.31% 0	\$0.00	NA 0 \$0.00

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Total		8	\$1,643,700.00	100% 0	\$0.00	0 \$0.00
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31414FRZ6	COUNTRYWIDE BANK, FSB	6	\$1,330,537.00	28.24% 0		NA 0 \$0.00
	Unavailable	12	\$3,381,315.69	71.76% 0	1	NA 0 \$0.00
Total		18	\$4,711,852.69	100% 0	\$0.00	0 \$0.00
					<u> </u>	
31414FS28	COUNTRYWIDE BANK, FSB	46	\$12,401,940.84	49.43% 0		NA 0 \$0.00
	Unavailable	44	\$12,688,550.11	50.57% 0		NA 0 \$0.00
Total		90	\$25,090,490.95	100% 0	\$0.00	0 \$0.00
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31414FS36	COUNTRYWIDE BANK, FSB	46	\$10,338,898.11	68.48% 0		NA 0 \$0.00
	Unavailable	18	\$4,758,663.10		†	NA 0 \$0.00
Total		64	\$15,097,561.21	100% 0	\$0.00	0 \$0.00
31414FS44	COUNTRYWIDE BANK, FSB	62	\$15,841,688.75	63.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$9,187,748.68	36.71% 0	\$0.00	NA 0 \$0.00
Total		91	\$25,029,437.43	100% 0	†	0 \$0.00
31414FS51	COUNTRYWIDE BANK, FSB	6	\$1,718,675.00	15.54% 0		NA 0 \$0.00
	Unavailable	35	\$9,343,025.48	84.46% 0		NA 0 \$0.00
Total		41	\$11,061,700.48	100% 0	\$0.00	0 \$0.00
31414FS69	COUNTRYWIDE BANK, FSB	4	\$601,000.00	39.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$909,350.48	60.21% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,510,350.48			0 \$0.00
		$\perp$		,	<b></b>	
31414FS77	COUNTRYWIDE BANK, FSB	10	\$1,767,297.51	42.34% 0		NA 0 \$0.00
	Unavailable	19	\$2,406,551.35			NA 0 \$0.00
Total		29	\$4,173,848.86	100% 0	\$0.00	0 \$0.00
31414FSB8	COUNTRYWIDE BANK, FSB	20	\$2,649,742.00	33.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,193,007.46	66.21% 0	\$0.00	NA 0 \$0.00
Total		59	\$7,842,749.46	100% 0		0 \$0.00
31414FSC6	COUNTRYWIDE BANK, FSB	33	\$8,917,790.00	33.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$17,889,621.92	66.73% 0	†	NA 0 \$0.00
Total		100	\$26,807,411.92	100% 0	\$0.00	0 \$0.00

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31414FSD4	COUNTRYWIDE BANK, FSB	14	\$3,092,304.00	26.92%	\$0.0	00 NA	0 \$0.00	
	Unavailable	36	\$8,394,734.60	73.08%	\$0.0	00 NA	0 \$0.00	
Total		50	\$11,487,038.60	100%	\$0.0	00	0 \$0.00	
31414FSE2	COUNTRYWIDE BANK, FSB	9	\$2,670,545.00	50.45%	0 \$0.0	00 NA	0 \$0.00	
	Unavailable	11	\$2,623,410.54	49.55%	0.0		0 \$0.00	<b>†</b>
Total		20	\$5,293,955.54	100%	90.0	00	0 \$0.00	
31414FSH5	COUNTRYWIDE BANK, FSB	30	\$1,616,760.47	44.61%	\$0.0	00 NA	0 \$0.00	
	Unavailable	34	\$2,007,534.77	55.39%	\$0.0	00 NA	0 \$0.00	
Total		64	\$3,624,295.24	100%	\$0.0	00	<b>0 \$0.00</b>	
31414FSJ1	COUNTRYWIDE BANK, FSB	71	\$6,898,813.00	46.32%	\$0.0	00 NA	0 \$0.00	
	Unavailable	82	\$7,996,391.86	53.68%	\$0.0	00 NA	0 \$0.00	,
Total		153	\$14,895,204.86	100%	0 \$0.0	00	0 \$0.00	
31414FSK8	COUNTRYWIDE BANK, FSB	122	\$19,850,253.97	66.98%	0 \$0.0	00 NA	0 \$0.00	
	Unavailable	52	\$9,787,281.80	33.02%	\$0.0	00 NA	0 \$0.00	
Total		174	\$29,637,535.77	100%	0 \$0.0	00	0 \$0.00	
31414FSL6	COUNTRYWIDE BANK, FSB	46	\$2,876,583.00	50.87%	\$0.0		0 \$0.00	
	Unavailable	41	\$2,778,488.73	49.13%	0.0		0 \$0.00	
Total		87	\$5,655,071.73	100%	\$0.0	00	0 \$0.00	
31414FSM4	COUNTRYWIDE BANK, FSB	72	\$19,169,637.00	42.75%	0 \$0.0	00 NA	0 \$0.00	
	Unavailable	96	\$25,669,612.01	57.25%	\$0.0	00 NA	0 \$0.00	
Total		168	\$44,839,249.01	100%	90.0	00	0 \$0.00	
31414FSN2	COUNTRYWIDE BANK, FSB	29	\$3,802,126.00	37.82%	0 \$0.0	00 NA	0 \$0.00	
	Unavailable	48	\$6,250,474.34	62.18%	\$0.0	00 NA	0 \$0.00	
Total		77	\$10,052,600.34	100%	\$0.0	00	0 \$0.00	
31414FSR3	COUNTRYWIDE BANK, FSB	4	\$969,950.00	23.23%	\$0.0	00 NA	0 \$0.00	
	Unavailable	13	\$3,205,998.89	76.77%	\$0.0	NA	0 \$0.00	
Total		17	\$4,175,948.89	100%	\$0.0	00	0 \$0.00	

31414FSS1	COUNTRYWIDE	35	\$9,295,940.00	27.91%	0	\$0.00	NΔ	0 \$0.00
517171 001	BANK, FSB							
T-4-1	Unavailable	90	\$24,004,951.46	72.09%	-	\$0.00		0 \$0.00
Total		125	\$33,300,891.46	100%	U	\$0.00		0 \$0.00
	COUNTRYWIDE							
31414FST9	BANK, FSB	9	\$2,841,860.00	52.48%	0	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,572,900.00	47.52%	0	\$0.00	NA	0 \$0.00
Total		18	\$5,414,760.00	100%	_	\$0.00		0 \$0.00
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21414ECH6	COUNTRYWIDE	92	¢5 270 424 00	47 170	0	¢0.00	NT A	0,00
31414FSU6	BANK, FSB	92	\$5,379,424.00	47.17%	U	\$0.00	NA	0 \$0.00
	Unavailable	95	\$6,025,962.89	52.83%	0	\$0.00		0 \$0.00
Total		187	\$11,405,386.89	100%	0	\$0.00		0 \$0.00
31414FSV4	COUNTRYWIDE	20	\$1,937,990.00	41.03%	0	\$0.00	NA	0 \$0.00
	BANK, FSB			50.070	0	¢0.00		
Total	Unavailable	29 <b>49</b>	\$2,785,585.80	58.97% <b>100%</b>	_	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
1 Otal		49	\$4,723,575.80	100%	V	\$0.00		0 30.00
	COUNTRYWIDE							
31414FSW2	BANK, FSB	38	\$9,006,892.00	35.85%	0	\$0.00	NA	0 \$0.00
	Unavailable	70	\$16,117,693.21	64.15%	0	\$0.00	NA	0 \$0.00
Total		108	\$25,124,585.21	100%	0	\$0.00		0 \$0.00
			·					
31414FSX0	COUNTRYWIDE	11	\$1,915,350.00	30.23%	0	\$0.00	NΙΛ	0 \$0.00
514141370	BANK, FSB					·		
	Unavailable	22	\$4,421,413.10	69.77%	_	\$0.00		0 \$0.00
Total		33	\$6,336,763.10	100%	0	\$0.00		0 \$0.00
31414FT27	COUNTRYWIDE BANK, FSB	12	\$2,184,592.00	15.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	52	\$12,057,797.45	84.66%	0	\$0.00	NΛ	0 \$0.00
Total	Ullavallable	64	\$14,242,389.45	100%		\$0.00		0 \$0.00
Total		- 04	Ψ14,242,307.43	100 /0		ψυ.υυ		υ φυ.υυ
	COUNTRYWIDE							1.
31414FT43	BANK, FSB	3	\$645,337.91	14.77%	0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$3,723,386.17	85.23%	0	\$0.00	NA	0 \$0.00
Total		18	\$4,368,724.08	100%	0	\$0.00		0 \$0.00
31414FT84	COUNTRYWIDE	99	\$11,505,067.58	50.76%		\$0.00	ΝΔ	0 \$0.00
011111101	BANK, FSB				$\vdash$			
	Unavailable	93	\$11,159,021.10	49.24%		\$0.00		0 \$0.00
Total		192	\$22,664,088.68	100%	0	\$0.00		0 \$0.00
01.41.45555	001377777777777777777777777777777777777		<b>#1 000 170 00</b>	44.200		ФО ОО	***	0,00,00
31414FTB7	COUNTRYWIDE	11	\$1,338,150.00	44.28%	U	\$0.00	NA	0 \$0.00

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BANK, FSB			1'				
Unavailable	13	\$1,684,161.67	55.72%	0	\$0.00	NA 0	\$0.00
	24	\$3,022,311.67		-	\$0.00		\$0.00
	$\rightarrow$		<b></b> '	4			
COUNTRYWIDE BANK, FSB	118	\$16,696,115.35	58.11%	0	\$0.00	NA 0	\$0.00
Unavailable	73	\$12,037,276.94			\$0.00		
	191	\$28,733,392.29	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE BANK, FSB	25	\$3,266,771.00	39.59%	0	\$0.00	NA 0	\$0.00
Unavailable	38	\$4,985,709.41	60.41%	0	\$0.00	NA 0	\$0.00
	63	\$8,252,480.41	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE BANK, FSB	5	\$631,300.00			\$0.00	NA 0	\$0.00
Unavailable	24	\$3,162,874.16	83.36%	0	\$0.00		
	29	\$3,794,174.16	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE BANK, FSB	25	\$4,537,720.00	48.1%	0	\$0.00	NA 0	\$0.00
Unavailable	21	\$4,896,379.37	51.9%	0	\$0.00	NA 0	\$0.00
	46	\$9,434,099.37			\$0.00		\$0.00
COUNTRYWIDE BANK, FSB	32	\$4,202,211.00		Ш	\$0.00		
Unavailable	49	\$6,633,516.09			\$0.00		
	81	\$10,835,727.09	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE BANK, FSB	19	\$1,942,310.00			\$0.00		
Unavailable	16	\$1,559,794.55			\$0.00		
	35	\$3,502,104.55	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE BANK, FSB	13	\$4,201,385.72		0	\$0.00		
Unavailable	8	\$2,439,850.00			\$0.00		
	21	\$6,641,235.72	100%	0	\$0.00	0	\$0.00
COUNTRYWIDE BANK, FSB	9	\$2,507,550.00		₩.	\$0.00		
Unavailable	13	\$4,054,988.34			\$0.00		
		\$6,562,538.34	100%	0	\$0.00	0	\$0.00
TT:1ah1a	1	Φ106 797 01	1000/		<u>\$0.00</u>	NAO	<u> </u>
Unavanable		·		-			\$0.00 <b>\$0.00</b>
	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	Unavailable	Unavailable	Unavailable	Unavailable

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31414FTV3	Unavailable	1	\$83,915.43	100%	0	\$0.00	NA 0 \$0.00
Total		1	\$83,915.43		$\vdash$	\$0.00	0 \$0.00
31414FTX9	Unavailable	1	\$167,356.00		$\vdash$	\$0.00	NA 0 \$0.00
Total		1	\$167,356.00	100%	0	\$0.00	0 \$0.00
		+			H		
31414FTY7	COUNTRYWIDE	8	\$1,237,611.97	42.59%	0	\$0.00	NA 0 \$0.00
	BANK, FSB Unavailable	6	\$1,668,521.63	57.41%	0	\$0.00	NA 0 \$0.00
Total	Uliavaliaule	14	\$2,906,133.60		-	\$0.00 <b>\$0.00</b>	0 \$0.00
10tai		17	<b>Φ</b> 2,700,133.00	100 /0		Φυ.υυ	
	COUNTRYWIDE	+ +			H		
31414FU25	BANK, FSB	18	\$1,637,830.34	44.8%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,018,399.85	55.2%	0	\$0.00	NA 0 \$0.00
Total		34	\$3,656,230.19	100%	0	\$0.00	0 \$0.00
31414FU33	COUNTRYWIDE	15	\$2,605,816.00	69.36%	0	\$0.00	NA 0 \$0.00
514141 033	BANK, FSB				Ш		
	Unavailable	6	\$1,151,178.01	30.64%	_	\$0.00	NA 0 \$0.00
Total		21	\$3,756,994.01	100%	0	\$0.00	0 \$0.00
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31414FU41	COUNTRYWIDE BANK, FSB	39	\$4,896,060.00	59.5%	0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,332,452.62	40.5%	n	\$0.00	NA 0 \$0.00
Total	Ullavallaule	62	\$8,228,512.62	100%	_	\$0.00	0 \$0.00
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	COUNTRYWIDE	170	\$ 10 201 <b>2</b> 05 <b>2</b> 0	10.200		<b>\$2.00</b>	77 1 0 th 0 0 0
31414FU66	BANK, FSB	179	\$40,301,205.30	40.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	247	\$59,721,949.54			\$0.00	NA 0 \$0.00
Total		426	\$100,023,154.84	100%	0	\$0.00	0 \$0.00
		$\bot$			Щ		
31414FU74	COUNTRYWIDE	29	\$7,488,510.00	37.48%	0	\$0.00	NA 0 \$0.00
	BANK, FSB				Щ.		
m ( )	Unavailable	47	\$12,493,856.13			\$0.00	NA 0 \$0.00
Total		76	\$19,982,366.13	100%	U	\$0.00	0 \$0.00
	COUNTRYWIDE	+			H		
31414FU82	BANK, FSB	59	\$14,818,507.05	74.1%	0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,178,507.58	25.9%	0	\$0.00	NA 0 \$0.00
Total		76	\$19,997,014.63		_	\$0.00	0 \$0.00
		$\dashv$	. , ,				
2141451147	COUNTRYWIDE	24	Φ5 207 209 25	50.420	^	ΦΩ ΩΩ	NIA 0(\$0,00
31414FUA7	BANK, FSB	34	\$5,207,398.25			\$0.00	NA 0 \$0.00
	Unavailable	31	\$5,118,318.57	49.57%	-	\$0.00	NA 0 \$0.00
Total		65	\$10,325,716.82	100%	0	\$0.00	0 \$0.00

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31414FUB5	COUNTRYWIDE BANK, FSB	58	\$8,430,280.00	53.42%	0	\$0.00	NA	0 \$0.00	
	Unavailable	40	\$7,351,412.36	46.58%	0	\$0.00	NA	0 \$0.00	)
Total		98	\$15,781,692.36	100%	0	\$0.00		0 \$0.00	)
					-				
31414FUD1	COUNTRYWIDE BANK, FSB	39	\$9,780,223.92	62.66%	0	\$0.00		0 \$0.00	
	Unavailable	24	\$5,828,187.11	37.34%	0	\$0.00		0 \$0.00	+
Total		63	\$15,608,411.03	100%	0	\$0.00		0 \$0.00	)
					_				
31414FUE9	COUNTRYWIDE BANK, FSB	9	\$2,186,000.00	42.52%	0	\$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,954,907.71	57.48%	0	\$0.00	NA	0 \$0.00	)
Total		21	\$5,140,907.71	100%	0	\$0.00		0 \$0.00	)
		$\bot$			_				
31414FUJ8	COUNTRYWIDE BANK, FSB	6	\$1,471,139.18	73.39%	0	\$0.00	NA	0 \$0.00	)
	Unavailable	2	\$533,469.71	26.61%	0	\$0.00	NA	0 \$0.00	)
Total		8	\$2,004,608.89	100%	0	\$0.00		0 \$0.00	)
31414FUL3	COUNTRYWIDE BANK, FSB	21	\$4,719,049.36	47.17%	0	\$0.00	NA	0 \$0.00	)
	Unavailable	24	\$5,284,241.66	52.83%	0	\$0.00	NA	0 \$0.00	
Total		45	\$10,003,291.02	100%	0	\$0.00		0 \$0.00	)
31414FUM1	COUNTRYWIDE BANK, FSB	49	\$10,930,340.90	54.62%	0	\$0.00	NA	0 \$0.00	
	Unavailable	35	\$9,079,917.21	45.38%	0	\$0.00	NA	0 \$0.00	)
Total		84	\$20,010,258.11	100%	0	\$0.00		0 \$0.00	)
31414FUN9	COUNTRYWIDE BANK, FSB	4	\$1,081,000.00	8.03%	0	\$0.00	NA	0 \$0.00	
	Unavailable	54	\$12,382,013.54	91.97%	0	\$0.00	NA	0 \$0.00	)
Total		58	\$13,463,013.54	100%	0	\$0.00		0 \$0.00	
31414FUP4	COUNTRYWIDE BANK, FSB	31	\$4,750,126.00	49.33%	0	\$0.00	NA	0 \$0.00	
	Unavailable	26	\$4,879,356.78	50.67%	0	\$0.00	NA	0 \$0.00	)
Total		57	\$9,629,482.78	100%	0	\$0.00		0 \$0.00	)
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31414FUQ2	COUNTRYWIDE BANK, FSB	136	\$35,547,897.66	32.4%	0	\$0.00		0 \$0.00	
	Unavailable	278	\$74,174,086.57	67.6%	0	\$0.00	NA	0 \$0.00	
Total		414	\$109,721,984.23	100%	0	\$0.00		0 \$0.00	

31414FUR0	COUNTRYWIDE BANK, FSB	17	\$2,227,768.00	71.48%	0	\$0.00	NA	0 \$0.00	
	Unavailable	7	\$889,012.99	28.52%	0	\$0.00	NA	0 \$0.00	
Total		24	\$3,116,780.99	100%	0	\$0.00		0 \$0.00	
31414FUS8	COUNTRYWIDE BANK, FSB	22	\$5,672,415.00	31.8%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	46	\$12,165,357.93	68.2%	0	\$0.00	NA	0 \$0.00	
Total		68	\$17,837,772.93	100%	0	\$0.00		0 \$0.00	
			, ,						
31414FUT6	COUNTRYWIDE BANK, FSB	11	\$1,907,520.00	55.5%	0	\$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,529,700.00	44.5%	0	\$0.00	NA	0 \$0.00	]
Total		19	\$3,437,220.00	100%	0	\$0.00		0 \$0.00	
31414FUU3	COUNTRYWIDE BANK, FSB	24	\$2,928,444.00	44.06%	0	\$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,718,300.00	55.94%	0	\$0.00	NA	0 \$0.00	
Total		46	\$6,646,744.00	100%		\$0.00		0 \$0.00	
			. , ,			·			
31414FUV1	COUNTRYWIDE BANK, FSB	53	\$14,306,218.08	71.38%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	19	\$5,736,655.00	28.62%	0	\$0.00	NA	0 \$0.00	
Total		72	\$20,042,873.08	100%	0	\$0.00		0 \$0.00	
			·						
31414FUW9	COUNTRYWIDE BANK, FSB	117	\$32,388,040.00	53.96%	0	\$0.00	NA	0 \$0.00	
	Unavailable	94	\$27,631,018.00	46.04%	0	\$0.00	NA	0 \$0.00	
Total		211	\$60,019,058.00	100%	0	\$0.00		0 \$0.00	
31414FV32	COUNTRYWIDE BANK, FSB	20	\$2,492,100.00	78.22%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	5	\$693,900.00	21.78%	0	\$0.00	NA	0 \$0.00	
Total		25	\$3,186,000.00	100%	0	\$0.00		0 \$0.00	
			·						
31414FV40	COUNTRYWIDE BANK, FSB	3	\$200,100.00	16.84%	0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$987,873.40	83.16%	0	\$0.00	NA	0 \$0.00	
Total		13	\$1,187,973.40	100%	0	\$0.00		0 \$0.00	
								1 1	
31414FVC2	COUNTRYWIDE BANK, FSB	16	\$1,920,050.00	78.42%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	4	\$528,357.38	21.58%	0	\$0.00	NA	0 \$0.00	]
Total		20	\$2,448,407.38	100%	0	\$0.00		0 \$0.00	
31414FVD0	COUNTRYWIDE	4	\$331,500.00	32.17%	0	\$0.00	NA	0 \$0.00	J

	BANK, FSB					
	Unavailable	6	\$698,926.94	67.83% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,030,426.94	100% 0	\$0.00	0 \$0.00
-	COLINTDVWIDE	+		<del></del>	<del></del>	<del></del>
31414FVE8	COUNTRYWIDE BANK, FSB	24	\$3,126,126.00	46.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,578,171.93	53.37% 0	\$0.00	NA 0 \$0.00
Total		51	\$6,704,297.93	100% 0	\$0.00	0 \$0.00
<del></del>	COUNTRYWIDE	+++				<del></del>
31414FVF5	BANK, FSB	6	\$1,077,119.00	20.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$4,127,471.03		\$0.00	NA 0 \$0.00
Total		28	\$5,204,590.03	100% 0	\$0.00	0 \$0.00
<del></del>	COUNTRYWIDE	+				<del>                                      </del>
31414FVG3	BANK, FSB	35	\$9,015,832.00	44.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$11,046,935.04		\$0.00	NA 0 \$0.00
Total		72	\$20,062,767.04	100% 0	\$0.00	0 \$0.00
	COUNTRYWIDE	++				
31414FVP3	BANK, FSB	30	\$7,577,265.04		\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,225,850.00		\$0.00	NA 0 \$0.00
Total		40	\$9,803,115.04	100% 0	\$0.00	0 \$0.00
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31414FVQ1	COUNTRYWIDE BANK, FSB	65	\$3,987,350.00	37.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$6,556,005.78	62.18% 0	\$0.00	NA 0 \$0.00
Total		167	\$10,543,355.78	100% 0	\$0.00	0 \$0.00
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31414FVR9	COUNTRYWIDE BANK, FSB	32	\$4,278,759.00	36.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$7,408,196.63	63.39% 0	\$0.00	NA 0 \$0.00
Total		89	\$11,686,955.63	100% 0	\$0.00	0 \$0.00
<del>                                     </del>	COUNTRYWIDE	+		<del></del>		-++-
31414FVS7	BANK, FSB	17	\$3,054,025.00	46.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,459,686.00	53.11% 0	\$0.00	NA 0 \$0.00
Total		36	\$6,513,711.00	100% 0	\$0.00	0 \$0.00
<del>                                     </del>	COUNTRYWIDE	+		.	$\overline{}$	<del></del>
31414FVT5	BANK, FSB	10	\$1,279,186.00	57.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$935,631.00	42.24% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,214,817.00	100% 0	\$0.00	0 \$0.00
<del>                                     </del>	COUNTRYWIDE	+++		<del>-  </del>	<del></del>	<del></del>
31414FVW8	BANK, FSB	14	\$2,555,660.00	57.19% 0	\$0.00	NA 0 \$0.00

Unavailable	8	\$1 913 140.56	42.81% 0	\$0.00	NA 0 \$0.00	7
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COUNTRYWIDE BANK, FSB	109	\$25,403,088.00		\$0.00	NA 0 \$0.00	
Unavailable	140	\$36,120,423.30	<del> </del>	\$0.00	NA 0 \$0.00	
	249	\$61,523,511.30	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	9	\$944,600.00		\$0.00	NA 0 \$0.00	]
Unavailable	4	\$555,387.01	37.03% 0	\$0.00	NA 0 \$0.00	
	13	\$1,499,987.01	100% 0	\$0.00	0 \$0.00	!
COUNTRYWIDE BANK, FSB	5	\$858,010.00		\$0.00	NA 0 \$0.00	
Unavailable	36	\$6,270,444.04		\$0.00	NA 0 \$0.00	
	41	\$7,128,454.04	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	72	\$16,744,744.68		\$0.00	NA 0 \$0.00	
Unavailable	11	\$3,167,100.00		\$0.00	NA 0 \$0.00	
_	83	\$19,911,844.68	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	34	\$8,572,878.00		\$0.00	NA 0 \$0.00	1
Unavailable	42	\$11,438,075.00		\$0.00	NA 0 \$0.00	
	76	\$20,010,953.00	100% 0	\$0.00	0 \$0.00	!
COUNTRYWIDE BANK, FSB	4	\$581,250.00		\$0.00	NA 0 \$0.00	]
Unavailable	24	\$6,655,287.94		\$0.00	NA 0 \$0.00	
	28	\$7,236,537.94	100% 0	\$0.00	0 \$0.00	
COUNTRYWIDE BANK, FSB	17	\$1,229,518.00	49.53% 0	\$0.00	NA 0 \$0.00	
Unavailable	14	\$1,253,050.09		\$0.00	NA 0 \$0.00	
	31	\$2,482,568.09	100% 0	\$0.00	0 \$0.00	_
COUNTRYWIDE BANK, FSB	11	\$1,376,386.00	52.4% 0	\$0.00	NA 0 \$0.00	
Unavailable	9	\$1,250,267.57	47.6% 0	\$0.00	NA 0 \$0.00	
	20	\$2,626,653.57	100% 0	\$0.00	0 \$0.00	_
COUNTRYWIDE BANK FSB	37	\$3,807,524.00	73.08% 0	\$0.00	NA 0 \$0.00	
,	14	\$1.402.340.00	26.92%0	\$0.00	NA 0 \$0 00	
	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   140   249	COUNTRYWIDE   109 \$25,403,088.00   140 \$36,120,423.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,511.30   249 \$61,523,611.30   241 \$61,744,04   241 \$7,128,454.04   241 \$7,128,454.04   241 \$7,128,454.04   241 \$7,128,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,218,454.04   241 \$1,2	COUNTRYWIDE BANK, FSB	COUNTRYWIDE   109   \$25,403,088.00   41.29%   0   \$0.00	COUNTRYWIDE   See

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Total		51	\$5,209,864.00	100%	\$0.00	0 \$0.00
31414FWC1	COUNTRYWIDE BANK, FSB	13	\$3,791,733.11	47.54%	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,184,695.78	52.46%	\$0.00	NA 0 \$0.00
Total		28	\$7,976,428.89	100%	\$0.00	0 \$0.00
31414FWE7	COUNTRYWIDE BANK, FSB	4	\$677,800.00	15.93%	·	NA 0 \$0.00
	Unavailable	13	\$3,576,950.00	84.07%	1	NA 0 \$0.00
Total		17	\$4,254,750.00	100%	\$0.00	0 \$0.00
31414FWF4	COUNTRYWIDE BANK, FSB	10	\$2,484,400.00	55.35% (	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,004,300.00	44.65%	\$0.00	NA 0 \$0.00
Total		18	\$4,488,700.00	100%	1	0 \$0.00
31414FWG2	COUNTRYWIDE BANK, FSB	17	\$10,216,147.09	68.08%	\$0.00	NA 0 \$0.00
	Unavailable	8	\$4,790,707.29	31.92%	\$0.00	NA 0 \$0.00
Total		25	\$15,006,854.38	100%	\$0.00	0 \$0.00
31414FWH0	COUNTRYWIDE BANK, FSB	65	\$13,062,310.78	86.64%	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,013,705.33	13.36%	\$0.00	NA 0 \$0.00
Total		73	\$15,076,016.11	100%	\$0.00	0 \$0.00
31414FWJ6	COUNTRYWIDE BANK, FSB	49	\$13,856,673.00	69.62%	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,046,608.47	30.38%	\$0.00	NA 0 \$0.00
Total		71	\$19,903,281.47	100%	\$0.00	0 \$0.00
31414FWL1	Unavailable	6	\$1,056,680.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	6	\$1,056,680.00	100% 0		0 \$0.00
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31414FWN7	Unavailable	3	\$242,980.00	100%	\$0.00	NA 0 \$0.00
Total	-	3	\$242,980.00	100%	1 1	0 \$0.00
31414FWT4	COUNTRYWIDE BANK, FSB	14	\$3,590,893.95	49.38%	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,680,364.74	50.62%	\$0.00	NA 0 \$0.00
Total		29	\$7,271,258.69	100%	\$0.00	0 \$0.00
31414FWV9	COUNTRYWIDE	17	\$2,971,110.00	35.31% (	\$0.00	NA 0 \$0.00
	BANK, FSB				·	
	Unavailable	21	\$5,443,774.04	64.69%	\$0.00	NA 0 \$0.00

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Total		38	\$8,414,884.04	100% 0	\$0.00	0 \$0.00
31414FWW7	COUNTRYWIDE BANK, FSB	26	\$3,609,731.00	61.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,294,500.00	38.86% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,904,231.00	100% 0	\$0.00	0 \$0.00
31414FX55	COUNTRYWIDE	29	\$6,123,332.35	47.24% 0	\$0.00	NA 0 \$0.00
	BANK, FSB Unavailable	29	\$6,837,706.02	52.76% 0	\$0.00	NA 0 \$0.00
Total	Unavanavie	58	\$12,961,038.37	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otal		58	\$12,701,038.37	100% 0	<b>DU.UU</b>	0 20.00
31414FX89	COUNTRYWIDE BANK, FSB	31	\$3,115,723.40	45.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$3,667,305.59	54.07% 0	\$0.00	NA 0 \$0.00
Total		68	\$6,783,028.99	100% 0	\$0.00	0 \$0.00
31414FX97	COUNTRYWIDE BANK, FSB	2	\$387,000.00	18.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,736,815.66	81.78% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,123,815.66	100% 0	\$0.00	0 \$0.00
		+				-++-
31414FXB2	COUNTRYWIDE BANK, FSB	90	\$16,448,744.00	61.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$10,181,042.29	38.23% 0	\$0.00	NA 0 \$0.00
Total		145	\$26,629,786.29	100% 0	\$0.00	0 \$0.00
31414FXD8	COUNTRYWIDE BANK, FSB	52	\$11,257,256.53	56.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,756,612.54	43.75% 0	\$0.00	NA 0 \$0.00
Total		83	\$20,013,869.07	100% 0	\$0.00	0 \$0.00
31414FXE6	COUNTRYWIDE BANK, FSB	54	\$10,363,748.00	54.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$8,678,928.35	45.58% 0	\$0.00	NA 0 \$0.00
Total		87	\$19,042,676.35	100% 0	\$0.00	0 \$0.00
31414FXG1	COUNTRYWIDE BANK, FSB	80	\$13,157,870.00	58.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$9,160,956.57	41.05% 0	\$0.00	NA 0 \$0.00
Total		126	\$22,318,826.57	100% 0	\$0.00	0 \$0.00
31414FXH9	COUNTRYWIDE BANK, FSB	37	\$4,387,164.00	42.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$5,826,412.23	57.05% 0	\$0.00	NA 0 \$0.00
Total		80	\$10,213,576.23	100% 0	\$0.00	0 \$0.00

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	COLDIEDAMADE				<del> </del>	
31414FXJ5	COUNTRYWIDE BANK, FSB	33	\$9,712,609.00		·	
	Unavailable	35	\$10,206,793.00	51.24% (	\$0.00	
Total		68	\$19,919,402.00	100%	\$0.00	0 \$0.00
31414FXK2	COUNTRYWIDE BANK, FSB	38	\$9,303,669.00		·	
	Unavailable	39	\$10,705,700.00	53.5% (	\$0.00	
Total		77	\$20,009,369.00	100%	\$0.00	0 \$0.00
31414FXL0	COUNTRYWIDE BANK, FSB	39	\$10,867,055.00	43.64% (	\$0.00	NA 0 \$0.00
	Unavailable	46	\$14,035,850.00	56.36% (	\$0.00	NA 0 \$0.00
Total		85	\$24,902,905.00	100%	\$0.00	0 \$0.00
31414FXM8	COUNTRYWIDE BANK, FSB	26	\$7,424,576.00	64.33% (	\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,117,125.00	35.67% (		
Total		39	\$11,541,701.00	100%	\$0.00	0 \$0.00
31414FXN6	COUNTRYWIDE BANK, FSB	27	\$7,164,213.32	70.34% (	·	NA 0 \$0.00
	Unavailable	11	\$3,020,800.00	29.66% (		NA 0 \$0.00
Total		38	\$10,185,013.32	100%	\$0.00	0 \$0.00
31414FXP1	COUNTRYWIDE BANK, FSB	14	\$2,623,274.21	63.14% (	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,531,200.00	36.86% (	\$0.00	NA 0 \$0.00
Total		19	\$4,154,474.21	100%	\$0.00	0 \$0.00
31414FXQ9	COUNTRYWIDE BANK, FSB	172	\$41,174,426.15	41.09% (	\$0.00	NA 0 \$0.00
	Unavailable	219	\$59,028,044.00	58.91% (	\$0.00	NA 0 \$0.00
Total		391	\$100,202,470.15	100%	\$0.00	0 \$0.00
31414FXR7	COUNTRYWIDE BANK, FSB	25	\$6,147,545.75	37.72% (	\$0.00	NA 0 \$0.00
	Unavailable	30	\$10,149,410.21	62.28%	· ·	
Total		55	\$16,296,955.96	100%	\$0.00	0 \$0.00
31414FXS5	COUNTRYWIDE BANK, FSB	27	\$16,681,450.00	83.34% (	\$0.00	NA 0 \$0.00
	Unavailable	6	\$3,334,000.00			
Total		33	\$20,015,450.00	100%	\$0.00	0 \$0.00

