Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 18 of 100

			rile 18	3 of 100								
	Check if Registered	Name of Originator	Total	Assets by Originato		S	ssets tubject	d	R	epurch eplace	nased or ed	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31412MRT7		ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.00	NA	7 C
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	Z C
		FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	7 C
		FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 C
		GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 C
		NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.00	NA	v C
		PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.00	NA	7 C
		PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 C
		SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	v C
		Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total			1,110	\$235,398,773.87	100%	0	\$0.00		0	\$0.00		0
31412MRU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	1 0
		ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	\$0.00	NA	7 C
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	v 0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	v 0
		ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 C
		ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	v 0
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		AF BANK	4	\$220,933.72	0.11%	-	\$0.00	1	_	\$0.00 \$0.00		10

ALASKA USA FEDERAL CREDIT UNION					
ALERUS FINANCIAL	1	\$99,637.45	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
ALLY BANK	4	\$1,130,430.75	0.57% 0 \$0.00	NA 0 \$0.00	
ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81% 0 \$0.00	NA 0 \$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	4	\$703,375.88	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	11	\$1,164,278.55	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK TRUST CO., INC	2	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK, N.A	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	15	\$1,710,447.90	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$268,244.39	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	28	\$3,027,553.14	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	5	\$673,534.06	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	12	\$1,511,168.08	0.77% 0 \$0.00	NA 0 \$0.00	NA 0

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BANK OF ABBEVILLE AND TRUST CO	1	\$175,030.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
BANK OF OAKFIELD	2	\$174,978.16	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$69,345.96	0.04% 0			0 \$0.00		
BANK OF STANLY	4	\$541,522.31	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39% 0	\$0.00	NA	0 \$0.00	NA	. 0
BANKFINANCIAL FSB	1	\$96,638.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
BANKIOWA	1	\$58,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
BANKWEST	1	\$69,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
BAY GULF CREDIT UNION	1	\$212,717.78	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	2	\$442,326.49	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97% 0	\$0.00	NA	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$148,495.46	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	1	\$66,876.70	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	6	\$563,332.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$163,960.40	0.08%	\$0.00	NA	0 \$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	\$0.00	NA	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82% (\$0.00	NA	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	3	\$352,400.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	\$0.00	NA	0\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,538.52	0.07%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24% (\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	5	\$566,089.57	0.29%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	\$0.00	NA	0 \$0.00	NA	0
	3	\$1,006,429.81	0.51%	\$0.00	NA	0 \$0.00	NA	0

K OF ROCK	3	\$234,491.32	0.12%	0 \$0.0	0 NA	0 \$0.0	0 NA	70
TRUST BANK	5	\$444,101.17	0.22%	0 \$0.0	0 NA	0 \$0.0	0 NA	V 0
	3	\$515,401.11						
RTGAGE	6	\$744,707.76	0.38%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
DIT UNION ONE	2	\$254,411.04	0.13%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
	60	\$12,538,228.88	6.35%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
	1	\$100,000.00	0.05%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
ERAL CREDIT	1	\$20,900.00	0.01%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
	1	\$90,000.00	0.05%	0 \$0.0	0 NA	0 \$0.0	0 NA	7 0
TITUTION FOR	4	\$694,214.68	0.35%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
ALI STATE BANK	4	\$643,843.68	0.33%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
	8	\$774,626.21	0.39%	0 \$0.0	0 NA	0 \$0.0	0 NA	7 0
AL BANK	3	\$310,741.73	0.16%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
TRUST	6	\$745,598.53	0.38%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
	1	\$115,878.36	0.06%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
T WEST BANK	1	\$140,000.00	0.07%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
VATIONS CU	3	\$449,092.92	0.23%	0 \$0.0	0 NA	0 \$0.0	$0 \overline{NA}$	v 0
RTGAGE	1	\$49,816.81	0.03%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
	2	\$162,379.15	0.08%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
DISCOUNT	1	\$249,084.06	0.13%	0 \$0.0	0 NA	0 \$0.0	0 NA	v 0
ICATED	34	\$3,572,435.35	1.81%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
ANCIAL	2	\$690,419.46	0.35%	0 \$0.0	0 NA	0 \$0.0	0 NA	0
	IMUNITY STATE IK IMUNITY STATE IK IMUNITY STATE IK OF ROCK LS TRUST BANK TENTRY CREDIT ON DIT UNION RTGAGE VICES, INC DIT UNION ONE IMORTGAGE IPANY, LLC IBERLAND URITY BANK TOTALAND ERAL CREDIT ON IN COOPERATIVE IK IMITITATION FOR INGS IALI STATE BANK TUTUTION FOR INGS IALI STATE BANK TUTUTION INGS IALI STATE BANK INGUE BANK ING	IK IMUNITY STATE IK OF ROCK IS TRUST BANK SENTRY CREDIT ON DIT UNION RTGAGE VICES, INC DIT UNION ONE IMORTGAGE IPANY, LLC IBERLAND URITY BANK SOTALAND ERAL CREDIT ON IN COOPERATIVE IK INGS ALI STATE BANK SUQUE BANK OTRUST IPANY AGE CREDIT ON IN COMMUNITY DIT UNION AL BANK OTRUST IPANY AGE CREDIT ON IN COMMUNITY IN TWEST BANK OTRUST IPANY AGE CREDIT ON IN COMMUNITY OTHER	K	IK MMUNITY STATE IK OF ROCK LS S234,491.32 0.12% IK OF ROCK LS TRUST BANK 5 \$444,101.17 0.22% IENTRY CREDIT 3 \$515,401.11 0.26% DIT UNION RTGAGE 6 \$744,707.76 0.38% IENTRY CREDIT 0.13% MORTGAGE MORTGAGE	IK IMUNITY STATE IK OF ROCK LS TRUST BANK ENTRY CREDIT ON DIT UNION RTGAGE OSO.0 MORTGAGE IPANY, LLC IBERLAND URITY BANK COTALAND ERAL CREDIT ON N COOPERATIVE IN IN INION INION RTGAGE OSO.0 ST44,707.76 O.38% OSO.0 SO.0 ST44,707.76 O.38% OSO.0 SO.0 MORTGAGE IPANY, LLC ISO.0 IPANY INION INION	MUNITY STATE	MUNITY STATE	MUNITY STATE

UNION								
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	\$0.00	NA	0 \$0.00	NA	V (
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37% 0	\$0.00	NA	0 \$0.00	NA	7 C
FIRST BANK	1	\$99,643.22	0.05%	\$0.00	NA	0 \$0.00	NA	V (
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%		NA	0 \$0.00		
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37% 0	\$0.00	NA	0 \$0.00	NA	۱ (
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	\$0.00	NA	0 \$0.00	NA	V (
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	V (
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	\$0.00	NA	0 \$0.00	NA	V C
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	\$0.00	NA	0 \$0.00	NA	V (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	\$0.00	NA	0 \$0.00	NA	y (C
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	v C
FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	\$0.00	NA	0 \$0.00	NA	v C
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	\$0.00	NA	0 \$0.00	NA	Y (
FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	\$0.00	NA	0 \$0.00	NA	v C
FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C	1	\$313,869.94	0.16%	\$0.00	NA	0 \$0.00	NA	v C
FIRST NATIONAL BANK	4	\$579,487.49	0.29%	\$0.00	NA	0 \$0.00	NA	v C
FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	V C
FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	\$0.00	NA	0 \$0.00	NA	V C
FIRST NATIONAL BANK AND TRUST	1	\$43,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	V C

COMPANY								1
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0 \$0.00) NA	0 \$0.00	NA	١(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00		0 \$0.00		0 \$0.00		4
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0 \$0.00	NA	0 \$0.00	NA	1
FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0 \$0.00	NA	0 \$0.00	NA	1
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0 \$0.00	NA	0 \$0.00	NA	
FLORIDA CREDIT UNION	1	\$52,811.86		0 \$0.00		0 \$0.00		1
FREMONT BANK	46	\$9,529,747.21	4.83%	0 \$0.00	NA	0 \$0.00	NA	
FULTON BANK	1	\$398,565.00	0.2%	0 \$0.00		0 \$0.00		_
GATEWAY MORTGAGE CORPORATION	3	\$630,700.00		0 \$0.00		0 \$0.00		
GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0 \$0.00	NA	0 \$0.00	NA	١
GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01		0 \$0.00		0 \$0.00		١
GMAC BANK	1	\$103,634.70	0.05%	0 \$0.00	NA	0 \$0.00	NA	1
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0 \$0.00	NA	0 \$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0 \$0.00	NA	0 \$0.00	NA	`
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0 \$0.00	NA	0 \$0.00	NA	`
GUARANTY BANK F.S.B	2	\$271,823.28	0.14%	0 \$0.00	NA	0 \$0.00	NA	7
GUARANTY SAVINGS BANK	1	\$132,034.61		0 \$0.00		0 \$0.00		
GUARDIAN MORTGAGE	7	\$870,293.53	0.44%	0 \$0.00) NA	0 \$0.00	NA	٨
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COMPANY INC							
GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32% 0 \$0.0	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$160,975.78	0.08% 0 \$0.0	NA 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13% 0 \$0.0	NA 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
ILLINI BANK	5	\$422,112.72	0.21% 0 \$0.0	00 NA 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06% 0 \$0.0	NA 0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08% 0 \$0.0	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38% 0 \$0.0	NA 0	\$0.00	NA	. 0
INVESTORS SAVINGS BANK	3	\$566,464.67	0.29% 0 \$0.0	00 NA 0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	. (
IOWA STATE BANK	1	\$92,659.26	0.05% 0 \$0.0	00 NA 0	\$0.00	NA	(
IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80			\$0.00		
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83% 0 \$0.0	NA 0	\$0.00	NA	. C
JAMES F. MESSINGER AND COMPANY INC	3	\$445,650.00	0.23% 0 \$0.0	NA 0	\$0.00	NA	. (
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26% 0 \$0.0	00 NA	\$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04% 0 \$0.0	NA 0	\$0.00	NA	. C
KITSAP BANK	2	\$237,147.28	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	(
LAKE AREA BANK	1	\$79,516.72	0.04% 0 \$0.0	00 NA 0	\$0.00	NA	(
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58% 0 \$0.0	00 NA 0	\$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2% 0 \$0.0	NA 0	\$0.00	NA	. (

MACHIAS SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	.0
MACON BANK, INC	1	\$94,061.34	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$97,640.94	0.05% 0			0 \$0.00		
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37% 0	\$0.00	NA	0 \$0.00	NA	.0
MARQUETTE BANK	1	\$256,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	.0
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	.0
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34% 0	\$0.00	NA	0 \$0.00	NA	.0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	\$0.00	NA	0 \$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47% 0	\$0.00	NA	0 \$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38% 0	\$0.00	NA	0 \$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	.0
MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	\$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	4	\$642,967.94	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$175,633.62	0.09% 0	\$0.00	NA	0 \$0.00	NA	0

MON BAN	ISON SAVINGS K	2	\$301,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	.0
	TICELLO KING COMPANY	2	\$158,813.44	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
BAN	RILL & JANES K AND TRUST PANY	1	\$46,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
COR WEIG FINA	TGAGE ACCESS P.DBA CHERT NCIAL /ICES	1	\$129,543.38	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
MOR LLC	TGAGE CENTER,	4	\$502,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
MT. I BAN	MCKINLEY K	4	\$595,568.33	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
MOR LLC/ MOR	IONSTAR TGAGE, DBACHAMPION TGAGE PANY	1	\$109,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
ADV MOR COM DED	IONWIDE ANTAGE TGAGE PANY - ICATED NNEL	6	\$762,095.49	0.39% 0	\$0.00	NA	0 \$0.00	NA	. 0
	ERA BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
NEW	REPUBLIC INGS BANK	1	\$33,300.00	0.02% 0			0 \$0.00	NA	
NEW	SOUTH ERAL SAVINGS	1	\$115,579.44	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
INVE	THERN OHIO ESTMENT PANY	2	\$355,062.07	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
NOR	THMARK BANK	1	\$88,687.39	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
MOR	THWESTERN TGAGE PANY	8	\$1,088,305.87	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
	O UNIVERSITY DIT UNION	2	\$197,644.70	0.1%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON NCIAL	2	\$340,583.85	0.17% 0	\$0.00	NA	0 \$0.00	NA	. 0
	ORTUNITIES DIT UNION	1	\$60,250.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
	K BANK ELCO CREDIT	4	\$227,357.70 \$466,324.56	0.12% 0 0.24% 0			0 \$0.00 0 \$0.00	NA NA	1
									. 11 1

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UNION					
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39% 0 \$0.0	0 NA 0 \$0.	.00 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09% 0 \$0.0	0 NA 0 \$0	.00 NA
PIONEER BANK	2	\$124,994.83	0.06% 0 \$0.0	0 NA 0 \$0	.00 NA
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22% 0 \$0.0	0 NA 0 \$0	
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05% 0 \$0.0		
PRIMEBANK	2	\$243,746.91	0.12% 0 \$0.0	0 NA 0 \$0.	.00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41% 0 \$0.0	0 NA 0 \$0.	.00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15% 0 \$0.0		
RABOBANK, N.A	2	\$478,211.93	0.24% 0 \$0.0	0 NA 0 \$0.	.00 NA
RBC CENTURA BANK	1	\$66,513.10	0.03% 0 \$0.0	0 NA 0 \$0	.00 NA
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2% 0 \$0.0	0 NA 0 \$0.	.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09% 0 \$0.0	0 NA 0 \$0.	.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06% 0 \$0.0	0 NA 0 \$0	.00 NA
S&T BANK	3	\$492,715.51	0.25% 0 \$0.0	0 NA 0 \$0	.00 NA
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45% 0 \$0.0		
SAVINGS BANK OF MAINE	8	\$765,920.69	0.39% 0 \$0.0	0 NA 0 \$0.	.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26% 0 \$0.0	0 NA 0 \$0.	.00 NA
SEAMENS BANK	2	\$315,000.00	0.16% 0 \$0.0	0 NA 0 \$0	.00 NA
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11% 0 \$0.0		
SOMERSET TRUST COMPANY	4	\$256,136.49	0.13% 0 \$0.0	0 NA 0 \$0.	.00 NA
SOUND COMMUNITY BANK	2	\$312,043.75	0.16% 0 \$0.0	0 NA 0 \$0.	.00 NA
SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15% 0 \$0.0	0 NA 0 \$0.	.00 NA
SPENCER SAVINGS	5	\$854,347.84	0.43% 0 \$0.0	0 NA 0 \$0	.00 NA
BANK			0.66% 0 \$0.0	0 NA 0 \$0	

ST. ANNE'S OF FALL RIVER CREDIT UNION							
ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$144,468.75	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$211,254.82	0.11%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,547,391.08	0.78%	0 \$0.00	NA	0 \$0.00	NA

THE CALIFORNIA CREDIT UNION							
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04% (0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	8	\$838,029.26	0.42%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$376,131.88				0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$40,050.00				0 \$0.00	
TRISTAR BANK	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$176,750.00				0 \$0.00	
	2	\$132,522.86	0.07%	0 \$0.00	NA	0 \$0.00	NA

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9	UNITED BANK OF UNION				<u> </u>		
Į	UNITED COMMUNITY BANK	4	\$333,777.94	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47% 0			NA 0
Ļ	UNITY BANK	2	\$223,969.03	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17% 0			NA 0
ļ.	VANTUS BANK	1	\$153,043.13	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	6	\$511,572.05	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05% 0			NA 0
	Unavailable	146	\$19,309,358.10	9.64% 0	1		NA 0
Total		1,357	\$197,774,972.00	100% 0	\$0.00	0 \$0.00	U
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64% 0	\$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$196,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
L	CITIMORTGAGE, INC	4	\$746,935.43	0.89% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58% 0			NA 0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86% 0			NA 0
		4	\$454,358.45	0.54% 0	\$0.00	NA 0 \$0.00	NA 0

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	FRANKLIN BANK, SSB									
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0 \$0.0	NA	0	\$0.00	NA	70
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86				<u> </u>	\$0.00	NA	╀
	Unavailable	37	\$5,127,053.08	5.91%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA	7 (
Total		523	\$84,395,899.00	1			-	\$0.00		0
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0 \$0.0	0 NA	0	\$0.00	NA	7(
	AF BANK	1	\$36,698.95					\$0.00	NA	$\overline{}$
	ALPINE BANK OF ILLINOIS	2	\$111,000.00					\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0 \$0.0	0 NA	0	\$0.00	NA	7(
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA	7(
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12					\$0.00	NA	
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA	7(
	ASSOCIATED BANK, NA	4	\$214,761.68					\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$102,456.72	1.08%	0 \$0.0	NA	0	\$0.00	NA	7 (
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0 \$0.0	NA	0	\$0.00	NA	(
	BANK OF AMERICA NA	3	\$179,332.92					\$0.00	NA	(
	BENCHMARK BANK	1	\$67,414.89	0.71%	0 \$0.0	0 NA	0	\$0.00	NA	7
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0 \$0.0	NA NA	0	\$0.00	NA	١(
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02					\$0.00	NA	1
<u> </u>	CENTRUE BANK	1	\$52,000.00	0.55%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0 \$0.0	00 NA	0	\$0.00	NA	, (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0 \$0.0	00 NA	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0 \$0.0	0 NA	0	\$0.00	NA	١
	COMMERCIAL BANK OF TEXAS, N.A	2	\$93,462.45					\$0.00	NA	4
		10	\$559,479.60	5.89%	0 \$0.0	0 NA	0	\$0.00	NA	7

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28% (\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$57,273.12	0.6%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	4	\$234,317.95	2.47% (_		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	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26				0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53% (0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$66,680.96	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%			0 \$0.00	
FIRST PLACE BANK	2	\$76,020.10	0.8%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$70,000.00				0 \$0.00	
FREMONT BANK	6	\$412,788.06	4.35% (\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$44,000.00	0.46% (\$0.00	NA	0 \$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	\$0.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	1	\$35,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19% (0 \$0.00		
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94% (\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$76,500.00	0.81%			0 \$0.00	NA	0
LAKE REGION BANK	1	\$54,214.93	0.57%	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	0
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$77,028.49	0.81%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$68,757.65	0.72%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$64,500.00	0.68%	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$61,500.00	0.65%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55% (\$0.00	NA	0 \$0.00	NA	0
NEW ERA BANK	1	\$52,000.00	0.55% (\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	\$0.00	NA	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05% (\$0.00	NA	0 \$0.00	NA	0
	1	\$38,004.54	0.4%	\$0.00	NA	0 \$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PIONEER BANK	1	\$61,782.23	0.65% 0 \$	0.00	NA 0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85				\$0.00		
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63% 0 \$	0.00	NA 0	\$0.00	NA	0
	S&T BANK	1	\$54,808.85	0.58% 0 \$	0.00	NA 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78% 0\$	0.00	NA 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31% 0 \$	0.00	NA 0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$78,927.66	0.83% 0 \$	0.00	NA 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76% 0 \$	0.00	NA 0	\$0.00	NA	0
	SUTTON BANK	1	\$56,799.79	0.6% 0 \$	0.00	NA 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14% 0\$	0.00	NA 0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73% 0 \$	0.00	NA 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36% 0 \$	0.00	NA 0	\$0.00	NA	0
	TIERONE BANK	5	\$261,246.12	2.75% 0 \$	0.00	NA 0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61% 0 \$	0.00	NA 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52% 0 \$	0.00	NA 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42% 0 \$	0.00	NA 0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38% 0 \$	0.00	NA 0	\$0.00	NA	. 0
	VANTUS BANK	1	\$46,840.11	0.49% 0 \$	0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86% 0 \$	0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$251,287.59	2.65% 0 \$	0.00	NA 0	\$0.00	NA	. 0
	Unavailable	27	\$1,580,564.58	16.65% 0 \$			\$0.00		0
Total		170	\$9,497,793.03	100% 0 \$	0.00	0	\$0.00		0
31412MRX8		3	\$783,178.09	2.8% 0 \$	0.00	NA 0	\$0.00	NA	. 0

ABACUS FEDERAL SAVINGS BANK						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68% (\$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	1	\$138,900.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	\$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	\$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$162,000.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	\$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01% (\$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$573,486.18	2.05%	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$104,500.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	4	\$464,951.92	1.66%	\$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICA NA	1	\$84,854.97	0.3%	\$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$119,578.50	0.43%	\$0.00	NA 0 \$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$295,794.62	1.06%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	\$0.00	NA 0 \$0.00	NA 0
BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46% (\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	\$0.00	NA 0 \$0.00	NA 0

CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32% 0 \$0	.00 NA	\$0.00 NA	4 (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46% 0 \$0.	.00 NA 0	\$0.00 NA	A (
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33% 0 \$0	.00 NA 0	\$0.00 NA	4 (
COMMUNITY BANK & TRUST CO	1	\$226,700.92	0.81% 0 \$0	.00 NA	\$0.00 NA	4 (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91% 0 \$0.	.00 NA	\$0.00 NA	4 (
COMMUNITY STATE BANK	1	\$103,638.57	0.37% 0 \$0.	.00 NA 0	\$0.00 NA	4 (
CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96% 0 \$0.	.00 NA 0	\$0.00 NA	4 (
DORAL BANK	1	\$99,303.22	0.35% 0 \$0.	.00 NA 0	\$0.00 NA	4 (
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54% 0 \$0		\$0.00 NA	
DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58% 0 \$0	.00 NA	\$0.00 NA	4(
FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25% 0 \$0.	.00 NA 0	\$0.00 NA	4 (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62% 0 \$0	.00 NA	\$0.00 NA	4 (
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45% 0 \$0.	.00 NA	\$0.00 NA	4 (
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62% 0 \$0.	.00 NA 0	\$0.00 NA	4 (
FORUM CREDIT UNION	1	\$100,645.24	0.36% 0 \$0.	.00 NA 0	\$0.00 NA	4 (
FREMONT BANK	17	\$3,382,440.67	12.07% 0 \$0.	.00 NA 0	\$0.00 NA	4 (
GUARANTY BANK F.S.B	1	\$99,648.75	0.36% 0 \$0.		\$0.00 NA	
GUARDIAN MORTGAGE COMPANY INC	1	\$107,620.65	0.38% 0 \$0.	.00 NA 0	\$0.00 NA	A (
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55% 0 \$0	.00 NA 0	\$0.00 NA	A (
HAYHURST MORTGAGE, INC	1	\$178,000.00	0.64% 0 \$0.		\$0.00 NA	A (
	2	\$318,889.32	1.14% 0 \$0.	.00 NA 0	\$0.00 NA	Δ (