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COUNTRYWIDE BANK, FSB	8	\$2,015,478.18	16.5%	0	\$0.00	NA	0 \$0.00
Unavailable	34	\$10,198,789.10	83.5%	0	\$0.00	NA	0 \$0.00
	42	\$12,214,267.28	100%	0	\$0.00	1	0 \$0.00
COUNTRYWIDE BANK, FSB	3	\$867,443.00	22.4%	0	\$0.00	NA	0 \$0.00
Unavailable	10	\$3,005,519.20	77.6%	0	\$0.00	NA	0 \$0.00
	13	\$3,872,962.20		0	\$0.00		0 \$0.00
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COUNTRYWIDE BANK, FSB	37	\$4,904,302.36	49.32%	0	\$0.00	NA	0 \$0.00
Unavailable	39	\$5,038,851.23	50.68%	0	\$0.00	NA	0 \$0.00
	76	\$9,943,153.59	100%	0	\$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	7	\$2,191,797.67	21.76%	0	\$0.00	NA	0 \$0.00
Unavailable	26	\$7,879,486.21	78.24%	0	\$0.00	NA	0 \$0.00
	33	\$10,071,283.88	100%	0_	\$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	11	\$2,948,803.00	38.26%	0	\$0.00	NA	0 \$0.00
Unavailable	15	\$4,759,400.00	61.74%	0	\$0.00	NA	0 \$0.00
	26	\$7,708,203.00	100%	0	\$0.00	-	0 \$0.00
SUNTRUST MORTGAGE INC	28	\$7,953,056.00	26.53%	0	\$0.00	NA	0 \$0.00
Unavailable	80	\$22,025,938.88	73.47%	0	\$0.00	NA	0 \$0.00
	108	\$29,978,994.88	100%	0_	\$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	13	\$3,510,250.00	43.09%	0	\$0.00	NA	0 \$0.00
Unavailable	17	\$4,635,600.00	56.91%	0	\$0.00	NA	0 \$0.00
	30	\$8,145,850.00	100%	0	\$0.00		0 \$0.00
LEHMAN BROTHERS BANK, FSB	21	\$3,883,343.15	91.67%	0	\$0.00	NA	0 \$0.00
Unavailable	1	\$352,745.86	8.33%	0	\$0.00	NA	0 \$0.00
	22	\$4,236,089.01	100%	0	\$0.00		0 \$0.00
LEHMAN BROTHERS BANK, FSB	16	\$2,801,936.43	77.01%	0	\$0.00	NA	0 \$0.00
Unavailable	4	\$836,234.19	22.99%	0	\$0.00	NA	0 \$0.00
	20	\$3,638,170.62	100%	0	\$0.00		0 \$0.00
LEHMAN BROTHERS	7	\$1,209,410.33	90.98%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable  LEHMAN BROTHERS BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC  SUNTRUST  SUNTRUST MORTGAGE INC  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST  SUNTRUST	BANK, FSB Unavailable 34 \$10,198,789.10 83.5% 42 \$12,214,267.28 100%  COUNTRYWIDE BANK, FSB Unavailable 10 \$3,005,519.20 77.6% 13 \$3,872,962.20 100%  COUNTRYWIDE BANK, FSB Unavailable 39 \$5,038,851.23 50.68%  76 \$9,943,153.59 100%  SUNTRUST MORTGAGE INC Unavailable 15 \$4,759,400.00 61.74%  COUNTRYST MORTGAGE INC Unavailable 15 \$4,759,400.00 61.74%  SUNTRUST MORTGAGE INC Unavailable 15 \$4,759,400.00 61.74%  SUNTRUST MORTGAGE INC Unavailable 15 \$4,759,400.00 61.74%  SUNTRUST MORTGAGE INC Unavailable 16 \$7,953,056.00 26.53%  Unavailable 17 \$4,635,600.00 56.91%  SUNTRUST MORTGAGE INC Unavailable 17 \$4,635,600.00 56.91%  SUNTRUST MORTGAGE INC Unavailable 17 \$4,635,600.00 56.91%  SUNTRUST MORTGAGE INC Unavailable 17 \$4,635,600.00 56.91%  SUNTRUST MORTGAGE INC Unavailable 17 \$4,635,600.00 56.91%  SUNTRUST MORTGAGE INC Unavailable 17 \$4,635,600.00 56.91%  SUNTRUST MORTGAGE INC Unavailable 17 \$4,635,600.00 56.91%  SUNTRUST MORTGAGE INC Unavailable 17 \$4,635,600.00 56.91%  SUNTRUST MORTGAGE INC Unavailable 18 \$22,978,994.88 100%  LEHMAN BROTHERS BANK, FSB Unavailable 1 \$352,745.86 8.33%  LEHMAN BROTHERS BANK, FSB Unavailable 4 \$836,234.19 22.99%  LEHMAN BROTHERS BANK, FSB Unavailable 4 \$836,234.19 22.99%	BANK, FSB Unavailable Unavailable 34 \$10,198,789.10 83.5% 0 42 \$12,214,267.28 100% 0  COUNTRYWIDE BANK, FSB Unavailable 10 \$3,005,519.20 77.6% 0 13 \$3,872,962.20 100% 0  COUNTRYWIDE BANK, FSB Unavailable 39 \$5,038,851.23 50.68% 0 76 \$9,943,153.59 100% 0  SUNTRUST MORTGAGE INC Unavailable 26 \$7,879,486.21 78.24% 0  SUNTRUST MORTGAGE INC Unavailable 15 \$4,759,400.00 61.74% 0  SUNTRUST MORTGAGE INC Unavailable 26 \$7,708,203.00 100% 0  SUNTRUST MORTGAGE INC Unavailable 39 \$5,038,851.23 50.68% 0  \$10,071,283.88 100% 0  SUNTRUST MORTGAGE INC Unavailable 15 \$4,759,400.00 61.74% 0  26 \$7,708,203.00 100% 0  SUNTRUST MORTGAGE INC Unavailable 30 \$22,025,938.88 73.47% 0  Unavailable 30 \$22,025,938.88 73.47% 0  Unavailable 30 \$3,510,250.00 43.09% 0  SUNTRUST MORTGAGE INC Unavailable 17 \$4,635,600.00 56,91% 0  Unavailable 18 \$33,813,343.15 91.67% 0  Unavailable 1 \$33,883,343.15 91.67% 0  LEHMAN BROTHERS BANK, FSB Unavailable 1 \$33,883,343.15 91.67% 0  LEHMAN BROTHERS BANK, FSB Unavailable 4 \$836,234.19 22.99% 0  20 \$3,638,170.62 100% 0	BANK, FSB	BANK, FSB

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	Unavailable	1	\$119,865.53	9.02%	0	\$0.00	NA C	\$0.00
Total		8	\$1,329,275.86	100%	+	\$0.00		\$0.00
31414LGP7	SUNTRUST MORTCA CE INC	3	\$562,920.00	11.05%	,0	\$0.00	NA (	\$0.00
+	MORTGAGE INC Unavailable	15	\$4,530,618.00		$\sqcup$	\$0.00		\$0.00
Total	Ullavallaule	18	\$5,093,538.00	100%		\$0.00		\$0.00
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31414LGQ5	SUNTRUST MORTGAGE INC	6	\$2,360,780.00	23.71%	$\bot\bot$	\$0.00		\$0.00
	Unavailable	27	\$7,595,760.00	1	+	\$0.00		\$0.00
Total		33	\$9,956,540.00	100%	0	\$0.00	0	\$0.00
31414LGS1	Unavailable	6	\$1,937,655.00	100%	0	\$0.00	NAC	\$0.00
Total		6	\$1,937,655.00	100%		\$0.00		\$0.00
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31414LJ25	GUILD MORTGAGE COMPANY	24	\$6,357,060.00		₩.	\$0.00		\$0.00
	Unavailable	1	\$417,000.00	1	++	\$0.00		\$0.00
Total		25	\$6,774,060.00	100%	0	\$0.00	0	\$0.00
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31414LJY5	GUILD MORTGAGE COMPANY	7	\$2,004,950.00		$\bot\bot$	·		\$0.00
Total		7	\$2,004,950.00	100%	0	\$0.00	0	\$0.00
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31414RDY8	INDEPENDENT BANK CORPORATION	23	\$3,132,500.09		$\bot\bot$	\$0.00		\$0.00
Total		23	\$3,132,500.09	100%	0	\$0.00	0	\$0.00
31414RDZ5	INDEPENDENT BANK CORPORATION	9	\$1,199,182.20	100%	0	\$0.00	NA C	\$0.00
Total		9	\$1,199,182.20	100%	0	\$0.00	0	\$0.00
31414SW41	BANK OF AMERICA NA	39	\$2,124,881.18	100%	0	\$0.00	NAC	\$0.00
Total	11/7	39	\$2,124,881.18	100%	0	\$0.00	0	\$0.00
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31414SW58	BANK OF AMERICA NA	26	\$2,405,665.14		$\bot\bot$	\$0.00		\$0.00
Total		26	\$2,405,665.14	100%	0	\$0.00	0	\$0.00
31414SW66	BANK OF AMERICA NA	119	\$27,371,038.22	100%	0	\$0.00	NAC	\$0.00
Total		119	\$27,371,038.22	100%	0	\$0.00	0	\$0.00
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31414SW74	BANK OF AMERICA NA	201	\$9,445,351.10	100% 0	\$0.00	NA 0 \$0.00
Total		201	\$9,445,351.10	100% 0	\$0.00	0 \$0.00
31414SW82	BANK OF AMERICA NA	93	\$8,524,293.97	100% 0	\$0.00	NA 0 \$0.00
Total		93	\$8,524,293.97	100% 0	\$0.00	0 \$0.00
31414SW90	BANK OF AMERICA NA	169	\$31,789,344.94	100% 0	\$0.00	NA 0 \$0.00
Total		169	\$31,789,344.94	100% 0	\$0.00	0 \$0.00
31414SWX7	BANK OF AMERICA NA	111	\$29,639,676.77	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		111	\$29,639,676.77	100% 0	\$0.00	0 \$0.00
31414SWY5	BANK OF AMERICA NA	78	\$25,052,552.72	100% 0	\$0.00	NA 0 \$0.00
Total		78	\$25,052,552.72	100% 0	\$0.00	0 \$0.00
31414SWZ2	BANK OF AMERICA NA	7	\$1,083,860.42	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,083,860.42	100% 0	\$0.00	0 \$0.00
31414SXA6	BANK OF AMERICA NA	38	\$10,756,148.43	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$10,756,148.43	100% 0	\$0.00	0 \$0.00
31414SXB4	BANK OF AMERICA NA	5	\$1,079,644.25	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,079,644.25	100% 0	\$0.00	0 \$0.00
31414SXC2	BANK OF AMERICA NA	73	\$20,044,055.65	100% 0	\$0.00	NA 0 \$0.00
Total		73	\$20,044,055.65	100% 0	\$0.00	0 \$0.00
31414TN23	WACHOVIA MORTGAGE, FSB	74	\$17,904,193.35	89.4% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	8 <b>82</b>	\$2,123,551.35 <b>\$20,027,744.70</b>	10.6% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
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31414TN31	WACHOVIA MORTGAGE, FSB	4	\$1,027,393.05	19.6% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	10	\$4,213,187.71	80.4% 0	\$0.00	NA 0 \$0.00
Total		14	\$5,240,580.76	100% 0	\$0.00	0 \$0.00
31414TN56		37	\$9,088,850.55	62.94% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE, FSB	+ +		0.524	+		
	Unavailable	19	\$5,351,392.34			\$0.00	NA 0 \$0.00
Total		56	\$14,440,242.89	100%	0	\$0.00	0 \$0.00
31414TN64	WACHOVIA MORTGAGE, FSB	7	\$511,807.91	18.52%	0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,252,280.74	81.48%	0	\$0.00	NA 0 \$0.00
Total	- CHAT MINE I	33	\$2,764,088.65	100%		\$0.00	0 \$0.00
31414TN72	WACHOVIA MORTGAGE, FSB	9	\$1,219,328.06	31.76%		\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,620,018.32	68.24%	0	\$0.00	NA 0 \$0.00
Total		29	\$3,839,346.38	100%	0	\$0.00	0 \$0.00
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31414TN80	WACHOVIA MORTGAGE, FSB	11	\$2,633,654.49	16.52%	0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$13,312,770.63	83.48%	0	\$0.00	NA 0 \$0.00
Total		61	\$15,946,425.12	100%	0	\$0.00	0 \$0.00
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31414TN98	WACHOVIA MORTGAGE, FSB	10	\$2,393,363.10	81.23%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$553,000.00			\$0.00	NA 0 \$0.00
Total		12	\$2,946,363.10	100%	0	\$0.00	0 \$0.00
31414TNC1	WACHOVIA MORTGAGE, FSB	8	\$886,992.04	84.07%	0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$168,026.71	15.93%	0	\$0.00	NA 0 \$0.00
Total		10	\$1,055,018.75	100%		\$0.00	0 \$0.00
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31414TNE7	WACHOVIA MORTGAGE, FSB	8	\$1,026,151.32	84.92%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$182,238.52	15.08%	0	\$0.00	NA 0 \$0.00
Total		10	\$1,208,389.84	100%	0	\$0.00	0 \$0.00
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31414TNH0	WACHOVIA MORTGAGE, FSB	16	\$1,074,017.89	86.72%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$164,403.85			\$0.00	NA 0 \$0.00
Total		18	\$1,238,421.74	100%	0	\$0.00	0 \$0.00
31414TNJ6	WACHOVIA MORTGAGE, FSB	43	\$4,255,384.75	95.79%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$186,893.16			\$0.00	NA 0 \$0.00
Total		45	\$4,442,277.91	100%	0	\$0.00	0 \$0.00
31414TNK3	WACHOVIA	119	\$15,684,913.27	88.58%	0	\$0.00	NA 0 \$0.00

l	MORTGAGE, FSB			1'				
	Unavailable	15	\$2,022,243.33	11.42%	0	\$0.00	NA 0 \$	\$0.00
Total		134	\$17,707,156.60	100%	0	\$0.00	05	\$0.00
31414TNL1	WACHOVIA MORTGAGE, FSB	38	\$13,734,129.97	94.18%	, 0	\$0.00	NA 0 \$	\$0.00
	Unavailable	3			-	\$0.00	NA 0 \$	
Total		41	\$14,583,590.82	100%	0	\$0.00	0 \$	\$0.00
31414TNN7	WACHOVIA MORTGAGE, FSB	634	. , ,		11	\$0.00	NA 0 \$	
	Unavailable	81		1	++	\$0.00	NA 0 \$	
Total	_	715	\$198,980,007.34	100%	0	\$0.00	0 \$	\$0.00
31414TNP2	WACHOVIA MORTGAGE, FSB	28	\$1,789,773.56		$\bot \bot$	\$0.00	NA 0 \$	
Total		28	\$1,789,773.56	100%	0	\$0.00	0 \$	\$0.00
31414TNQ0	WACHOVIA MORTGAGE, FSB	46		90.31%	₩	\$0.00	NA 0 \$	
	Unavailable	5		1		\$0.00	NA 0 \$	
Total		51	\$5,081,135.92	100%	0	\$0.00	0 \$	\$0.00
31414TNR8	WACHOVIA MORTGAGE, FSB	90	. , ,		₩	\$0.00	NA 0 \$	
	Unavailable	16		1		\$0.00	NA 0 \$	
Total		106	\$13,947,146.96	100%	0	\$0.00	0 \$	\$0.00
31414TNS6	WACHOVIA MORTGAGE, FSB	3	\$680,446.31		$oldsymbol{\perp}$	\$0.00	NA 0 \$	
	Unavailable	1			++	\$0.00	NA 0 \$	
Total		4	\$1,076,446.31	100%	0	\$0.00	0 \$	\$0.00
31414TNV9	WACHOVIA MORTGAGE, FSB	32	\$7,778,358.44	78.89%	0	\$0.00	NA 0 \$	\$0.00
	Unavailable	9		1		\$0.00	NA 0 \$	
Total		41	\$9,860,263.86	100%	0	\$0.00	0 \$	\$0.00
31414TNW7	WACHOVIA MORTGAGE, FSB	232	\$61,151,515.54	86.67%	, O	\$0.00	NA 0 \$	\$0.00
	Unavailable	36				\$0.00	NA 0 \$	
Total		268	\$70,554,743.89	100%	0	\$0.00	0 \$	\$0.00
31414TNX5	WACHOVIA MORTGAGE, FSB	32	\$1,923,973.98	53.06%	0	\$0.00	NA 0 \$	\$0.00
	Unavailable	27	\$1,702,221.46	46.94%	0	\$0.00	NA 0 \$	\$0.00

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Total		59	\$3,626,195.44	100% 0	\$0.00	0 \$0.00
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31414TNY3	WACHOVIA MORTGAGE, FSB	21	\$2,066,914.52	75.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$681,800.00	24.8% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,748,714.52	100% 0	\$0.00	0 \$0.00
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31414TNZ0	WACHOVIA MORTGAGE, FSB	31	\$3,978,641.67	75.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,323,902.58	24.97% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,302,544.25	100% 0	\$0.00	0 \$0.00
31414TPA3	WACHOVIA MORTGAGE, FSB	155	\$36,035,497.21	90.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,727,892.00	9.38% 0	\$0.00	NA 0 \$0.00
Total		176	\$39,763,389.21	100% 0	\$0.00	0 \$0.00
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31414TPB1	WACHOVIA MORTGAGE, FSB	43	\$2,685,514.31	88.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$336,845.86	11.15% 0	\$0.00	NA 0 \$0.00
Total		48	\$3,022,360.17	100% 0	\$0.00	0 \$0.00
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31414TPC9	WACHOVIA MORTGAGE, FSB	29	\$2,845,519.92	70.74% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	12	\$1,176,936.12	29.26% 0	\$0.00	NA 0 \$0.00
Total		41	\$4,022,456.04	100% 0	\$0.00	0 \$0.00
31414TPD7	WACHOVIA MORTGAGE, FSB	167	\$38,284,020.52	82.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$8,293,181.37	17.81% 0	\$0.00	NA 0 \$0.00
Total		203	\$46,577,201.89	100% 0	\$0.00	0 \$0.00
		+				
31414TPE5	WACHOVIA MORTGAGE, FSB	22	\$1,288,822.35	79.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$328,411.13		\$0.00	NA 0 \$0.00
Total		27	\$1,617,233.48	100% 0	\$0.00	0 \$0.00
31414TPF2	WACHOVIA MORTGAGE, FSB	10	\$1,002,450.79	83.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$192,450.00	16.11% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,194,900.79	100% 0	\$0.00	0 \$0.00
31414TPH8	WACHOVIA MORTGAGE, FSB	4	\$637,000.00	54.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$534,679.63	45.63% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,171,679.63		\$0.00	0 \$0.00

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31414TPK1	WACHOVIA	17	\$4,032,674.00	100%	0	\$0.00	NA 0 \$0.00
	MORTGAGE, FSB						
Total		17	\$4,032,674.00	100%	U	\$0.00	0 \$0.00
31414TPL9	WACHOVIA MORTGAGE, FSB	23	\$5,686,433.33	57.49%	0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,204,141.80	42.51%		\$0.00	NA 0 \$0.00
Total		38	\$9,890,575.13	100%	0	\$0.00	0 \$0.00
31414TU25	THE HUNTINGTON NATIONAL BANK	46	\$4,533,003.47	100%	0	\$0.00	NA 0 \$0.00
Total		46	\$4,533,003.47	100%	0	\$0.00	0 \$0.00
31414TU33	THE HUNTINGTON NATIONAL BANK	14	\$2,268,077.39	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$2,268,077.39	100%	0	\$0.00	0 \$0.00
31414TU58	THE HUNTINGTON NATIONAL BANK	21	\$2,160,320.49	92.2%	0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$182,822.49	7.8%	0	\$0.00	NA 0 \$0.00
Total		23	\$2,343,142.98	100%	0	\$0.00	0 \$0.00
31414TU66	THE HUNTINGTON NATIONAL BANK	42	\$5,218,655.95	100%	0	\$0.00	NA 0 \$0.00
Total		42	\$5,218,655.95	100%	0	\$0.00	0 \$0.00
31414TU74	THE HUNTINGTON NATIONAL BANK	14	\$2,564,374.04	100%	0	\$0.00	NA 0 \$0.00
Total		14	\$2,564,374.04	100%	0	\$0.00	0 \$0.00
31414TU82	THE HUNTINGTON NATIONAL BANK	23	\$2,614,028.84	100%	0	\$0.00	NA 0 \$0.00
Total		23	\$2,614,028.84	100%	0	\$0.00	0 \$0.00
31414TUW9	THE HUNTINGTON NATIONAL BANK	32	\$4,134,291.57	100%	0	\$0.00	NA 0 \$0.00
Total		32	\$4,134,291.57	100%	0	\$0.00	0 \$0.00
31414TUX7	THE HUNTINGTON NATIONAL BANK	31	\$3,019,508.54	100%	0	\$0.00	NA 0 \$0.00
Total		31	\$3,019,508.54	100%	0	\$0.00	0 \$0.00
31414TUY5	THE HUNTINGTON NATIONAL BANK	59	\$3,327,324.90	100%	0	\$0.00	NA 0 \$0.00
Total		59	\$3,327,324.90	100%	0	\$0.00	0 \$0.00

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31414TUZ2	THE HUNTINGTON	64	\$4,005,139.84	100% 0	\$0.00	NA 0 \$0.00
Total	NATIONAL BANK	64	\$4,005,139.84	100% 0		0 \$0.00
10141		07	<b>94,003,137.0</b> 7	100 70 0	φυ.υυ	0 90.00
31414UBD9	WASHINGTON MUTUAL BANK	9	\$2,410,047.44		·	NA 0 \$0.00
	Unavailable	2	\$491,965.97	16.95% 0	1	NA 0 \$0.00
Total		11	\$2,902,013.41	100% 0	\$0.00	0 \$0.00
31414UBE7	WASHINGTON MUTUAL BANK	20	\$4,369,896.34	79.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,092,898.01	20.01% 0		NA 0 \$0.00
Total		26	\$5,462,794.35	100% 0	\$0.00	0 \$0.00
31414UBG2	WASHINGTON MUTUAL BANK	9	\$1,275,656.03		·	NA 0 \$0.00
	Unavailable	4	\$366,018.25	1		NA 0 \$0.00
Total		13	\$1,641,674.28	100% 0	\$0.00	0 \$0.00
31414UBJ6	WASHINGTON MUTUAL BANK	11	\$1,263,283.94	86.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$189,993.42	13.07% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,453,277.36	100% 0	\$0.00	0 \$0.00
31414UBK3	WASHINGTON MUTUAL BANK	27	\$5,088,331.98	80.95% 0	·	NA 0 \$0.00
	Unavailable	5	\$1,197,496.46			NA 0 \$0.00
Total		32	\$6,285,828.44	100% 0	\$0.00	0 \$0.00
31414UBL1	WASHINGTON MUTUAL BANK	201	\$36,789,002.65			NA 0 \$0.00
	Unavailable	8	\$1,799,073.66	1		NA 0 \$0.00
Total		209	\$38,588,076.31	100% 0	\$0.00	0 \$0.00
31414UBM9	WASHINGTON MUTUAL BANK	330	\$46,758,629.69	100% 0	\$0.00	NA 0 \$0.00
Total		330	\$46,758,629.69	100% 0	\$0.00	0 \$0.00
		1 1		<b>,                                    </b>	<u> </u>	
31414UBN7	WASHINGTON MUTUAL BANK	23	\$1,881,387.32	100% 0	·	NA 0 \$0.00
Total		23	\$1,881,387.32	100% 0	\$0.00	0 \$0.00
31414VBC9	SUNTRUST MORTGAGE INC	13	\$2,987,457.95	40.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,421,321.54	59.68% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,408,779.49	100% 0	\$0.00	0 \$0.00

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31414VBD7	SUNTRUST MORTCA CE INC	7	\$1,684,425.00	27.17% 0	0	\$0.00	NA	0 \$0.00
<del>-</del>	MORTGAGE INC Unavailable	19	\$4,514,215.00			\$0.00		0 \$0.00
Total	Ullavaliauic	26	\$6,198,640.00	1		<b>\$0.00</b>		0 \$0.00 0 \$0.00
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31414VBE5	SUNTRUST MORTGAGE INC	14	\$4,107,612.22	100% 0	)	\$0.00		0 \$0.00
Total		14	\$4,107,612.22	100% 0	) !	\$0.00		0 \$0.00
31414VBF2	SUNTRUST MORTGAGE INC	90	\$20,223,954.85			\$0.00		0 \$0.00
	Unavailable	77	\$19,934,216.57	49.64% 0		\$0.00		0 \$0.00
Total		167	\$40,158,171.42	100% 0	) !	\$0.00		0 \$0.00
31414VBG0	SUNTRUST MORTGAGE INC	120	\$20,154,055.26	38.07% 0	)	\$0.00	NA	0 \$0.00
	Unavailable	150	\$32,786,937.23	61.93% 0	) (	\$0.00		0 \$0.00
Total		270	\$52,940,992.49	100% 0	<u> </u>	\$0.00		0 \$0.00
31414VBH8	SUNTRUST MORTGAGE INC	61	\$11,706,456.85			\$0.00		0 \$0.00
	Unavailable	157	\$31,885,049.66			\$0.00		0 \$0.00
Total		218	\$43,591,506.51	100% 0	9	\$0.00		0 \$0.00
31414VBJ4	SUNTRUST MORTGAGE INC	17	\$3,957,435.49	36.54% 0		\$0.00		0 \$0.00
	Unavailable	27	\$6,872,505.01	63.46% 0		\$0.00		0 \$0.00
Total		44	\$10,829,940.50	100% 0	<u>)                                    </u>	\$0.00		0 \$0.00
31414VBK1	SUNTRUST MORTGAGE INC	9	\$646,938.38			\$0.00		0 \$0.00
	Unavailable	9	\$577,852.79			\$0.00		0 \$0.00
Total		18	\$1,224,791.17	100% 0	) -	\$0.00		0 \$0.00
31414VBL9	SUNTRUST MORTGAGE INC	54	\$3,574,668.70	70.98% 0	)	\$0.00	NA	0 \$0.00
	Unavailable	23	\$1,461,443.54			\$0.00		0 \$0.00
Total		77	\$5,036,112.24	100% 0	) !	\$0.00		0 \$0.00
31414VBM7	SUNTRUST MORTGAGE INC	30	\$2,948,280.98			\$0.00		0 \$0.00
	Unavailable	19	\$1,912,454.56			\$0.00		0 \$0.00
Total		49	\$4,860,735.54	100% 0	<u>)                                    </u>	\$0.00		0 \$0.00
31414VBN5	SUNTRUST	11	\$1,292,570.00	41.56% 0	) /	\$0.00	NA	0 \$0.00

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1	MORTGAGE INC		I				11	1
	Unavailable	15	\$1,817,882.56	58.44%	0	\$0.00	NA 0	\$0.00
Total		26	\$3,110,452.56	100%	0	\$0.00	0 9	\$0.00
31414VBQ8	SUNTRUST MORTGAGE INC	46	\$2,474,464.54	69.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,080,207.81	30.39%	0	\$0.00	NA 0	\$0.00
Total		66	\$3,554,672.35	100%	0	\$0.00	0	\$0.00
31414VBR6	SUNTRUST MORTGAGE INC	19	\$1,864,135.00	59.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,267,434.92	40.47%	0	\$0.00	NA 0	\$0.00
Total		32	\$3,131,569.92	100%	0	\$0.00	0	\$0.00
31414VBS4	SUNTRUST MORTGAGE INC	8	\$957,617.05	58.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$685,065.92	41.7%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,642,682.97	100%	0	\$0.00	0	\$0.00
31414VBT2	SUNTRUST MORTGAGE INC	11	\$1,524,662.83	54.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,274,650.00	45.53%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,799,312.83	100%	0	\$0.00	0 9	\$0.00
31414VBU9	SUNTRUST MORTGAGE INC	2	\$98,000.00	8.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$1,055,935.39	91.51%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,153,935.39	100%	0	\$0.00	0	\$0.00
31414VBV7	SUNTRUST MORTGAGE INC	25	\$5,242,389.21	40.47%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$7,712,945.13	59.53%	0	\$0.00	NA 0	\$0.00
Total		61	\$12,955,334.34	100%	0	\$0.00	0	\$0.00
31414VBW5	SUNTRUST MORTGAGE INC	67	\$16,913,343.99	52.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$15,130,791.18	47.22%	0	\$0.00	NA 0	\$0.00
Total		128	\$32,044,135.17	100%	0	\$0.00	0	\$0.00
31414VBX3	SUNTRUST MORTGAGE INC	34	\$7,749,804.85	54.18%	0	\$0.00	NA 0	
	Unavailable	29	\$6,554,179.16	45.82%	_	\$0.00	NA 0	
Total		63	\$14,303,984.01	100%	0	\$0.00	0	\$0.00
31414VBY1	SUNTRUST MORTGAGE INC	4	\$473,250.84	25.73%	0	\$0.00	NA 0	\$0.00

	Unavailable	7	\$1,366,300.00	74.27% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	11	\$1,839,550.84	100% 0	\$0.00	0 \$0.00
		$\top$				
31414XS52	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$3,046,686.99	19.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$12,367,121.61	80.23% 0	\$0.00	NA 0 \$0.00
Total		85	\$15,413,808.60	100% 0	\$0.00	0 \$0.00
31414XS60	NATIONWIDE ADVANTAGE MORTGAGE	13	\$2,904,966.64	19.08% 0	\$0.00	NA 0 \$0.00
	COMPANY	1	115 222 222 52	32.22.0	<u> </u>	
L	Unavailable	69	\$12,323,883.52	80.92% 0	\$0.00	NA 0 \$0.00 1
Total		82	\$15,228,850.16	100% 0	\$0.00	0 \$0.00
31414XS78	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$4,057,893.72	24.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	88	\$12,686,546.78	75.77% 0	\$0.00	NA 0 \$0.00
Total		115	\$16,744,440.50	100% 0	\$0.00	0 \$0.00
		$\Box$				
31414XS86	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,288,853.94	15.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$7,179,831.25	84.78% 0	\$0.00	NA 0 \$0.00
Total		69	\$8,468,685.19	100% 0	\$0.00	0 \$0.00
31415AZB0	Unavailable	39	\$10,130,529.89		\$0.00	NA 0 \$0.00
Total		39	\$10,130,529.89	100% 0	\$0.00	0 \$0.00
31415AZC8	SUNTRUST MORTGAGE INC	7	\$1,402,300.00	9.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$13,692,651.57	90.71% 0	\$0.00	NA 0 \$0.00
Total		55	\$15,094,951.57	100% 0	\$0.00	0 \$0.00
31415AZD6	SUNTRUST MORTGAGE INC	56	\$14,274,202.88		\$0.00	NA 0 \$0.00
	Unavailable	3	\$764,900.00		\$0.00	NA 0 \$0.00
Total		59	\$15,039,102.88	100% 0	\$0.00	0 \$0.00
	OLD VED LIGHT	+		<del></del>		<del></del>
31415AZE4	SUNTRUST MORTGAGE INC	34	\$7,539,463.00		\$0.00	NA 0 \$0.00
	Unavailable	12	\$4,068,700.00	35.05% 0	\$0.00	NA 0 \$0.00