ΓER INC								
N UNION BANK TRUST	1	\$158,873.32	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
ES B. NUTTER	2	\$553,762.96	1.98%	0 \$0.00	NA	0 \$0.00	NA	0
AP BANK	1	\$119,587.34	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$100,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
TGAGE	1	\$334,819.82	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
QUETTE BANK	1	\$99,506.66	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
· ·	1	\$405,650.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$383,476.84	1.37%	0 \$0.00	NA	0 \$0.00	NA	0
ARING	1	\$103,243.76	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
TGAGE, DBACHAMPION TGAGE	5	\$713,523.58	2.55%	0 \$0.00	NA	0\$0.00	NA	0
ANTAGE TGAGE PANY - ICATED	1	\$134,000.00	0.48%	0 \$0.00	NA	0\$0.00	NA	0
ERAL SAVINGS	1	\$249,131.16	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
TGAGE	2	\$277,030.52	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
ERAL CREDIT	2	\$388,026.58	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$386,391.65	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
BANK	1	\$135,527.34	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
TRUST	2	\$268,004.60	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$125,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	TER INC IN UNION BANK TRUST PANY ES B. NUTTER COMPANY AP BANK E MORTGAGE PANY INC INE BANK TGAGE VICES QUETTE BANK ISLAND TGAGE CORP TGAGE RICA, INC TGAGE RICA, INC TGAGE ARING PORATION IONSTAR TGAGE, DBACHAMPION TGAGE PANY IONWIDE ANTAGE TGAGE PANY IONWIDE ANTAGE TGAGE PANY IONWIDE ANTAGE TGAGE PANY IONWIDE ANTAGE TGAGE PANY ICATED NNEL TGAGE PANY SH & SLAVIC ERAL SAVINGS K THWESTERN TGAGE PANY SH & SLAVIC ERAL CREDIT ON RIE STATE K & TRUST BANK INE STATE BANK INE STATE BANK TRUST PANY RONVIEW	IN UNION BANK TRUST IPANY ES B. NUTTER COMPANY AP BANK E MORTGAGE PANY INC INE BANK TGAGE VICES QUETTE BANK ISLAND TGAGE RICA, INC TGAGE ARING PORATION IONSTAR TGAGE, DBACHAMPION TGAGE PANY IONWIDE ANTAGE PANY IONWIDE ANTAGE TGAGE T	N UNION BANK TRUST 1	N UNION BANK TRUST PANY	N UNION BANK TRUST 1	N UNION BANK TRUST	N UNION BANK TRUST PANY ES B. NUTTER COMPANY AP BANK I \$119,587.34 0.43% 0\$0.00 NA 0\$0.00	N UNION BANK TRUST TRUST PANY ES B. NUTTER COMPANY AP BANK 1 \$119,587.34 0.43% 0 \$0.00 NA 0 \$0.00 NA EMORTGAGE PANY INC INE BANK 1 \$119,587.34 0.43% 0 \$0.00 NA 0 \$0.00 NA INE BANK 1 \$119,587.34 0.43% 0 \$0.00 NA 0 \$0.00 NA INE BANK 1 \$100,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA INE BANK 1 \$334,819.82 1.2% 0 \$0.00 NA INA INE BANK 1 \$99,506.66 0.36% 0 \$0.00 NA INA INCA, INC 1 \$405,650.00 1.45% 0 \$0.00 NA INA INCA, INC 1 \$383,476.84 1.37% 0 \$0.00 NA INA INCA, INC ITGAGE RICA, INC 1 \$334,819.82 1.2% 0 \$0.00 NA INA INCA, INC 1 \$334,476.84 1.37% 0 \$0.00 NA INA INCA, INC ITGAGE RICA, INC INA INA INCA ITGAGE RICA, INC INA INCA INCA INCA INCA INCA INCA IN

	FEDERAL CREDIT UNION		Ĭ				
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20		0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$200,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70		0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	3	\$314,110.12	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$90,000.00		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WALLIS STATE BANK	2	\$399,000.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,026.27		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$3,336,391.15	11.86%		NA 0 \$0.00	NA 0
Total		184	\$28,017,457.51	100%	0 \$0.00	0 \$0.00	0
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%		NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	1	\$84,337.49	1.68%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36			NA 0 \$0.00	NA 0
	Unavailable	19	\$1,127,368.68	22.42%		NA 0 \$0.00	NA 0
Total		85	\$5,026,408.84	100%	0 \$0.00	0 \$0.00	0
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	6	\$1,240,245.80	8.2%	0 \$0.00	NA 0 \$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,781,317.48	11.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		91	\$15,129,315.16		0 \$0.00		0 \$0.00	
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31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$857,644.05	11.75%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$265,381.44	3.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$950,365.69	13.02%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$7,299,619.27	100%	0 \$0.00		0 \$0.00	0
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42		0 \$0.00		0 \$0.00	
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0 \$0.00	NA	0 \$0.00	NA (

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	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39% 0 \$0	0.00 NA 0 \$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19% 0 \$0	0.00 NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18% 0 \$0	0.00 NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23% 0 \$0	0.00 NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25% 0 \$0	0.00 NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14% 0 \$0	0.00 NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34% 0 \$0	0.00 NA 0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C	1	\$112,012.00	2.18% 0 \$0	0.00 NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$111,200.00	2.16% 0 \$0	0.00 NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39% 0 \$0	0.00 NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31% 0 \$0	0.00 NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34% 0 \$0	0.00 NA 0 \$0.00	NA 0
	THUNDER BANK	1	\$111,903.57	2.17% 0 \$0	0.00 NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00			
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,292.81	4.74% 0 \$0		
	Unavailable	9	\$1,053,288.48	20.46% 0 \$0		
Total		44	\$5,148,438.36	100% 0 \$0	0.00	0
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63% 0 \$0	0.00 NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$141,500.00	3.89% 0 \$0	0.00 NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99% 0 \$0	0.00 NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59% 0 \$0	0.00 NA 0 \$0.00	NA 0

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	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	.0
	FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	.0
	GUARANTY BANK F.S.B	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$697,730.00		_	1		_	\$0.00	NA	0
Total		26	\$3,635,430.47	100%	0	\$0.00		0	\$0.00		0
											L
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$233,817.46	2.49%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
_	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST PLACE BANK	1	\$307,000.00	3.27%	0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$307,734.81	3.28%	0 \$0.00	NA 0 \$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,841.22	2.01%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	2	\$385,500.00	4.11%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,101,262.15	11.72%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$9,386,802.37	100%	0 \$0.00	0 \$0.00	0
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0 \$0.00	NA 0 \$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O A W A W A W A W A W A W A W A W A W A	16	i i		1			_	\$0.00		0
					T			Ī	1		П
31412MS90	CITIMORTGAGE, INC	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,432,337.12	100%	0	\$0.00		0	\$0.00		0
		\Box	,	<u> </u>	Ļ	\sqcup		L			Ц
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7							\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	129							\$0.00	NA	
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$702,945.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		739	\$199,643,140.22	100%	0	\$0.00		0	\$0.00		0
		\Box			L			L			L
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

ADVA	NTAGE BANK	3	\$299,388.13	0.79%	0 \$0.00	NA	0 \$0.00	NA (
AF BA	NK	1	\$96,811.05	0.25%	0 \$0.00	NA	0 \$0.00	NA (
ALPIN ILLIN	E BANK OF OIS	3	\$260,757.12	0.68%	0 \$0.00	NA	0 \$0.00	NA
AMAR NATIO	RILLO ONAL BANK	13	\$1,286,778.60	3.38%	0 \$0.00	NA	0 \$0.00	NA
AMEG	Y MORTGAGE	3	\$318,102.06	0.84%	0 \$0.00	NA	0 \$0.00	NA (
ANCH	ORBANK FSB	3	\$277,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA (
	ONA STATE IT UNION	1	\$103,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ASSOC NA	CIATED BANK,	17	\$1,641,195.44	4.31%	0 \$0.00	NA	0 \$0.00	NA
SAVIN	RIA FEDERAL IGS AND LOAN CIATION	1	\$107,794.53	0.28%	0 \$0.00	NA	0 \$0.00	NA (
VIZCA ARGE	O BILBAO XYA NTARIA FO RICO	2	\$196,617.22	0.52%	0 \$0.00	NA	0 \$0.00	NA(
	O SANTANDER FO RICO	2	\$188,174.63	0.49%	0 \$0.00	NA	0 \$0.00	NA
BANC BANK	ORPSOUTH	5	\$495,636.74	1.3%	0 \$0.00	NA	0 \$0.00	NA
BANK NATIO	FIRST DNAL	1	\$86,917.46	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANK	MUTUAL	4	\$400,627.20	1.05%	0 \$0.00	NA	0 \$0.00	NA (
BANK NA	OF AMERICA	5	\$492,400.08	1.29%	0 \$0.00	NA	0 \$0.00	NA
BANK	OF STANLY	2	\$198,403.68	0.52%	0 \$0.00	NA	0 \$0.00	NA (
BANK	FINANCIAL FSB	1	\$106,401.36	0.28%	0 \$0.00	1	0 \$0.00	
BAXT. UNION	ER CREDIT N	1	\$103,806.83	0.27%	0 \$0.00	NA	0 \$0.00	NA
	KHAWK IUNITY CREDIT N	2	\$174,419.98	0.46%	0 \$0.00	NA	0 \$0.00	NA
BUSE	Y BANK	1	\$88,815.64	0.23%	0 \$0.00	NA	0 \$0.00	NA (
CENTI MORT COMP	GAGE	5	\$484,962.24	1.27%	0 \$0.00	NA	0 \$0.00	NA
	URY BANK	1	\$99,905.11	0.26%	0 \$0.00	NA	0 \$0.00	NA (
CHAR	TER BANK	1	\$94,914.11	0.25%			0 \$0.00	
BANK	Y CHASE , FSB - CATED NEL	3	\$275,240.57	0.72%	0 \$0.00	NA	0 \$0.00	
	ENS BANK	1	\$96,907.96	0.25%	0 \$0.00	NA	0 \$0.00	NA (
CITIZI	ENS FIRST GAGE, LLC	2	\$189,622.18		0 \$0.00		0 \$0.00	