Total		46	\$11,608,163.00	100%	0	\$0.00	0 \$0.00
31415BEL9	GMAC MORTGAGE, LLC	44	\$6,565,916.67	49.48%	0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$6,704,775.33	50.52%	-	\$0.00	NA 0 \$0.00
Total		86	\$13,270,692.00	100%	0	\$0.00	0 \$0.00
31415BEW5	GMAC MORTGAGE, LLC	4	\$1,008,720.86	27.27%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,689,810.10	72.73%	0	\$0.00	NA 0 \$0.00
Total		16	\$3,698,530.96	100%		\$0.00	0 \$0.00
31415BEY1	GMAC MORTGAGE, LLC	14	\$4,396,354.98	41.83%	0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,113,616.25	58.17%		\$0.00	NA 0 \$0.00
Total		36	\$10,509,971.23	100%	0	\$0.00	0 \$0.00
31415BW54	CITIMORTGAGE INC	6	\$527,309.00	39.28%	0	\$0.00	NA 0 \$0.00
51113 <b>D</b> 1131	Unavailable	8	\$815,074.56	60.72%	-	\$0.00	NA 0 \$0.00
Total		14	\$1,342,383.56	100%		\$0.00	0 \$0.00
31415BW62	CITIMORTGAGE INC	4	\$526,500.00	32.74%		\$0.00	NA 0 \$0.00
L	Unavailable	7	\$1,081,866.46	67.26%	$\vdash$	\$0.00	NA 0 \$0.00
Total		11	\$1,608,366.46	100%	0	\$0.00	0 \$0.00
31415BW70	CITIMORTGAGE INC	15	\$2,357,318.60	27.05%	0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$6,358,180.05	72.95%	0	\$0.00	NA 0 \$0.00
Total		46	\$8,715,498.65	100%	0	\$0.00	0 \$0.00
31415BW88	CITIMORTGAGE INC	11	\$1,575,663.60	40.03%	0	\$0.00	NA 0 \$0.00
51113 <b>D</b> 1100	Unavailable	13	\$2,360,127.56	59.97%		\$0.00	NA 0 \$0.00
Total		24	\$3,935,791.16	100%		\$0.00	0 \$0.00
					4		
31415BZA0	PULTE MORTGAGE, L.L.C	130	\$30,000,330.36	100%	0	\$0.00	NA 0 \$0.00
Total		130	\$30,000,330.36	100%	0	\$0.00	0 \$0.00
21415D7D0	PULTE MORTGAGE,	60	¢12,000,202,24	1000		\$0.00	NIA OLGO OO
31415BZB8	L.L.C	62	\$13,000,293.24	100%	4	\$0.00	NA 0 \$0.00
Total		62	\$13,000,293.24	100%	0	\$0.00	0 \$0.00
31415BZH5	PULTE MORTGAGE, L.L.C	63	\$12,000,160.43	100%	0	\$0.00	NA 0 \$0.00
Total		63	\$12,000,160.43	100%	0	\$0.00	0 \$0.00
31415BZM4		34	\$7,697,920.00	100%	0	\$0.00	NA 0 \$0.00

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	PULTE MORTGAGE, L.L.C						
Total		34	\$7,697,920.00	100%	0	\$0.00	0 \$0.00
31415BZQ5	PULTE MORTGAGE, L.L.C	69	\$14,030,319.00	100%	0	\$0.00	NA 0 \$0.00
Total		69	\$14,030,319.00	100%	0	\$0.00	0 \$0.00
31415BZR3	PULTE MORTGAGE, L.L.C	19	\$3,870,094.00	100%	₩.	\$0.00	NA 0 \$0.00
Total		19	\$3,870,094.00	100%	0	\$0.00	0 \$0.00
31415CFX0 Total	Unavailable	73 <b>73</b>	\$18,442,418.14 <b>\$18,442,418.14</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Totai		13	\$18,442,410.14	100 70		\$0.00	
31415CN29	PHH MORTGAGE CORPORATION	18	\$2,300,683.21	100%	<u> </u>	\$0.00	NA 0 \$0.00
Total		18	\$2,300,683.21	100%	0	\$0.00	0 \$0.00
31415CN37	PHH MORTGAGE CORPORATION	16	\$1,969,896.97	100%	0	\$0.00	NA 0 \$0.00
Total		16	\$1,969,896.97	100%	0	\$0.00	0 \$0.00
31415CN45	PHH MORTGAGE CORPORATION	31	\$1,989,175.65	100%	, 0	\$0.00	NA 0 \$0.00
Total		31	\$1,989,175.65	100%	0	\$0.00	0 \$0.00
31415CN52	PHH MORTGAGE CORPORATION	34	\$1,613,252.78	100%	, 0	\$0.00	NA 0 \$0.00
Total		34	\$1,613,252.78	100%	0	\$0.00	0 \$0.00
31415CN60	PHH MORTGAGE CORPORATION	17	\$1,615,538.02	100%	, 0	\$0.00	NA 0 \$0.00
Total		17	\$1,615,538.02	100%	0	\$0.00	0 \$0.00
31415CN78	PHH MORTGAGE CORPORATION	12	\$1,132,148.34	100%	, 0	\$0.00	NA 0 \$0.00
Total	COIL OILL	12	\$1,132,148.34	100%	0	\$0.00	0 \$0.00
31415L4K0	Unavailable	96	\$18,100,606.28	100%	, 0	\$0.00	NA 0 \$0.00
Total		96	\$18,100,606.28	100%	+	\$0.00	0 \$0.00
31415L4L8	Unavailable	59	\$11,772,517.84	100%	, 0	\$0.00	NA 0 \$0.00
Total		59	\$11,772,517.84	100%		\$0.00	0 \$0.00
31415L4M6	Unavailable	9	\$1,464,142.71	100%	, 0	\$0.00	NA 0 \$0.00

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Total		9	\$1,464,142.71	100%	0	\$0.00		0 \$0.00	
31415L4N4	Unavailable	14	\$2,103,612.90	100%	0	\$0.00	NA	0 \$0.00	
Total		14	\$2,103,612.90	100%	0	\$0.00		0 \$0.00	
31415L5H6	Unavailable	27	\$3,678,669.87	100%	0	\$0.00	NA	0 \$0.00	
Total		27	\$3,678,669.87	100%	0	\$0.00		0 \$0.00	
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31415L5J2	Unavailable	25	\$4,302,255.36	100%	-	\$0.00		0 \$0.00	
Total		25	\$4,302,255.36	100%	0	\$0.00		0 \$0.00	
					_				
31415LHP5	Unavailable	14	\$3,623,564.66	100%	-	\$0.00		0 \$0.00	
Total		14	\$3,623,564.66	100%	0	\$0.00		0 \$0.00	
21 4151 3 620	77 '1 11	700	Ф120 274 102 54	1000		Φ0.00	NT A	0 00 00	
31415LM20	Unavailable	588	\$139,274,193.54	100%	-	\$0.00		0 \$0.00	
Total		588	\$139,274,193.54	100%	U	\$0.00		0 \$0.00	
31415LM38	AMTRUST BANK	2	\$419,310.00	0.26%	^	\$0.00	NΙΛ	0 \$0.00	
51413LW136	Unavailable	700	\$159,185,551.51	99.74%	-	\$0.00		0 \$0.00	
Total	Ullavallaule	700	\$159,185,351.51 \$159,604,861.51	100%	_	\$0.00		0 <b>\$0.00</b>	
Total		702	\$139,004,001.31	100 %	V	φυ.υυ		<u>0 90.00</u>	
31415LM46	Unavailable	129	\$30,001,162.88	100%	0	\$0.00	NA	0 \$0.00	
Total		129	\$30,001,162.88	100%	_	\$0.00		0 \$0.00	
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31415LM61	Unavailable	37	\$7,763,180.22	100%	0	\$0.00	NA	0 \$0.00	
Total		37	\$7,763,180.22	100%	0	\$0.00		0 \$0.00	
31415LM79	Unavailable	7	\$1,523,066.53	100%	0	\$0.00	NA	0 \$0.00	
Total		7	\$1,523,066.53	100%	0	\$0.00		0 \$0.00	
31415LM87	Unavailable	44	\$2,890,865.80	100%		\$0.00		0 \$0.00	
Total		44	\$2,890,865.80	100%	0	\$0.00		0 \$0.00	
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31415LM95	Unavailable	68	\$4,243,253.69	100%	_	\$0.00		0 \$0.00	
Total		68	\$4,243,253.69	100%	0	\$0.00		0 \$0.00	
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31415LMB0	Unavailable	7	\$1,181,534.17	100%		\$0.00		0 \$0.00	
Total		7	\$1,181,534.17	100%	U	\$0.00		0 \$0.00	
21/15I MC9	Unovoilehle	161	\$22 196 002 40	100%	^	\$0.00	NT A	0 \$0.00	
31415LMC8 Total	Unavailable	164 <b>164</b>	\$33,186,092.49 \$33,186,092.49	100%	_	\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	
ı viai		104	φ <b>33,100,094.49</b>	100%	V	φυ <b>.</b> υυ		υ φυ.υυ	
31415LMD6	Unavailable	220	\$41,108,111.26	100%	n	\$0.00	NΙΛ	0 \$0.00	
Total	Unavandule	220	\$41,108,111.26 \$41,108,111.26	100%	_	\$0.00		0 <b>\$0.00</b>	
1 7 6 6 1		220	ψ-1,100,111,20	100 /0	4	ψυ•υυ	ľ	υψυ•υυ	

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31415LME4	Unavailable	55	\$6,641,245.34		\$0.00	NA 0 \$0.00
Total		55	\$6,641,245.34	100% 0	\$0.00	0 \$0.00
31415LMF1	Unavailable	19	\$1,779,977.30		\$0.00	NA 0 \$0.00
Total		19	\$1,779,977.30	100% 0	\$0.00	0 \$0.00
214151 MI2	77 '1 1 1	0.7	Ф <b>22</b> 014 126 00	1000/ 0	Φ0.00	NIA 0 00 00
31415LMJ3	Unavailable	87	\$22,014,136.88	100% 0	\$0.00	NA 0 \$0.00
Total		87	\$22,014,136.88	100% 0	\$0.00	0 \$0.00
31415LMK0	AMTRUST BANK	1	\$328,664.57	0.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,038	\$242,092,271.62	99.86% 0	\$0.00	NA 0 \$0.00
Total		1,039	\$242,420,936.19	100% 0	\$0.00	0 \$0.00
31415LML8	AMTRUST BANK	1	\$181,713.00	0.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,563	\$365,574,679.94	99.95% 0	\$0.00	NA 0 \$0.00
Total		1,564	\$365,756,392.94	100% 0	\$0.00	0 \$0.00
31415LMM6	Unavailable	5	\$1,224,964.20	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,224,964.20	100% 0	\$0.00	0 \$0.00
2141512014	** '111	2.1	<b>#4.051.250.52</b>	1000	Φ0.00	N. 4 0 00 00
31415LMN4	Unavailable	21	\$4,971,350.73	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,971,350.73	100% 0	\$0.00	0 \$0.00
31415LMQ7	Unavailable	105	\$7,189,135.10	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	105	\$7,189,135.10 \$7,189,135.10	100% 0	\$0.00	0 \$0.00
lotai		103	\$7,107,133.10	100 /6 0	ψ0.00	υ φυ.υυ
31415LMR5	Unavailable	28	\$1,867,903.04	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,867,903.04	100% 0	\$0.00	0 \$0.00
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31415LMS3	Unavailable	146	\$14,437,985.04	100% 0	\$0.00	NA 0 \$0.00
Total		146	\$14,437,985.04	100% 0	\$0.00	0 \$0.00
31415LMV6	Unavailable	24	\$5,473,456.01	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,473,456.01	100% 0	\$0.00	0 \$0.00
214151 MW4	Unoveilable	42	\$9,407,000,00	100% 0	\$0.00	NA 0 \$0.00
31415LMW4 Total	Unavailable	43 43	\$8,497,000.23 \$8,497,000.23	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
i otai		43	φο,497,000.23	100 70 0	φυ.υυ	0 0.00
31415LMX2	Unavailable	216	\$42,086,953.05	100% 0	\$0.00	NA 0 \$0.00
Total		216	\$42,086,953.05	100% 0	\$0.00	0 \$0.00
31415LMY0	Unavailable	64	\$9,347,031.96	100% 0	\$0.00	NA 0 \$0.00
Total		64	\$9,347,031.96	100% 0	\$0.00	0 \$0.00
31415LMZ7	Unavailable	6	\$1,463,443.00	100% 0	\$0.00	NA 0 \$0.00

Total		6	\$1,463,443.00	100% 0	\$0.00	0 \$0.00
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31415LNA1	Unavailable	48	\$2,706,250.49	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$2,706,250.49	100% 0	\$0.00	0 \$0.00
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31415LNB9	Unavailable	68	\$6,681,733.39	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$6,681,733.39	100% 0	\$0.00	0 \$0.00
014151 NICH	TT 11 -1.1 -	72	фд 027 207 47	1000/ 0	<u> </u>	NT 4 10 00 00
31415LNC7	Unavailable	72	\$7,036,307.47	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		72	\$7,036,307.47	100% 0	\$0.00	0 \$0.00
31415LND5	Unavailable	24	\$2,316,648.75	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,316,648.75	100% 0	\$0.00	0 \$0.00
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31415LNE3	Unavailable	102	\$13,150,659.01	100% 0	\$0.00	NA 0 \$0.00
Total		102	\$13,150,659.01	100% 0	\$0.00	0 \$0.00
31415LNF0	Unavailable	23	\$2,960,535.89	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,960,535.89	100% 0	\$0.00	0 \$0.00
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31415LNH6	Unavailable	9	\$2,274,670.60	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,274,670.60	100% 0	\$0.00	0 \$0.00
214151 NIIO	TT11-1.1-	12	Φ2 0C4 512 02	1000/ 0	фо оо	374 000 00
31415LNJ2	Unavailable	12 12	\$2,064,512.02 \$2,064,512.02	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		12	\$2,064,512.02	100%	\$0.00	
31415LNK9	Unavailable	30	\$9,228,126.39	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	30	\$9,228,126.39	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		+	ΨΡομένος	100 /0	Ψυ•υυ	0 40.00
31415LNL7	Unavailable	14	\$3,761,686.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,761,686.00	100% 0	\$0.00	0 \$0.00
31415LNM5	Unavailable	89	\$27,071,617.94	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$27,071,617.94	100% 0	\$0.00	0 \$0.00
		$\perp$				
31415LW78	KBA MORTGAGE, LLC	21	\$4,664,990.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,664,990.00	100% 0	\$0.00	0 \$0.00
		1				
31415LW86	KBA MORTGAGE, LLC	50	\$12,252,082.00	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$12,252,082.00	100% 0	\$0.00	0 \$0.00
31415LW94	KBA MORTGAGE, LLC	83	\$16,403,617.00	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$16,403,617.00	100% 0	\$0.00	0 \$0.00

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	KBA MORTGAGE,		±	1000		± 2,00		± 2 00	
31415LXB8	LLC	9	\$1,527,163.00		Ш	\$0.00		\$0.00	
Total		9	\$1,527,163.00	100%	0	\$0.00	(	\$0.00	
21415142T0	INDVMAC DANK ESD	02	\$22 112 <i>456</i> 70	25 120%		\$0.00	NIA (	20000	
31415M3T0	INDYMAC BANK, FSB	93	\$23,113,456.79	35.12%	-	\$0.00		\$0.00	
T .4-1	Unavailable	144	\$42,697,599.74	64.88%		\$0.00	-	\$0.00	
Total		237	\$65,811,056.53	100%	U	\$0.00		\$0.00	
31415M3U7	INDYMAC BANK, FSB	66	\$16,443,422.87	52.01%	0	\$0.00	NA (	0 \$0.00	
	Unavailable	48	\$15,172,604.70			\$0.00	-	0\$0.00	
Total		114	\$31,616,027.57	100%	-	\$0.00	-	\$0.00	
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31415M3V5	INDYMAC BANK, FSB	12	\$3,224,111.54	32.69%	0	\$0.00	NA (	\$0.00	
	Unavailable	22	\$6,639,030.60	67.31%	0	\$0.00	NA (	\$0.00	
Total		34	\$9,863,142.14	100%	0	\$0.00	(	\$0.00	
31415M3W3	INDYMAC BANK, FSB	2	\$259,516.11	15.79%	0	\$0.00	NA (	\$0.00	
	Unavailable	8	\$1,384,478.08	84.21%	0	\$0.00	NA(	\$0.00	
Total		10	\$1,643,994.19	100%	0	\$0.00	(	\$0.00	
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31415M3X1	INDYMAC BANK, FSB	13	\$2,225,956.14	55.12%	0	\$0.00	NA (	\$0.00	
	Unavailable	9	\$1,812,151.05	44.88%	0	\$0.00	NA (	\$0.00	
Total		22	\$4,038,107.19	100%	0	\$0.00	(	\$0.00	
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31415M4Q5	ORIENTAL BANK AND TRUST	10	\$1,678,714.59		Ш	\$0.00		\$0.00	
Total		10	\$1,678,714.59	100%	0	\$0.00	(	\$0.00	
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31415MCP8	Unavailable	13	\$1,274,022.70			\$0.00		\$0.00	
Total		13	\$1,274,022.70	100%	0	\$0.00	(	\$0.00	
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31415MCS2	Unavailable	14	\$1,798,655.54		-	\$0.00		\$0.00	
Total		14	\$1,798,655.54	100%	0	\$0.00		\$0.00	
	** 111	- 27	\$1.504.004.12	1000	H	40.00	37 A (	***	
31415MCU7	Unavailable	27	\$1,724,804.13		-	\$0.00		\$0.00	
Total	<del></del>	27	\$1,724,804.13	100%	U	\$0.00		\$0.00	
2141514015	Thereitable	0	¢1 042 220 05	1000/	0	¢0.00	NIA (	2000	
31415MCV5	Unavailable	8 8	\$1,042,339.05 \$1,042,339.05			\$0.00		\$0.00 <b>\$0.00</b>	
Total		8	\$1,042,339.05	100%	V	\$0.00		120.00	
31415MCY9	Unavailable	4	\$1,006,965.00	100%	0	\$0.00	NΔ(	0 \$0.00	
Total	Ollavallable	4	\$1,000,905.00 \$1,006,965.00	100%		\$0.00		\$0.00 0 <b>\$0.00</b>	
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31415MCZ6	Unavailable	11	\$1,063,881.16	100%	0	\$0.00	NA (	\$0.00	
Total	Chavanaoic	11	\$1,063,881.16			\$0.00		\$0.00 \$0.00	
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31415MH57	Unavailable	19	\$6,113,636.79		<del>-</del>	NA 0 \$0.00
Total		19	\$6,113,636.79	100% 0	\$0.00	0 \$0.00
31415MH65	Unavailable	323	\$93,422,325.54	100% 0	\$0.00	NA 0 \$0.00
Total		323	\$93,422,325.54	100% 0		0 \$0.00
31415MH99	Unavailable	8	\$1,684,120.03	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,684,120.03	100% 0	·	0 \$0.00
31415MRE7	Unavailable	29	\$3,917,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,917,700.00	100% 0		0 \$0.00
31415MRF4	Unavailable	8	\$1,000,100.00	100% 0	\$0.00	NA 0 \$0.00
Total	CHU, WALES	8	\$1,000,100.00	100% 0		0 \$0.00
31415MRG2	Unavailable	14	\$1,513,100.00	100% 0	\$0.00	NA 0 \$0.00
Total	CHU, WALLES	14	\$1,513,100.00	100% 0		0 \$0.00
31415MRH0	Unavailable	6	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	CART	6	\$1,000,000.00	100% 0	·	0 \$0.00
31415MRJ6	Unavailable	19	\$1,497,715.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,497,715.00	100% 0		0 \$0.00
31415PC30	UNIVERSAL MORTGAGE CORPORATION	18	\$3,542,662.91			NA 0 \$0.00
	Unavailable	12	\$1,928,117.23 \$5,470,780,14	35.24% 0		NA 0 \$0.00
Total		30	\$5,470,780.14	100% 0	\$0.00	0 \$0.00
31415PC48	UNIVERSAL MORTGAGE CORPORATION	16	\$1,831,864.22	91.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$160,000.00	1	<del>                                     </del>	NA 0 \$0.00
Total		17	\$1,991,864.22	100% 0	\$0.00	0 \$0.00
31415PF29	Unavailable	8	\$1,226,787.83			NA 0 \$0.00
Total		8	\$1,226,787.83	100% 0	\$0.00	0 \$0.00
31415PF37	SUNTRUST MORTGAGE INC	2	\$235,375.47	20.48% 0	·	NA 0 \$0.00
Total	Unavailable	5 7	\$914,176.80 <b>\$1,149,552.27</b>	79.52% 0 <b>100% 0</b>		NA 0 \$0.00 <b>0 \$0.00</b>
Totai		+++	\$1,147,552.27	100 70 0	<b>\$0.00</b>	<u> </u>
31415PF52		2	\$275,293.77	19.6% 0	\$0.00	NA 0 \$0.00

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	MORTGAGE INC	+			Ц			Ц		
	Unavailable	9	\$1,129,017.54	80.4%		\$0.00		_	\$0.00	
Total		11	\$1,404,311.31	100%	0	\$0.00		0 9	\$0.00	
31415PF60	Unavailable	8	\$1,050,619.29	100%	0	\$0.00	NA	0.5	\$0.00	,
Total		8	\$1,050,619.29	100%	0	\$0.00		0	\$0.00	
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31415PF78	SUNTRUST MORTGAGE INC	46	\$6,787,009.47	100%	0	\$0.00	NA	0.5	\$0.00	
Total		46	\$6,787,009.47	100%	0	\$0.00		0	\$0.00	
31415PF86	SUNTRUST MORTGAGE INC	83	\$10,738,701.50	100%	0	\$0.00	NA	0.5	\$0.00	
Total		83	\$10,738,701.50	100%	0	\$0.00		0	\$0.00	
31415PF94	SUNTRUST MORTGAGE INC	157	\$45,304,559.08	56.76%	0	\$0.00	NA	0.5	\$0.00	,
	Unavailable	122	\$34,518,328.60	43.24%	_	\$0.00		_	\$0.00	
Total		279	\$79,822,887.68	100%	0	\$0.00		0	\$0.00	
31415PFV5	SUNTRUST MORTGAGE INC	105	\$29,549,633.48	83.63%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	21	\$5,783,643.05	16.37%	0	\$0.00	NA	0.5	\$0.00	1
Total		126	\$35,333,276.53	100%	0	\$0.00		0	\$0.00	
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31415PFW3	SUNTRUST MORTGAGE INC	64	\$17,377,612.62	59.83%		\$0.00		Щ	\$0.00	-
	Unavailable	43	\$11,667,571.57	40.17%		\$0.00			\$0.00	
Total		107	\$29,045,184.19	100%	0	\$0.00		0 9	\$0.00	
31415PFY9	SUNTRUST MORTGAGE INC	10	\$1,397,051.39	40.57%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	12	\$2,046,472.24	59.43%	0	\$0.00	NA	0.5	\$0.00	
Total		22	\$3,443,523.63	100%	0	\$0.00		0 9	\$0.00	
31415PFZ6	SUNTRUST MORTGAGE INC	4	\$661,908.11	38.3%	0	\$0.00	NA	0.5	\$0.00	
	Unavailable	8	\$1,066,129.34	61.7%	0	\$0.00	NA	0.5	\$0.00	
Total		12	\$1,728,037.45	100%	0	\$0.00		0	\$0.00	
31415PGA0	SUNTRUST MORTGAGE INC	104	\$6,747,483.03	59.2%	0	\$0.00	NA	0 5	\$0.00	,
	Unavailable	70	\$4,649,627.26	40.8%	0	\$0.00	NA	0.5	\$0.00	
Total		174	\$11,397,110.29	100%	0	\$0.00		0	\$0.00	

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31415PGB8	SUNTRUST MORTGAGE INC	111	\$10,943,809.45	57.64%	0 \$	60.00	NA	0\$	00.00	
	Unavailable	81	\$8,043,502.71	42.36%	0 \$	00.00	NA	0\$	00.00	
Total		192	\$18,987,312.16	100%	0 \$	60.00		0 \$	60.00	
								Ц		
31415PGC6	SUNTRUST MORTGAGE INC	103	\$14,286,379.30	48.99%	0 \$	60.00	NA	0\$	60.00	
	Unavailable	107	\$14,877,469.45	51.01%	0 \$	00.00	NA	0\$	00.00	
Total		210	\$29,163,848.75	100%	0 \$	60.00		0 \$	80.00	
31415PGD4	SUNTRUST MORTGAGE INC	105	\$17,051,485.19	52.67%	0 \$	60.00	NA	0\$	80.00	
	Unavailable	94	\$15,324,482.08	47.33%	_	00.00		++	0.00	
Total		199	\$32,375,967.27	100%	0 \$	00.00		0\$	60.00	
								Ц		
31415PGE2	SUNTRUST MORTGAGE INC	123	\$35,721,103.98	35.58%	0 \$	60.00	NA	0\$	00.00	
	Unavailable	219	\$64,664,827.43	64.42%	0 \$	00.00		-	00.00	
Total		342	\$100,385,931.41	100%	0 \$	60.00		0 \$	00.00	
31415PGF9	SUNTRUST MORTGAGE INC	149	\$40,448,530.49	40.35%	0 \$	60.00	NA	0 \$	60.00	
	Unavailable	213	\$59,786,571.00	59.65%	0 \$	00.00	NA	0\$	80.00	
Total		362	\$100,235,101.49	100%	0 \$	60.00		0 \$	80.00	
								Ц		
31415PGG7	SUNTRUST MORTGAGE INC	75	\$21,361,429.78	29.17%	0 \$	60.00	NA	0\$	00.00	-
	Unavailable	178	\$51,869,734.54	70.83%	0 \$	00.00		-	0.00	
Total		253	\$73,231,164.32	100%	0 \$	60.00		0 \$	80.00	
31415PGH5	SUNTRUST MORTGAGE INC	80	\$9,436,636.69	57.36%	0 \$	60.00	NA	0 \$	60.00	
	Unavailable	59	\$7,015,615.11	42.64%		00.00			0.00	
Total		139	\$16,452,251.80	100%	0 \$	0.00		0 \$	60.00	
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31415PGJ1	SUNTRUST MORTGAGE INC	41	\$10,990,732.65	35.7%	·	60.00		Ш	00.00	
	Unavailable	73	\$19,796,502.23	64.3%		00.00			00.00	
Total		114	\$30,787,234.88	100%	0 \$	50.00		0 \$	60.00	
31415PGK8	SUNTRUST MORTGAGE INC	80	\$5,074,883.11	45.67%	·	60.00		Ш	60.00	
	Unavailable	97	\$6,037,273.55	54.33%		00.00		-	0.00	
Total		177	\$11,112,156.66	100%	0 \$	60.00		0 \$	50.00	
31415PGL6	SUNTRUST	48	\$4,674,809.91	35.89%	0 \$	60.00	NA	0 \$	60.00	]

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	Unavailable	86	\$8,351,159.42	64.11%	0	\$0.00	NA 0 \$0.	.00
Total		134	\$13,025,969.33		0	\$0.00	0 \$0.	
31415PGM4	SUNTRUST MORTGAGE INC	25	\$4,040,413.57	21.45%	0	\$0.00	NA 0 \$0.	.00
	Unavailable	91	\$14,796,564.38			\$0.00	NA 0 \$0.	
Total		116	\$18,836,977.95	100%	0	\$0.00	0 \$0.	.00
31415PGN2	SUNTRUST MORTGAGE INC	25	\$2,953,588.58			\$0.00	NA 0 \$0.	
Total		25	\$2,953,588.58	100%	0	\$0.00	0 \$0.	.00
31415PGP7	SUNTRUST MORTGAGE INC	50	\$3,310,257.22		44	\$0.00	NA 0 \$0.	
	Unavailable	21	\$1,445,939.00			\$0.00	NA 0 \$0.	
Total		71	\$4,756,196.22	100%	0	\$0.00	0 \$0.	.00
31415PGQ5	SUNTRUST MORTGAGE INC	46	\$4,545,145.34		44	\$0.00	NA 0 \$0.	
	Unavailable	27	\$2,759,189.95		_	\$0.00	NA 0 \$0.	
Total		73	\$7,304,335.29	100%	0	\$0.00	0 \$0.	.00
31415PGR3	SUNTRUST MORTGAGE INC	64	\$8,796,216.49		44	\$0.00	NA 0 \$0.	
	Unavailable	30	\$4,156,958.37	32.09%	_	\$0.00	NA 0 \$0.	
Total		94	\$12,953,174.86	100%	0	\$0.00	0 \$0.	.00
31415PGS1	SUNTRUST MORTGAGE INC	36	\$5,803,441.82	61.97%		\$0.00	NA 0 \$0.	
	Unavailable	22	\$3,562,140.54			\$0.00	NA 0 \$0.	
Total		58	\$9,365,582.36	100%	0	\$0.00	0 \$0.	.00
31415PGT9	SUNTRUST MORTGAGE INC	14	\$3,853,133.77	58.34%	0	\$0.00	NA 0 \$0.	.00
	Unavailable	10	\$2,751,478.79		_	\$0.00	NA 0 \$0.	
Total		24	\$6,604,612.56	100%	0	\$0.00	0 \$0.	.00
31415PGU6	SUNTRUST MORTGAGE INC	78	\$22,498,998.00		44	\$0.00	NA 0 \$0.	
	Unavailable	150	\$41,965,619.88			\$0.00	NA 0 \$0.	
Total		228	\$64,464,617.88	100%	0	\$0.00	0 \$0.	.00
31415PM39	BANK OF AMERICA NA	161	\$32,955,599.41	99.28%	0	\$0.00	NA 0 \$0.	.00
	Unavailable	1	\$239,472.49	0.72%	0	\$0.00	NA 0 \$0.	.00

Total		162	\$33,195,071.90	100% 0	\$0.00	0 \$0.00
	DANK OF AMERICA					
31415PM47	BANK OF AMERICA NA	3	\$1,172,056.92	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,172,056.92	100% 0	\$0.00	0 \$0.00
31415PM54	BANK OF AMERICA NA	50	\$14,755,715.73	100% 0	\$0.00	NA 0 \$0.00
Total	11/1	50	\$14,755,715.73	100% 0	\$0.00	0 \$0.00
31415PM62	BANK OF AMERICA NA	205	\$26,783,010.46	100% 0	\$0.00	NA 0 \$0.00
Total		205	\$26,783,010.46	100% 0	\$0.00	0 \$0.00
31415PM70	BANK OF AMERICA NA	95	\$6,331,192.76	100% 0	\$0.00	NA 0 \$0.00
Total		95	\$6,331,192.76	100% 0	\$0.00	0 \$0.00
31415PM88	BANK OF AMERICA NA	101	\$10,032,054.21	100% 0	\$0.00	NA 0 \$0.00
Total		101	\$10,032,054.21	100% 0	\$0.00	0 \$0.00
31415PM96	BANK OF AMERICA NA	545	\$153,509,026.10	100% 0	\$0.00	NA 0 \$0.00
Total		545	\$153,509,026.10	100% 0	\$0.00	0 \$0.00
31415PNA2	BANK OF AMERICA NA	121	\$33,381,854.28	100% 0	\$0.00	NA 0 \$0.00
Total		121	\$33,381,854.28	100% 0	\$0.00	0 \$0.00
31415PNB0	BANK OF AMERICA NA	557	\$72,785,942.11	100% 0	\$0.00	NA 0 \$0.00
Total		557	\$72,785,942.11	100% 0	\$0.00	0 \$0.00
31415PNC8	BANK OF AMERICA NA	55	\$15,605,132.88	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$15,605,132.88	100% 0	\$0.00	0 \$0.00
31415PND6	BANK OF AMERICA NA	296	\$18,571,610.46	100% 0	\$0.00	NA 0 \$0.00
Total		296	\$18,571,610.46	100% 0	\$0.00	0 \$0.00
31415PNE4	BANK OF AMERICA NA	258	\$25,586,850.99	100% 0	\$0.00	NA 0 \$0.00
Total		258	\$25,586,850.99	100% 0	\$0.00	0 \$0.00
31415PNF1		1,180	\$332,116,009.96	100% 0	\$0.00	NA 0 \$0.00