1	\$102,640.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
8	\$802,328.98	2.11% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$187,827.91	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$86,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
1	\$89,814.70	0.24%	\$0.00	NA	0 \$0.00	NA	0
1	\$96,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$87,916.50						
1	\$108,149.74	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$493,988.54	1.3% 0	\$0.00	NA	0 \$0.00	NA	0
39	\$3,883,452.65						
1	\$98,445.44	0.26%	\$0.00	NA	0 \$0.00	NA	0
4	\$390,128.55	1.02% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$103,905.98	0.27%	\$0.00	NA	0 \$0.00	NA	0
2	\$178,918.10	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$282,246.61	0.74%	\$0.00	NA	0 \$0.00	NA	0
4	\$373,072.76	0.98% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$96,457.26	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$95,908.91	0.25%	\$0.00	NA	0 \$0.00	NA	C
1	\$102,902.27	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$480,822.18	1.26%	\$0.00	NA	0 \$0.00	NA	C
1	\$99,805.21	0.26%	\$0.00	NA	0 \$0.00	NA	0
1	\$94,476.68	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	2 1 1 1 1 1 5 39 1 4 1 1 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1	8 \$802,328.98 2 \$187,827.91 1 \$86,000.00 1 \$89,814.70 1 \$96,500.00 1 \$87,916.50 1 \$108,149.74 5 \$493,988.54 39 \$3,883,452.65 1 \$98,445.44 4 \$390,128.55 1 \$103,905.98 2 \$178,918.10 3 \$282,246.61 4 \$373,072.76 1 \$96,457.26 1 \$95,908.91 1 \$102,902.27 5 \$480,822.18 1 \$99,805.21	8 \$802,328.98 2.11% (2) 2 \$187,827.91 0.49% (2) 1 \$86,000.00 0.23% (2) 1 \$89,814.70 0.24% (2) 1 \$96,500.00 0.25% (2) 1 \$108,149.74 0.28% (2) 5 \$493,988.54 1.3% (2) 39 \$3,883,452.65 10.2% (2) 1 \$98,445.44 0.26% (2) 4 \$390,128.55 1.02% (2) 1 \$103,905.98 0.27% (2) 2 \$178,918.10 0.47% (2) 3 \$282,246.61 0.74% (2) 4 \$373,072.76 0.98% (2) 1 \$96,457.26 0.25% (2) 1 \$95,908.91 0.25% (2) 1 \$102,902.27 0.27% (2) 5 \$480,822.18 1.26% (2) 1 \$99,805.21 0.26% (2)	8 \$802,328.98 2.11% 0 \$0.00 2 \$187,827.91 0.49% 0 \$0.00 1 \$86,000.00 0.23% 0 \$0.00 1 \$89,814.70 0.24% 0 \$0.00 1 \$96,500.00 0.25% 0 \$0.00 1 \$108,149.74 0.28% 0 \$0.00 1 \$108,149.74 0.28% 0 \$0.00 2 \$493,988.54 1.3% 0 \$0.00 39 \$3,883,452.65 10.2% 0 \$0.00 4 \$390,128.55 1.02% 0 \$0.00 1 \$103,905.98 0.27% 0 \$0.00 2 \$178,918.10 0.47% 0 \$0.00 3 \$282,246.61 0.74% 0 \$0.00 4 \$373,072.76 0.98% 0 \$0.00 1 \$96,457.26 0.25% 0 \$0.00 1 \$95,908.91 0.25% 0 \$0.00 5 \$480,822.18 1.26% 0	8 \$802,328.98 2.11% 0 \$0.00 NA 2 \$187,827.91 0.49% 0 \$0.00 NA 1 \$86,000.00 0.23% 0 \$0.00 NA 1 \$96,500.00 0.25% 0 \$0.00 NA 1 \$96,500.00 0.25% 0 \$0.00 NA 1 \$108,149.74 0.28% 0 \$0.00 NA 1 \$108,149.74 0.28% 0 \$0.00 NA 39 \$3,883,452.65 10.2% 0 \$0.00 NA 1 \$98,445.44 0.26% 0 \$0.00 NA 1 \$103,905.98 0.27% 0 \$0.00 NA 2 \$178,918.10 0.47% 0 \$0.00 NA 3 \$282,246.61 0.74% 0 \$0.00 NA 1 \$96,457.26 0.25% 0 \$0.00 NA 1 \$95,908.91 0.25% 0 \$0.00 NA 1 \$95,908.91 0.25% 0 \$0.00 NA 1 \$102,902.27 0.27% 0 \$0.00 NA 1 \$99,805.21 0.26% 0 \$0.00 NA	8 \$802,328.98 2.11% 0 \$0.00 NA 0 \$0.00 2 \$187,827.91 0.49% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$89,814.70 0.24% 0 \$0.00 NA 0 \$0.00 1 \$96,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$87,916.50 0.23% 0 \$0.00 NA 0 \$0.00 1 \$108,149.74 0.28% 0 \$0.00 NA 0 \$0.00 2 \$493,988.54 1.3% 0 \$0.00 NA 0 \$0.00 3 \$3,883,452.65 10.2% 0 \$0.00 NA 0 \$0.00 4 \$390,128.55 1.02% 0 \$0.00 NA 0 \$0.00 2 \$178,918.10 0.47% 0 \$0.00 NA 0 \$0.00 3 \$2282,246.61 0.74% 0 \$0.00 NA 0 \$0.00 4 \$373,072.76 0.98% 0 \$0.00 NA 0 \$0.00 1 \$95,908.91 0.25% 0 \$0.00 NA 0 \$0.00 1 \$95,908.91 0.25% 0 \$0.00 NA 0 \$0.00 1 \$99,805	8 \$802,328.98

FIRST BANK DBA FIRST BANK MORTGAGE							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0 \$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA NA
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0 \$0.00	NA	0 \$0.00) NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0 \$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0 \$0.00	NA	0\$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,148.81	0.29%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00		0 \$0.00		0 \$0.00) NA
FIRST PLACE BANK	5	\$477,771.93	1.26%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$176,719.27	0.46%	0 \$0.00) NA	0 \$0.00) NA
FREMONT BANK	5	\$513,804.15	1.35%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$379,347.29		0 \$0.00		0 \$0.00	
GMAC BANK	1	\$94,914.12		0 \$0.00	1	0 \$0.00	1 1
GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60		0 \$0.00		0 \$0.00	
GUARANTY BANK F.S.B	1	\$99,909.60	0.26%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$91,912.71	0.24%	0 \$0.00	NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0 \$0.00	NA	0 \$0.00) NA

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HONOR STATE BANK	2	\$189,900.00	0.5%	0.00\$	NA	0 \$0.00) NA	. 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	\$0.00	NA	0 \$0.00) NA	. 0
INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	\$0.00	NA	0 \$0.00) NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	\$0.00	NA	0 \$0.00) NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	\$0.00	NA	0 \$0.00) NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	\$0.00	NA	0 \$0.00) NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	\$0.00	NA	0 \$0.00) NA	. 0
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	\$0.00	NA	0 \$0.00) NA	. 0
LAKE MORTGAGE COMPANY INC	2	\$199,308.53	0.52%	\$0.00	NA	0 \$0.00) NA	. 0
MACON BANK, INC	1	\$91,500.00	0.24% (0.00\$	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68				0 \$0.00		
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49% (\$0.00	NA	0 \$0.00) NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	\$0.00	NA	0 \$0.00) NA	. 0
MID-ISLAND MORTGAGE CORP	1	\$106,898.47	0.28%	\$0.00	NA	0 \$0.00) NA	.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	\$0.00	NA	0 \$0.00) NA	.0
MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	\$0.00	NA	0 \$0.00) NA	. 0
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	\$0.00	NA	0 \$0.00) NA	. 0
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.28%	\$0.00	NA	0 \$0.00) NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49% (0\$0.00	NA	0 \$0.00) NA	. 0

NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	\$0.00	NA	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	\$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	\$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$95,000.00	0.25%	0.00\$	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13				0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$94,873.13	0.25%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	2	\$183,829.23	0.48%	0.00	NA	0 \$0.00	NA	0
RBS CITIZENS, NA	1	\$88,915.57	0.23%	0.00\$	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$90,000.00	0.24%	0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72% (\$0.00	NA	0 \$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	\$0.00	NA	0 \$0.00	NA	0
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	ST. JAMES		¢00,000,00	0.268 0.00	NA 10 00 00	NA 6
	MORTGAGE CORPORATION	1	\$98,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$756,204.36	1.99% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$90,216.37	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	4	\$423,254.64	1.11% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$89,914.60	0.24% 0 \$0.00	NA 0 \$0.00	NAC
	U. S. MORTGAGE CORP	1	\$94,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$211,479.51	0.56% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48% 0 \$0.00	NA 0 \$0.00	NAC
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	2	\$197,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$375,108.35	0.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$6,616,961.73	17.07% 0 \$0.00	NA 0 \$0.00	NAC
Total		392	\$38,174,791.00	100% 0 \$0.00	0 \$0.00	
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	7	\$696,544.60	9.89% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55% 0 \$0.00	NA 0 \$0.00	NA
		2	\$188,720.77	2.68% 0 \$0.00	NA 0 \$0.00	NA

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	FRANKLIN BANK, SSB	ı <u> </u>			_		
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29% 0	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53				NA 0
	Unavailable	15	\$1,464,092.89	20.78% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$7,044,204.50	100% 0	\$0.00	0 \$0.00	0
				·			
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,041,152.40	1.32% 0	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$1,437,905.14				NA 0
	AMEGY MORTGAGE	1	\$408,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6% 0	\$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17% 0	\$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	3	\$781,128.65	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	2	\$448,590.27	0.29% 0	\$0.00	NA	0 \$0.00	NA	10
BANK OF HAWAII	2	\$911,733.25	0.59% 0			0 \$0.00	NA	
BANK OF STANLY	1	\$177,831.10	0.12% 0			0 \$0.00	NA	_
BANKERS								
FINANCIAL GROUP INC	2	\$609,302.69	0.39% 0			0 \$0.00	NA	
BANKNEWPORT	1	\$182,826.36	0.12% 0	\$0.00	NA	0 \$0.00	NA	10
BAXTER CREDIT UNION	3	\$654,569.31	0.42% 0	\$0.00	NA	0 \$0.00	NA	10
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64% 0	\$0.00	NA	0 \$0.00	NA	10
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$212,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	1 0
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13% 0	\$0.00	NA	0 \$0.00	NA	1 0
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	1 0
CARROLLTON BANK	1	\$183,837.66	0.12% 0	\$0.00	NA	0 \$0.00	NA	V 0
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13% 0			0 \$0.00	NA	
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24% 0	\$0.00	NA	0 \$0.00	NA	10
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83% 0			0 \$0.00	NA	10
CENTRUE BANK	1	\$391,654.15	0.25% 0	\$0.00	NA	0 \$0.00	NA	1 (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34% 0	\$0.00	NA	0 \$0.00	NA	Y (0
CITIZENS BANK	1	\$192,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	1
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74% 0			0 \$0.00	NA	
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	Y (
COMMERCIAL BANK OF TEXAS, N.A	1	\$223,173.43	0.14% 0	\$0.00	NA	0 \$0.00	NA	y (
COMMUNITY BANK & TRUST CO	1	\$211,733.37	0.14% 0	\$0.00	NA	0 \$0.00	NA	١ (
COMMUNITY FIRST CREDIT UNION OF	1	\$280,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	7 (
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FLORIDA							
COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,824.46	0.12%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0 \$0.00	NA	0.00	NA
CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0 \$0.00	NA	\$0.00	NA
DANVERSBANK	1	\$254,458.33	0.16%	0 \$0.00	NA	0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0 \$0.00	NA	0\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0 \$0.00	NA	0.00	NA
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0 \$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2	\$718,622.29	0.47%	0.00	NA	\$0.00	NA