1,180 ERICA 15 ERICA 127 127 ERICA 62 62	\$2,478,046.27	100% C	\$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00
15 15 ERICA 127 ERICA 62	<b>\$2,478,046.27</b> \$20,530,599.17	100% 0	\$0.00		
ERICA 127  127  ERICA 62	\$20,530,599.17	100%			\$0.00
127 127 ERICA 62			\$0.00		
ERICA 62	\$20,530,599.17	100%		NA	\$0.00
62			\$0.00	C	\$0.00
62	\$16,166,041.28	100% 0	\$0.00	NA	\$0.00
	\$16,166,041.28	100%	\$0.00	0	\$0.00
AGE N (USA) 26	\$5,359,751.10	53.59% (	\$0.00	NA	\$0.00
19	. , , ,	1	1	1 1	\$0.00
45	\$10,000,686.38	100% 0	\$0.00	0	\$0.00
AGE 2 V (USA)	\$313,900.00	3.14%	\$0.00	NA	\$0.00
43	\$9,686,264.52	1			\$0.00
45	\$10,000,164.52	100%	\$0.00		\$0.00
AGE N (USA)	\$320,250.00	2.29%	\$0.00	NA	\$0.00
45			1		\$0.00
47	\$13,999,990.96	100% 0	\$0.00	0	\$0.00
AGE N (USA)	\$673,500.00	4.81%	\$0.00	NA	\$0.00
45		1			\$0.00
47	\$13,999,961.09	100%	\$0.00	0	\$0.00
AGE N (USA) 14	\$3,033,134.10	43.33% 0	\$0.00	NA	\$0.00
19	\$3,966,430.82				\$0.00
33	\$6,999,564.92	100%	\$0.00		\$0.00
AGE 8	\$1,046,796.58	10.47%	\$0.00		φο οο
1 (0011)			, φυ.υυ	NA (	\$0.00
41 49	\$8,953,397.88 <b>\$10,000,194.46</b>		\$0.00	NA 0	\$0.00 \$0.00 <b>\$0.00</b>
	AGE N (USA)  19 45  AGE N (USA)  2  43  45  AGE N (USA)  2  45  47  AGE N (USA)  45  47  AGE N (USA)  45  47  AGE N (USA)  45  47  AGE N (USA)  48  49  33  AGE	AGE N (USA) 26 \$5,359,751.10 19 \$4,640,935.28 45 \$10,000,686.38  AGE N (USA) 2 \$313,900.00 43 \$9,686,264.52 45 \$10,000,164.52  AGE N (USA) 45 \$13,679,740.96 47 \$13,999,990.96  AGE N (USA) 45 \$13,326,461.09 47 \$13,999,961.09  AGE N (USA) 14 \$3,033,134.10  AGE N (USA) 19 \$3,966,430.82 33 \$6,999,564.92	Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution	N (USA) 26 \$5,359,751.10 \$3.59% 0 \$0.00  19 \$4,640,935.28 46.41% 0 \$0.00  AGE N (USA) 2 \$313,900.00 3.14% 0 \$0.00  43 \$9,686,264.52 96.86% 0 \$0.00  45 \$10,000,164.52 100% 0 \$0.00  AGE N (USA) 2 \$320,250.00 2.29% 0 \$0.00  47 \$13,999,990.96 100% 0 \$0.00  AGE N (USA) 2 \$673,500.00 4.81% 0 \$0.00  AGE N (USA) 45 \$13,326,461.09 95.19% 0 \$0.00  47 \$13,999,961.09 100% 0 \$0.00  AGE N (USA) 45 \$3,033,134.10 43.33% 0 \$0.00  AGE N (USA) 45 \$3,033,134.10 43.33% 0 \$0.00  AGE N (USA) 45 \$3,033,134.10 43.33% 0 \$0.00  AGE N (USA) 466,999,564.92 100% 0 \$0.00	N (USA) 26 \$5,359,751.10 \$3.39% 0 \$0.00 NA 0  19 \$4,640,935.28 46.41% 0 \$0.00 NA 0  45 \$10,000,686.38 100% 0 \$0.00 NA 0  AGE N (USA) 2 \$313,900.00 3.14% 0 \$0.00 NA 0  45 \$10,000,164.52 100% 0 \$0.00 NA 0  45 \$10,000,164.52 100% 0 \$0.00 NA 0  45 \$13,679,740.96 97.71% 0 \$0.00 NA 0  47 \$13,999,990.96 100% 0 \$0.00 NA 0  AGE N (USA) 2 \$673,500.00 4.81% 0 \$0.00 NA 0  47 \$13,326,461.09 95.19% 0 \$0.00 NA 0  47 \$13,999,961.09 100% 0 \$0.00 NA 0  AGE N (USA) 4 \$3,033,134.10 43.33% 0 \$0.00 NA 0  AGE N (USA) 4 \$3,033,134.10 43.33% 0 \$0.00 NA 0  33 \$6,999,564.92 100% 0 \$0.00

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31415PX86	HSBC MORTGAGE CORPORATION (USA)	11	\$747,023.24	37.87%	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,225,604.78	62.13%	\$0.00	NA 0 \$0.00
Total		29	\$1,972,628.02	100%	\$0.00	0 \$0.00
31415PX94	Unavailable	11	\$1,432,862.00	100% (	<del> </del>	NA 0 \$0.00
Total		11	\$1,432,862.00	100%	\$0.00	0 \$0.00
31415PXZ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,386,090.86	53.86% (	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,614,832.14	46.14%	\$0.00	NA 0 \$0.00
Total		31	\$10,000,923.00	100%	\$0.00	0 \$0.00
31415PYA0	HSBC MORTGAGE CORPORATION (USA)	3	\$153,460.68	12.72%	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,053,250.00	87.28%	\$0.00	NA 0 \$0.00
Total		20	\$1,206,710.68	100%	\$0.00	0 \$0.00
31415PYB8	Unavailable	17	\$2.204.265.19	100% (	\$0.00	NA 0 \$0.00
<u> </u>	Unavanable	17 17	\$2,304,265.18 \$2,304,265.18	100% (	†	0 \$0.00
Total		1/	\$2,304,265.18	100 %	) \$U.UU	Ս ֆս.սս
31415PYC6	Unavailable	11	\$1,045,500.00	100% (	\$0.00	NA 0 \$0.00
Total		11	\$1,045,500.00	100%		0 \$0.00
31415PYD4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,262,343.36	85.52%		NA 0 \$0.00
	Unavailable	7	\$1,736,922.57	14.48%	<del>-</del>	NA 0 \$0.00
Total		38	\$11,999,265.93	100%	\$0.00	0 \$0.00
31415PYE2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,727,583.26			NA 0 \$0.00
	Unavailable	24	\$4,272,600.00	61.04%		NA 0 \$0.00
Total		34	\$7,000,183.26	100%	\$0.00	0 \$0.00
31415PYF9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,680,925.00	40.9% (	\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,319,520.90	59.1%	\$0.00	NA 0 \$0.00
Total		44	\$9,000,445.90	100%	\$0.00	0 \$0.00
31415PYG7	HSBC MORTGAGE CORPORATION (USA)	26	\$6,206,620.31	62.07%	· ·	NA 0 \$0.00
	Unavailable	15	\$3,792,784.01	37.93%	+	NA 0 \$0.00
Total		41	\$9,999,404.32	100%	\$0.00	0 \$0.00
31415PYH5	HSBC MORTGAGE CORPORATION (USA)	3	\$649,013.11	8.11% (	\$0.00	NA 0 \$0.00

	Unavailable	31	\$7,351,174.49	91.89% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	34	\$8,000,187.60	100% 0	\$0.00 \$0.00	0 \$0.00
lotai			ψ0,000,107.00	100 /0 0	ΨΟ•ΟΟ	Ισίφοισσ
31415PYJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	2% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,900,201.11	98% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,000,201.11	100% 0	\$0.00	0 \$0.00
31415PYK8	Unavailable	7	\$1,441,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,441,800.00	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$				
31415Q2A3	GMAC MORTGAGE, LLC	40	\$6,914,966.32	43.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$9,076,000.31	56.76% 0	\$0.00	NA 0 \$0.00
Total		81	\$15,990,966.63	100% 0	\$0.00	0 \$0.00
31415Q2B1	GMAC MORTGAGE, LLC	46	\$5,571,981.55	59.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,801,444.23	40.56% 0	\$0.00	NA 0 \$0.00
Total		77	\$9,373,425.78	100% 0	\$0.00	0 \$0.00
31415Q2C9	GMAC MORTGAGE, LLC	17	\$1,377,282.52	82.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$300,387.06	17.91% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,677,669.58	100% 0	\$0.00	0 \$0.00
214150208	RBS CITIZENS, NA	75	\$15,325,219.93	100% 0	\$0.00	NA 0 \$0.00
31415Q2Q8 <b>Total</b>	KDS CITIZENS, NA	75 75	\$15,325,219.93 \$15,325,219.93	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
10tai		13	\$13,343,417.73	100 /0 0	φυ.υυ	0 00.00
31415Q2R6	RBS CITIZENS, NA	28	\$2,039,708.94	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,039,708.94		\$0.00	0 \$0.00
			. , ,			
31415Q2T2	RBS CITIZENS, NA	33	\$2,174,400.83	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,174,400.83	100% 0	\$0.00	0 \$0.00
31415Q2U9	RBS CITIZENS, NA	32	\$3,115,175.01	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,115,175.01	100% 0	\$0.00	0 \$0.00
2141502377	DDG CITIZENG NA	15	¢C 004 122 71	10007 0	¢0.00	NTA 0 00 00 1
31415Q2V7 <b>Total</b>	RBS CITIZENS, NA	45 <b>45</b>	\$6,004,122.71 <b>\$6,004,122.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 1 0 \$0.00
1 Otal	+	45	\$0,004,122.71	100% 0	\$0.00	0 50.00
31415Q2W5	RBS CITIZENS, NA	100	\$25,976,840.89	100% 0	\$0.00	NA 0 \$0.00
Total	RBS CITIZENO, IVI	100	\$25,976,840.89	100% 0	\$0.00	0 \$0.00
			T=- 12 1 0,0 1000		7000	3,4000
31415Q2X3	RBS CITIZENS, NA	14	\$1,812,228.95	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,812,228.95	100% 0	\$0.00	0 \$0.00

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31415Q2Y1	RBS CITIZENS, NA	19	\$4,453,243.69	100%	0	\$0.00	NA 0 \$0.00
Total	THE CITEDING, THE	19	\$4,453,243.69	100%	_	\$0.00	0 \$0.00
			Ψ -, 100, <b>2</b> 1010,	100 /0	1	40.00	0,000
31415Q2Z8	RBS CITIZENS, NA	24	\$2,450,809.14	100%	0	\$0.00	NA 0 \$0.00
Total	,	24	\$2,450,809.14	100%	_	\$0.00	0 \$0.00
			. , ,				
31415Q3C8	RBS CITIZENS, NA	10	\$1,782,000.00	100%	0	\$0.00	NA 0 \$0.00
Total		10	\$1,782,000.00	100%	0	\$0.00	0 \$0.00
31415Q3D6	RBS CITIZENS, NA	34	\$6,140,495.00	100%	0	\$0.00	NA 0 \$0.00
Total		34	\$6,140,495.00	100%	0	\$0.00	0 \$0.00
31415Q3E4	RBS CITIZENS, NA	25	\$3,277,942.48	100%	_	\$0.00	NA 0 \$0.00
Total		25	\$3,277,942.48	100%	0	\$0.00	0 \$0.00
					$\bot$		
31415QB88	THIRD FEDERAL	98	\$14,965,003.03	100%	0	\$0.00	NA 0 \$0.00
-	SAVINGS AND LOAN						
Total		98	\$14,965,003.03	100%	U	\$0.00	0 \$0.00
	THIDD EEDED AT				+		
31415QB96	THIRD FEDERAL SAVINGS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	NA 0 \$0.00
Total	SATINOS AND LOAN	54	\$5,010,001.92	100%	0	\$0.00	0 \$0.00
2 0001		54	ψε,υτυ,υυτ./2	100 /0	<del>-</del>	ΨΟ•ΟΟ	υ ψυ•υυ
	THIRD FEDERAL		4 =				
31415QCA2	SAVINGS AND LOAN	66	\$5,049,846.71	100%	0	\$0.00	NA 0 \$0.00
Total		66	\$5,049,846.71	100%	0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL						
31415QFG6	MARKETS	11	\$1,710,766.41	4.96%	0	\$0.00	NA 0 \$0.00
	CORPORATION				_		
	Unavailable	144	\$32,762,009.20	95.04%	_	\$0.00	NA 0 \$0.00
Total		155	\$34,472,775.61	100%	0	\$0.00	0 \$0.00
	TT 1 COM 1 D 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				+		
21/15OEU/	FLAGSTAR CAPITAL	2	¢562 500 00	2 6107		\$0.00	NIA OLEO OO
31415QFH4	MARKETS CORPORATION	3	\$562,500.00	2.61%	U	\$0.00	NA 0 \$0.00
	Unavailable	89	\$21,007,857.50	97.39%	0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	92	\$21,570,357.50	100%		\$0.00	0 \$0.00
1 71111		12	Ψ=1,5010,5001.50	100 /0		ψυ•υυ	υ ψυ•υυ
	FLAGSTAR CAPITAL				+		
31415QFJ0	MARKETS	6	\$1,550,594.00	4.45%	0	\$0.00	NA 0 \$0.00
	CORPORATION						
	Unavailable	114	\$33,258,231.53	95.55%	0	\$0.00	NA 0 \$0.00
Total		120	\$34,808,825.53	100%	0	\$0.00	0 \$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,325,986.00	2.13% 0	\$0.00	NA 0 \$0.00	
Unavailable	384	\$106,620,078.73	97.87% 0	\$0.00	NA 0 \$0.00	
	0.70	+		7 0000		
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,193,000.00	3.08% 0	\$0.00	NA 0 \$0.00	
Unavailable	143	\$37,532,369.70	96.92% 0	\$0.00	NA 0 \$0.00	
	147	\$38,725,369.70	100% 0	\$0.00	0 \$0.00	
		, , , , , , , , , , , , , , , , , , , ,				
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.98% 0	\$0.00	NA 0 \$0.00	
Unavailable	147	\$40,527,006.98	99.02% 0	\$0.00	NA 0 \$0.00	
	148	\$40,927,006.98	100% 0	\$0.00	0 \$0.00	
		, ,				
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,242,200.00	4.2% 0	\$0.00	NA 0 \$0.00	
Unavailable	181	\$51,179,344.37	95.8% 0	\$0.00	NA 0 \$0.00	
	189	\$53,421,544.37	100% 0	\$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,406,780.00	4.89% 0	\$0.00	NA 0 \$0.00	
Unavailable	103	\$27,348,035.00	95.11% 0	\$0.00	NA 0 \$0.00	
	109	\$28,754,815.00		\$0.00	0 \$0.00	
		. , ,				
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$473,450.00	1.94% 0	\$0.00	NA 0 \$0.00	
Unavailable	83	\$23,969,920.50	98.06% 0	\$0.00	NA 0 \$0.00	
	85	\$24,443,370.50	100% 0	\$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,400.00	5.75% 0	\$0.00	NA 0 \$0.00	
Unavailable	50	\$10,868,503.05	94.25% 0	\$0.00	NA 0 \$0.00	
	52	\$11,531,903.05	100% 0	\$0.00	0 \$0.00	
		. ,				
	1.4	\$3,424,891.48	100% 0	\$0.00	NA 0 \$0.00	
Unavailable	141					
Unavailable						
Unavailable	14	\$3,424,891.48	100% 0	\$0.00	0 \$0.00	
Unavailable Unavailable						
	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   9   \$2,325,986.00	MARKETS   9   \$2,325,986.00   2.13%   0	MARKETS CORPORATION         9         \$2,325,986.00         2.13% 0         \$0.00           Unavailable         384         \$106,620,078.73         97.87% 0         \$0.00           393         \$108,946,064.73         100% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         4         \$1,193,000.00         3.08% 0         \$0.00           CORPORATION         143         \$37,532,369.70         96.92% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         1         \$400,000.00         0.98% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         1         \$400,000.00         0.98% 0         \$0.00           Unavailable         147         \$40,527,006.98         99.02% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         8         \$2,242,200.00         4.2% 0         \$0.00           Unavailable         181         \$51,179,344.37         95.8% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         6         \$1,406,780.00         4.89% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         2         \$473,450.00         1.94% 0         \$0.00           FLAGSTAR CAPITAL MARKETS         2         \$473,450.00         1.94% 0         \$0.00           CORPORATION         83	MARKETS

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	FLAGSTAR CAPITAL				H			
31415QGP5	MARKETS CORPORATION	1	\$143,344.00	7.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,687,018.73	92.17%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,830,362.73	100%	0	\$0.00	0	\$0.00
31415QGQ3	Unavailable	11	\$1,059,601.81	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,059,601.81	100%	0	\$0.00	0	\$0.00
					Ц			
31415QJS6	U.S. BANK N.A	13	\$1,443,901.96	86.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$217,526.63	13.09%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,661,428.59	100%	0	\$0.00	0	\$0.00
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	GMAC MORTGAGE,							
31415QM45	LLC (USAA FEDERAL	24	\$5,055,415.91	100%	0	\$0.00	NA 0	\$0.00
	SAVINGS BANK)				Н			
Total		24	\$5,055,415.91	100%	0	\$0.00	0	\$0.00
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	GMAC MORTGAGE,		<b></b>			***		40.00
31415QM52	LLC (USAA FEDERAL	43	\$7,997,043.00	100%	0	\$0.00	NA 0	\$0.00
T. 4.1	SAVINGS BANK)	42	ф <b>я 00я 0.43</b> 00	400~	H	Φ0.00		ΦΩ ΩΩ
Total		43	\$7,997,043.00	100%	V	\$0.00	0	\$0.00
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2141501460	GMAC MORTGAGE,	16	¢1 001 <i>(</i> 24 22	1000		¢0.00	NIA	¢0.00
31415QM60	LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,901,634.32	100%	U	\$0.00	NA 0	\$0.00
Total	DAVINOS DANK)	16	\$1,901,634.32	100%	$\parallel$	\$0.00	U	\$0.00
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	GMAC MORTGAGE,				${\sf H}$			
31415QM78	LLC (USAA FEDERAL	26	\$6,080,024.73	100%	0	\$0.00	NA 0	\$0.00
	SAVINGS BANK)	20	\$0,000,024.13	10070	$ \tilde{\ } $	Ψ0.00	11110	¥ 0.00
Total		26	\$6,080,024.73	100%	0	\$0.00	0	\$0.00
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	GMAC MORTGAGE,				Ħ			
31415QM86	LLC (USAA FEDERAL	17	\$2,558,303.92	100%	0	\$0.00	NA 0	\$0.00
-	SAVINGS BANK)				Ш			
Total		17	\$2,558,303.92	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE,							
31415QM94	LLC (USAA FEDERAL	14	\$2,402,277.00	100%	0	\$0.00	NA 0	\$0.00
	SAVINGS BANK)				Ц			
Total		14	\$2,402,277.00	100%	0	\$0.00	0	\$0.00
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	GMAC MORTGAGE,							
31415QMD5	LLC (USAA FEDERAL	40	\$8,737,632.82	100%	0	\$0.00	NA 0	\$0.00
	SAVINGS BANK)							

Total		40	\$8,737,632.82	100%	0	\$0.00	0 \$0.00
31415QME3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,452,632.99	100%	0	\$0.00	NA 0 \$0.00
Total		8	\$1,452,632.99	100%	0	\$0.00	0 \$0.00
31415QMF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$7,270,869.05	100%		\$0.00	NA 0 \$0.00
Total		47	\$7,270,869.05	100%	0	\$0.00	0 \$0.00
31415QMG8	GMAC MORTGAGE, LLC (USAA FEDERAL	62	\$10,402,148.16	100%	0	\$0.00	NA 0 \$0.00
	SAVINGS BANK)		410 100 110 11	100 54		<b>.</b>	
Total		62	\$10,402,148.16	100%	0	\$0.00	0 \$0.00
31415QMH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,014,020.62	100%		\$0.00	NA 0 \$0.00
Total		21	\$2,014,020.62	100%	0	\$0.00	0 \$0.00
31415QMJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$12,305,134.01	100%		\$0.00	NA 0 \$0.00
Total		56	\$12,305,134.01	100%	0	\$0.00	0 \$0.00
31415QMK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,652,784.98	100%	0	\$0.00	NA 0 \$0.00
Total		244	\$49,652,784.98	100%	0	\$0.00	0 \$0.00
31415QML7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	213	\$42,225,047.47	100%	0	\$0.00	NA 0 \$0.00
Total		213	\$42,225,047.47	100%	0	\$0.00	0 \$0.00
31415QMM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	115	\$24,940,715.97	100%		\$0.00	NA 0 \$0.00
Total		115	\$24,940,715.97	100%	0	\$0.00	0 \$0.00
31415QMN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,620,284.66	100%	0	\$0.00	NA 0 \$0.00
Total		40	\$5,620,284.66	100%	0	\$0.00	0 \$0.00

31415QMP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	219	\$45,177,252.43	100%	0	\$0.00	NA	0 \$0.00	
Total		219	\$45,177,252.43	100%	0	\$0.00		0 \$0.00	
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31415QMQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$44,300,371.81	100%	0	\$0.00	NA	0 \$0.00	
Total		228	\$44,300,371.81	100%	0	\$0.00		0 \$0.00	
31415QMR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,460,854.05	100%	0	\$0.00	NA	0 \$0.00	,
Total		22	\$4,460,854.05	100%	0	\$0.00		0 \$0.00	
31415QMS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,089,703.48	100%	0	\$0.00	NA	0 \$0.00	
Total		102	\$21,089,703.48	100%	0	\$0.00		0 \$0.00	
31415QMT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,792,054.66	100%		\$0.00		0 \$0.00	
Total		128	\$25,792,054.66	100%	0	\$0.00		0 \$0.00	
31415QMU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,823,776.00	100%	0	\$0.00	NA	0 \$0.00	,
Total		14	\$2,823,776.00	100%	0	\$0.00		0 \$0.00	
31415QMV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,976,815.10	100%	0	\$0.00		0 \$0.00	
Total		32	\$4,976,815.10	100%	0	\$0.00		0 \$0.00	
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31415QMW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,271,464.17	100%	0	\$0.00	NA	0 \$0.00	
Total		21	\$3,271,464.17	100%	0	\$0.00		0 \$0.00	
31415QMX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,773,469.70	100%	0	\$0.00	NA	0 \$0.00	
Total		30	\$4,773,469.70	100%	0	\$0.00		0 \$0.00	
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31415QMY9	GMAC MORTGAGE, LLC (USAA FEDERAL	80	\$17,669,929.80	100%	0	\$0.00	NA	0 \$0.00	,

	SAVINGS BANK)	ı <u>Т</u>				
Total		80	\$17,669,929.80	100% 0	\$0.00	0 \$0.00
31415QMZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,638,855.87	100% 0	\$0.00	NA 0 \$0.00
Total	01111100 21112	100	\$19,638,855.87	100% 0	\$0.00	0 \$0.00
31415QNB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$10,545,430.58	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$10,545,430.58	100% 0	\$0.00	0 \$0.00
31415QNC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,897,567.15	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$14,897,567.15	100% 0	\$0.00	0 \$0.00
31415QND4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,278,231.97	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,278,231.97	100% 0	\$0.00	0 \$0.00
31415QNE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,565,383.00	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$6,565,383.00	100% 0	\$0.00	0 \$0.00
31415QNF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$14,353,474.00	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$14,353,474.00	100% 0	\$0.00	0 \$0.00
31415QQ82 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,501,168.69 <b>\$1,501,168.69</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31415QX43	GMAC MORTGAGE, LLC	6	\$1,367,780.71	55.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,107,550.62	44.74% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,475,331.33	100% 0	\$0.00	0 \$0.00
31415QXV3	GMAC MORTGAGE, LLC	11	\$1,977,186.41	72.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$733,854.80		\$0.00	NA 0 \$0.00
Total		16	\$2,711,041.21	100% 0	\$0.00	0 \$0.00
31415QY83		11	\$2,777,360.99	48.65% 0	\$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC			 				
	Unavailable	9	\$2,931,000.00	51.35%	0	\$0.00	NA 0 \$0.00	
Total		20	\$5,708,360.99	100%	0	\$0.00	0 \$0.00	
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31415QYT7	GMAC MORTGAGE, LLC	48	\$12,545,749.94		ш	\$0.00	NA 0 \$0.00	
	Unavailable	51	\$12,746,083.04		-	\$0.00	NA 0 \$0.00	
Total		99	\$25,291,832.98	100%	0	\$0.00	0 \$0.00	
31415QZ25	GMAC MORTGAGE, LLC	22	\$2,839,383.07	39.25%	0	\$0.00	NA 0 \$0.00	
	Unavailable	34	\$4,394,735.65	60.75%	0	\$0.00	NA 0 \$0.00	
Total		56	\$7,234,118.72	100%	0	\$0.00	0 \$0.00	
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31415QZ33	GMAC MORTGAGE, LLC	44	\$8,466,472.54	31.31%	0	\$0.00	NA 0 \$0.00	
	Unavailable	86	\$18,576,719.65	68.69%	0	\$0.00	NA 0 \$0.00	
Total		130	\$27,043,192.19	100%	0	\$0.00	0 \$0.00	
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31415QZ41	GMAC MORTGAGE, LLC	2	\$440,052.98	10.62%	0	\$0.00	NA 0 \$0.00	
	Unavailable	16	\$3,704,701.66	89.38%	0	\$0.00	NA 0 \$0.00	
Total		18	\$4,144,754.64	100%	0	\$0.00	0 \$0.00	_
31415QZ58	GMAC MORTGAGE, LLC	7	\$1,131,544.44	40.96%	0	\$0.00	NA 0 \$0.00	
	Unavailable	10	\$1,630,684.17	59.04%	0	\$0.00	NA 0 \$0.00	
Total		17	\$2,762,228.61	100%		\$0.00	0 \$0.00	
31415QZ66	GMAC MORTGAGE, LLC	20	\$4,893,674.97	23.89%	0	\$0.00	NA 0 \$0.00	
	Unavailable	70	\$15,588,476.01	76.11%	0	\$0.00	NA 0 \$0.00	
Total		90	\$20,482,150.98	100%	0	\$0.00	0 \$0.00	_
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31415QZ74	GMAC MORTGAGE, LLC	29	\$3,668,180.31	29.13%	0	\$0.00	NA 0 \$0.00	
	Unavailable	52	\$8,922,830.55		+	\$0.00	NA 0 \$0.00	
Total		81	\$12,591,010.86	100%	0	\$0.00	0 \$0.00	
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31415QZ90	GMAC MORTGAGE, LLC	10	\$2,222,405.50	69.52%	0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$974,542.93		-	\$0.00	NA 0 \$0.00	_
Total		16	\$3,196,948.43	100%	0	\$0.00	0 \$0.00	_
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31415QZA7	Unavailable	36	\$8,501,975.00	100%	0	\$0.00	NA 0 \$0.00	

	36	\$8,501,975.00	100%	0	\$0.00		0 \$0.00	
Unavailable	47	\$11,661,000.00	100%	0	\$0.00			
	47	\$11,661,000.00	100%	0	\$0.00		0 \$0.00	
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GMAC MORTGAGE, LLC	16	\$5,059,895.98	36.68%	0	\$0.00	NA	0 \$0.00	, I
Unavailable	32	\$8,735,543.06	63.32%	0	\$0.00	NA	0 \$0.00	
	48	\$13,795,439.04	100%	0	\$0.00		0 \$0.00	
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GMAC MORTGAGE, LLC	87	\$24,759,884.44	50.37%	0	\$0.00	NA	0 \$0.00	I
Unavailable	89	\$24,396,145.04	49.63%	0	\$0.00	NA	0 \$0.00	
	176	\$49,156,029.48	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	9	\$2,471,004.92	73.23%	0	\$0.00	NA	0 \$0.00	
Unavailable	4	\$903,357.98	26.77%	0	\$0.00	NA	0 \$0.00	,
	13	\$3,374,362.90	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	16	\$1,571,495.79	22.02%	0	\$0.00	NA	0 \$0.00	
Unavailable	40	\$5,565,859.91	77.98%	0	\$0.00	NA	0 \$0.00	
	56	\$7,137,355.70	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	4	\$247,860.23	20.76%	0	\$0.00	NA	0 \$0.00	
Unavailable	14	\$946,286.71	79.24%	0	\$0.00	NA	0 \$0.00	,
	18	\$1,194,146.94	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	7	\$690,058.71	20.62%	0	\$0.00	NA	0 \$0.00	
Unavailable	27	\$2,656,408.80	79.38%	0	\$0.00	NA	0 \$0.00	
	34	\$3,346,467.51	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	21	\$2,786,546.00	25.61%	0	\$0.00	NA	0 \$0.00	
Unavailable	61	\$8,094,920.98	74.39%	0	\$0.00	NA	0 \$0.00	
	82	\$10,881,466.98	100%	0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	15	\$988,223.46	30.91%	0	\$0.00	NA	0 \$0.00	
Unavailable	33	\$2,208,783.80	69.09%	0	\$0.00	NA	0 \$0.00	
	48	\$3,197,007.26	100%	0	\$0.00		0 \$0.00	
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	59	\$14,212,021.40	28.49%	0	\$0.00	NA	0 \$0.00	]
	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	Unavailable	Unavailable 47 \$11,661,000.00  GMAC MORTGAGE, LLC Unavailable 32 \$8,735,543.06 48 \$13,795,439.04  GMAC MORTGAGE, LLC Unavailable 89 \$24,396,145.04  Unavailable 49,156,029.48  GMAC MORTGAGE, LLC Unavailable 4993,357.98  GMAC MORTGAGE, LLC Unavailable 40 \$903,357.98  GMAC MORTGAGE, LLC Unavailable 40 \$5,565,859.91  GMAC MORTGAGE, 40 \$247,860.23  Unavailable 40 \$946,286.71  Unavailable 41 \$946,286.71  GMAC MORTGAGE, LLC Unavailable 27 \$2,656,408.80  GMAC MORTGAGE, LLC Unavailable 27 \$2,656,408.80  GMAC MORTGAGE, LLC Unavailable 27 \$2,656,408.80  GMAC MORTGAGE, LLC Unavailable 27 \$2,656,408.80  GMAC MORTGAGE, LLC Unavailable 51 \$2,786,546.00  Unavailable 61 \$8,094,920.98  GMAC MORTGAGE, LLC Unavailable 61 \$8,094,920.98  GMAC MORTGAGE, LLC Unavailable 61 \$988,223.46  Unavailable 33 \$2,208,783.80  GMAC MORTGAGE, LLC Unavailable 33 \$2,208,783.80  GMAC MORTGAGE, LC Unavailable 33 \$2,208,783.80	Unavailable 47 \$11,661,000.00 100% 47 \$11,661,000.00 100%  GMAC MORTGAGE, LLC Unavailable 32 \$8,735,543.06 63,32% 48 \$13,795,439.04 100%  GMAC MORTGAGE, B7 \$24,759,884.44 50,37% LLC Unavailable 89 \$24,396,145.04 49.63%  I76 \$49,156,029.48 100%  GMAC MORTGAGE, LLC Unavailable 4 \$903,357.98 26.77%  I3 \$3,374,362.90 100%  GMAC MORTGAGE, LLC Unavailable 40 \$5,565,859.91 77.98%  GMAC MORTGAGE, LLC Unavailable 40 \$5,565,859.91 77.98%  GMAC MORTGAGE, LLC Unavailable 40 \$5,566,859.91 77.98%  GMAC MORTGAGE, 4 \$247,860.23 20.76%  LLC Unavailable 14 \$946,286.71 79.24%  Unavailable 14 \$946,286.71 79.24%  GMAC MORTGAGE, 7 \$690,058.71 20.62%  Unavailable 27 \$2,656,408.80 79.38%  GMAC MORTGAGE, LLC Unavailable 27 \$2,656,408.80 79.38%  GMAC MORTGAGE, 21 \$2,786,546.00 25.61%  Unavailable 61 \$8,094,920.98 74.39%  GMAC MORTGAGE, 15 \$988,223.46 30.91%  GMAC MORTGAGE, 15 \$988,223.46 30.91%  GMAC MORTGAGE, 15 \$988,223.46 30.91%  GMAC MORTGAGE, 15 \$988,223.46 30.91%  GMAC MORTGAGE, 15 \$988,223.46 30.91%  GMAC MORTGAGE, 15 \$988,223.46 30.91%  GMAC MORTGAGE, 15 \$988,223.46 30.91%  GMAC MORTGAGE, 15 \$988,223.46 30.91%	Unavailable 47 \$11,661,000.00 100% 0 47 \$11,661,000.00 100% 0  GMAC MORTGAGE, 16 \$5,059,895,98 36.68% 0  Unavailable 32 \$8,735,543.06 63.32% 0  48 \$13,795,439.04 100% 0  GMAC MORTGAGE, LLC Unavailable 89 \$24,759,884.44 50.37% 0  Unavailable 89 \$24,396,145.04 49.63% 0  GMAC MORTGAGE, 9 \$2,471,004.92 73.23% 0  Unavailable 4 \$903,357.98 26.77% 0  Unavailable 4 \$903,357.98 26.77% 0  Unavailable 40 \$5,565,859.91 77.98% 0  GMAC MORTGAGE, 16 \$1,571,495.79 22.02% 0  Unavailable 40 \$5,565,859.91 77.98% 0  GMAC MORTGAGE, 4 \$247,860.23 20.76% 0  Unavailable 14 \$946,286.71 79.24% 0  GMAC MORTGAGE, 7 \$690,058.71 20.62% 0  GMAC MORTGAGE, 21 \$2,786,546.00 25.61% 0  GMAC MORTGAGE, 21 \$2,786,546.00 25.61% 0  GMAC MORTGAGE, 21 \$2,786,546.00 25.61% 0  GMAC MORTGAGE, 21 \$2,786,546.00 25.61% 0  GMAC MORTGAGE, 21 \$2,786,546.00 25.61% 0  GMAC MORTGAGE, 21 \$2,786,546.00 25.61% 0  GMAC MORTGAGE, 15 \$988,223.46 30.91% 0  GMAC MORTGAGE, 15 \$988,223.46 30.91% 0  GMAC MORTGAGE, 15 \$988,223.46 30.91% 0  GMAC MORTGAGE, 15 \$988,223.46 30.91% 0  GMAC MORTGAGE, 15 \$988,223.46 30.91% 0  GMAC MORTGAGE, 15 \$988,223.46 30.91% 0  GMAC MORTGAGE, 15 \$988,223.46 30.91% 0	Unavailable	Unavailable 47 \$11,661,000.00 100% 0 \$0.00 NA 47 \$11,661,000.00 100% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 32 \$8,735,543.06 63.32% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 89 \$24,759,884.44 50.37% 0 \$0.00 NA Unavailable 89 \$24,396,145.04 49.63% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 4 \$903,357.98 26.77% 0 \$0.00 NA Unavailable 4 \$903,357.98 26.77% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 4 \$903,357.98 26.77% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 4 \$903,357.98 26.77% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 40 \$5.565,859.91 77.98% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 40 \$5.565,859.91 77.98% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 40 \$5.565,859.91 77.98% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 14 \$946,286.71 79.24% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 14 \$946,286.71 79.24% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 27 \$2,656,408.80 79.38% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 27 \$2,656,408.80 79.38% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 27 \$2,656,408.80 79.38% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 27 \$2,656,408.80 79.38% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 27 \$2,656,408.80 79.38% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 31 \$3,346,467.51 100% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 61 \$8,094,920.98 74.39% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 61 \$8,094,920.98 74.39% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 61 \$8,094,920.98 74.39% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 61 \$8,094,920.98 74.39% 0 \$0.00 NA  GMAC MORTGAGE, LLC Unavailable 61 \$8,094,920.98 74.39% 0 \$0.00 NA  S2,208,783.80 69.09% 0 \$0.00 NA	Unavailable