FIRST HAWAIIAN BANK								
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0 \$0.00	NA	\$0.00	NA	١
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0 \$0.00	NA	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,761,351.43	1.14%	0 \$0.00	NA	\$0.00	NA	١
FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0 \$0.00	NA	\$0.00	NA	١
FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	١
FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0 \$0.00	NA	\$0.00	NA	١
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0 \$0.00	NA	\$0.00	NA	١
FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41		0 \$0.00		\$0.00	NA	
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0 \$0.00	NA (\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0\$0.00	NA	\$0.00	NA	١
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0\$0.00	NA	\$0.00	NA	
FREMONT BANK	21	\$5,844,424.70	3.79%	0 \$0.00	NA (\$0.00	NA	
FULTON BANK	3	\$728,675.86	0.47%	0 \$0.00	NA (\$0.00	NA	,
GATEWAY BANK, F.S.B	1	\$308,713.80	0.2%	0\$0.00	NA	\$0.00	NA	,
GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0\$0.00	NA	\$0.00	NA	,
GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0 \$0.00	NA	\$0.00	N.A	
GUARDIAN MORTGAGE COMPANY INC	1	\$206,808.27	0.13%	0 \$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0 \$0.00	NA	\$0.00	NA	
HAYHURST MORTGAGE, INC	6	\$1,557,435.52	1.01%	0 \$0.00	NA	\$0.00	NA	
HOME FINANCING CENTER INC	1	\$341,675.50	0.22%	0 \$0.00	NA	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00		0 \$0.00		\$0.00	NA	
HOMEAMERICAN MORTGAGE	1	\$230,130.65	0.15%	0 \$0.00	NA	\$0.00	NA	•

CORPORATION								
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,604.34	0.27% 0	\$0.00	NA	0 \$0.00	NA	١ (
JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	\$0.00	NA	0 \$0.00	NA	1
KITSAP BANK	1	\$395,633.15	0.26% 0	\$0.00	NA	0 \$0.00	NA	1
LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15% 0			0 \$0.00	NA	
LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68% 0	\$0.00	NA	0 \$0.00	NA	١ (
LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12% 0	\$0.00	NA	0 \$0.00	NA	7 (
MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	١ (
MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	۱ (
MARQUETTE BANK	1	\$290,980.25	0.19% 0	\$0.00	NA	0 \$0.00	NA	1
MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33% 0			0 \$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17% 0	\$0.00	NA	0 \$0.00	NA	١ (
MORTGAGE AMERICA, INC	2	\$517,008.98	0.33% 0	\$0.00	NA	0 \$0.00	NA	١ (
MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32% 0	\$0.00	NA	0 \$0.00	NA	7 (
NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27% 0	\$0.00	NA	0 \$0.00	NA	7 (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	١ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13% 0	\$0.00	NA	0 \$0.00	NA	١ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52% 0	\$0.00	NA	0 \$0.00	NA	Y (
	 	\$499,531.47	0.32% 0	t. t		0 \$0.00	NA	1

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COMPANY							
OCEANFIRST BANK	1	\$199,814.76	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	4	\$1,210,637.71	0.78%	0 \$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$964,338.57	0.62%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0 \$0.00	NA	0 \$0.00	NA

	SUPERIOR FEDERAL	1	\$175,149.07	0.11%	0 \$0.0	0 NA 0 \$0.00	NA (
	CREDIT UNION TEACHER FEDERAL	-				 	
	CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	0 NA 0 \$0.00	NA (
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0 \$0.00	0 NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0 \$0.00	0 NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00				
<u> </u>	TIERONE BANK	3	\$814,496.37	0.53%	0 \$0.00	0 NA 0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0 \$0.00	0 NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0 \$0.00	0 NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0 \$0.00	0 NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60				
	UMPQUA BANK	1	\$194,236.68	0.13%	0 \$0.00	0 NA 0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0 \$0.00	0 NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$185,116.17	0.12%	0 \$0.00	0 NA 0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	3	·	0.44%			
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0 \$0.00	0 NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0 \$0.00	0 NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0 \$0.00	0 NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$214,201.42		<u> </u>		
	Unavailable	111	\$27,465,314.71	16.58%			
Total		615	\$156,201,050.00	100%	0 \$0.00	0 \$0.00	<u>, </u>
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31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0 \$0.00	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0 \$0.00	0 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0 \$0.00	0 NA 0 \$0.00	NA

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BANK OF AMERICA NA	2	\$193,116.00	2.04%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$98,807.05	1.04%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$104,400.00		0 \$0.00		0 \$0.00	
BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98% (\$0.00	NA	0 \$0.00	NA
CENTURY BANK	1	\$102,415.98	1.08%	\$0.00	NA	0 \$0.00	NA (
CHARTER BANK	1	\$96,832.49	1.02%	\$0.00	NA	0 \$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03% (0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06% (\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1% (\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	\$0.00	NA	0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	\$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12% (\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92% (0,\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	\$0.00	NA	0 \$0.00	NA

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FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$268,873.92	2.84%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$87,126.73	0.92%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$88,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$100,000.00	1.06%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$92,919.43	0.98%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$104,911.78	1.11%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	\$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03% (\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$100,543.94	1.06%	\$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$90,000.00	0.95%	\$0.00	NA	0 \$0.00	NA

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	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	2	\$191,203.36	2.02%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,920.03		0 \$0.00		NA 0
	Unavailable	14	\$1,351,511.99		0 \$0.00	 	NA 0
Total		98	\$9,462,552.38	100%	0 \$0.00	0 \$0.00	0
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31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16		0 \$0.00		NA 0
	CITIMORTGAGE, INC	3	\$273,343.16	9% (0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$193,595.30		0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65% (0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22				NA 0
	Unavailable	5	\$489,457.23	·			NA 0
Total		32	\$3,036,820.60	100%	0 \$0.00	0 \$0.00	0
					'		
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64% (0 \$0.00	NA 0 \$0).00 NA	0
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0 \$0.00	NA 0 \$0).00 NA	0
FIRST PLACE BANK	2	\$213,871.46	1.15%	0 \$0.00	NA 0 \$0	0.00 NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	\$0.00	NA 0 \$0).00 NA	0
GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	\$0.00	NA 0 \$0).00 NA	0
HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	\$0.00	NA 0 \$0).00 NA	0
ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	\$0.00	NA 0 \$0).00 NA	0
LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0.00	NA 0 \$0).00 NA	0
MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	\$0.00	NA 0 \$0).00 NA	0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	\$0.00	NA 0 \$0).00 NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5% (0 \$0.00	NA 0 \$0).00 NA	0
ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0 \$0.00	NA 0 \$0).00 NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0 \$0.00	NA 0 \$0).00 NA	0
RBC CENTURA BANK	1	\$106,053.34	0.57%	0 \$0.00	NA 0 \$0	0.00 NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45% (\$0.00	NA 0 \$0	0.00 NA	0
SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	\$0.00	NA 0 \$0).00 NA	0
STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0.00	NA 0 \$0).00 NA	0
SUNTRUST MORTGAGE INC	11	\$1,850,578.50	9.92%	\$0.00	NA 0 \$0).00 NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0 \$0.00	NA 0 \$0).00 NA	0
WESTCONSIN CREDIT UNION	1	\$129,898.59		\$0.00			0
Unavailable	54	\$8,344,704.61	44.72%	0.00	NA 0 \$0	0.00 NA	0

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Total		127	\$18,653,861.44	100%	0	\$0.00		0	\$0.00		0
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31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$98,988.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$201,825.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$96,426.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,082,791.26	55.81%	-			_	\$0.00	NA	
Total		85	\$10,901,015.73	100%	0	\$0.00		0	\$0.00		0
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$178,825.24	18.68%	-				\$0.00	NA	
Total		7	\$956,956.35	100%	0	<u>\$0.00</u>		0	\$0.00		0
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00	NA	0

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	SA MORTGAGE SERVICES, LLC	1	\$219,487.56			\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00	NA	.C
Total		49	\$10,662,799.70	100%	0	\$0.00		0	\$0.00		0
31412MSL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	. C
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A	1	\$189,576.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. C
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	.0

BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	2	\$230,177.09	0.94% (\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30				0 \$0.00		
CENTRAL STATE BANK	1	\$114,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	v 0
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	\$0.00	NA	0 \$0.00	NA	7 0
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	\$0.00	NA	0 \$0.00	NA	v 0
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	\$0.00	NA	0 \$0.00	NA	7 0
CITIZENS STATE BANK	1	\$123,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	v 0
COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	\$0.00	NA	0 \$0.00	NA	v 0
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	\$0.00	NA	0 \$0.00	NA	v 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67% (\$0.00	NA	0 \$0.00	NA	0
DUPONT STATE BANK	1	\$77,027.81	0.32%	\$0.00	NA	0 \$0.00	NA	7 0
EASTWOOD BANK	1	\$94,292.43	0.39% (\$0.00	NA	0 \$0.00	NA	v 0
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	\$0.00	NA	0 \$0.00	NA	7 0
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	\$0.00	NA	0 \$0.00	NA	7 0
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	\$0.00	NA	0 \$0.00	NA	70
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	\$0.00	NA	0 \$0.00	NA	v 0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	v 0
FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	\$0.00	NA	0 \$0.00	NA	v 0
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	\$0.00		0 \$0.00		0
	1	\$91,199.24	0.37%	\$0.00	NA	0 \$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK					
FLORIDA CREDIT UNION	2	\$329,285.78	1.35% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$506,092.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$292,740.81	1.2% 0 \$0.00	NA 0 \$0.00	NAC
GUARANTY BANK F.S.B	1	\$183,175.30	0.75% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$58,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$223,507.98	0.92% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$179,604.62	0.74% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$255,454.09	1.05% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$122,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$104,772.75	0.43% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$184,793.20	0.76% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$199,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$109,522.67	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$292,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY							
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$354,500.00	1.45%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47% (\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$89,858.36	0.37%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$114,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46% (0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47% (\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39% (\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$128,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	\$0.00	NA	0 \$0.00	NA