	GMAC MORTGAGE, LLC						
	Unavailable	127	\$35,674,434.19	71.51%	0	\$0.00	NA 0 \$0.00
Total		186	\$49,886,455.59	100%	0	\$0.00	0 \$0.00
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31415QZP4	GMAC MORTGAGE, LLC	14	\$1,355,805.72	32.28%		\$0.00	NA 0 \$0.00
	Unavailable	29	\$2,843,959.38			\$0.00	NA 0 \$0.00
Total		43	\$4,199,765.10	100%	0	\$0.00	0 \$0.00
31415QZQ2	GMAC MORTGAGE, LLC	46	\$5,886,871.86	42.27%	0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$8,040,785.78	57.73%	0	\$0.00	NA 0 \$0.00
Total		108	\$13,927,657.64	100%	0	\$0.00	0 \$0.00
31415QZR0	GMAC MORTGAGE, LLC	72	\$18,011,907.99	36.24%	0	\$0.00	NA 0 \$0.00
	Unavailable	113	\$31,683,044.66	63.76%	0	\$0.00	NA 0 \$0.00
Total		185	\$49,694,952.65	100%	0	\$0.00	0 \$0.00
31415QZT6	GMAC MORTGAGE, LLC	50	\$12,432,977.82	25.04%	0	\$0.00	NA 0 \$0.00
	Unavailable	136	\$37,218,825.07	74.96%	0	\$0.00	NA 0 \$0.00
Total		186	\$49,651,802.89	100%	0	\$0.00	0 \$0.00
31415QZU3	GMAC MORTGAGE, LLC	3	\$723,365.14	20.37%	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,827,060.69	79.63%	0	\$0.00	NA 0 \$0.00
Total		15	\$3,550,425.83	100%	0	\$0.00	0 \$0.00
31415QZV1	GMAC MORTGAGE, LLC	43	\$11,118,728.73	31.56%	0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$24,110,156.62	68.44%		\$0.00	NA 0 \$0.00
Total		130	\$35,228,885.35	100%	0	\$0.00	0 \$0.00
31415QZW9	GMAC MORTGAGE, LLC	32	\$1,945,942.55	38.18%	0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$3,150,223.50	61.82%	0	\$0.00	NA 0 \$0.00
Total		84	\$5,096,166.05	100%	0	\$0.00	0 \$0.00
31415QZX7	GMAC MORTGAGE, LLC	67	\$15,338,117.08	31.08%	0	\$0.00	NA 0 \$0.00
	Unavailable	135	\$34,019,300.45			\$0.00	NA 0 \$0.00
Total		202	\$49,357,417.53	100%	0	\$0.00	0 \$0.00
31415QZY5	GMAC MORTGAGE,	17	\$1,644,949.35	45.35%	0	\$0.00	NA 0 \$0.00

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	Unavailable	20	\$1,982,035.17	54.65% 0	J	\$0.00	NA 0 \$0.00
Total		37	\$3,626,984.52	100% 0	_	\$0.00	0 \$0.00
31415QZZ2	GMAC MORTGAGE, LLC	37	\$8,939,199.22	43.85% 0	0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$11,445,418.16	56.15% 0	J	\$0.00	NA 0 \$0.00
Total		81	\$20,384,617.38		<u> </u>	\$0.00	0 \$0.00
31415R4K7	TRUSTMARK NATIONAL BANK	1	\$46,411.09			\$0.00	NA 0 \$0.00
	Unavailable	4	\$472,776.58		_	\$0.00	NA 0 \$0.00
Total		5	\$519,187.67	100% 0	)	\$0.00	0 \$0.00
31415R5K6	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,245,720.28	100% 0	)	\$0.00	NA 0 \$0.00
Total		15	\$2,245,720.28	100% 0	<u>)</u>	\$0.00	0 \$0.00
31415R5L4	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,217,509.49	100% 0	2	\$0.00	NA 0 \$0.00
Total		34	\$5,217,509.49	100% 0	<u>)                                    </u>	\$0.00	0 \$0.00
31415R5M2	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$5,893,124.40	100% 0	) 	\$0.00	NA 0 \$0.00
Total		44	\$5,893,124.40	100% 0	<b>J</b>	\$0.00	0 \$0.00
31415R5N0	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,290,222.19	100% 0	J	\$0.00	NA 0 \$0.00
Total		25	\$2,290,222.19	100% 0	)	\$0.00	0 \$0.00
31415RDD3	Unavailable	3	\$1,713,772.00	100% 0	0	\$0.00	NA 0 \$0.00
Total		3	\$1,713,772.00	100% 0	<u>)</u>	\$0.00	0 \$0.00
31415RDE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$843,658.03		)	\$0.00	NA 0 \$0.00
	Unavailable	1	\$208,000.00			\$0.00	NA 0 \$0.00
Total		4	\$1,051,658.03	100% 0	)	\$0.00	0 \$0.00
31415RDF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,136,988.00	95.47% 0	)	\$0.00	NA 0 \$0.00
	Unavailable	1	\$53,990.00	4.53% 0	ე	\$0.00	NA 0 \$0.00

Total		9	\$1,190,978.00	100% 0	\$0.00	0 \$0.00
31415RDG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$386,000.00	34.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$744,150.00	65.85% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,130,150.00	100% 0	\$0.00	0 \$0.00
31415RDH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,355,670.70	63.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$788,520.55	36.77% 0		NA 0 \$0.00
Total		26	\$2,144,191.25	100% 0	\$0.00	0 \$0.00
31415RDK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$379,333.28	30.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$855,726.00	69.29% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,235,059.28	100% 0	\$0.00	0 \$0.00
31415RDL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,504,477.79	31.8% 0		NA 0 \$0.00
	Unavailable	35	\$5,370,720.61	68.2% 0	1 1	NA 0 \$0.00
Total		51	\$7,875,198.40	100% 0	\$0.00	0 \$0.00
31415RDM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$18,740,483.30	44.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$23,516,135.01	55.65% 0	\$0.00	NA 0 \$0.00
Total		204	\$42,256,618.31	100% 0	\$0.00	0 \$0.00
31415RDP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,261,101.18	88.66% 0		NA 0 \$0.00
	Unavailable	1	\$417,000.00	11.34% 0		NA 0 \$0.00
Total		15	\$3,678,101.18	100% 0	\$0.00	0 \$0.00
31415RDQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,503,000.00	70.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$642,000.00	29.93% 0		NA 0 \$0.00
Total		7	\$2,145,000.00	100% 0	\$0.00	0 \$0.00
31415RDR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,318,796.04	50.2% 0	\$0.00	NA 0 \$0.00

	Unavailable	3	\$1,308,253.72	49.8% 0	\$0.00	NA 0 \$0.00
Total	O AW : 33-332-2	9	\$2,627,049.76		\$0.00	0 \$0.00
31415REA8	NATIONAL CITY MORTGAGE COMPANY	12	\$1,391,176.63	86.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$218,084.26		\$0.00	NA 0 \$0.00
Total		13	\$1,609,260.89	100% 0	\$0.00	0 \$0.00
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31415REB6	NATIONAL CITY MORTGAGE COMPANY	29	\$4,077,070.43	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,077,070.43	100% 0	\$0.00	0 \$0.00
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31415RH31	BANK OF AMERICA NA	9	\$2,696,392.31	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,696,392.31	100% 0	\$0.00	0 \$0.00
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31415RH49	BANK OF AMERICA NA	11	\$3,320,083.75	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,320,083.75	100% 0	\$0.00	0 \$0.00
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31415RH64	BANK OF AMERICA NA	20	\$3,686,418.19	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,686,418.19	100% 0	\$0.00	0 \$0.00
31415RH72	BANK OF AMERICA NA	15	\$5,784,895.57	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$5,784,895.57	100% 0	\$0.00	0 \$0.00
31415RH80	BANK OF AMERICA NA	10	\$3,757,251.79	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,757,251.79	100% 0	\$0.00	0 \$0.00
31415RJE5	BANK OF AMERICA NA	307	\$49,849,943.31	100% 0	\$0.00	NA 0 \$0.00
Total		307	\$49,849,943.31	100% 0	\$0.00	0 \$0.00
31415RJF2	BANK OF AMERICA NA	129	\$32,683,309.12	100% 0	\$0.00	NA 0 \$0.00
Total		129	\$32,683,309.12	100% 0	\$0.00	0 \$0.00
31415RJG0	BANK OF AMERICA NA	75	\$18,072,211.76	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$18,072,211.76	100% 0	\$0.00	0 \$0.00
31415RJH8		183	\$23,830,147.53	100% 0	\$0.00	NA 0 \$0.00

	BANK OF AMERICA NA					
Total		183	\$23,830,147.53	100% 0	\$0.00	0 \$0.00
31415RJJ4	BANK OF AMERICA NA	49	\$11,433,226.74	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$11,433,226.74	100% 0	\$0.00	0 \$0.00
31415RJK1	BANK OF AMERICA NA	147	\$9,189,012.84	100% 0	\$0.00	NA 0 \$0.00
Total		147	\$9,189,012.84	100% 0	\$0.00	0 \$0.00
31415RJL9	BANK OF AMERICA NA	132	\$12,985,191.28	100% 0	\$0.00	NA 0 \$0.00
Total		132	\$12,985,191.28	100% 0	\$0.00	0 \$0.00
31415RJM7	BANK OF AMERICA NA	270	\$74,306,564.20	100% 0	\$0.00	NA 0 \$0.00
Total		270	\$74,306,564.20	100% 0	\$0.00	0 \$0.00
31415RJN5	BANK OF AMERICA NA	63	\$10,218,077.16	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$10,218,077.16	100% 0	\$0.00	0 \$0.00
31415RJQ8	BANK OF AMERICA NA	51	\$12,510,845.58	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$12,510,845.58	100% 0	\$0.00	0 \$0.00
31415RJR6	BANK OF AMERICA NA	44	\$5,760,094.84	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$5,760,094.84	100% 0	\$0.00	0 \$0.00
31415RJS4	BANK OF AMERICA NA	108	\$6,363,002.23	100% 0	\$0.00	NA 0 \$0.00
Total		108	\$6,363,002.23	100% 0	\$0.00	0 \$0.00
31415RJT2	BANK OF AMERICA NA	48	\$4,725,566.28	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,725,566.28	100% 0	\$0.00	0 \$0.00
31415RJU9	BANK OF AMERICA NA	89	\$24,983,607.04	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$24,983,607.04	100% 0	\$0.00	0 \$0.00
31415RJV7	BANK OF AMERICA NA	17	\$2,729,421.64	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,729,421.64	100% 0	\$0.00	0 \$0.00

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31415RJY1	Unavailable	23	\$5,426,204.50	100%	0	\$0.00	NA C	\$0.00	
Total		23	\$5,426,204.50	100%	0	\$0.00	0	\$0.00	
31415RKX1	BANK OF AMERICA NA	41	\$12,733,851.25	97.68%	0	\$0.00	NA (	\$0.00	
	Unavailable	1	\$302,400.00	2.32%	0	\$0.00	NA	\$0.00	
Total		42	\$13,036,251.25	100%	0	\$0.00	0	\$0.00	
31415RP32	NATIONAL CITY MORTGAGE COMPANY	10	\$2,005,652.38	100%	0	\$0.00	NA	\$0.00	
Total		10	\$2,005,652.38	100%	0	\$0.00	0	\$0.00	
31415RPK4	CHASE HOME FINANCE, LLC	3	\$475,714.84	33.99%	0	\$0.00		\$0.00	
	Unavailable	7	\$923,865.81	66.01%	H	\$0.00		\$0.00	
Total		10	\$1,399,580.65	100%	0	\$0.00	0	\$0.00	
31415RPR9	CHASE HOME FINANCE, LLC	137	\$17,798,066.40	34.51%	0	\$0.00	NA	\$0.00	
	Unavailable	257	\$33,768,345.23	65.49%	0	\$0.00	NAC	\$0.00	
Total		394	\$51,566,411.63	100%	0	\$0.00	0	\$0.00	
31415RPS7	CHASE HOME FINANCE, LLC	151	\$19,568,927.48	69.89%	0	\$0.00	NA	\$0.00	
	Unavailable	65	\$8,430,251.50	30.11%	H	\$0.00		\$0.00	
Total		216	\$27,999,178.98	100%	0	\$0.00	0	\$0.00	
31415RPT5	CHASE HOME FINANCE, LLC	95	\$9,367,471.31	34.95%	Ц	\$0.00		\$0.00	
	Unavailable	175	\$17,432,420.66	65.05%	-	\$0.00		\$0.00	
Total		270	\$26,799,891.97	100%	0	\$0.00	0	\$0.00	
31415RPU2	CHASE HOME FINANCE, LLC	56	\$3,752,071.86	15.74%	0	\$0.00	NA	\$0.00	
	Unavailable	308	\$20,081,433.67	84.26%	0	\$0.00		\$0.00	
Total		364	\$23,833,505.53	100%	0	\$0.00	0	\$0.00	
31415RPV0	CHASE HOME FINANCE, LLC	18	\$4,719,168.93	19.8%	0	\$0.00	NA 0	\$0.00	
	Unavailable	77	\$19,118,265.74	80.2%	1	\$0.00		\$0.00	
Total		95	\$23,837,434.67	100%	0	\$0.00	0	\$0.00	
31415RPW8	CHASE HOME FINANCE, LLC	17	\$5,535,831.42	32.89%	0	\$0.00	NA	\$0.00	

	Unavailable	35	\$11,296,539.51	67.11% 0	\$0.00	NA 0 \$0.00
Total		52	\$16,832,370.93	<del>1 1 1</del>	1 1	0 \$0.00
31415RQ23	PHH MORTGAGE CORPORATION	4	\$450,421.84	10.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,964,700.42	89.8% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
Total		27	\$4,415,122.26	100% 0	\$0.00	0 \$0.00
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31415RQ31	PHH MORTGAGE CORPORATION	31	\$3,549,222.09	30.77% 0		NA 0 \$0.00
	Unavailable	64	\$7,984,238.10			NA 0 \$0.00
Total		95	\$11,533,460.19	100% 0	\$0.00	0 \$0.00
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31415RQ56	PHH MORTGAGE CORPORATION	13	\$2,344,483.86		·	NA 0 \$0.00
	Unavailable	16	\$3,196,174.21	57.69% 0		NA 0 \$0.00
Total		29	\$5,540,658.07	100% 0	\$0.00	0 \$0.00
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31415RQ64	PHH MORTGAGE CORPORATION	56	\$14,812,717.44	46.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$17,138,827.86	53.64% 0	\$0.00	NA 0 \$0.00
Total	Onuvanaore	117	\$31,951,545.30	100% 0		0 \$0.00
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31415RQ80	PHH MORTGAGE CORPORATION	10	\$2,295,165.49	41.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,267,114.91	58.74% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,562,280.40	100% 0		0 \$0.00
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31415RQ98	PHH MORTGAGE CORPORATION	42	\$10,259,164.48			NA 0 \$0.00
	Unavailable	67	\$17,219,112.01			NA 0 \$0.00
Total		109	\$27,478,276.49	100% 0	\$0.00	0 \$0.00
<u> </u>		+		$\longrightarrow$	<b></b>	
31415RQB3	PHH MORTGAGE CORPORATION	73	\$19,328,501.15	31.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	164	\$41,113,859.82	68.02% 0	\$0.00	NA 0 \$0.00
Total	Onuvanaore	237	\$60,442,360.97	100% 0		0 \$0.00
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31415RQC1	PHH MORTGAGE CORPORATION	6	\$1,272,861.35	13.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$8,424,152.51	86.87% 0	\$0.00	NA 0 \$0.00
Total		63	\$9,697,013.86	1 11		0 \$0.00
31415RQE7	PHH MORTGAGE CORPORATION	12	\$3,123,976.79	39.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,813,830.41	60.64% 0	\$0.00	NA 0 \$0.00

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Total		32	\$7,937,807.20	100%	0	\$0.00		0	\$0.00	
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31415RQG2	PHH MORTGAGE CORPORATION	5	\$783,894.82	35.17%	0	\$0.00			\$0.00	
	Unavailable	8	\$1,444,747.27	64.83%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,228,642.09	100%	0	\$0.00		0	\$0.00	
31415RQH0	PHH MORTGAGE CORPORATION	22	\$5,575,564.30	97.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$119,877.65	2.1%	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,695,441.95	100%	0	\$0.00		0	<b>\$0.00</b>	
31415RQJ6	PHH MORTGAGE CORPORATION	71	\$19,632,968.75	95.07%		·			\$0.00	
	Unavailable	4	\$1,018,584.96	4.93%	0	\$0.00			\$0.00	
Total		75	\$20,651,553.71	100%	0	\$0.00		0	\$0.00	
31415RQK3	PHH MORTGAGE CORPORATION	17	\$5,176,144.94	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,176,144.94	100%	0	\$0.00		0	\$0.00	
31415RQM9	PHH MORTGAGE CORPORATION	22	\$6,770,434.56	94.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$400,000.00	5.58%	0	\$0.00	NA	0	\$0.00	
Total		23	\$7,170,434.56	100%	0	\$0.00		0	\$0.00	
31415RQN7	PHH MORTGAGE CORPORATION	35	\$10,313,151.33	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$10,313,151.33	100%	0	\$0.00		0	\$0.00	
31415RQP2	PHH MORTGAGE CORPORATION	37	\$9,464,701.31	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$9,464,701.31	100%	0	\$0.00		0	\$0.00	
31415RQQ0	PHH MORTGAGE CORPORATION	14	\$1,830,182.65	32.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,818,388.82	67.6%	0	\$0.00			\$0.00	
Total		43	\$5,648,571.47	100%	0	\$0.00		0	\$0.00	
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31415RQR8	PHH MORTGAGE CORPORATION	6	\$772,747.31	29.46%	Ш	\$0.00			\$0.00	
	Unavailable	14	\$1,849,998.51	70.54%	Н	\$0.00			\$0.00	
Total		20	\$2,622,745.82	100%	0	\$0.00		0	<b>\$0.00</b>	
214150000	PHH MORTGAGE	10	ΦCCC 12C 75	42.216	0	<b>\$0.00</b>	B.T.A.	^	φ <b>α α</b> α	
31415RQS6	CORPORATION	10	\$666,136.75	43.21%	U	\$0.00	NA	U	\$0.00	

	Unavailable	13	\$875,342.50	56.79% 0	\$0.00	NA 0 \$0.00	_
Total	Ullavailable	23	\$1,541,479.25		\$0.00 <b>\$0.00</b>	0 \$0.00	
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31415RQT4	PHH MORTGAGE CORPORATION	5	\$274,081.59	25.65% 0	\$0.00	NA 0 \$0.00	_!
	Unavailable	14	\$794,257.41	74.35% 0	\$0.00	NA 0 \$0.00	]
Total		19	\$1,068,339.00	100% 0	\$0.00	0 \$0.00	
31415RQU1	PHH MORTGAGE CORPORATION	9	\$885,470.37		\$0.00	NA 0 \$0.00	
	Unavailable	19	\$1,855,509.13		\$0.00	NA 0 \$0.00	]
Total		28	\$2,740,979.50	100% 0	\$0.00	0 \$0.00	'
31415RQV9	PHH MORTGAGE CORPORATION	1	\$103,115.40		\$0.00	NA 0 \$0.00	]
	Unavailable	10	\$960,500.15		\$0.00	NA 0 \$0.00	
Total		11	\$1,063,615.55	100% 0	\$0.00	0 \$0.00	!
31415RQW7	PHH MORTGAGE CORPORATION	8	\$527,099.84		\$0.00	NA 0 \$0.00	]
	Unavailable	20	\$2,906,018.03		\$0.00	NA 0 \$0.00	
Total		28	\$3,433,117.87	100% 0	\$0.00	0 \$0.00	!
31415RQY3	PHH MORTGAGE CORPORATION	7	\$462,979.55		\$0.00	NA 0 \$0.00	]
	Unavailable	10	\$883,539.69		\$0.00	NA 0 \$0.00	<u>_</u>
Total		17	\$1,346,519.24	100% 0	\$0.00	0 \$0.00	
31415RRA4	PHH MORTGAGE CORPORATION	29	\$1,673,351.45		\$0.00	NA 0 \$0.00	]
	Unavailable	6	\$403,813.60		\$0.00	NA 0 \$0.00	]
Total		35	\$2,077,165.05	100% 0	\$0.00	0 \$0.00	
31415RRB2	PHH MORTGAGE CORPORATION	27	\$3,475,364.03		\$0.00	NA 0 \$0.00	
	Unavailable	11	\$1,398,004.53		\$0.00	NA 0 \$0.00	]
Total		38	\$4,873,368.56	100% 0	\$0.00	0 \$0.00	
31415RRC0	PHH MORTGAGE CORPORATION	26	\$2,499,473.19	80.68% 0	\$0.00	NA 0 \$0.00	
	Unavailable	6	\$598,689.44		\$0.00	NA 0 \$0.00	
Total		32	\$3,098,162.63	100% 0	\$0.00	0 \$0.00	_
31415RRD8	PHH MORTGAGE CORPORATION	11	\$1,387,564.47	59.3% 0	\$0.00	NA 0 \$0.00	
	Unavailable	7	\$952,279.35	40.7% 0	\$0.00	NA 0 \$0.00	

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Total		18	\$2,339,843.82	100% 0	\$0.00	0 \$0.00
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31415RRE6	PHH MORTGAGE CORPORATION	18	\$3,624,829.25	49.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,637,245.78	50.09% 0	\$0.00	NA 0 \$0.00
Total		34	\$7,262,075.03	100% 0	\$0.00	0 \$0.00
31415RRF3	PHH MORTGAGE CORPORATION	6	\$716,413.71	35.44% 0	· ·	NA 0 \$0.00
	Unavailable	11	\$1,305,230.12	64.56% 0		NA 0 \$0.00
Total		17	\$2,021,643.83	100% 0	\$0.00	0 \$0.00
31415RRG1	PHH MORTGAGE CORPORATION	9	\$2,067,207.15	33.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,022,609.55	66.05% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,089,816.70	100% 0		0 \$0.00
31415RRH9	PHH MORTGAGE CORPORATION	1	\$28,000.00	2.17% 0	· ·	NA 0 \$0.00
	Unavailable	9	\$1,259,375.96	97.83% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,287,375.96	100% 0	\$0.00	0 \$0.00
31415RRK2	PHH MORTGAGE CORPORATION	3	\$169,608.89	9.41% 0		NA 0 \$0.00
	Unavailable	18	\$1,633,445.37	90.59% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,803,054.26	100% 0	\$0.00	0 \$0.00
31415RRL0	PHH MORTGAGE CORPORATION	6	\$1,388,000.00	34.54% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$406,975.00	10.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,223,939.70	55.33% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,018,914.70	100% 0	\$0.00	0 \$0.00
31415RRM8	PHH MORTGAGE CORPORATION	6	\$1,198,495.00	47.56% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$166,923.39	6.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,154,602.29	45.82% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,520,020.68	100% 0	\$0.00	0 \$0.00
31415RTR5	GUILD MORTGAGE COMPANY	16	\$4,053,193.89	90.08%	\$0.00	NA 0 \$0.00

	Unavailable	2	\$446,500.00	9.92% 0	\$0.00	NA 0 \$0.00
Total	Onuvanuore	18	\$4,499,693.89	100% 0	\$0.00	0 \$0.00
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31415RVP6	Unavailable	27	\$4,612,178.33	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,612,178.33	100% 0	\$0.00	0 \$0.00
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31415RVQ4	Unavailable	51	\$9,272,679.30	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$9,272,679.30	100% 0	\$0.00	0 \$0.00
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31415RXC3	U.S. BANK N.A	2	\$177,082.31	16.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$912,154.66		\$0.00	NA 0 \$0.00
Total		12	\$1,089,236.97	100% 0	\$0.00	0 \$0.00
31415RXD1	U.S. BANK N.A	2	\$222,421.48	31.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$494,246.24	68.96% 0	\$0.00	NA 0 \$0.00
Total		8	\$716,667.72	100% 0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL	 				
31415RY24	MARKETS	3	\$835,000.00	5.02% 0	\$0.00	NA 0 \$0.00
	CORPORATION	<del></del>		$\vdash$		+
	Unavailable	53	\$15,813,335.20		\$0.00	NA 0 \$0.00
Total		56	\$16,648,335.20	100% 0	\$0.00	0 \$0.00
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	FLAGSTAR CAPITAL		\$46 <b>2.75</b> 0.00	5 4000	<b>\$0.00</b>	37.1000000
31415RY32	MARKETS CORPORATION	3	\$462,750.00	6.49% 0	\$0.00	NA 0 \$0.00
	CORPORATION Unavailable	21	¢6 662 414 54	93.51% 0	\$0.00	NA 0 \$0.00
Tatal	Unavanable	24	\$6,662,414.54 \$7,125,164,54	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total	<del></del>	<u> </u>	\$7,125,164.54	100%	<u> </u>	0 30.00
31415RY40	Unavailable	21	\$5,576,275.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavanaole	21	\$5,576,275.00		\$0.00	0 \$0.00
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	FLAGSTAR CAPITAL	$\overline{}$				<del>                                      </del>
31415RY57	MARKETS	3	\$738,100.00	13.31% 0	\$0.00	NA 0 \$0.00
	CORPORATION		Ψ,		T V	
	Unavailable	16	\$4,807,475.00	86.69% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,545,575.00	100% 0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL					
31415RYH1	MARKETS	2	\$356,000.00	15.31% 0	\$0.00	NA 0 \$0.00
	CORPORATION	$\longrightarrow$				
	Unavailable	15	\$1,968,523.81	84.69% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,324,523.81	100% 0	\$0.00	0 \$0.00
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31415RYK4	Unavailable	12	\$1,683,027.51	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,683,027.51	100% 0	\$0.00	0 \$0.00

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31415RYL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,952.79	1.59%	0	\$0.00	NA 0	\$0.00
	Unavailable	134	\$35,635,917.68	98.41%	0	\$0.00	NA 0	\$0.00
Total		136	\$36,209,870.47	100%		\$0.00		\$0.00
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31415RYM0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,152,594.38			\$0.00		\$0.00
	Unavailable	215	\$27,821,792.36	1		\$0.00		\$0.00
Total		232	\$29,974,386.74	100%	0	\$0.00	0	\$0.00
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31415RYN8	Unavailable	40	\$10,075,255.74	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$10,075,255.74	1		\$0.00		\$0.00
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31415RYP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$401,659.81		Ш	\$0.00		\$0.00
	Unavailable	84	\$5,847,911.49	93.57%	0	\$0.00	NA 0	\$0.00
Total		91	\$6,249,571.30	i i	0	\$0.00		\$0.00
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31415RYQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,554,150.00	10.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	133	\$13,182,573.76	89.45%	0	\$0.00	NA 0	\$0.00
Total	O IIII . III . II	149	\$14,736,723.76	1	1 1	\$0.00		\$0.00
Total			Ψ119.00,	1	十	ΨΨ	<del></del>	ΨΟ•Ο
31415RYR9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,751,587.71	8.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	232	\$30,246,794.87	91.66%	0	\$0.00	NA 0	\$0.00
Total		253	\$32,998,382.58			\$0.00		\$0.00
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31415RYS7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,450.00	3.99%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$11,420,636.00	96.01%	0	\$0.00	NA 0	\$0.00
Total		49	\$11,895,086.00	1	-	\$0.00		\$0.00
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31415RYU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$958,886.88			\$0.00		\$0.00
	Unavailable	91	\$16,639,898.66	94.55%	0	\$0.00	NA 0	\$0.00
Total		96	\$17,598,785.54			\$0.00		\$0.00
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31415RYV0	Unavailable	8	\$1,221,000.00	100%	0	\$0.00	NA 0	\$0.00

Total		8	\$1,221,000.00	100%	0	\$0.00	0 \$0.00
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31415RYW8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,953,890.00	4.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	155	\$43,634,554.13	95.71%	0	\$0.00	NA 0 \$0.00
Total		163	\$45,588,444.13	100%	0	\$0.00	0 \$0.00
31415RYX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.18%	Ц	\$0.00	NA 0 \$0.00
	Unavailable	41	\$12,698,101.08	96.82%	0	\$0.00	NA 0 \$0.00
Total		42	\$13,115,101.08	100%	0	\$0.00	0 \$0.00
31415RYY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,000.00	2.59%	0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$17,293,568.03	97.41%	$\boldsymbol{T}$	\$0.00	NA 0 \$0.00
Total		62	\$17,752,568.03	100%	0	\$0.00	0 \$0.00
31415RYZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,478,015.00	7.51%	Ц	\$0.00	NA 0 \$0.00
	Unavailable	116	\$30,522,451.05	92.49%		\$0.00	NA 0 \$0.00
Total		125	\$33,000,466.05	100%	0	\$0.00	0 \$0.00
31415S2B7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$657,815.00	3.58%	0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$17,704,272.26	96.42%	0	\$0.00	NA 0 \$0.00
Total		112	\$18,362,087.26	100%	0	\$0.00	0 \$0.00
31415S2C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	0.82%	Ц	\$0.00	NA 0 \$0.00
	Unavailable	75	\$21,037,482.10	99.18%	-	\$0.00	NA 0 \$0.00
Total		76	\$21,212,482.10	100%	0	\$0.00	0 \$0.00
31415S2D3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,567,473.28	4.16%	0	\$0.00	NA 0 \$0.00
	Unavailable	127	\$36,124,050.24	95.84%		\$0.00	NA 0 \$0.00
Total		133	\$37,691,523.52	100%	0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL				dash		
31415S2E1	MARKETS CORPORATION	3	\$1,085,000.00	6.93%	0	\$0.00	NA 0 \$0.00

	Unavailable	56	\$14,561,614.00	93.07%	\$0.00	NA 0 \$0.00
Total	Chavanable	<b>59</b>	\$15,646,614.00	100%		0 \$0.00
Total		39	φ13,040,014.00	100 /0 0	\$0.00	υφυ.υυ
31415S2H4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,200.00	15.83% (	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,425,500.00	84.17%	\$0.00	NA 0 \$0.00
Total		15	\$4,069,700.00	100%		0 \$0.00
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31415S2K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,953.00	8.14% (	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,582,515.58	91.86%	\$0.00	NA 0 \$0.00
Total		21	\$6,077,468.58	100%	\$0.00	0 \$0.00
31415S2L5	Unavailable	31	\$7,023,712.29	100%	\$0.00	NA 0 \$0.00
Total		31	\$7,023,712.29	100%	\$0.00	0 \$0.00
31415S2N1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$143,000.00	7.25%	\$0.00	NA 0 \$0.00
	Unavailable	30	\$1,828,384.06	92.75%	\$0.00	NA 0 \$0.00
Total		32	\$1,971,384.06	100%		0 \$0.00
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31415S2P6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.1%	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,454,798.71	95.9%	\$0.00	NA 0 \$0.00
Total		28	\$2,559,798.71	100%	\$0.00	0 \$0.00
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31415S2Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,500.00	2.15%	\$0.00	NA 0 \$0.00
	Unavailable	35	\$5,752,676.84	97.85%	\$0.00	NA 0 \$0.00
Total		36	\$5,879,176.84	100%		0 \$0.00
31415S2R2	Unavailable	24	\$3,202,480.56	100%	\$0.00	NA 0 \$0.00
Total		24	\$3,202,480.56	100%	\$0.00	0 \$0.00
31415S2S0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,000.00	2.43%		NA 0 \$0.00
	Unavailable	25	\$1,327,005.83	97.57%	\$0.00	NA 0 \$0.00
Total		26	\$1,360,005.83	100%	\$0.00	0 \$0.00
31415S3X8	GMAC BANK	9	\$1,228,439.17	100%	\$0.00	NA 0 \$0.00
Total		9	\$1,228,439.17	100%	\$0.00	0 \$0.00