	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$24,403,919.87	100%	0	\$0.00		0	\$0.00		0
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,391,701.28	100%	0	\$0.00		0	\$0.00		0
31412MSP4	CITIMORTGAGE, INC	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,923,110.32	100%	0	\$0.00		0	\$0.00		0
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO, INC AMERICAN BANK CENTER FIRST AMERICAN FIRST AMERICAN FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK COMPUNC 1 \$117,000.00 0.23% 0 \$0.00 NA0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 NA0 \$0.00 1 \$111,000.00 ASSOCIATION AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK MUTUAL 2 \$234,542.01 0.46% 0 \$0.00 NA0 \$0.00 1 \$114,888.23 0.22% 0 \$0.00 NA0 \$0.00 1 \$114,885.51 0.24% 0 \$0.00 NA0 \$0.00 1 \$114,885	AEA FEDERAL CREDIT UNION						
ALPINE BANK OF 1 S121,376.72 0.23% 0 \$0.00 NA 0		4	\$456,252.22	0.88%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		1					NA
NATIONAL BANK		1	\$112,383.65	0.22%	0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 7 \$817,867.16 1.58% 0 \$0.00 NA 0 \$0.00 1	NATIONAL BANK	1	\$119,766.12	0.23%	0 \$0.00	NA 0 \$0.00	NA
TRUST CO., INC AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK, FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK ERBE CREDIT UNION ASSOCIATED S114,888.23 C247,332.65 C337,832.65 C4.66% 0 \$0.00 C1.46% 0 \$0.00 C24% 0 \$0.0	FEDERAL CREDIT	7	\$817,867.16	1.58%	0 \$0.00	NA 0 \$0.00	NA
CENTER FIRST		1	\$118,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HOUSE LARIBA	CENTER FIRST	1	\$114,885.51	0.22%	0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 29 \$3,352,118.77 6.49% 0 \$0.00 NA 0 \$0.00 R ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION ASSOCIATED CREDIT UNION 4 \$458,665.81 CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BANK 5 \$232,986.33 C.25% CREDIT CREDIT UNION BLACKHAWK COMMUNITY CREDIT UN		1	\$124,000.00				NA
CREDIT UNION 4 \$472,300.00 0.91% 080.00 NA 080.00 II ASSOCIATED BANK, NA 29 \$3,352,118.77 6.49% 0 \$0.00 NA 0 \$0.00 II ASSOCIATED CREDIT 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 II ASTORIA FEDERAL SAVINGS AND LOAN 1 \$122,874.60 0.24% 0 \$0.00 NA 0 \$0.00 II AURORA FINANCIAL GROUP INC 1 \$116,886.28 0.23% 0 \$0.00 NA 0 \$0.00 II BANCO SANTANDER PUERTO RICO 2 \$238,956.12 0.46% 0 \$0.00 NA 0 \$0.00 II BANK BANK IRST 1 \$114,888.23 0.22% 0 \$0.00 NA 0 \$0.00 II BANK FIRST 1 \$114,888.23 0.22% 0 \$0.00 NA 0 \$0.00 II BANK MUTUAL 2 \$234,542.01 0.45% 0 \$0.00 NA 0 \$0.00 II BANK MUTUAL 2 \$234,542.01 0.45% 0 \$0.00 NA 0 \$0.00 II BANK MUTUAL 2 \$110,307.55 0.24% 0 \$0.00 NA 0 \$0.00 II BETHPAGE FEDERAL CREDIT 1 \$110,307.55 0.21% 0 \$0.00 NA 0 \$0.00 II BLACKHAWK COMMUNITY CREDIT 4 \$458,665.81 0.89% 0 \$0.00 NA 0 \$0.00 II BLACKHAWK STATE 2 \$232,986.33 0.45% 0 \$0.00 NA 0 \$0.00 II BLACKHAWK STATE 2 \$232,986.33 0.45% 0 \$0.00 NA 0 \$0.00 II BLACKHAWK STATE 2 \$232,986.33 0.45% 0 \$0.00 NA 0 \$0.00 II	ANCHORBANK FSB	2	\$237,832.65	0.46%	0 \$0.00	NA 0 \$0.00	NA
NA	CREDIT UNION	4	\$472,300.00			NA 0 \$0.00	NA
UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK GREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT CRE	NA	29	\$3,352,118.77	6.49%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS AND LOAN 1 \$122,874.60 0.24% 0 \$0.00 NA 0 \$0.00 1	UNION	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC 1 \$116,886.28 0.23% 0 \$0.00 NA 0 \$0.00 PA	 SAVINGS AND LOAN	1	\$122,874.60	0.24%	0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO 2 \$238,956.12 0.46% 0 \$0.00 NA 0 \$0.00 1		1	\$116,886.28	0.23%	0 \$0.00	NA 0 \$0.00	NA
BANK 3 \$350,434.36 0.68% 0\$0.00 NA 0\$0.00 1		2	\$238,956.12	0.46%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL 1 \$114,888.23 0.22% 0 \$0.00 NA 0 \$0.00 1	BANK	3	\$350,434.36	0.68%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT 1 \$122,378.05 0.24% 0 \$0.00 NA 0 \$0.00 Part	NATIONAL	1	·				NA
UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLC BANK, 1 \$122,378.05 0.24% 0 \$0.00 NA 0 \$0.00 II \$110,307.55 0.21% 0 \$0.00 NA 0 \$0.00 II \$10,307.55 0.21% 0 \$0.00 NA 0 \$0.00 II \$110,307.55 0		2	\$234,542.01	0.45%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION BLACKHAWK COMMUNITY CREDIT 4 \$458,665.81 0.89% 0 \$0.00 NA 0 \$0.00 IN 10 \$0.0	UNION	1	\$122,378.05	0.24%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT 4 \$458,665.81 0.89% 0 \$0.00 NA 0 \$0.00 IN 1 UNION BLACKHAWK STATE 2 \$232,986.33 0.45% 0 \$0.00 NA 0 \$0.00 IN 1 BLC BANK, BLC BANK, 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 IN 1 \$10.00 NA 0 \$0.00		1	\$110,307.55	0.21%	0 \$0.00	NA 0 \$0.00	NA
BANK 2 \$232,986.33 0.45% 0 \$0.00 NA 0 \$0.00 II BLC BANK, 1 \$124,000.00 0.24% 0 \$0.00 NA 0 \$0.00 II	COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0 \$0.00	NA 0 \$0.00	NA
		2	\$232,986.33				NA
	· ·	1	\$124,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION								
BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
BUSEY BANK	1	\$124,449.77	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	3	\$352,948.07	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09		0 \$0.00	NA 0	\$0.00	NA	0
CHARTER BANK	1	\$119,880.53	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$236,400.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$234,087.85	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0 \$0.00	NA 0	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%			\$0.00	NA	0
CORTRUST BANK	2	\$238,371.06	0.46%	0 \$0.00	NA 0	\$0.00	NA	0

CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42% 0	\$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	\$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	1	\$112,350.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	\$0.00	NA	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$114,765.18	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
ESB FINANCIAL	1	\$111,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$109,887.85	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$115,382.24	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	7	\$820,817.22	1.59% 0	\$0.00	NA	0 \$0.00	NA	0

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FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$355,085.30	0.69%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$120,175.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
FREMONT BANK	2	\$227,500.00	$0.4\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$243,879.48	0.47%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09		0 \$0.00		0 \$0.00	
ILLINI BANK	3	\$355,263.84	0.69%	0 \$0.00	NA	0 \$0.00	NA (
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	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0 \$0.00	NA	0 \$0.00	NA

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KITSAP BANK	1	\$109,895.61	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS	1	\$120,374.19	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK, FSB	1	\$120,374.19	0.23 % 0 \$0.00	NA 0 50.00	NAU
MACHIAS SAVINGS	1	\$109,890.49	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	1	. ,			
MACON BANK, INC	1	\$122,877.55	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$231,883.06	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	4	\$472,244.32	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$113,789.29	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$230,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	\$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	\$0.00	NA 0	\$0.00	NA	. 0
PATELCO CREDIT UNION	1	\$116,880.71	0.23%	\$0.00	NA 0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	\$0.00	NA 0	\$0.00	NA	. 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	\$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$114,500.00	0.22%	\$0.00	NA 0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11% (\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	\$0.00	NA 0	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	\$0.00	NA 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	\$0.00	NA 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	\$0.00	NA 0	\$0.00	NA	0
S&T BANK	1	\$116,733.67	0.23%	\$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%				NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	\$0.00	NA 0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	\$0.00	NA 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	\$0.00	NA 0	\$0.00	NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	\$0.00	NA 0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	\$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	\$0.00	NA 0	\$0.00	NA	. 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N.A	A O
SUNTRUST MORTGAGE INC	2	\$237,474.03	0.46%	0 \$0.00	NA	0 \$0.00	N.A	A 0
SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0 \$0.00	NA	0 \$0.00	N A	A 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0 \$0.00	NA	0 \$0.00	NA	4 0
THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0 \$0.00	NA	0 \$0.00	NA NA	A 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0 \$0.00	NA	0 \$0.00	N.A	A O
THUNDER BANK	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA NA	4 0
TIERONE BANK	3	\$355,021.95	0.69%	0 \$0.00	NA	0 \$0.00	NA	10
TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0 \$0.00	NA	0 \$0.00	NA	A 0
TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0 \$0.00	NA	0 \$0.00	N A	10
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0 \$0.00	NA	0 \$0.00	NA	A 0
TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N.A	A 0
UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0 \$0.00	NA	0 \$0.00	N.A	10
UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0 \$0.00	NA	0 \$0.00	N A	A 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0 \$0.00	NA	0 \$0.00	N.A	A O
VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0 \$0.00	NA	0 \$0.00	N A	A 0
VERITY CREDIT UNION	1	\$119,874.71	0.23%	0 \$0.00	NA	0 \$0.00	N A	A 0
WALLIS STATE BANK	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA NA	10
WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N.A	A 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0 \$0.00	NA	0 \$0.00	N.A	A 0
WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA NA	A O
	2	\$236,490.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	10
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	WESTCONSIN CREDIT UNION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$351,006.09	0.68%	\$0.00	NA	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00				0 \$0.00	
	Unavailable	77	\$9,054,654.73	17.56% (\$0.00	NA	0 \$0.00	NA 0
Total		442	\$51,676,832.29	100%	\$0.00		0 \$0.00	0
					T			
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$354,474.31	2.07%	\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19% (\$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	1	\$119,777.76	0.7% (\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$114,885.51				0 \$0.00	
	Unavailable	19	\$2,243,442.40				0 \$0.00	NA 0
Total		146	\$17,122,696.05	100%	\$0.00		0 \$0.00	0
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42% (\$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35				0 \$0.00	
	ADVANTAGE BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
	AF BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
	ALLY BANK	7	\$964,059.73	0.99% (\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	\$0.00	NA	0 \$0.00	NA 0

6	\$824,047.13	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
11	\$1,499,211.86	1.54% 0	\$0.00	NA	0 \$0.00		
2	\$279,065.60	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$420,779.61						
1	\$125,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$136,464.01	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
4	\$516,098.72	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$399,875.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
59	\$8,106,035.71	8.33% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$270,848.60	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$130,263.85	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
14	\$1,856,983.62	1.91% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$125,874.57						0
5	\$690,887.23	0.71% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$693,746.32				0 \$0.00	NA	0
2	\$263,869.50	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$137,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$259,744.22	0.27%	\$0.00	NA	0 \$0.00	NA	0
3	\$431,552.67	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$662,950.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$679,757.47	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$146,115.28	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$414,719.39	0.43% 0	\$0.00	NA	0\$0.00	NA	0
1	\$140,600.00	0.14%	\$0.00	NA	0\$0.00	NA	0
	11 2 3 1 1 4 3 59 2 1 14 1 5 5 5 2 1 1 1 2	11 \$1,499,211.86 2 \$279,065.60 3 \$420,779.61 1 \$125,000.00 1 \$136,464.01 4 \$516,098.72 3 \$399,875.00 59 \$8,106,035.71 2 \$270,848.60 1 \$130,263.85 14 \$1,856,983.62 1 \$125,874.57 5 \$690,887.23 5 \$693,746.32 2 \$263,869.50 1 \$137,500.00 1 \$147,000.00 2 \$259,744.22 3 \$431,552.67 5 \$662,950.00 5 \$679,757.47 1 \$146,115.28 3 \$414,719.39	11 \$1,499,211.86 1.54% 0 2 \$279,065.60 0.29% 0 3 \$420,779.61 0.43% 0 1 \$125,000.00 0.13% 0 4 \$516,098.72 0.53% 0 3 \$399,875.00 0.41% 0 59 \$8,106,035.71 8.33% 0 2 \$270,848.60 0.28% 0 1 \$130,263.85 0.13% 0 14 \$1,856,983.62 1.91% 0 1 \$125,874.57 0.13% 0 5 \$690,887.23 0.71% 0 5 \$693,746.32 0.71% 0 2 \$263,869.50 0.27% 0 1 \$137,500.00 0.14% 0 2 \$259,744.22 0.27% 0 3 \$431,552.67 0.44% 0 5 \$662,950.00 0.68% 0 5 \$679,757.47 0.7% 0 1 \$146,115.28 0.15% 0 3 \$414,719.39 0.43% 0	11 \$1,499,211.86 1.54% 0 \$0.00 2 \$279,065.60 0.29% 0 \$0.00 3 \$420,779.61 0.43% 0 \$0.00 1 \$125,000.00 0.13% 0 \$0.00 4 \$516,098.72 0.53% 0 \$0.00 3 \$399,875.00 0.41% 0 \$0.00 59 \$8,106,035.71 8.33% 0 \$0.00 2 \$270,848.60 0.28% 0 \$0.00 1 \$130,263.85 0.13% 0 \$0.00 1 \$1,856,983.62 1.91% 0 \$0.00 1 \$125,874.57 0.13% 0 \$0.00 5 \$690,887.23 0.71% 0 \$0.00 5 \$693,746.32 0.71% 0 \$0.00 1 \$137,500.00 0.14% 0 \$0.00 1 \$147,000.00 0.15% 0 \$0.00 2 \$259,744.22 0.27% 0 \$0.00 3 \$431,552.67 0.44% 0 \$0.00 5 \$662,950.00 0.68% 0 \$0.00 5 \$662,950.00 0.68% 0 \$0.00	11 \$1,499,211.86	11 \$1,499,211.86	11 \$1,499,211.86