31415S3Y6	COLONIAL SAVINGS FA	5	\$772,522.88	22.88%	0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,604,109.01	77.12%	0	\$0.00	NA 0 \$0.00
Total		21	\$3,376,631.89	100%		\$0.00	0 \$0.00
31415S3Z3	COLONIAL SAVINGS FA	6	\$1,088,222.26	23.66%	0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,511,228.94	76.34%	0	\$0.00	NA 0 \$0.00
Total		34	\$4,599,451.20	100%	0	\$0.00	0 \$0.00
31415S4A7	COLONIAL SAVINGS FA	3	\$279,516.69	21.67%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,010,074.11	78.33%	0	\$0.00	NA 0 \$0.00
Total		14	\$1,289,590.80	100%	0	\$0.00	0 \$0.00
31415S4B5	GMAC BANK	108	\$24,072,944.27	100%	0	\$0.00	NA 0 \$0.00
Total		108	\$24,072,944.27	100%	0	\$0.00	0 \$0.00
31415S4C3	GMAC BANK	130	\$32,128,625.00	100%	0	\$0.00	NA 0 \$0.00
Total	-	130	\$32,128,625.00	100%	_	\$0.00	0 \$0.00
31415S4D1	GMAC BANK	60	\$13,740,075.00	100%	0	\$0.00	NA 0 \$0.00
Total	-	60	\$13,740,075.00	100%	_	\$0.00	0 \$0.00
31415S4Q2	WELLS FARGO BANK, N.A	83	\$23,781,522.89	15.76%	0	\$0.00	NA 0 \$0.00
	Unavailable	466	\$127,080,389.29	84.24%		\$0.00	NA 0 \$0.00
Total		549	\$150,861,912.18	100%	0	\$0.00	0 \$0.00
31415S4R0	WELLS FARGO BANK, N.A	173	\$52,049,692.15	51.85%	0	\$0.00	NA 0 \$0.00
	Unavailable	168	\$48,328,031.20		-+-	\$0.00	NA 0 \$0.00
Total		341	\$100,377,723.35	100%	0	\$0.00	0 \$0.00
31415S4S8	Unavailable	65	\$8,938,834.98	100%	0	\$0.00	NA 0 \$0.00
Total		65	\$8,938,834.98	100%	0	\$0.00	0 \$0.00
31415S4T6	Unavailable	120	\$17,142,306.15	100%	0	\$0.00	NA 0 \$0.00
Total		120	\$17,142,306.15	100%		\$0.00	0 \$0.00
31415S4U3	Unavailable	130	\$18,211,130.86	100%	0	\$0.00	NA 0 \$0.00
Total		130	\$18,211,130.86	100%		\$0.00	0 \$0.00
31415S4W9	Unavailable	23	\$2,802,005.21	100%	_	\$0.00	NA 0 \$0.00
Total		23	\$2,802,005.21	100%	0	\$0.00	0 \$0.00

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Unavailable	20	\$2,659,312.66	100%	0	\$0.00	NA 0 \$0.00
	20	\$2,659,312.66		_	\$0.00	0 \$0.00
WELL GELD GO				$\vdash$		
	3	\$579,400.00	40.8%	0	\$0.00	NA 0 \$0.00
Unavailable	3	\$840,782.98	59.2%	0	\$0.00	NA 0 \$0.00
	6	\$1,420,182.98	100%	0	\$0.00	0 \$0.00
				Ш		
	5	\$1,830,668.00	25.73%	0	\$0.00	NA 0 \$0.00
	19	\$5,284,620.68	74.27%	0	\$0.00	NA 0 \$0.00
	24	\$7,115,288.68			\$0.00	0 \$0.00
WELLS FARGO	18	\$5,685,011.00	40.5%	0	\$0.00	NA 0 \$0.00
	29	\$8.351.551.58	59.5%	0	\$0.00	NA 0 \$0.00
ona vanaore	47	\$14,036,562.58			\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	5	\$1,575,382.00	35.29%	0	\$0.00	NA 0 \$0.00
Unavailable	9	\$2,888,632.00	64.71%	0	\$0.00	NA 0 \$0.00
	14	\$4,464,014.00	100%	0	\$0.00	0 \$0.00
Unavailable	38	\$8 723 631 80	100%	0	\$0.00	NA 0 \$0.00
Onavanaoic						0 \$0.00
		\$ 0,1 <b>= 0</b> ,000 <b>= 1</b> 000	10070	Ť	φοισσ	
Unavailable	177	\$36,264,303.78	100%	0	\$0.00	NA 0 \$0.00
	177	\$36,264,303.78	100%	0	\$0.00	0 \$0.00
Unavailabla	269	¢65 724 911 00	1000/	0	00.00	NA 0 \$0.00
Unavanable				_		0 \$0.00
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Unavailable	76	\$17,636,420.71	100%	0	\$0.00	NA 0 \$0.00
	76	\$17,636,420.71	100%	0	\$0.00	0 \$0.00
77 111	1.6	Φ1 1 <i>C</i> 7 170 11	1000		Φ0.00	NA 0 00 00
Unavailable				1 1		NA 0 \$0.00 <b>0 \$0.00</b>
	10	φ1,107,170.11	100 /0		φυ.υυ	0 90.00
Unavailable	51	\$5,007,996.49	100%	0	\$0.00	NA 0 \$0.00
	51	\$5,007,996.49	100%	0	\$0.00	0 \$0.00
				Щ		
Unavailable		\$7,540,321.93		$\vdash$	\$0.00	NA 0 \$0.00
	57	\$7,540,321.93	100%	0	\$0.00	0 \$0.00
   Unavailable	15	\$1,031,200,00	100%	0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	WELLS FARGO   3	20 \$2,659,312.66	WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  S5,284,620.68  WELLS FARGO BANK, N.A  Unavailable  S5,284,620.68  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  S5,685,011.00  WELLS FARGO BANK, N.A  Unavailable  S5,685,011.00  WELLS FARGO BANK, N.A  Unavailable  S2,888,632.00  WELLS FARGO BANK, N.A  Unavailable  S2,888,632.00  WELLS FARGO BANK, N.A  Unavailable  S2,888,632.00  WELLS FARGO BANK, N.A  Unavailable  S3,887,23,631.80  Unavailable  T7,536,264,303.78  Unavailable  T77  S36,264,303.78  Unavailable  T77  S36,264,303.78  Unavailable  T78  T38,264,303.78  T00%  Unavailable  T79  T38,6264,303.78  T00%  Unavailable  T6,17,636,420.71  T00%  Unavailable  T6,17,636,420.71  T00%  Unavailable  T6,17,636,420.71  T00%  Unavailable  T6,57,540,321.93  T00%  Unavailable  T18,55,007,996.49  T00%  Unavailable  T27  T37,540,321.93  T00%  Unavailable  T37  T37,540,321.93  T00%	WELLS FARGO   BANK, N.A   Unavailable   STARGO   BANK, N.A   Unavailable   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO   STARGO	WELLS FARGO BANK, N.A   S579,400.00   40.8%   0   \$0.00

Total		15	\$1,031,200.00	100%	0	\$0.00	0 \$0.00
20141		13	Ψ1,031,400.00	100 70	_	φυ.υυ	0 90.00
31415S6C1	Unavailable	34	\$3,353,212.18	100%	0	\$0.00	NA 0 \$0.00
Total		34	\$3,353,212.18			\$0.00	0 \$0.00
		$\bot$			$oxed{oxed}$		
31415S6D9	Unavailable	32	\$4,260,298.50			\$0.00	NA 0 \$0.00
Total		32	\$4,260,298.50	100%	0	\$0.00	0 \$0.00
		+			+		
21/1506110	NATIONAL CITY MORTGAGE	16	\$2,002, <i>455</i> ,11	1000	0	\$0.00	NIA OLEO OO
31415Ѕ6Н0	MORTGAGE COMPANY	46	\$2,992,455.11	100%	U	\$U.UU	NA 0 \$0.00
Total	COMITALLI	46	\$2,992,455.11	100%	0	\$0.00	0 \$0.00
		"	, = ,	20070	$\dagger$	+ - • • •	- 40.00
	NATIONAL CITY				$\top$		
31415S6J6	MORTGAGE	45	\$2,745,266.47	100%	0	\$0.00	NA 0 \$0.00
	COMPANY	$\bot$			4		
Total		45	\$2,745,266.47	100%	0	\$0.00	0 \$0.00
	N. 1. 27. 0. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	+			+		
31415S6K3	NATIONAL CITY MORTGAGE	61	\$5 005 749 02	98.55%	0	\$0.00	NA 0 \$0.00
0.141280 <b>V</b> 2	MORTGAGE COMPANY	01	\$5,995,748.93	70.33%	U	φυ.υυ	1974 0 \$0.00
<del></del>	Unavailable	1	\$88,000.00	1.45%	0	\$0.00	NA 0 \$0.00
Total	CITA Y MITHOTO	62	\$6,083,748.93	100%		\$0.00	0 \$0.00
			,	20070	+	+ ~ • ~ 0	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	NATIONAL CITY				$\top$		
31415S6L1	MORTGAGE	32	\$3,135,575.22	100%	0	\$0.00	NA 0 \$0.00
<u> </u>	COMPANY	$\perp$			4		
Total		32	\$3,135,575.22	100%	0	\$0.00	0 \$0.00
	N. 1. 27. 0. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	+			+		
21/15061/10	NATIONAL CITY	0.5	¢11.069.607.07	00 669	0	\$0.00	NIA OLEO OO
31415S6M9	MORTGAGE COMPANY	85	\$11,068,697.07	98.66%	U	\$0.00	NA 0 \$0.00
	Unavailable	1	\$149,867.65	1.34%	0	\$0.00	NA 0 \$0.00
Total		86	\$11,218,564.72	100%		\$ <b>0.00</b>	0 \$0.00
				20070	+	+ ~ • ~ 0	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	NATIONAL CITY	1 1			$\dagger$		<del>-                                     </del>
31415S6N7	MORTGAGE	38	\$4,956,309.51	97.39%	0	\$0.00	NA 0 \$0.00
	COMPANY	$\perp$			$oldsymbol{\perp}$		
	Unavailable	1	\$132,693.66		-	\$0.00	NA 0 \$0.00
Total		39	\$5,089,003.17	100%	0	\$0.00	0 \$0.00
		+			4		-++-
014150000	NATIONAL CITY	10	<b>40</b> 770 222 12	07.06~		<b>\$0.00</b>	NIA OLDO CO
31415S6P2	MORTGAGE COMPANY	10	\$2,770,339.13	87.06%	U	\$0.00	NA 0 \$0.00
	Unavailable	1	\$411,937.77	12.94%	0	\$0.00	NA 0 \$0.00
Total	Unavanaut	11	\$3,182,276.90			\$0.00 <b>\$0.00</b>	0 \$0.00
- VM1	<del>-  </del>	11	Ψυς±0#9#1 U.7U	100 70	+	ψυ•υυ	υ φυ•υυ
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31415S6T4	GMAC BANK	9	\$2,026,650.00	100%	0	\$0.00	NA 0 \$0.00
Total	OWAC DAINK	9	\$2,026,630.00 \$2,026,650.00	100%	_	\$0.00 <b>\$0.00</b>	0 \$0.00
1 0141		9	<b>Φ</b> 2,020,030.00	100%	V	φ <b>υ.υ</b> υ	U \$U.UU
31415S6Y3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,428,000.00	23.8%	0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,572,600.00	76.2%	0	\$0.00	NA 0 \$0.00
Total		26	\$6,000,600.00	100%	0	\$0.00	0 \$0.00
					+		-++-
31415S6Z0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,922,441.19	56.03%	_	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,078,100.00	43.97%	-	\$0.00	NA 0 \$0.00
Total		31	\$7,000,541.19	100%	0	\$0.00	0 \$0.00
31415S7A4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,564,134.49	43.76%	0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$8,437,261.94	56.24%	0	\$0.00	NA 0 \$0.00
Total		72	\$15,001,396.43	100%	0	\$0.00	0 \$0.00
31415S7B2	Unavailable	7	\$1.722.000.00	100%	0	\$0.00	NA 0 \$0.00
	Unavanable	7	\$1,732,000.00 \$1,732,000.00	100%		\$0.00 <b>\$0.00</b>	0 \$0.00
Total		/	\$1,732,000.00	100%	<u> </u>	φυ.υυ	U \$U.UU
31415S7C0	HSBC MORTGAGE CORPORATION (USA)	3	\$563,110.18	27.72%		\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,468,229.66	72.28%		\$0.00	NA 0 \$0.00
Total		12	\$2,031,339.84	100%	0	\$0.00	0 \$0.00
	HSBC MORTGAGE			_	+		
31415S7D8	CORPORATION (USA)	6	\$1,283,606.23	56.61%		\$0.00	NA 0 \$0.00
	Unavailable	3	\$984,000.00	43.39%		\$0.00	NA 0 \$0.00
Total		9	\$2,267,606.23	100%	0	\$0.00	0 \$0.00
31415S7E6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,568,395.28	71.36%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,432,000.00	28.64%	0	\$0.00	NA 0 \$0.00
Total		25	\$5,000,395.28	100%	0	\$0.00	0 \$0.00
31415S7G1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,285,735.31	32.85%	0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,715,117.70	67.15%	0	\$0.00	NA 0 \$0.00
Total		38	\$10,000,853.01	100%		\$0.00	0 \$0.00
31415S7H9	HSBC MORTGAGE CORPORATION (USA)	1	\$446,600.00	8.93%	0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,553,710.07	91.07%	0	\$0.00	NA 0 \$0.00
Total		27	\$5,000,310.07	100%		\$0.00	0 \$0.00

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HSBC MORTGAGE CORPORATION (USA)	19	\$4,244,623.74	70.74%	)	\$0.00	NA 0 \$0.00
Unavailable	11	\$1,755,639.91	29.26%	)	\$0.00	NA 0 \$0.00
	30	\$6,000,263.65	100%	)	\$0.00	0 \$0.00
				-		
HSBC MORTGAGE CORPORATION (USA)	16	\$2,161,715.25			\$0.00	NA 0 \$0.00
Unavailable	10	\$1,838,579.87		_	\$0.00	NA 0 \$0.00
	26	\$4,000,295.12	100%	)	\$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$2,530,245.73	33.74% (	)	\$0.00	NA 0 \$0.00
Unavailable	23	\$4,969,850.00	66.26% (	)	\$0.00	NA 0 \$0.00
	32	\$7,500,095.73	100%	)	\$0.00	0 \$0.00
Unavailable	20	\$2,999,850.00	100% (	)	\$0.00	NA 0 \$0.00
	20	\$2,999,850.00	100%	)	\$0.00	0 \$0.00
Unavailable	8	\$1,007,853.00	100% (	)	\$0.00	NA 0 \$0.00
	8	\$1,007,853.00	100%	)	\$0.00	0 \$0.00
Unavailable	10	\$1,286,390.00	100% (	)	\$0.00	NA 0 \$0.00
	10	\$1,286,390.00	100%	)	\$0.00	0 \$0.00
Unavailable	8	\$2,000,394.00	100% (	)	\$0.00	NA 0 \$0.00
	8	\$2,000,394.00	100%	)	\$0.00	0 \$0.00
Unavailable	7	\$1,098,284.39	100% (	)	\$0.00	NA 0 \$0.00
	7	\$1,098,284.39	100%	)	\$0.00	0 \$0.00
Unavailable	6	\$1,392,100.00	100% (	)	\$0.00	NA 0 \$0.00
	6	\$1,392,100.00	100%	)	\$0.00	0 \$0.00
Unavailable	15	\$1,058,277.12			\$0.00	NA 0 \$0.00
	15	\$1,058,277.12	100%	)	\$0.00	0 \$0.00
Unavailable	10	\$2,094,920.00	100% (	)	\$0.00	NA 0 \$0.00
	10	\$2,094,920.00	100%	)	\$0.00	0 \$0.00
Unavailable	5	\$1,052,467.00	100% (	)	\$0.00	NA 0 \$0.00
	5	\$1,052,467.00	100%	)	\$0.00	0 \$0.00
Unavailable	7	\$1,391,700.00	100% (	)	\$0.00	NA 0 \$0.00
	7	\$1,391,700.00			\$0.00	0 \$0.00
Unavailable	11	\$1,041,950.00	100% (	)	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	CORPORATION (USA)	CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Total		11	\$1,041,950.00	100% 0	\$0.00	0 \$0.00
31415SCM2	Unavailable	7	\$1,078,384.46	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,078,384.46	100% 0	\$0.00	0 \$0.00
31415SCU4	Unavailable	14	\$1,030,190.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,030,190.00	100% 0	\$0.00	0 \$0.00
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31415SCV2	Unavailable	9	\$1,064,449.35	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,064,449.35	100% 0	\$0.00	0 \$0.00
31415SCZ3	Unavailable	7	\$1,624,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,624,800.00	100% 0	\$0.00	0 \$0.00
31415SE73	Unavailable	1	\$57,447.92	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	1	\$57,447.92	100% 0	\$0.00	0 \$0.00
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31415SE99	Unavailable	1	\$98,415.35	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$98,415.35	100% 0	\$0.00	0 \$0.00
31415SES7	HOME FEDERAL BANK	1	\$48,906.93	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$48,906.93	100% 0	\$0.00	0 \$0.00
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31415SEU2	Unavailable	4	\$479,316.05	100% 0	\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		4	\$479,316.05	100% 0	\$0.00	0 20.00
31415SEW8	Unavailable	4	\$401,835.69	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$401,835.69	100% 0	\$0.00	0 \$0.00
31415SEX6	Unavailable	4	\$454,035.21	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	4	\$454,035.21	100% 0	\$0.00	0 \$0.00
31415SEY4	Unavailable	1	\$54,245.84	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$54,245.84	100% 0	\$0.00	0 \$0.00
31415SEZ1	Unavailable	2	\$185,647.01	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$185,647.01	100% 0	\$0.00	0 \$0.00
214150540	II O DANIZAZA		¢177.000.01	55 200 O	\$0.00	NIA O CO
31415SF49	U.S. BANK N.A	2	\$177,268.81 \$142.835.07	55.38% 0 44.62% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	3	\$142,835.97 <b>\$320,104.78</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
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31415SF64	Unavailable	2	\$158,253.23	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$158,253.23	100% 0	\$0.00	0 \$0.00

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31415SF72	Unavailable	2	\$117,162.90	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$117,162.90	100% 0	\$0.00	0 \$0.00
31415SF80	Unavailable	1	\$70,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$70,500.00	100% 0	\$0.00	0 \$0.00
31415SFD9	Unavailable	4	\$394,910.97	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$394,910.97	100% 0	\$0.00	0 \$0.00
31415SFF4	Unavailable	4	\$368,016.35	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$368,016.35	100% 0	\$0.00	0 \$0.00
31415SFJ6	Unavailable	12	\$1,323,971.60	100% 0	\$0.00	NA 0 \$0.00
Total	o na ranacio	12	\$1,323,971.60	100% 0	\$0.00	0 \$0.00
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31415SFK3	Unavailable	7	\$808,181.91	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$808,181.91	100% 0	\$0.00	0 \$0.00
21415CEL 1	TT '1.1.1	4	¢410.450.01	1000 0	Φ0.00	NIA 0 00 00
31415SFL1	Unavailable	4 4	\$410,458.21 <b>\$410,458.21</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total		4	\$410,45 <b>6.</b> 21	100% 0	\$0.00	0 50.00
31415SFN7	U.S. BANK N.A	4	\$316,982.63	78.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$87,317.70	21.6% 0	\$0.00	NA 0 \$0.00
Total		5	\$404,300.33	100% 0	\$0.00	0 \$0.00
21.41.5GED.0	11.0 D 13.11.31.1		\$204.055.C2	10000	Φ0.00	N. A. O. C. O. O. O. O. O. O. O. O. O. O. O. O. O.
31415SFR8	U.S. BANK N.A	4	\$384,055.63	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$384,055.63	100% 0	\$0.00	0 \$0.00
31415SFU1	U.S. BANK N.A	1	\$60,812.80	66.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$30,875.00	33.67% 0	\$0.00	NA 0 \$0.00
Total		2	\$91,687.80	100% 0	\$0.00	0 \$0.00
31415SFW7	Unavailable	1	\$99,900.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$99,900.00	100% 0	\$0.00	0 \$0.00
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31415SGB2	U.S. BANK N.A	1	\$109,854.23	10.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$945,191.94		\$0.00	NA 0 \$0.00
Total		10	\$1,055,046.17	100% 0	\$0.00	0 \$0.00
31415SGD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,474,385.10	39.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$5,333,043.58	60.55% 0	\$0.00	NA 0 \$0.00
Total		56	\$8,807,428.68	100% 0	\$0.00	0 \$0.00
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31415SGT3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,236,749.70	60.92%	0	\$0.00	NA	0 \$0.00	,
	Unavailable	3	\$793,401.84	39.08%	0	\$0.00	NA	0 \$0.00	,
Total		8	\$2,030,151.54	100%		\$0.00		0 \$0.00	
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31415SGU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,480,791.09	27.78%	0	\$0.00	NA	0 \$0.00	
	Unavailable	36	\$6,449,469.08	72.22%	0	\$0.00	NA	0 \$0.00	
Total		49	\$8,930,260.17	100%	0	\$0.00		0 \$0.00	
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31415SGV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$17,604,316.74	78.13%	0	\$0.00	NA	0 \$0.00	
	Unavailable	25	\$4,928,164.47	21.87%	0	\$0.00	NA	0 \$0.00	
Total		108	\$22,532,481.21	100%	0	\$0.00		0 \$0.00	
31415SH21	GMAC MORTGAGE, LLC	21	\$3,725,808.00	50.87%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	22	\$3,598,952.60	49.13%	0	\$0.00	NA	0 \$0.00	
Total		43	\$7,324,760.60	100%	0	\$0.00		0 \$0.00	
31415SH39	GMAC MORTGAGE, LLC	14	\$2,503,950.00	60.54%	0	\$0.00	NA	0 \$0.00	]
	Unavailable	14	\$1,632,225.75	39.46%	0	\$0.00	NA	0 \$0.00	
Total		28	\$4,136,175.75	100%	0	\$0.00		0 \$0.00	
31415SH47	GMAC MORTGAGE, LLC	27	\$6,599,650.00	30.52%	0	\$0.00	NA	0 \$0.00	-
	Unavailable	63	\$15,024,503.02	69.48%	0	\$0.00		0 \$0.00	
Total		90	\$21,624,153.02	100%	0	\$0.00		0 \$0.00	
31415SH54	GMAC MORTGAGE, LLC	43	\$8,783,450.57	28.81%	0	\$0.00	NA	0 \$0.00	-
	Unavailable	100	\$21,703,200.54	71.19%	0	\$0.00	NA	0 \$0.00	
Total		143	\$30,486,651.11	100%	0	\$0.00		0 \$0.00	
31415SH62	GMAC MORTGAGE, LLC	24	\$3,659,970.38	32.51%	0	\$0.00	NA	0 \$0.00	-
	Unavailable	44	\$7,596,905.43	67.49%		\$0.00		0 \$0.00	
Total		68	\$11,256,875.81	100%	0	\$0.00		0 \$0.00	
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31415SH70	GMAC MORTGAGE, LLC	23	\$5,105,353.00	27.05%	0	\$0.00	NA	0 \$0.00	
	Unavailable	65	\$13,765,660.31	72.95%	0	\$0.00		0 \$0.00	
Total		88	\$18,871,013.31	100%	0	\$0.00		0 \$0.00	

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2141501100	GMAC MORTGAGE,	12	\$2.722.847.60	22 590	0	00.00	NA 0 \$0 00
31415SH88	LLC	12	\$2,733,847.60	23.58%	Ш	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,858,046.02	76.42%		\$0.00	NA 0 \$0.00
Total		46	\$11,591,893.62	100%	0	\$0.00	0 \$0.00
31415SH96	GMAC MORTGAGE, LLC	9	\$801,200.00	19.67%	0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$3,271,111.99	80.33%	0	\$0.00	NA 0 \$0.00
Total		28	\$4,072,311.99	100%	0	\$0.00	0 \$0.00
31415SHJ4	GMAC MORTGAGE, LLC	9	\$2,240,395.46	100%	0	\$0.00	NA 0 \$0.00
Total		9	\$2,240,395.46	100%	0	\$0.00	0 \$0.00
31415SHK1	GMAC MORTGAGE, LLC	18	\$3,362,431.88	100%	0	\$0.00	NA 0 \$0.00
Total		18	\$3,362,431.88	100%	0	\$0.00	0 \$0.00
31415SHM7	GMAC MORTGAGE, LLC	8	\$2,233,000.00	86.37%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$352,374.26	13.63%	0	\$0.00	NA 0 \$0.00
Total		11	\$2,585,374.26	100%	0	\$0.00	0 \$0.00
31415SHN5	GMAC MORTGAGE, LLC	12	\$988,175.00	18.54%	0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$4,342,882.43	81.46%	0	\$0.00	NA 0 \$0.00
Total		36	\$5,331,057.43	100%	0	\$0.00	0 \$0.00
31415SHS4	GMAC MORTGAGE, LLC	23	\$3,934,969.23	56.86%	0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,985,636.49	43.14%		\$0.00	NA 0 \$0.00
Total		37	\$6,920,605.72	100%	0	\$0.00	0 \$0.00
31415SHT2	GMAC MORTGAGE, LLC	23	\$3,663,198.00	44.07%	0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$4,648,287.53	55.93%	0	\$0.00	NA 0 \$0.00
Total		50	\$8,311,485.53	100%	0	\$0.00	0 \$0.00
31415SHV7	GMAC MORTGAGE, LLC	24	\$2,008,454.91	84.67%	0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$363,700.00	15.33%	-	\$0.00	NA 0 \$0.00
Total		27	\$2,372,154.91	100%	0	\$0.00	0 \$0.00
31415SHX3	GMAC MORTGAGE, LLC	29	\$6,233,899.37	32.26%	0	\$0.00	NA 0 \$0.00

	Unavailable	58	\$13,087,215.42	67.74% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	87	\$19,321,114.79	100% 0	\$0.00	0 \$0.00
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31415SHY1	GMAC MORTGAGE, LLC	10	\$1,218,024.02	31.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,672,627.86	68.69% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,890,651.88	100% 0	\$0.00	0 \$0.00
31415SHZ8	GMAC MORTGAGE, LLC	6	\$1,005,725.35	29.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,429,887.23	70.73% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,435,612.58	100% 0	\$0.00	0 \$0.00
31415SJ29 <b>Total</b>	Unavailable	16 <b>16</b>	\$4,088,620.00 <b>\$4,088,620.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		10	ψ4,000,020.00	100 /6 0	ψ0.00	0 40.00
31415SJ52	GMAC MORTGAGE, LLC	42	\$9,123,759.00	52.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$8,381,012.90	47.88% 0	\$0.00	NA 0 \$0.00
Total		82	\$17,504,771.90	100% 0	\$0.00	0 \$0.00
31415SJ60	GMAC MORTGAGE, LLC	47	\$6,039,707.97	49.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$6,203,978.67	50.67% 0	\$0.00	NA 0 \$0.00
Total		87	\$12,243,686.64	100% 0	\$0.00	0 \$0.00
31415SJ78	GMAC MORTGAGE, LLC	60	\$11,627,695.74	40.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$16,957,361.55	59.32% 0	\$0.00	NA 0 \$0.00
Total		137	\$28,585,057.29	100% 0	\$0.00	0 \$0.00
31415SJ86	GMAC MORTGAGE, LLC	9	\$2,238,750.00	61.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,374,900.00	38.05% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,613,650.00	100% 0	\$0.00	0 \$0.00
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31415SJ94	GMAC MORTGAGE, LLC	39	\$7,057,972.22	48.03% 0	\$0.00	NA 0 \$0.00
m 1	Unavailable	42	\$7,638,165.00	51.97% 0	\$0.00	NA 0 \$0.00
Total		81	\$14,696,137.22	100% 0	\$0.00	0 \$0.00
31415SJA1	GMAC MORTGAGE, LLC	38	\$5,985,237.95	49.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$6,149,005.74	50.67% 0	\$0.00	NA 0 \$0.00
Total		73	\$12,134,243.69	100% 0	\$0.00	0 \$0.00

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GMAC MORTGAGE, LLC	27	\$5,772,555.00	65.35%	0	\$0.00	NA 0 \$0.00
Unavailable	16	\$3,060,225.00	34.65%	0	\$0.00	NA 0 \$0.00
	43	\$8,832,780.00	100%	0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	14	\$2,785,755.00	24.77%	0	\$0.00	NA 0 \$0.00
Unavailable	32	\$8,460,308.53	75.23%	0	\$0.00	NA 0 \$0.00
	46	\$11,246,063.53	100%	0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	17	\$3,023,075.00	26.93%	0	\$0.00	NA 0 \$0.00
Unavailable	39	\$8,203,020.00	73.07%	0	\$0.00	NA 0 \$0.00
	56	\$11,226,095.00	100%	0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	21	\$3,281,660.00	43.35%	0	\$0.00	NA 0 \$0.00
Unavailable	30	\$4,289,075.52	56.65%	0	\$0.00	NA 0 \$0.00
	51	\$7,570,735.52	100%	0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	41	\$5,199,443.00	70.76%	0	\$0.00	NA 0 \$0.00
Unavailable	19	\$2,148,944.71	29.24%	0	\$0.00	NA 0 \$0.00
	60	\$7,348,387.71	100%	0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	24	\$2,763,846.16	54.88%	0	\$0.00	NA 0 \$0.00
Unavailable	17	\$2,272,542.99	45.12%	0	\$0.00	NA 0 \$0.00
	41	\$5,036,389.15	100%	0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	30	\$7,413,824.97	47.44%	0	\$0.00	NA 0 \$0.00
Unavailable	33	\$8,214,880.39	52.56%	0	\$0.00	NA 0 \$0.00
	63	\$15,628,705.36	100%	0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	44	\$9,805,131.92	43.85%	0	\$0.00	NA 0 \$0.00
Unavailable	56	\$12,555,668.90	56.15%	0	\$0.00	NA 0 \$0.00
	100	\$22,360,800.82	100%	0	\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	2	\$645,000.00	15.01%	0	\$0.00	NA 0 \$0.00
Unavailable	11	\$3,653,150.00	84.99%	0	\$0.00	NA 0 \$0.00
	13	\$4,298,150.00	100%	0	\$0.00	0 \$0.00
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GMAC MORTGAGE,	5	\$1,217,949.99	17.42%	0	\$0.00	NA 0 \$0.00
	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 Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LLC	LLC	LLC

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	Unavailable	22	\$5,771,800.00	82.58% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,989,749.99	100% 0	\$0.00	0 \$0.00
31415SJM5	GMAC MORTGAGE, LLC	12	\$3,754,899.99	43.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,854,550.00	56.39% 0	\$0.00	NA 0 \$0.00
Total		27	\$8,609,449.99	100% 0	\$0.00	0 \$0.00
31415SJP8	Unavailable	12	\$3,050,225.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	12	\$3,050,225.00 \$3,050,225.00	100% 0	\$0.00 \$0.00	0 \$0.00
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31415SJQ6	Unavailable	68 <b>68</b>	\$15,173,325.00 \$15,173,325.00		\$0.00	NA 0 \$0.00 0 \$0.00
Total		00	\$15,173,325.00	100% 0	\$0.00	0 \$0.00
31415SJS2	GMAC MORTGAGE, LLC	16	\$3,949,469.53	14.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$22,780,760.97	85.22% 0	\$0.00	NA 0 \$0.00
Total		115	\$26,730,230.50	100% 0	\$0.00	0 \$0.00
31415SJU7	GMAC MORTGAGE, LLC	5	\$1,187,005.94	12.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$8,678,181.88	87.97% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,865,187.82	100% 0	\$0.00	0 \$0.00
31415SJZ6	GMAC MORTGAGE, LLC	12	\$3,032,401.00	27.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$8,110,378.00	72.79% 0	\$0.00	NA 0 \$0.00
Total		39	\$11,142,779.00	100% 0	\$0.00	0 \$0.00
31415SKA9	GMAC MORTGAGE, LLC	51	\$5,991,817.85	73.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,182,312.00		\$0.00	NA 0 \$0.00
Total		71	\$8,174,129.85	100% 0	\$0.00	0 \$0.00
31415SKB7	GMAC MORTGAGE, LLC	22	\$1,811,834.34	84.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$339,050.00		\$0.00	NA 0 \$0.00
Total		27	\$2,150,884.34	100% 0	\$0.00	0 \$0.00
31415SKC5	GMAC MORTGAGE, LLC	18	\$4,321,805.00	44.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,475,945.24		\$0.00	NA 0 \$0.00
Total		41	\$9,797,750.24	100% 0	\$0.00	0 \$0.00
31415SKD3		75	\$15,077,636.24	48.71% 0	\$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC						
	Unavailable	71	\$15,875,342.00	51.29% 0	\$0.00	NA 0	\$0.00
Total		146	\$30,952,978.24	100% 0	\$0.00	0	\$0.00
31415SKE1	GMAC MORTGAGE,	30	\$4,411,550.00	38.64% 0	\$0.00	NA 0	\$0.00
<u> </u>	LLC Unavailable	46	\$7,005,964.86	61.36% 0	\$0.00	NAO	\$0.00
Total	Ullavariable	76	\$11,417,514.86	100% 0	\$0.00 \$0.00		<b>\$0.00</b>
31415SKF8	GMAC MORTGAGE, LLC	22	\$4,494,405.00		\$0.00		\$0.00
	Unavailable	24	\$4,793,860.00		\$0.00		\$0.00
Total		46	\$9,288,265.00	100% 0	\$0.00	0	\$0.00
31415SL83	Unavailable	140 <b>140</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
Total		140	\$35,998,147.05	100%	\$0.00		\$0.00
31415SL91	Unavailable	32	\$2,870,049.08	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,870,049.08	100% 0	\$0.00	-	\$0.00
31415SLS9	Unavailable	17	\$3,800,547.78	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaole	17	\$3,800,547.78	100% 0	\$0.00		<b>\$0.00</b>
31415SLT7	Unavailable	31	\$3,422,384.55	100% 0	\$0.00	NA 0	\$0.00
Total	Ulluvulluole	31	\$3,422,384.55	100% 0	\$0.00		<b>\$0.00</b>
31415SLU4	Unavailable	34	\$3,415,204.40	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanatic	34	\$3,415,204.40		\$0.00		<b>\$0.00</b>
31415SMA7	Unavailable	61	\$7,938,527.97	100% 0	\$0.00	NA 0	\$0.00
Total	O HAT WHATE	61	\$7,938,527.97	100% 0	\$0.00		\$0.00
31415SMC3	Unavailable	709	\$196,388,099.84	100% 0	\$0.00	NA 0	\$0.00
Total		709	\$196,388,099.84	100% 0	\$0.00		\$0.00
21.11.503.503	., ., ,	20	\$2.702.010.20	10000	<b>\$0.00</b>	N/A (0	20.00
31415SMD1 Total	Unavailable	38 38	\$2,702,919.28 \$2,702,919.28	100% 0 100% 0	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
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31415SME9	Unavailable	41	\$4,083,764.62	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,083,764.62	100% 0	\$0.00	0	\$0.00
		- 0.4	† 12 0 <b>7</b> 0 <b>5</b> 00 <b>15</b>	1007	<b>†</b> 0.00		** **
31415SMF6	Unavailable	94	\$12,070,509.45	100% 0	\$0.00		\$0.00
Total		94	\$12,070,509.45	100% 0	\$0.00	U	\$0.00
31415SMH2	Unavailable	472	\$121,418,887.19	100% 0	\$0.00	NA 0	\$0.00