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CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$144,855.65	0.15%	\$0.00	NA	0 \$0.00	NA
CENTURY BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62% (\$0.00	NA	0 \$0.00	NA(
CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,874.56	0.13%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$139,354.36	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	4	\$557,610.96	0.57%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$525,879.47	0.54%			0 \$0.00	NA	
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	1	\$130,952.86	0.13%	\$0.00	NA	0.00	NA	.0
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	\$0.00	NA	0 \$0.00	NA	. 0
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	\$0.00	NA	0 \$0.00	NA	. 0
DENALI STATE BANK	1	\$139,257.88	0.14%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14% (\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	\$0.00	NA	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43% (\$0.00	NA	0 \$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRST MORTGAGE COMPANY, L.L.C	3	\$419,317.15	0.43% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	(
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15% 0	\$0.00	NA	0\$0.00	NA	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	١ (
FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRST PLACE BANK	7	\$953,924.07	0.98% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	۱ ۱
FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14% 0			0 \$0.00		١
FREMONT BANK	5	\$665,284.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	١
GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29% 0	\$0.00	NA	0 \$0.00	NA	١,
GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73% 0	\$0.00	NA	0 \$0.00	NA	١.
GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	L
GUARDIAN MORTGAGE COMPANY INC	2	\$273,260.04	0.28% 0	\$0.00	NA	0 \$0.00	NA	
HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43% 0	\$0.00	NA	0 \$0.00	NA	, (
HOME FINANCING CENTER INC	3	\$407,868.48	0.42% 0	\$0.00	NA	0 \$0.00	NA	, (
HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41% 0	\$0.00	NA	0 \$0.00	NA	١
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14% 0	\$0.00	NA	0 \$0.00	NA	١.
HONOR STATE BANK	1	\$134,000.00	0.14% 0	\$0.00		0 \$0.00		Ĭ
IDAHO HOUSING AND FINANCE	44	\$6,046,761.00	6.22% 0			0 \$0.00	NA	1

ASSOCIATION								Ļ
ILLINI BANK	1	\$137,933.00	0.14% (\$0.00	NA	0 \$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	\$0.00	NA	0 \$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	\$0.00	NA	0 \$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	\$0.00	NA	0 \$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	\$0.00	NA	0 \$0.00	NA	. 0
LAKE AREA BANK	1	\$127,743.95	0.13% (\$0.00	NA	0 \$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	1	\$139,560.93	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
MACON BANK, INC	3	\$392,374.57	0.4%	\$0.00	NA	0 \$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	\$0.00	NA	0 \$0.00	NA	. 0
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
MAX CREDIT UNION	3	\$404,469.65	0.42%	\$0.00	NA	0 \$0.00	NA	.0
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	\$0.00	NA	0 \$0.00	NA	. 0
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	. 0
MIDWEST LOAN SERVICES INC	1	\$129,900.00	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	\$0.00	NA	0 \$0.00	NA	. 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13% (\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE AMERICA, INC	1	\$139,863.93	0.14%	\$0.00	NA	0 \$0.00	NA	. C
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
								-

MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$131,862.18	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$146,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$136,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$142,861.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$144,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES	1	\$143,856.65	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

FEDERAL CREDIT UNION								
RABOBANK, N.A	1	\$146,846.52	0.15% 0	\$0.00	NA	0 \$0.00	NA	1
RIDDELL NATIONAL BANK	1	\$132,000.00				0 \$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	7
SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	7 (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	7 (
SOUND COMMUNITY BANK	2	\$269,320.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	7
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	7 (
ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55% 0	\$0.00	NA	0 \$0.00	NA	١
STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68% 0	\$0.00	NA	0 \$0.00	NA	1
STATE BANK OF LINCOLN	1	\$129,165.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	1
STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3% 0	\$0.00	NA	0 \$0.00	NA	
STATE BANK OF THE LAKES	2	\$275,800.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	7
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14% 0	\$0.00	NA	0 \$0.00	NA	,
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15% 0	\$0.00	NA	0 \$0.00	NA	٨
SUNTRUST MORTGAGE INC	1	\$140,466.59	0.14% 0	\$0.00	NA	0 \$0.00	NA	7
SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73% 0	\$0.00	NA	0 \$0.00	NA	7
TAYLOR COUNTY BANK	1	\$141,026.26	0.14% 0	\$0.00	NA	0 \$0.00	NA	7
THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15% 0	\$0.00	NA	0 \$0.00	NA	١
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$137,657.02	0.14% 0	\$0.00	NA	0 \$0.00	NA	L

CO-OPERATIVE BANK							
THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$147,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$124,878.51	0.13% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$410,006.26	0.42% 0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69% 0	\$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$145,451.55	0.15% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13% 0			0 \$0.00	NA
TRISTAR BANK	1	\$143,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$138,854.87	0.14% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$288,572.23	0.3% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$144,248.67	0.15% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$259,746.64	0.27% 0			0 \$0.00	NA
VANTUS BANK	2	\$280,236.16	0.29% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12% 0	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$268,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29% 0	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$137,862.62	0.14% 0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$130,572.96	0.13% 0	\$0.00	NA	0 \$0.00	NA
Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	1	\$132,664.61	0.14% 0	\$0.00	NA	0 \$0.00	NA

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	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	111	\$15,222,484.59	15.69%	00.00	NA 0 \$0.	.00 NA 0
Total		713	\$97,283,768.28	100%	0 \$0.00	0 \$0.	.00
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.	.00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0.00	NA 0 \$0.	.00 NA 0
	ALLY BANK	8	\$1,332,097.05	1.57%	0.00	NA 0 \$0.	.00 NA 0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	\$0.00	NA 0 \$0.	.00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0 \$0.00	NA 0 \$0.	.00 NA 0
	AMERICAN BANK	3	\$499,100.00	0.59%	00.00	NA 0 \$0.	.00 NA 0
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	\$0.00	NA 0 \$0.	.00 NA 0
	AMERICAN BANK, N.A	1	\$169,826.68	0.2%	\$0.00	NA 0 \$0.	.00 NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	\$0.00	NA 0 \$0.	.00 NA 0
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	\$0.00	NA 0 \$0.	.00 NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0 \$0.00	NA 0 \$0.	.00 NA 0
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0.00	NA 0 \$0.	.00 NA 0
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	\$0.00	NA 0 \$0.	.00 NA 0
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	\$0.00	NA 0 \$0.	.00 NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0\$0.00	NA 0 \$0.	.00 NA 0
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	\$0.00	NA 0 \$0.	.00 NA 0
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	\$0.00	NA 0 \$0.	.00 NA 0
	BANK MUTUAL	1	\$156,679.09	0.19%	0.00	NA 0 \$0.	.00 NA 0
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	\$0.00	NA 0 \$0.	.00 NA 0
	BANK OF HAWAII	1	\$149,843.39	0.18%	0.00	NA 0 \$0.	.00 NA 0
	BANK OF STANLY	1	\$151,000.00	0.18%	0.00\$0	NA 0 \$0.	

BANK OF WAUSAU	1	\$165,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$160,752.94	0.19%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$314,663.05		0 \$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$318,340.26		0 \$0.00		0 \$0.00	
CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$169,181.41	0.2%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$170,821.47	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF	5	\$826,265.06	0.98%	0 \$0.00	NA	0 \$0.00	NA

FLORIDA								1
COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	\$0.00	NA	0 \$0.00	NA	¥ (
COMMUNITY STATE BANK	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19% (0 \$0.00	NA	0 \$0.00	NA	A (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,826.68	0.2%	0\$0.00	NA	0 \$0.00	NA	A
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	\$0.00	NA	0 \$0.00	NA	*
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73% (\$0.00	NA	0 \$0.00	NA	1
DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	\$0.00	NA	0 \$0.00	NA	1
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0 \$0.00	NA	0 \$0.00	NA	¥
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0\$0.00	NA	0 \$0.00	NA	4
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	\$0.00	NA	0 \$0.00	NA	ł
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0 \$0.00	NA	0 \$0.00	NA	À
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	٨
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	\$0.00	NA	0 \$0.00	NA	ł
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	\$0.00	NA	0 \$0.00	NA	١
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	\$0.00	NA	0 \$0.00	NA	١
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76% (0 \$0.00	NA	0 \$0.00	NA	¥
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19% (0\$0.00	NA	0 \$0.00	NA	¥
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	ł
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	\$0.00		0 \$0.00		ł
FIRST CITIZENS BANK & TRUST	3	\$464,026.14	0.55%	\$0.00	NA	0 \$0.00	NA	١