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Total		472	\$121,418,887.19	100% 0	\$0.00	0 \$0.00
31415SMJ8	Unavailable	36	\$2,221,795.62	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$2,221,795.62	100% 0	\$0.00	0 \$0.00
31415SMK5	Unavailable	24	\$2,363,271.38	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,363,271.38	100% 0	\$0.00	0 \$0.00
31415SML3	Unavailable	37	\$4,893,230.72	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable	37	\$4,893,230.72	100% 0	\$0.00	0 \$0.00
			,			
31415SMM1	Unavailable	115	\$28,398,766.09	100% 0	\$0.00	NA 0 \$0.00
Total		115	\$28,398,766.09	100% 0	\$0.00	0 \$0.00
31415SMN9	Unavailable	11	\$1,878,274.74	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,878,274.74	100% 0	\$0.00	0 \$0.00
31415SMP4	Unavailable	92	\$18,364,171.66	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$18,364,171.66	100% 0	\$0.00	0 \$0.00
31415SMQ2	Unavailable	27	\$2,320,587.15	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,320,587.15	100% 0	\$0.00	0 \$0.00
31415SMR0	Unavailable	10	\$1,280,372.45	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,280,372.45	100% 0	\$0.00	0 \$0.00
31415SMT6	Unavailable	13	\$1,033,075.63	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,033,075.63	100% 0	\$0.00	0 \$0.00
31415SMW9	Unavailable	40	\$11,874,482.66	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$11,874,482.66	100% 0	\$0.00	0 \$0.00
214159071	77 '1 11	205	φ52.00 C 215.05	10000	Φ0.00	<b>&gt;</b>
31415SQB1 Total	Unavailable	205 <b>205</b>	\$52,086,215.85 <b>\$52,086,215.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
1000		200	ψε2,000,212.02	100 /6 0	ΨΟ•Ο	υ φυισσ
31415SQD7	Unavailable	14	\$2,606,435.11	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,606,435.11	100% 0	\$0.00	0 \$0.00
31415SQF2	Unavailable	15	\$1,024,148.71	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,024,148.71	100% 0	\$0.00	0 \$0.00
214155000	TT., !1-1.1	22	¢2 104 004 02	10007 0	\$0.00	NIA O DO OO
31415SQG0 Total	Unavailable	33 33	\$2,184,004.82 <b>\$2,184,004.82</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
ı otal		33	φ <b>2</b> ,10 <b>7</b> ,004.02	100 /0 0	ψ <b>υ•υ</b> υ	0 90.00
31415SQH8	Unavailable	39	\$4,173,232.27	100% 0	\$0.00	NA 0 \$0.00

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Total		39	\$4,173,232.27	100% 0	\$0.00	0 \$0.00
			T - 72 · C 72 C 212 1		4000	04000
31415SQJ4	Unavailable	22	\$2,292,378.17	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,292,378.17	100% 0	\$0.00	0 \$0.00
31415SQL9	Unavailable	20	\$2,746,877.32	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	20	\$2,746,877.32 \$2,746,877.32	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total		20	Ψ2,7-10,077.52	100 /6 0	Ψ0.00	υψυ.υυ
31415SQM7	Unavailable	7	\$1,343,944.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,343,944.00	100% 0	\$0.00	0 \$0.00
31415SQP0	Unavailable	69	\$11,168,394.22	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$11,168,394.22	100% 0	\$0.00	0 \$0.00
31415SQQ8	Unavailable	138	\$28,659,407.08	100% 0	\$0.00	NA 0 \$0.00
Total	C III ( MIMOIC	138	\$28,659,407.08	100% 0	\$0.00	0 \$0.00
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31415SQR6	Unavailable	119	\$26,513,138.38	100% 0	\$0.00	NA 0 \$0.00
Total		119	\$26,513,138.38	100% 0	\$0.00	0 \$0.00
214150072	T.T.,		¢1 020 257 77	10007.0	ΦΩ ΩΩ	N.A. 0 ¢0 00
31415SQT2 Total	Unavailable	6 6	\$1,038,356.66 <b>\$1,038,356.66</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
lotai		0	\$1,030,330.00	100 % 0	\$0.00	0 00.00
31415SQU9	Unavailable	9	\$1,473,283.92	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,473,283.92	100% 0	\$0.00	0 \$0.00
31415SQV7	Unavailable	29	\$4,535,627.13	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,535,627.13	100% 0	\$0.00	0 \$0.00
31415SQW5	Unavailable	22	\$3,187,611.40	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,187,611.40	100% 0	\$0.00	0 \$0.00
31415SR79	GMAC BANK	75	\$18,237,275.00	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$18,237,275.00	100% 0	\$0.00	0 \$0.00
21/15CD07	CMAC DANIZ	110	\$26.510.910.10	100% 0	\$0.00	NA 0 \$0.00
31415SR87 <b>Total</b>	GMAC BANK	119 <b>119</b>	\$26,519,819.10 <b>\$26,519,819.10</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 01411		117	Ψ <b>ω</b> 0,217,017,10	100 /0 0	φυ.υυ	υ φυ.συ
214158827	CHASE HOME	12	¢2 275 155 52	70.050	\$0.00	NA O CO OO
31415SS37	FINANCE, LLC	13	\$2,275,155.53	70.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$931,468.74	29.05% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,206,624.27	100% 0	\$0.00	0 \$0.00
	CHASE HOME					
31415SS45	FINANCE, LLC	13	\$2,050,314.55	63.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,157,818.18	36.09% 0	\$0.00	NA 0 \$0.00

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Total		18	\$3,208,132.73	100% 0	\$0.00	0 \$0.00
31415SS52	CHASE HOME FINANCE, LLC	16	\$2,581,198.26	58.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,843,063.62	41.66% 0	\$0.00	NA 0 \$0.00
Total		28	\$4,424,261.88	100% 0	\$0.00	0 \$0.00
<u> </u>		$\longrightarrow$	,	<del></del>		
31415SS60	CHASE HOME FINANCE, LLC	17	\$1,651,251.20		\$0.00	NA 0 \$0.00
	Unavailable	7	\$819,257.79	33.16% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,470,508.99	100% 0	\$0.00	0 \$0.00
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31415SS78	CHASE HOME FINANCE, LLC	198			\$0.00	NA 0 \$0.00
	Unavailable	341	\$87,430,814.66		\$0.00	NA 0 \$0.00
Total		539	\$137,414,352.32	100% 0	\$0.00	0 \$0.00
31415SS86	CHASE HOME	48	\$12,295,212.48	20.51% 0	\$0.00	NA 0 \$0.00
71112223	FINANCE, LLC				·	
<u> </u>	Unavailable	200		79.49% 0	\$0.00	NA 0 \$0.00
Total		248	\$59,946,202.65	100% 0	\$0.00	0 \$0.00
31415SS94	CHASE HOME FINANCE, LLC	20	\$5,804,390.52	17.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$28,328,294.67	82.99% 0	\$0.00	NA 0 \$0.00
Total		128	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00	0 \$0.00
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31415SSB9	Unavailable	27	\$1,895,198.75	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,895,198.75	100% 0	\$0.00	0 \$0.00
214150007	Unavailable	10	φ1 212 690 02	100% 0	ΦΩ ΩΩ	NA 0 \$0.00
31415SSC7 Total	Unavanadie	19 <b>19</b>	\$1,212,680.02 <b>\$1,212,680.02</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
1 Otai		1/	\$1,212,000.02	100 %	Φυ.υυ	<u> </u>
31415SSD5	CHASE HOME FINANCE, LLC	14	\$1,793,936.65	10.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	123	\$15,561,663.39	89.66% 0	\$0.00	NA 0 \$0.00
Total		137	\$17,355,600.04		\$0.00	0 \$0.00
31415SSE3	CHASE HOME FINANCE, LLC	206	\$14,153,085.72	86.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$2,269,771.92	13.82% 0	\$0.00	NA 0 \$0.00
Total		241	\$16,422,857.64	100% 0	\$0.00	0 \$0.00
<u> </u>		$\longrightarrow$		<del></del>		-++-
31415SSF0	CHASE HOME FINANCE, LLC	20	\$4,255,102.86	29.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$10,326,094.21	70.82% 0	\$0.00	NA 0 \$0.00

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Total		68	\$14,581,197.07	100% 0	\$0.00	0 \$0.00
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31415SSG8	CHASE HOME FINANCE, LLC	26		43.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,000,177.76		\$0.00	NA 0 \$0.00
Total		60	\$14,054,220.25	100% 0	\$0.00	0 \$0.00
ļ		$\longrightarrow$		1		
31415SSH6	CHASE HOME FINANCE, LLC	36	\$3,543,850.42	28.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$8,924,267.81	71.58% 0	\$0.00	NA 0 \$0.00
Total		127	\$12,468,118.23	100% 0	\$0.00	0 \$0.00
31415SSJ2	CHASE HOME FINANCE, LLC	17	\$1,614,107.31	17.38% 0	\$0.00	NA 0 \$0.00
<del>'  </del>	Unavailable	79	\$7,673,901.75	82.62% 0	\$0.00	NA 0 \$0.00
Total		96	\$9,288,009.06	100% 0	\$0.00	0 \$0.00
31415SSK9	CHASE HOME FINANCE, LLC	60	\$7,816,497.95	87.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,165,716.58	12.98% 0	\$0.00	NA 0 \$0.00
Total		69	\$8,982,214.53	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$				$\longrightarrow$
31415SSM5	CHASE HOME FINANCE, LLC	5	\$1,147,032.53	13.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$7,251,599.24		\$0.00	NA 0 \$0.00
Total		44	\$8,398,631.77	100% 0	\$0.00	0 \$0.00
31415SSN3	CHASE HOME FINANCE, LLC	1	\$180,912.94	2.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$7,510,843.11	97.65% 0	\$0.00	NA 0 \$0.00
Total		36			\$0.00	0 \$0.00
31415SSP8	CHASE HOME FINANCE, LLC	56	\$15,585,394.04		\$0.00	NA 0 \$0.00
	Unavailable	34	\$9,476,740.02	37.81% 0	\$0.00	NA 0 \$0.00
Total		90	\$25,062,134.06	100% 0	\$0.00	0 \$0.00
31415SSQ6	CHASE HOME FINANCE, LLC	524	\$141,283,605.45	46.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	564	\$160,744,621.96		\$0.00	NA 0 \$0.00
Total		1,088	\$302,028,227.41	100% 0	\$0.00	0 \$0.00
31415SSR4	CHASE HOME FINANCE, LLC	224	\$56,635,197.78	18.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	872	\$242,032,001.22	81.04% 0	\$0.00	NA 0 \$0.00
Total		1,096			\$0.00	0 \$0.00

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	CHASE HOME	+		<u> </u>		
31415SSS2	FINANCE, LLC	237	\$61,227,865.65	36.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	409	\$106,950,828.22	63.59% 0	\$0.00	NA 0 \$0.00
Total		646	\$168,178,693.87	100% 0	\$0.00	0 \$0.00
31415SST0	CHASE HOME FINANCE, LLC	78	\$18,653,572.52	39.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	120	\$28,792,330.27	60.68% 0	\$0.00	NA 0 \$0.00
Total		198	\$47,445,902.79	100% 0	\$0.00	0 \$0.00
31415SSU7	CHASE HOME FINANCE, LLC	31	\$8,396,163.76	24.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$25,379,291.83	75.14% 0	\$0.00	NA 0 \$0.00
Total		124	\$33,775,455.59	100% 0	\$0.00	0 \$0.00
31415SSV5	CHASE HOME FINANCE, LLC	19	\$4,347,169.25	16.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$22,271,759.10	83.67% 0	\$0.00	NA 0 \$0.00
Total		103	\$26,618,928.35	100% 0	\$0.00	0 \$0.00
31415SSW3	CHASE HOME FINANCE, LLC	19	\$4,435,036.76	17.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	90	\$20,683,718.71	82.34% 0	\$0.00	NA 0 \$0.00
Total		109	\$25,118,755.47	100% 0	\$0.00	0 \$0.00
		$\longrightarrow$		<u> </u>		-++-
31415SSX1	CHASE HOME FINANCE, LLC	7	\$2,061,500.00	51.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,903,731.76		\$0.00	NA 0 \$0.00
Total		13	\$3,965,231.76	100% 0	\$0.00	0 \$0.00
31415SSZ6	CHASE HOME FINANCE, LLC	6	\$1,160,300.00	19.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,722,250.00	80.28% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,882,550.00	100% 0	\$0.00	0 \$0.00
31415ST28	CHASE HOME FINANCE, LLC	1	\$169,750.00		\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,811,067.35		\$0.00	NA 0 \$0.00
Total		12	\$1,980,817.35	100% 0	\$0.00	0 \$0.00
31415ST44	CHASE HOME FINANCE, LLC	1	\$150,350.00		\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,711,142.60		\$0.00	NA 0 \$0.00
Total		10	\$1,861,492.60	100% 0	\$0.00	0 \$0.00
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31415ST69	CHASE HOME FINANCE, LLC	10	\$1,577,623.79	100% 0	\$0.00	NA 0 \$0.00
Total	,	10	\$1,577,623.79	100% 0	\$0.00	0 \$0.00
31415ST77	CHASE HOME FINANCE, LLC	2	\$420,325.63	36.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$734,465.84	63.6% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,154,791.47	100% 0	\$0.00	0 \$0.00
31415ST85	CHASE HOME FINANCE, LLC	1	\$110,521.99	9.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,098,358.38	90.86% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,208,880.37	100% 0	\$0.00	0 \$0.00
31415STA0	CHASE HOME FINANCE, LLC	56	\$11,182,893.53	38.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	91	\$17,881,418.53	61.52% 0	\$0.00	NA 0 \$0.00
Total		147	\$29,064,312.06	100% 0	\$0.00	0 \$0.00
			. , ,			
31415STC6	CHASE HOME FINANCE, LLC	13	\$3,680,232.29	29.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,936,766.60	70.83% 0	\$0.00	NA 0 \$0.00
Total		47	\$12,616,998.89	100% 0	\$0.00	0 \$0.00
31415STE2	CHASE HOME FINANCE, LLC	6	\$737,365.30	63.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$432,962.43	36.99% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,170,327.73	100% 0	\$0.00	0 \$0.00
31415STF9	CHASE HOME FINANCE, LLC	2	\$279,322.48	24.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$843,770.57	75.13% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,123,093.05	100% 0	\$0.00	0 \$0.00
31415STG7	CHASE HOME FINANCE, LLC	2	\$340,033.83	31.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$744,759.41	68.65% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,084,793.24	100% 0	\$0.00	0 \$0.00
31415STM4	CHASE HOME FINANCE, LLC	3	\$417,495.16	26.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,132,737.82	73.07% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,550,232.98	100% 0	\$0.00	0 \$0.00
31415STN2	CHASE HOME FINANCE, LLC	5	\$674,823.46	33.37% 0	\$0.00	NA 0 \$0.00

		-			
Unavailable	10	\$1,347,131.81	66.63% 0	\$0.00	NA 0 \$0.00
	15	\$2,021,955.27	100% 0	\$0.00	0 \$0.00
CHASE HOME	2	\$364 606 71	14 02% 0	\$0.00	NA 0 \$0.00
FINANCE, LLC				·	
Unavailable	16	\$2,236,359.51		\$0.00	NA 0 \$0.00
	18	\$2,600,966.22	100% 0	\$0.00	0 \$0.00
CHASE HOME	36	\$4 335 723 46	60.65%.0	\$0.00	NA 0 \$0.00
FINANCE, LLC		· · ·		·	
Unavailable					NA 0 \$0.00
	58	\$7,148,612.39	100% 0	\$0.00	0 \$0.00
CHASE HOME	6	\$1 345 158 49	23 71% 0	\$0.00	NA 0 \$0.00
		· · ·		·	
Unavailable	24	\$4,327,489.56		1	NA 0 \$0.00
	30	\$5,672,648.05	100% 0	\$0.00	0 \$0.00
	$\perp$				
	6	\$845 946 97	19 74% 0	\$0.00	NA 0 \$0.00
·		·		·	
Unavailable					NA 0 \$0.00
	28	\$4,285,881.99	100% 0	\$0.00	0 \$0.00
	20	\$2,758,581.41	82.37% 0	\$0.00	NA 0 \$0.00
		· · ·	17.6267.0	Φ0.00	
Unavailable					NA 0 \$0.00
	22	\$3,348,869.96	100% 0	\$0.00	0 \$0.00
CILL OF HOLE					
	7	\$1,324,925.10	62.85% 0	\$0.00	NA 0 \$0.00
	5	¢702 200 21	27 150/ 0	\$0.00	NA 0 \$0.00
Uliavaliable					0 \$0.00
	12	\$2,100,233.41	100%0	<b>\$0.00</b>	0 50.00
CHASE HOME					
	4	\$564,363.46	24.71% 0	\$0.00	NA 0 \$0.00
	12	\$1 710 408 20	75 29% 0	\$0.00	NA 0 \$0.00
Onavanaoic					0 \$0.00
	10	φ2,203,771.73	100 /6 0	Ψ0.00	0 0.00
CHASE HOME					
	3	\$371,784.75	17.21% 0	\$0.00	NA 0 \$0.00
	11	\$1,789,042,36	82.79% 0	\$0.00	NA 0 \$0.00
C Ha , allaoic					0 \$0.00
	17	Ψ=,100,021.11	130 /0 0	Ψυ•υυ	3 40.00
CHASE HOME	+++				
	12	\$1,867,435.05	85.61% 0	\$0.00	NA 0 \$0.00
·	2	\$313.895.36	14.39% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable TINANCE, LLC	CHASE HOME FINANCE, LLC 2 \$364,606.71 Unavailable 16 \$2,236,359.51  CHASE HOME FINANCE, LLC 36 \$4,335,723.46 Unavailable 22 \$2,812,888.93  CHASE HOME FINANCE, LLC 6 \$1,345,158.49 Unavailable 24 \$4,327,489.56 Unavailable 24 \$4,327,489.56  CHASE HOME FINANCE, LLC 6 \$845,946.97 Unavailable 22 \$3,439,935.02  CHASE HOME 6 \$84,285,881.99  CHASE HOME FINANCE, LLC 20 \$2,758,581.41 Unavailable 2 \$590,288.55  CHASE HOME 7 \$1,324,925.10 Unavailable 5 \$783,308.31  CHASE HOME 7 \$1,324,925.10 Unavailable 5 \$783,308.31  CHASE HOME 7 \$1,324,925.10 Unavailable 5 \$783,308.31  CHASE HOME 7 \$1,324,925.10 Unavailable 5 \$783,308.31  CHASE HOME 7 \$1,324,925.10 Unavailable 5 \$783,308.31  CHASE HOME 7 \$1,324,925.10 Unavailable 12 \$1,719,408.29  CHASE HOME 12 \$1,719,408.29  CHASE HOME 12 \$1,719,408.29  CHASE HOME 11 \$1,789,042.36  Unavailable 11 \$1,789,042.36  LCHASE HOME 11 \$1,789,042.36  LCHASE HOME 11 \$1,789,042.36  LCHASE HOME 11 \$1,789,042.36  LCHASE HOME 11 \$1,789,042.36  LCHASE HOME 11 \$1,789,042.36  LCHASE HOME 11 \$1,789,042.36  LCHASE HOME 11 \$1,789,042.36  LCHASE HOME 11 \$1,789,042.36  LCHASE HOME 11 \$1,789,042.36	CHASE HOME FINANCE, LLC 2 \$364,606.71 14.02% 0 18 \$2,236,359.51 85.98% 0 18 \$2,600,966.22 100% 0 18 \$2,600,966.22 100% 0 18 \$2,600,966.22 100% 0 18 \$2,600,966.22 100% 0 18 \$2,600,966.22 100% 0 19 19 19 19 19 19 19 19 19 19 19 19 19	CHASE HOME FINANCE, LLC 6 \$4,327,489,55 76,29% 0 \$0.00  CHASE HOME FINANCE, LLC 6 \$4,327,648.05 100% 0 \$0.00  CHASE HOME FINANCE, LLC 6 \$1,345,158.49 23.71% 0 \$0.00  CHASE HOME FINANCE, LLC 6 \$1,345,158.49 23.71% 0 \$0.00  CHASE HOME FINANCE, LLC 6 \$4,327,489,55 76,29% 0 \$0.00  CHASE HOME FINANCE, LLC 6 \$84,327,489,55 76,29% 0 \$0.00  CHASE HOME FINANCE, LLC 6 \$1,345,158.49 23.71% 0 \$0.00  CHASE HOME FINANCE, LLC 6 \$1,345,158.49 23.71% 0 \$0.00  CHASE HOME FINANCE, LLC 6 \$1,345,158.49 23.71% 0 \$0.00  CHASE HOME FINANCE, LLC 6 \$2,248,258.19 100% 0 \$0.00  CHASE HOME FINANCE, LLC 5 \$3,439,935.02 80.26% 0 \$0.00  CHASE HOME FINANCE, LLC 20 \$2,758,581.41 82.37% 0 \$0.00  CHASE HOME FINANCE, LLC 7 \$1,324,925.10 62.85% 0 \$0.00  CHASE HOME FINANCE, LLC 7 \$1,324,925.10 62.85% 0 \$0.00  CHASE HOME FINANCE, LLC 7 \$1,324,925.10 62.85% 0 \$0.00  CHASE HOME FINANCE, LLC 7 \$1,324,925.10 62.85% 0 \$0.00  CHASE HOME FINANCE, LLC 7 \$1,324,925.10 62.85% 0 \$0.00  CHASE HOME FINANCE, LLC 7 \$1,324,925.10 62.85% 0 \$0.00  CHASE HOME FINANCE, LLC 7 \$1,324,925.10 62.85% 0 \$0.00  CHASE HOME FINANCE, LLC 7 \$1,324,925.10 62.85% 0 \$0.00  CHASE HOME FINANCE, LLC 7 \$1,324,925.10 62.85% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$564,363,46 24.71% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$564,363,46 24.71% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$564,363,46 24.71% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$564,363,46 24.71% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$564,363,46 24.71% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$371,784.75 100% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$371,784.75 100% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$371,784.75 17.21% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$371,784.75 100% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$371,784.75 100% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$371,784.75 100% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$371,784.75 100% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$371,784.75 100% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$371,784.75 100% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$371,784.75 100% 0 \$0.00  CHASE HOME FINANCE, LLC 3 \$371,784.75 100% 0 \$0.00

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Total		14	\$2,181,330.41	100% 0	\$0.00	0 \$0.00
31415STZ5	CHASE HOME FINANCE, LLC	9	\$1,460,372.47	89.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$166,159.65	10.22% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,626,532.12	100% 0	\$0.00	0 \$0.00
31415SU26	CHASE HOME FINANCE, LLC	24	\$4,388,469.71	44.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,526,636.20	55.74% 0	\$0.00	NA 0 \$0.00
Total		46	\$9,915,105.91	100% 0	\$0.00	0 \$0.00
31415SU42	CHASE HOME FINANCE, LLC	27	\$4,796,841.45	38.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$7,612,267.41	61.34% 0	\$0.00	NA 0 \$0.00
Total		60	\$12,409,108.86	100% 0	\$0.00	0 \$0.00
31415SU59	CHASE HOME FINANCE, LLC	25	\$4,436,554.82	25.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$12,693,152.54	74.1% 0	\$0.00	NA 0 \$0.00
Total		76	\$17,129,707.36	100% 0	\$0.00	0 \$0.00
31415SU75	CHASE HOME FINANCE, LLC	12	\$2,174,699.11	27.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$5,614,032.42	72.08% 0	\$0.00	NA 0 \$0.00
Total		38	\$7,788,731.53	100% 0	\$0.00	0 \$0.00
31415SU83	CHASE HOME FINANCE, LLC	567	\$119,989,909.88	45.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	636	\$141,579,385.85	54.13% 0	\$0.00	NA 0 \$0.00
Total		1,203	\$261,569,295.73	100% 0	\$0.00	0 \$0.00
31415SU91	CHASE HOME FINANCE, LLC	181	\$33,747,977.25	36.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	270	\$57,830,940.15	63.15% 0	\$0.00	NA 0 \$0.00
Total		451	\$91,578,917.40	100% 0	\$0.00	0 \$0.00
31415SUA8	CHASE HOME FINANCE, LLC	14	\$9,167,070.76	68.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$4,213,166.09	31.49% 0	\$0.00	NA 0 \$0.00
Total		21	\$13,380,236.85	100% 0	\$0.00	0 \$0.00
31415SUB6	CHASE HOME FINANCE, LLC	7	\$1,197,116.94	41.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,715,788.09	58.9% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,912,905.03	100% 0	\$0.00	0 \$0.00

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	CHASE HOME					
31415SUE0	FINANCE, LLC	2	\$240,753.04	16.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,195,906.12	83.24% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,436,659.16	100% 0	\$0.00	0 \$0.00
31415SUL4	CHASE HOME FINANCE, LLC	15	\$2,611,745.58	61.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,612,453.30	38.17% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,224,198.88	100% 0	\$0.00	0 \$0.00
31415SUM2	CHASE HOME FINANCE, LLC	5	\$686,714.71	10.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$5,763,995.22	89.35% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,450,709.93	100% 0	\$0.00	0 \$0.00
31415SUN0	CHASE HOME FINANCE, LLC	33	\$7,719,056.52	27.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$19,946,961.68	72.1% 0	\$0.00	NA 0 \$0.00
Total		106	\$27,666,018.20	100% 0	\$0.00	0 \$0.00
31415SUP5	CHASE HOME FINANCE, LLC	33	\$7,959,579.56	36.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$13,753,839.71	63.34% 0	\$0.00	NA 0 \$0.00
Total		90	\$21,713,419.27	100% 0	\$0.00	0 \$0.00
31415SUQ3	CHASE HOME FINANCE, LLC	22	\$6,047,920.92	27.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$15,975,434.70	72.54% 0	\$0.00	NA 0 \$0.00
Total		84	\$22,023,355.62	100% 0	\$0.00	0 \$0.00
31415SUR1	CHASE HOME FINANCE, LLC	45	\$14,848,604.16	59.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$10,074,815.81	40.42% 0	\$0.00	NA 0 \$0.00
Total		74	\$24,923,419.97	100% 0	\$0.00	0 \$0.00
31415SUS9	CHASE HOME FINANCE, LLC	43	\$10,697,244.95	42.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$14,395,663.05	57.37% 0	\$0.00	NA 0 \$0.00
Total		92	\$25,092,908.00	100% 0	\$0.00	0 \$0.00
31415SUV2	CHASE HOME FINANCE, LLC	6	\$1,413,684.90	57.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,027,799.11	42.1% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,441,484.01	100% 0	\$0.00	0 \$0.00

	CHASE HOME	T			T	$\overline{}$	
31415SUZ3	CHASE HOME FINANCE, LLC	1	\$80,653.64	5.16% 0	)	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,481,238.24	94.84% 0	)	\$0.00	NA 0 \$0.00
Total		8	\$1,561,891.88		_	\$0.00	0 \$0.00
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31415SV25	BANK OF AMERICA NA	109	\$30,011,496.81	100% 0	)	\$0.00	NA 0 \$0.00
Total		109	\$30,011,496.81	100% 0	)	\$0.00	0 \$0.00
	BANK OF AMERICA	+		<del></del>	+-		
31415SV33	NA NA	61	\$14,083,557.62			\$0.00	NA 0 \$0.00
Total		61	\$14,083,557.62	100% 0	<u> </u>	\$0.00	0 \$0.00
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31415SV41	BANK OF AMERICA NA	96	\$24,993,954.62	100% 0	)	\$0.00	NA 0 \$0.00
Total		96	\$24,993,954.62	100% 0	)	\$0.00	0 \$0.00
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31415SVA7	CHASE HOME FINANCE, LLC	93	\$18,070,094.63	47.32% 0	)	\$0.00	NA 0 \$0.00
	Unavailable	92	\$20,118,142.62	52.68% 0	)	\$0.00	NA 0 \$0.00
Total		185	\$38,188,237.25	100% 0	)	\$0.00	0 \$0.00
	CHASE HOME	+			+		
31415SVB5	FINANCE, LLC	30	\$5,577,477.39	20.83% 0		\$0.00	NA 0 \$0.00
	Unavailable	91	\$21,202,654.80	79.17% 0		\$0.00	NA 0 \$0.00
Total		121	\$26,780,132.19	100% 0	)	\$0.00	0 \$0.00
31415SVC3	CHASE HOME FINANCE, LLC	49	\$7,356,096.87	29.13% 0	)	\$0.00	NA 0 \$0.00
	Unavailable	104	\$17,900,652.91	70.87% 0	)	\$0.00	NA 0 \$0.00
Total		153	\$25,256,749.78			\$0.00	0 \$0.00
31415SVD1	CHASE HOME FINANCE, LLC	85	\$20,238,239.25	87.1% 0		\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,996,250.82	12.9% 0	)	\$0.00	NA 0 \$0.00
Total		96	\$23,234,490.07	100% 0	)	\$0.00	0 \$0.00
-111707770	CHASE HOME	1 22	** 117 424 01	25.050/		÷2.00	37100000
31415SVE9	FINANCE, LLC	32	\$5,117,434.01	26.06% 0		\$0.00	NA 0 \$0.00
	Unavailable	74	\$14,519,570.23		_	\$0.00	NA 0 \$0.00
Total		106	\$19,637,004.24	100% 0	<u> </u>	\$0.00	0 \$0.00
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31415SVF6	CHASE HOME FINANCE, LLC	112	\$9,950,745.43	58.19% 0	)	\$0.00	NA 0 \$0.00
	Unavailable	79	\$7,148,444.18		_	\$0.00	NA 0 \$0.00
Total		191	\$17,099,189.61	100% 0	)	\$0.00	0 \$0.00

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	COLONIAL SAVINGS	$\overline{}$			1- 00	
31415SVG4	FA	4	\$643,222.12			NA 0 \$0.00
	Unavailable	24	\$4,459,936.37	87.4% 0		NA 0 \$0.00
Total		28	\$5,103,158.49	100% 0	\$0.00	0 \$0.00
31415SVH2	Unavailable	22	\$3,075,908.25	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,075,908.25	100% 0		0 \$0.00
31415SVJ8	Unavailable	16	\$2,047,676.67	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaolo	16	\$2,047,676.67 \$2,047,676.67	100% 0	1	0 \$0.00
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31415SVT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,644,550.00	72.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$633,501.29	27.81% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,278,051.29	100% 0	\$0.00	0 \$0.00
31415SVU3	SOVEREIGN BANK, A FEDERAL SAVINGS	18	\$3,050,572.66	56.35% 0	\$0.00	NA 0 \$0.00
	BANK Unavailable	19	\$2,362,773.22	43.65% 0	\$0.00	NA 0 \$0.00
Total	Ollavaliaole	37	\$5,413,345.88	100% 0	1	0 \$0.00
31415SVV1	BANK OF AMERICA NA	22	\$6,440,167.31	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,440,167.31	100% 0	\$0.00	0 \$0.00
31415SVW9	BANK OF AMERICA NA	106	\$25,146,437.86	100% 0	\$0.00	NA 0 \$0.00
Total	4 14 4	106	\$25,146,437.86	100% 0	\$0.00	0 \$0.00
31415SVX7	BANK OF AMERICA NA	79	\$19,855,841.36	100% 0	\$0.00	NA 0 \$0.00
Total	114	79	\$19,855,841.36	100% 0	\$0.00	0 \$0.00
	BANK OF AMERICA				<del></del>	+++
31415SVY5	NA	77	\$24,918,157.72	100% 0	·	NA 0 \$0.00
Total		77	\$24,918,157.72	100% 0	\$0.00	0 \$0.00
31415SVZ2	BANK OF AMERICA NA	78	\$24,989,918.44	100% 0	\$0.00	NA 0 \$0.00
Total		78	\$24,989,918.44	100% 0	\$0.00	0 \$0.00
31415SZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$356,000.00	3.7% 0	\$0.00	NA 0 \$0.00

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	Unavailable	33	\$9,273,812.13	96.3%		\$0.00	NA 0 \$0.00
Total		35	\$9,629,812.13	100%	0	\$0.00	0 \$0.00
2141587754	FLAGSTAR CAPITAL	1	¢112 000 00	2 470	0	¢0.00	NIA OLDO OO
31415SZ54	MARKETS CORPORATION	1	\$112,000.00	3.47%	U	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,116,320.85	96.53%	0	\$0.00	NA 0 \$0.00
Total	Chavanable	25	\$3,228,320.85	100%		\$0.00	0 \$0.00
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	FLAGSTAR CAPITAL						
31415SZ62	MARKETS	2	\$190,000.00	10.86%	0	\$0.00	NA 0 \$0.00
	CORPORATION						
	Unavailable	16	\$1,559,475.00	89.14%	0	\$0.00	NA 0 \$0.00
Total		18	\$1,749,475.00	100%	0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL						
31415SZ70	MARKETS	17	\$954,853.65	8.85%	0	\$0.00	NA 0 \$0.00
	CORPORATION	1.6.4	Φ0.021.066.12	01.150		Φ0.00	<b>374</b> 0 00 00
m 4 1	Unavailable	164	\$9,831,966.13	91.15%	$\vdash$	\$0.00	NA 0 \$0.00
Total		181	\$10,786,819.78	100%	U	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL				+		
31415SZ88	MARKETS	16	\$973,974.81	9.62%	0	\$0.00	NA 0 \$0.00
	CORPORATION	10	Ψ213,214.01	7.0270		φ0.00	1171 ο φο.οο
	Unavailable	140	\$9,147,673.21	90.38%	0	\$0.00	NA 0 \$0.00
Total		156	\$10,121,648.02	100%	0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL						
31415SZ96	MARKETS	9	\$879,555.00	5.42%	0	\$0.00	NA 0 \$0.00
	CORPORATION						
	Unavailable	155	\$15,347,428.13	94.58%	_	\$0.00	NA 0 \$0.00
Total		164	\$16,226,983.13	100%	0	\$0.00	0 \$0.00
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31415SZQ8	TRUSTMARK NATIONAL BANK	5	\$328,340.16	28.83%	0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$810,397.84	71.17%	0	\$0.00	NA 0 \$0.00
Total	Unavanaule	18	\$1,138,738.00	100%		\$0.00 <b>\$0.00</b>	0 \$0.00
1 Juli		10	Ψ1,130,730.00	100 70	V	φυ.υυ	υ φυ <b>.</b> υ
	SOVEREIGN BANK, A				+		-     -   -
31415SZT2	FEDERAL SAVINGS	6	\$1,748,905.62	95.37%	0	\$0.00	NA 0 \$0.00
	BANK					, , , , ,	
	Unavailable	1	\$85,000.00	4.63%	0	\$0.00	NA 0 \$0.00
Total		7	\$1,833,905.62	100%	0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL						
31415SZV7	MARKETS	1	\$89,600.00	1.31%	0	\$0.00	NA 0 \$0.00
	CORPORATION						

	Unavailable	69	\$6,770,073.47	98.69% 0	\$0.00	NA 0 \$0.00
Total	Ullavailaule	70	\$6,859,673.47	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
Total	+	70	Φυ,ουσ,υτυ.πτ	100 70 0	φυ.υυ	
31415SZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$133,200.00	6.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$2,038,093.93	93.87% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,171,293.93		\$0.00	0 \$0.00
31415SZY1	Unavailable	20	\$1,906,347.89	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,906,347.89	100% 0	\$0.00	0 \$0.00
31415TAA8	HSBC MORTGAGE CORPORATION (USA)	3	\$811,900.00	27.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,188,400.00	72.94% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,000,300.00	100% 0	\$0.00	0 \$0.00
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31415TAB6	HSBC MORTGAGE CORPORATION (USA)	2	\$151,250.00		\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,849,039.12	96.22% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,000,289.12	100% 0	\$0.00	0 \$0.00
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31415TAC4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,164,600.00	54.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,835,200.00	45.88% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,999,800.00	100% 0	\$0.00	0 \$0.00
31415TAD2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,245,000.00	27.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,255,173.25	72.33% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,500,173.25	100% 0	\$0.00	0 \$0.00
31415TAE0	HSBC MORTGAGE CORPORATION (USA)	8	\$2,996,185.68	59.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,004,122.59	40.08% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,000,308.27	100% 0	\$0.00	0 \$0.00
31415TAF7	HSBC MORTGAGE	1	\$393,750.00	9.84% 0	\$0.00	NA 0 \$0.00
314131 <i>I</i> AI·1	CORPORATION (USA)		·			
	Unavailable	21	\$3,606,000.00		\$0.00	NA 0 \$0.00
Total		22	\$3,999,750.00	100% 0	\$0.00	0 \$0.00
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31415TAG5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,677.39	28.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,865,150.00		\$0.00	NA 0 \$0.00
Total		14	\$3,999,827.39	100% 0	\$0.00	0 \$0.00

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31415ТАН3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,049,325.63	45.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,274,564.93	54.85% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,323,890.56	100% 0	\$0.00	0 \$0.00
31415TAJ9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,101,200.00		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,399,000.00		\$0.00	NA 0 \$0.00
Total		13	\$2,500,200.00	100% 0	\$0.00	0 \$0.00
31415TAL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,239,927.64	71.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$505,450.00	28.96% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,745,377.64	100% 0	\$0.00	0 \$0.00
31415TAM2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,334,544.54	58.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,665,700.00	41.64% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,000,244.54	100% 0	\$0.00	0 \$0.00
31415TC24	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	42	\$4,940,124.79	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,940,124.79	100% 0	\$0.00	0 \$0.00
31415TC32	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	3	\$331,277.96	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$331,277.96	100% 0	\$0.00	0 \$0.00
31415TCY4	Unavailable	37	\$8,404,875.62	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$8,404,875.62	100% 0	\$0.00	0 \$0.00
31415TCZ1	Unavailable	23	\$3,829,877.95	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,829,877.95	100% 0	\$0.00	0 \$0.00
31415TE22	WELLS FARGO BANK, N.A	27	\$2,183,081.52		\$0.00	NA 0 \$0.00
	Unavailable	58	\$4,724,770.72	68.4% 0	\$0.00	NA 0 \$0.00
Total		85	\$6,907,852.24	100% 0	\$0.00	0 \$0.00
31415TE30		29	\$2,359,859.98	24.2% 0	\$0.00	NA 0 \$0.00

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	WELLS FARGO BANK, N.A								
	Unavailable	91	\$7,390,955.39	75.8%	0	\$0.00	NA	0 \$0.00	
Total		120	\$9,750,815.37	100%		\$0.00		0 \$0.00	
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31415TE48	WELLS FARGO BANK, N.A	12	\$1,033,284.46	18.64%	0	\$0.00	NA	0 \$0.00	
	Unavailable	57	\$4,509,122.24	81.36%	0	\$0.00	NA	0 \$0.00	
Total		69	\$5,542,406.70	100%	0	\$0.00		0 \$0.00	
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31415TE55	WELLS FARGO BANK, N.A	15	\$1,048,102.85	17.96%		\$0.00		0 \$0.00	
	Unavailable	59	\$4,787,956.25	82.04%		\$0.00		0 \$0.00	
Total		74	\$5,836,059.10	100%	0	\$0.00		0 \$0.00	
31415TE63	WELLS FARGO BANK, N.A	7	\$578,084.02	21.79%	0	\$0.00	NA	0 \$0.00	
	Unavailable	28	\$2,074,973.42	78.21%	0	\$0.00	NA	0 \$0.00	
Total		35	\$2,653,057.44	100%		\$0.00		0 \$0.00	
31415TE71	Unavailable	20	\$1,554,274.84	100%	0	\$0.00		0 \$0.00	
Total		20	\$1,554,274.84	100%	0	\$0.00		0 \$0.00	
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31415TE89	WELLS FARGO BANK, N.A	7	\$577,086.21	11.96%		\$0.00		0 \$0.00	
	Unavailable	58	\$4,249,524.05	88.04%		\$0.00		0 \$0.00	
Total		65	\$4,826,610.26	100%	0	\$0.00		0 \$0.00	
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31415TE97	WELLS FARGO BANK, N.A	6	\$356,831.23	10.33%		\$0.00		0 \$0.00	
	Unavailable	39	\$3,097,784.95			\$0.00		0 \$0.00	
Total		45	\$3,454,616.18	100%	0	\$0.00		0 \$0.00	
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31415TES5	Unavailable	28	\$3,168,344.38	100%	_	\$0.00		0 \$0.00	
Total		28	\$3,168,344.38	100%	<u>0</u>	\$0.00		0 \$0.00	
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31415TET3	Unavailable	51	\$4,610,057.98	100%	_	\$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		51	\$4,610,057.98	100%	1	\$0.00		<u>                                      </u>	
31415TEX4	WELLS FARGO BANK, N.A	14	\$1,302,468.74	31.84%	0	\$0.00	NA	0 \$0.00	
	Unavailable	31	\$2,788,645.56	68.16%	_	\$0.00	NA	0 \$0.00	
Total		45	\$4,091,114.30	100%	0	\$0.00		0 \$0.00	
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31415TEY2	WELLS FARGO BANK, N.A	13	\$1,093,998.52	20.42%	0	\$0.00	NA	0 \$0.00	

	Unavailable	50	\$4,263,780.62	79.58% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	63	\$4,263,780.62 \$5,357,779.14	t	\$0.00 <b>\$0.00</b>	0 \$0.00
10141		00	\$5,351,117.17	100 % 0	Φυ.υυ	<u></u>
31415TEZ9	WELLS FARGO BANK, N.A	23	\$2,070,932.52	33.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$4,183,022.74		\$0.00	NA 0 \$0.00
Total		73	\$6,253,955.26	100% 0	\$0.00	0 \$0.00
31415TF21	WELLS FARGO BANK, N.A	16	\$2,586,694.59		\$0.00	NA 0 \$0.00
	Unavailable	35	\$5,625,595.59	i i i	\$0.00	NA 0 \$0.00
Total		51	\$8,212,290.18	100% 0	\$0.00	0 \$0.00
31415TF39	WELLS FARGO BANK, N.A	10	\$1,630,563.83	43.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,082,232.24		\$0.00	NA 0 \$0.00
Total		23	\$3,712,796.07	100% 0	\$0.00	0 \$0.00
31415TF47	WELLS FARGO BANK, N.A	5	\$796,725.46		\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,741,247.00		\$0.00	NA 0 \$0.00
Total		16	\$2,537,972.46	100% 0	\$0.00	0 \$0.00
31415TF54	WELLS FARGO BANK, N.A	144	\$23,319,409.34		\$0.00	NA 0 \$0.00
	Unavailable	270	\$43,911,180.73	65.31% 0	\$0.00	NA 0 \$0.00
Total		414	\$67,230,590.07	100% 0	\$0.00	0 \$0.00
31415TF62	WELLS FARGO BANK, N.A	3	\$952,648.50		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,495,205.49		\$0.00	NA 0 \$0.00
Total		8	\$2,447,853.99	100% 0	\$0.00	0 \$0.00
31415TF70	WELLS FARGO BANK, N.A	46	\$12,317,301.49	32.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$25,266,853.62	67.23% 0	\$0.00	NA 0 \$0.00
Total		139	\$37,584,155.11	100% 0	\$0.00	0 \$0.00
31415TF88	WELLS FARGO BANK, N.A	57	\$15,136,970.15	27.92% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	148	\$39,077,160.20	72.08% 0	\$0.00	NA 0 \$0.00
Total		205	\$54,214,130.35	i i i i	\$0.00	0 \$0.00
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31415TF96	WELLS FARGO BANK, N.A	71	\$19,080,570.06		\$0.00	NA 0 \$0.00
	Unavailable	142	\$38,497,139.03	66.86% 0	\$0.00	NA 0 \$0.00

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Total		213	\$57,577,709.09	100% 0	\$0.00	0 \$0.00
31415TFA3	WELLS FARGO BANK, N.A	1	\$76,100.00		\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,297,124.92	94.46% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,373,224.92	100% 0	\$0.00	0 \$0.00
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31415TFB1	WELLS FARGO BANK, N.A	9	\$1,277,237.84	57.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$930,456.37	42.15% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,207,694.21	100% 0	\$0.00	0 \$0.00
31415TFC9	WELLS FARGO BANK, N.A	10	\$1,446,938.88	52.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,292,990.38	47.19% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,739,929.26	100% 0	\$0.00	0 \$0.00
31415TFD7	WELLS FARGO BANK, N.A	380	\$50,226,247.00	37.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	643	\$84,934,214.97	62.84% 0	\$0.00	NA 0 \$0.00
Total	C II W T WITH UTC	1,023	\$135,160,461.97	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00
31415TFE5	WELLS FARGO BANK, N.A	293	\$38,623,627.68	42.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	404	\$53,313,086.06	57.99% 0	\$0.00	NA 0 \$0.00
Total		697	\$91,936,713.74	100% 0	\$0.00	0 \$0.00
31415TFF2	WELLS FARGO BANK, N.A	503	\$66,264,892.39	50.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	487	\$63,980,958.50	49.12% 0	\$0.00	NA 0 \$0.00
Total		990			\$0.00	0 \$0.00
31415TFG0	WELLS FARGO BANK, N.A	401	\$52,522,994.47	46.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	457	\$59,510,667.30		\$0.00	NA 0 \$0.00
Total		858	\$112,033,661.77	100% 0	\$0.00	0 \$0.00
31415TFH8	WELLS FARGO BANK, N.A	13	\$1,723,370.02	20.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$6,493,349.18		\$0.00	NA 0 \$0.00
Total		63	\$8,216,719.20	100% 0	\$0.00	0 \$0.00
31415TFJ4	WELLS FARGO BANK, N.A	8	\$1,064,121.70	10.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$8,749,534.76	89.16% 0	\$0.00	NA 0 \$0.00
Total		76			\$0.00	0 \$0.00

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	WELLGEARGO					
31415TFK1	WELLS FARGO BANK, N.A	5	\$635,474.13	14.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,771,208.66	85.58% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,406,682.79	100% 0	\$0.00	0 \$0.00
31415TFM7	WELLS FARGO BANK, N.A	36	\$4,752,122.94	35.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$8,726,746.62	64.74% 0	\$0.00	NA 0 \$0.00
Total		103	\$13,478,869.56	100% 0	\$0.00	0 \$0.00
31415TFN5	WELLS FARGO BANK, N.A	30	\$3,821,015.77	39.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$5,934,052.57	60.83% 0	\$0.00	NA 0 \$0.00
Total		77	\$9,755,068.34	100% 0	\$0.00	0 \$0.00
31415TFP0	WELLS FARGO BANK, N.A	31	\$3,849,963.31	39.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$5,785,812.13	60.05% 0	\$0.00	NA 0 \$0.00
Total		80	\$9,635,775.44	100% 0	\$0.00	0 \$0.00
31415TFQ8	WELLS FARGO BANK, N.A	218	\$28,899,490.56	34.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	417	\$54,910,056.90	65.52% 0	\$0.00	NA 0 \$0.00
Total		635	\$83,809,547.46	100% 0	\$0.00	0 \$0.00
31415TFR6	WELLS FARGO BANK, N.A	4	\$648,556.61	39.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,000,741.68	60.68% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,649,298.29	100% 0	\$0.00	0 \$0.00
31415TFS4	WELLS FARGO BANK, N.A	11	\$1,889,098.59	73.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$686,008.89	26.64% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,575,107.48	100% 0	\$0.00	0 \$0.00
31415TFT2	WELLS FARGO BANK, N.A	139	\$22,582,186.29	34.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	264	\$43,136,913.51	65.64% 0	\$0.00	NA 0 \$0.00
Total		403	\$65,719,099.80	100% 0	\$0.00	0 \$0.00
31415TFU9	WELLS FARGO BANK, N.A	166	\$27,165,110.44	42.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	222	\$36,063,352.50	57.04% 0	\$0.00	NA 0 \$0.00
Total		388	\$63,228,462.94	100% 0	\$0.00	0 \$0.00

WELLS FARGO BANK, N.A	337	\$55,024,028.07	53.72%	0	\$0.00	NA	0 \$0.00	
Unavailable	292	\$47,397,922.69	46.28%	0	\$0.00	NA	0 \$0.00	
	629	\$102,421,950.76	100%	0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	32	\$5,187,899.76	33.4%	0	\$0.00	NA	0 \$0.00	
Unavailable	64	\$10,345,831.59	66.6%	0	\$0.00	NA	0 \$0.00	
	96							
WELLS FARGO BANK, N.A	14	\$2,262,389.76	35.22%	0	\$0.00	NA	0 \$0.00	
Unavailable	26	\$4,161,378.70	64.78%	0	\$0.00	NA	0 \$0.00	
	40		100%	0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	3	\$754,620.59	33.04%	0	\$0.00	NA	0 \$0.00	]
Unavailable	6	\$1,529,472.99	66.96%	0	\$0.00	NA	0 \$0.00	
	9				\$0.00			
		. ,						
WELLS FARGO BANK, N.A	33	\$8,934,441.08	25.88%	0	\$0.00	NA	0 \$0.00	]
Unavailable	90	\$25,591,524.37	74.12%	0	\$0.00	NA	0 \$0.00	]
	123	\$34,525,965.45	100%	0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	30	\$8,554,769.16	29.39%	0	\$0.00	NA	0 \$0.00	]
Unavailable	73	\$20,552,872.36	70.61%	0	\$0.00	NA	0 \$0.00	
	103		100%	0	\$0.00		0 \$0.00	
		, ,						
WELLS FARGO BANK, N.A	52	\$14,166,709.17	39.97%	0	\$0.00	NA	0 \$0.00	
Unavailable	80	\$21,273,045.44	60.03%	0	\$0.00	NA	0 \$0.00	
	132	\$35,439,754.61	100%	0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	47	\$12,387,319.83	28.2%	0	\$0.00	NA	0 \$0.00	,
Unavailable	116	\$31,541,185.77	71.8%	0	\$0.00	NA	0 \$0.00	
	163	\$43,928,505.60	100%	0	\$0.00		0 \$0.00	
WELLS FARGO BANK, N.A	3	\$917,282.00	37.26%	0	\$0.00	NA	0 \$0.00	
Unavailable	6	\$1,544,437.10	62.74%	0	\$0.00	NA	0\$0.00	
	9	\$2,461,719.10	100%	0	\$0.00		0 \$0.00	
WELLS FARGO	120	\$31,272,052.16	35.09%	0	\$0.00	NA	0 \$0.00	
	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	BANK, N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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       \$754,620.59         33.04%           Unavailable         6         \$1,529,472.99         66.96%           9         \$2,284,093.58         100%           WELLS FARGO         33         \$8,934,441.08         25.88%           BANK, N.A         33         \$8,934,441.08         25.88%           Unavailable         90         \$22,591,524.37         74.12%           WELLS FARGO         30         \$8,554,769.16         29.39%           WELLS FARGO         BANK, N.A         52         \$14,166,709.17         39.97%           W	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  Unavailable  6 \$1,529,472.99 66.96% 0  9 \$2,284,093.58 100% 0  WELLS FARGO BANK, N.A  Unavailable  90 \$25,591,524.37 74.12% 0  123 \$34,525,965.45 100% 0  WELLS FARGO BANK, N.A  Unavailable  73 \$20,552,872.36 70.61% 0  WELLS FARGO BANK, N.A  Unavailable  73 \$20,552,872.36 70.61% 0  WELLS FARGO BANK, N.A  Unavailable  74 \$2,262,389.76 35.22% 0  \$4,161,378.70 64.78% 0  \$4,162,769.75 9  \$4,166,709.17 39.97% 0  WELLS FARGO BANK, N.A  Unavailable  75 \$20,552,872.36 70.61% 0  WELLS FARGO BANK, N.A  Unavailable  80 \$21,273,045.44 60.03% 0  WELLS FARGO BANK, N.A  Unavailable  10 \$31,541,185.77 71.8% 0  WELLS FARGO BANK, N.A  Unavailable  116 \$31,541,185.77 71.8% 0  WELLS FARGO BANK, N.A  Unavailable  116 \$31,544,437.10 62,74% 0  WELLS FARGO BANK, N.A  Unavailable  6 \$1,544,437.10 62,74% 0  9 \$2,461,719.10 100% 0	BANK, N.A Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000   NA 0   \$0,000 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	BANK, N.A		I					1
	Unavailable	217	\$57,836,925.99	64.91%	0	\$0.00	NA 0	\$0.00
Total		337	\$89,108,978.15	100%	0	\$0.00	0	\$0.00
	WELLS FARGO							
31415TGB0	BANK, N.A	39	\$11,403,366.07	34.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$21,333,093.64	65.17%	0	\$0.00	NA 0	\$0.00
Total		122	\$32,736,459.71	100%	0	\$0.00	0	\$0.00
31415TGC8	WELLS FARGO BANK, N.A	58	\$15,697,847.58	37.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$26,094,103.80	62.44%	0	\$0.00	NA 0	\$0.00
Total		153	\$41,791,951.38	100%	0	\$0.00	0	\$0.00
31415TGD6	WELLS FARGO BANK, N.A	71	\$19,621,011.92	42.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$26,352,456.94	57.32%	0	\$0.00	NA 0	\$0.00
Total		164	\$45,973,468.86	100%	0	\$0.00	0	\$0.00
31415TGE4	WELLS FARGO BANK, N.A	7	\$2,103,985.47	42.26%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,875,096.98	57.74%	0	\$0.00	NA 0	\$0.00
Total		16	\$4,979,082.45	100%	-	\$0.00		\$0.00
					Ш			
31415TGF1	WELLS FARGO BANK, N.A	4	\$870,077.96	42.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,197,975.36	57.93%	0	\$0.00	NA 0	\$0.00
Total		10	\$2,068,053.32	100%	0	\$0.00	0	\$0.00
31415TGG9	WELLS FARGO BANK, N.A	12	\$3,268,019.06	32.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,761,722.02	67.42%	0	\$0.00	NA 0	\$0.00
Total		37	\$10,029,741.08	100%	0	\$0.00	0	\$0.00
31415TGK0	WELLS FARGO BANK, N.A	37	\$10,465,751.21	35.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$18,994,331.13	64.47%	0	\$0.00	NA 0	\$0.00
Total		108	\$29,460,082.34	100%	0	\$0.00	0	\$0.00
31415TGL8	WELLS FARGO BANK, N.A	35	\$10,435,406.95	37.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$17,348,845.57	62.44%	0	\$0.00	NA 0	\$0.00
Total		95	\$27,784,252.52	100%	0	\$0.00	0	\$0.00
31415TGM6	WELLS FARGO BANK, N.A	47	\$13,401,388.20	45.77%	0	\$0.00	NA 0	\$0.00

	Unavailable	57	\$15,876,689.09	54.23%	٥	\$0.00	NA 0 \$0.00
Total	Unavanaut	104	\$13,870,089.09 \$29,278,077.29	100%		\$0.00 \$0.00	0 \$0.00
1 7141		107	Ψ=29=109011627	100 /0	<u> </u>	Ψυ•υυ	υ φυ.υυ
31415TGN4	WELLS FARGO BANK, N.A	85	\$24,667,544.02	51.24%	0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$23,476,072.03	48.76%	0	\$0.00	NA 0 \$0.00
Total		169	\$48,143,616.05	100%	0	\$0.00	0 \$0.00
31415TGP9	WELLS FARGO BANK, N.A	19	\$5,591,302.08	66.45%	0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,822,729.00	33.55%	0	\$0.00	NA 0 \$0.00
Total		30	\$8,414,031.08	100%	0	\$0.00	0 \$0.00
31415TGS3	WELLS FARGO BANK, N.A	13	\$3,668,928.59	68.91%	0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,655,378.54	31.09%	0	\$0.00	NA 0 \$0.00
Total		19	\$5,324,307.13	100%	0	\$0.00	0 \$0.00
31415TGV6	WELLS FARGO BANK, N.A	105	\$40,149,082.67	59.67%	0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$27,135,881.65	40.33%	0	\$0.00	NA 0 \$0.00
Total		184	\$67,284,964.32	100%	0	\$0.00	0 \$0.00
31415TGW4	WELLS FARGO BANK, N.A	76	\$27,567,102.81	63.29%	0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$15,988,194.93	36.71%	0	\$0.00	NA 0 \$0.00
Total		124	\$43,555,297.74	100%	0	\$0.00	0 \$0.00
31415TGX2	WELLS FARGO BANK, N.A	85	\$29,413,936.79	58.31%	0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$21,030,043.08	41.69%	0	\$0.00	NA 0 \$0.00
Total		146	\$50,443,979.87	100%	0	\$0.00	0 \$0.00
31415TGY0	WELLS FARGO BANK, N.A	129	\$44,301,906.83	58%	0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$32,085,909.79	42%	0	\$0.00	NA 0 \$0.00
Total		228	\$76,387,816.62	100%	0	\$0.00	0 \$0.00
31415TGZ7	WELLS FARGO BANK, N.A	12	\$3,886,470.31	38.33%	0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$6,254,116.79	61.67%	0	\$0.00	NA 0 \$0.00
Total		31	\$10,140,587.10	100%	0	\$0.00	0 \$0.00
31415TH29	Unavailable	81	\$23,918,944.66	100%	0	\$0.00	NA 0 \$0.00
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31415TH37	Unavailable	37	\$9,929,445.93	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,929,445.93	100% 0	\$0.00	0 \$0.00
31415TH45	Unavailable	69	\$19,570,565.10	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$19,570,565.10	100% 0	\$0.00	0 \$0.00
			<del>+                                  </del>		7 0 0 0	(1,4,000)
	WELLS FARGO					
31415THD5	BANK, N.A	43	\$12,550,093.74	65.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,489,108.31	34.08% 0	\$0.00	NA 0 \$0.00
Total		67	\$19,039,202.05	100% 0	\$0.00	0 \$0.00
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	WELLS FARGO					
31415THE3	BANK, N.A	14	\$3,855,183.16	49.95% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	15	\$3,863,371.00	50.05% 0	\$0.00	NA 0 \$0.00
Total	e na ranae io	29	\$7,718,554.16	100% 0	\$0.00	0 \$0.00
10441			ψη, 10,00 1110	100 /0 0	ψοισο	0 40.00
	WELLS FARGO	+ +				
31415THF0	BANK, N.A	14	\$3,401,297.15	43.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,481,465.61	56.85% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,882,762.76	100% 0	\$0.00	0 \$0.00
			+ 1 / 2 2 - / 1 2 - 2 1 1		7 0 0 0	(1,4000)
	WELLS FARGO					
31415THG8	BANK, N.A	6	\$1,587,992.50	28.96% 0	\$0.00	NA 0 \$0.00
<b>'</b>	Unavailable	15	\$3,895,354.94	71.04% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,483,347.44	100% 0	\$0.00	0 \$0.00
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	WELLS FARGO					
31415ТНН6	BANK, N.A	7	\$1,478,311.20	32.31% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	11	\$3,097,199.54	67.69% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,575,510.74	100% 0	\$0.00	0 \$0.00
1 0 0 0 1		10	<del>+ 1,0 10 ,0 1001 1</del>	100 /0 0	Ψ 0.00	0 4 0 4 0 1
31415THM5	Unavailable	19	\$5,766,206.20	100% 0	\$0.00	NA 0 \$0.00
Total	e na variable	19	\$5,766,206.20	100% 0	\$0.00	0 \$0.00
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	WELLS FARGO					
31415THN3	BANK, N.A	9	\$2,655,823.49	27.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,106,636.79	72.8% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,762,460.28	100% 0	\$0.00	0 \$0.00
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	WELLS FARGO	+ +				
31415THQ6	BANK, N.A	8	\$2,178,813.36	48.88% 0	\$0.00	NA 0 \$0.00
<del>'  </del>	Unavailable	6	\$2,278,392.77	51.12% 0	\$0.00	NA 0 \$0.00
Total	O Ha varia O IC	14	\$4,457,206.13	100% 0	\$0.00	0 \$0.00
1 otal		14	Ψ <b>Τ,Τ</b> Ζ/, <b>ΔUU.1</b> 3	100 /0 0	φυ.υυ	υφυ.υυ
<del>                                     </del>	WELLS FARGO	+				<del>-                                     </del>
31415THR4	BANK, N.A	9	\$2,100,747.71	71.37% 0	\$0.00	NA 0 \$0.00
	$\mathbf{p}_{\mathbf{A}\mathbf{M}}, \mathbf{M}$					

Unavailable	4	\$842,529.73	28.63%	0	\$0.00	NA 0 \$0.00
	13	\$2,943,277.44		$\rightarrow$	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	120	\$32,421,450.27	71.79%	0	\$0.00	NA 0 \$0.00
Unavailable	56	\$12,738,079.13		-	\$0.00	NA 0 \$0.00
	176	\$45,159,529.40	100%	0	\$0.00	0 \$0.00
				$\perp$		
WELLS FARGO BANK, N.A	192	\$60,463,741.89		_	\$0.00	NA 0 \$0.00
Unavailable	386	\$111,843,897.11		-	\$0.00	NA 0 \$0.00
	578	\$172,307,639.00	100%	0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	490	\$151,530,901.12	34.21%	0	\$0.00	NA 0 \$0.00
Unavailable	999	\$291,362,349.98	65.79%	0	\$0.00	NA 0 \$0.00
	1,489	\$442,893,251.10	100%	0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	125	\$34,854,205.34	52.12%	0	\$0.00	NA 0 \$0.00
Unavailable	115	\$32,020,396.55	47.88%	0	\$0.00	NA 0 \$0.00
	240	\$66,874,601.89	100%	0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	82	\$22,769,502.30	49.62%	0	\$0.00	NA 0 \$0.00
Unavailable	83	\$23,121,885.54	50.38%	0	\$0.00	NA 0 \$0.00
	165	\$45,891,387.84	100%	0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A	584	\$167,958,892.07	47.75%	0	\$0.00	NA 0 \$0.00
Unavailable	668	\$183,767,706.56			\$0.00	NA 0 \$0.00
	1,252	\$351,726,598.63	100%	0	\$0.00	0 \$0.00
				$\perp$		
WELLS FARGO BANK, N.A	93	\$26,887,383.71	51.71%	0	\$0.00	NA 0 \$0.00
Unavailable	98	\$25,107,690.49		_	\$0.00	NA 0 \$0.00
	191	\$51,995,074.20	100%	0	\$0.00	0 \$0.00
**		<b>A. 111</b> 100 00	1000	_	40.00	77.10.00.00
Unavailable						NA 0 \$0.00
	26	\$7,411,400.00	100%	V	20.00	0 \$0.00
Unavailable	19	\$4,885,250.00	100%	0	\$0.00	NA
	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   120	13   \$2,943,277.44	13   \$2,943,277.44   100%	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  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  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  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  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  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  Unavail	WELLS FARGO BANK, N.A         120         \$32,943,277.44         100% 0         \$0.00           WELLS FARGO BANK, N.A         120         \$32,421,450.27         71.79% 0         \$0.00           WELLS FARGO BANK, N.A         176         \$45,159,529.40         100% 0         \$0.00           WELLS FARGO BANK, N.A         192         \$60,463,741.89         35.09% 0         \$0.00           WELLS FARGO BANK, N.A         386         \$111,843,897.11         64.91% 0         \$0.00           WELLS FARGO BANK, N.A         490         \$151,530,901.12         34.21% 0         \$0.00           WELLS FARGO BANK, N.A         999         \$291,362,349.98         65.79% 0         \$0.00           WELLS FARGO BANK, N.A         125         \$34,854,205.34         52.12% 0         \$0.00           WELLS FARGO BANK, N.A         125         \$34,854,205.34         52.12% 0         \$0.00           WELLS FARGO BANK, N.A         125         \$32,020,396.55         47.88% 0         \$0.00           WELLS FARGO BANK, N.A         82         \$22,769,502.30         49.62% 0         \$0.00           WELLS FARGO BANK, N.A         82         \$22,769,502.30         49.62% 0         \$0.00           WELLS FARGO BANK, N.A         84         \$167,958,892.07         47.75% 0