BANK, ESB	COMPANY OF SC							
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		2	\$313,330.95	0.37%	0 \$0.00	NA	\$0.00	NA
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD	SAVINGS AND LOAN ASSOCIATION OF	2	\$322,000.00	0.38%	0 \$0.00	NA(0,\$0.00	NA
SAVINGS BANK	SAVINGS AND LOAN ASSOCIATION OF	2	\$309,683.94	0.37%	0 \$0.00	NA	0,\$0.00	NA
BANK		1	\$164,328.25	0.19%	0 \$0.00	NA	\$0.00	NA
BANK		1	\$160,835.85	0.19%	0 \$0.00	NA	\$0.00	NA
MORTGAGE		7	\$1,142,160.55	1.35%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE	MORTGAGE	4	\$628,788.63	0.74%	0 \$0.00	NA	\$0.00	NA
BANK & TRUST 2 \$308,242.97 0.36% 0 \$0.00 NA 0 \$0.00 NA		1	\$163,232.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL 1 \$160,450.00 0.19% 0 \$0.00 NA 0 \$0.00 NA	FIRST NATIONAL	2	\$308,242.97	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO 1 \$165,840.95 0.18% 0\$0.00 NA 0\$0.00	FIRST NATIONAL	1	\$160,450.00	0.19%	0 \$0.00	NA	\$0.00	NA
BANK OF 1 \$166,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 0 0.00	FIRST NATIONAL BANK AND TRUST	1	\$155,840.95	0.18%	0 \$0.00	NA	\$0.00	NA
BANK OF HARTFORD 1 \$152,840.26 0.18% 0 \$0.00 NA	BANK OF	1	\$166,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
BANK OF WATERLOO 2 \$334,892.10 0.4% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$161,830.86 0.19% 0 \$0.00 NA 0 \$0.00 NA FIRST REPUBLIC SAVINGS BANK 2 \$303,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA FIRST SOUTHERN NATIONAL BANK 1 \$159,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 6 \$966,499.08 1.14% 0 \$0.00 NA 0 \$0.00 NA FIRSTBANK PUERTO RICO 1 \$168,654.55 0.2% 0 \$0.00 NA 0 \$0.00 NA FLORIDA CREDIT UNION 1 \$167,836.71 0.2% 0 \$0.00 NA 0 \$0.00 NA		1	\$152,840.26	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC 2 \$303,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N		2	\$334,892.10	0.4%	0\$0.00	NA	\$0.00	NA
FIRST REPUBLIC 2 \$303,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N		1	\$161,830.86	0.19%	0 \$0.00	NA	0.00	NA (
FIRST SOUTHERN NATIONAL BANK 1 \$159,500.00 0.19% 0 \$0.00 NA 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 6 \$966,499.08 1.14% 0 \$0.00 NA 0 \$0.00 NA FIRSTBANK PUERTO RICO 1 \$168,654.55 0.2% 0 \$0.00 NA 0 \$0.00 NA FLORIDA CREDIT UNION 1 \$167,836.71 0.2% 0 \$0.00 NA 0 \$0.00 NA		2	·				\$0.00	
FIRST TECHNOLOGY CREDIT UNION 6 \$966,499.08 1.14% 0 \$0.00 NA 0 \$0.	FIRST SOUTHERN	1	\$159,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO 1 \$168,654.55 0.2% 0 \$0.00 NA 0 \$0.00	FIRST TECHNOLOGY	6	\$966,499.08	1.14%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT 1 \$167,836.71 0.2% 0 \$0.00 NA 0 \$0.00 NA	FIRSTBANK PUERTO	1	\$168,654.55	0.2%	0 \$0.00	NA	\$0.00	NA
	FLORIDA CREDIT	1	\$167,836.71	0.2%	0 \$0.00	NA	\$0.00	NA
Γ	FOSTER BANK	1	\$167,000.00	0.2%	0 \$0.00	NA	\$0.00	NA (

FREMONT BANK	10	\$1,575,669.93	1.86% 0	\$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN	1	\$171,820.42	0.2% 0	\$0.00	NA	0 \$0.00	NA	lo
CREDIT UNION	1					_		1
GMAC BANK	1	\$173,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	C
GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75% 0	\$0.00	NA	0 \$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97% 0	\$0.00	NA	0 \$0.00	NA	C
HOME FINANCING CENTER INC	3	\$477,420.34	0.56% 0	\$0.00	NA	0 \$0.00	NA	C
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19% 0	\$0.00	NA	0 \$0.00	NA	, (C
ILLINI BANK	1	\$157,581.77	0.19% 0	\$0.00	NA	0 \$0.00	NA	(
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18% 0	\$0.00	NA	0 \$0.00	NA	(
IOWA STATE BANK	1	\$150,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	(
IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56% 0	\$0.00	NA	0 \$0.00	NA	. C
JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34% 0	\$0.00	NA	0 \$0.00	NA	. (
JAMES F. MESSINGER AND COMPANY INC	1	\$158,300.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21% 0	\$0.00	NA	0 \$0.00	NA	(
KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21% 0	\$0.00	NA	0 \$0.00	NA	. (
L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2% 0	\$0.00	NA	0 \$0.00	NA	. (
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38% 0	\$0.00	NA	0 \$0.00	NA	. (
MACHIAS SAVINGS BANK	1	\$167,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19% 0	\$0.00	NA	0 \$0.00	NA	. (
MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2% 0	\$0.00	NA	0 \$0.00	NA	(
MECHANICS SAVINGS BANK	1	\$165,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	. (
	2	\$299,697.74	0.35% 0	\$0.00	NA	0 \$0.00	NA	(

MEMBER FIRST MORTGAGE, LLC							
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0 \$0.00) NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0 \$0.00) NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$156,200.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$323,178.37	0.38%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$302,853.24	0.36%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0 \$0.00) NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0 \$0.00) NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0 \$0.00) NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$172,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0 \$0.00		0 \$0.00	
PARK BANK	1	\$168,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA

PFF BANK AND TRUST	1	\$161,830.86	0.19%	\$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$151,752.35	0.18%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$165,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	\$0.00	NA	0 \$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	\$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	2	\$312,000.00	0.37%			0 \$0.00	NA	0
TIERONE BANK	4	\$628,535.38	0.74%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	\$0.00	NA	0 \$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19% 0	\$0.00	NA (0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76% 0)\$0.00	NA(0 \$0.00) NA
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19% 0	\$0.00	NA (0 \$0.00) NA
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38% 0	\$0.00	NA (0 \$0.00) NA
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94% 0	\$0.00	NA (0 \$0.00) NA
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39% 0	\$0.00	NA (0 \$0.00) NA
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4% 0	\$0.00	NAC	0 \$0.00) NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21% 0	\$0.00	NA (0 \$0.00) NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18% 0	\$0.00	NA (0 \$0.00) NA
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36% 0	\$0.00	NA (0 \$0.00) NA
	VANTUS BANK	2	\$326,171.23	0.39% 0	\$0.00	NA (0 \$0.00) NA
	VERITY CREDIT UNION	1	\$175,021.38				0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19% 0	\$0.00	NAC	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93% 0	\$0.00	NA(0\$0.00) NA
	WAUKESHA STATE BANK	1	\$169,830.76	0.2% 0	\$0.00	NA (0 \$0.00) NA
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68% 0	\$0.00	NAC	0 \$0.00) NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19% 0	\$0.00	NA (0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$324,808.64				0 \$0.00	
	Unavailable	75	\$12,089,712.50				0 \$0.00	+
otal		525	\$84,690,514.59	100% 0	\$0.00	<u> </u>	0 \$0.00	
1412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66% 0	\$0.00	NA (0 \$0.00) NA
	CITIMORTGAGE, INC	2	\$272,750.54	0.87% 0	\$0.00	NA (0 \$0.00) NA

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,186,609.35	10.19%	0 \$0.00		0 \$0.00	
Total		228	\$31,298,532.92	100%	0 \$0.00		0 \$0.00	0
								
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$314,843.61	1.09%	0 \$0.00	NA	0 \$0.00	NA (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$306,087.61		0 \$0.00		0 \$0.00	
	Unavailable	12	\$1,920,443.86		0 \$0.00		0 \$0.00	
Total		179	\$28,791,794.68	100%	0 \$0.00		0 \$0.00	0
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0 \$0.00	NA	0 \$0.00	NAO
		1	\$121,439.74	0.45%	0 \$0.00	NA	0 \$0.00	NA (

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AMERICAHOMEKEY, INC							
AMERICAN BANK	1	\$113,214.53	0.42% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$122,883.29	0.45% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$822,195.23	3.02% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$121,090.43	0.44% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA NA	1	\$116,180.75	0.43% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$123,388.36	0.45% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$118,290.33	0.43% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72% 0	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$120,851.20	0.44% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$110,925.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$117,600.00	0.43% 0			0 \$0.00	
CREDIT UNION ONE	5	\$588,534.20	2.16% 0	\$0.00	NA	0 \$0.00	NA

CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	\$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	\$0.00	NA	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72% 0	\$0.00	NA	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	\$0.00	NA	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	\$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	2	\$222,094.17	0.81%	\$0.00	NA	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	\$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,894.12	0.44%	\$0.00	NA	\$0.00	NA	0
FREMONT BANK	2	\$240,887.92	0.88%	\$0.00	NA	0.00	NA	0
FULTON BANK	5	\$586,274.83	2.15%	\$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	\$0.00	NA	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	\$0.00	NA	\$0.00	NA	0
HAMPDEN BANK	1	\$109,898.12	0.4%	\$0.00	NA	0.00\$	NA	0
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	. 0
HOME FINANCING CENTER INC	1	\$119,886.14	0.44%	\$0.00	NA	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	\$0.00	NA	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43% 0	\$0.00	NA	\$0.00	NA	0
IRWIN UNION BANK AND TRUST	1	\$115,498.01	0.42%	\$0.00	NA	\$0.00	NA	. 0
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COMPANY					
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$235,799.50	0.87% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$109,898.12	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$124,756.51	0.46% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$121,889.70	0.45% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$119,886.14	0.44% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		I			

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$124,388.05	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$117,895.89	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$238,641.52	0.88% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$579,629.24				NA 0
	Unavailable	56	\$6,612,447.96				NA 0
Total		232	\$27,252,084.55	100% 0	\$0.00	0 \$0.00	0
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	4	\$468,991.38	7.28% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14				NA
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74% 0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78% 0	\$0.00	NA 0 \$0.00	NA

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	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$359,782.02	5.59%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,139,216.42	17.69%	0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$6,439,796.75	100%	0 \$0.00	0 \$0.00	0
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00		0 \$0.00		NA 0
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	2	\$260,755.32	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,870.48	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO	4	\$536,502.40	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41% 0	\$0.00	NA	0 \$0.00) NA	. 0
CREDIT UNION ONE	5	\$676,342.24	1.88% 0	\$0.00	NA	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	35					0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88% 0	\$0.00	NA	0 \$0.00) NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39% 0	\$0.00	NA	0 \$0.00) NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4% 0	\$0.00	NA	0 \$0.00	NA	. 0
EVANS NATIONAL BANK	1	\$140,872.53	0.39% 0	\$0.00	NA	0 \$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77% 0	\$0.00	NA	0 \$0.00	NA	.0
FIRST INTERSTATE BANK	3	\$417,609.69	1.16% 0	\$0.00	NA	0 \$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4% 0	\$0.00	NA	0 \$0.00) NA	. 0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39% 0	\$0.00	NA	0 \$0.00	NA	. 0
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41% 0	\$0.00	NA	0 \$0.00	NA	.0
FIRST PLACE BANK	1	\$139,873.43	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	. 0
FREMONT BANK	3	\$389,874.96	1.08% 0	\$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39% 0	\$0.00	NA	0 \$0.00	NA	.0
GMAC BANK	1	\$142,432.50	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$144,462.80				0 \$0.00		. 0

GUARDIAN MORTGAGE COMPANY INC								
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	\$0.00	NA	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	\$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	\$0.00	NA	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	\$0.00	NA	0 \$0.00	NA	0
KITSAP BANK	1	\$134,378.39	0.37%	\$0.00	NA (\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$290,433.96	0.81%	\$0.00	NA	\$0.00	NA	0
MACON BANK, INC	1	\$148,500.00	0.41%	\$0.00	NA (\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	\$0.00	NA	0\$0.00	NA	0
MARQUETTE BANK	2	\$266,884.22	0.74%	\$0.00	NA (00.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	\$0.00	NA	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	\$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$134,871.91	0.37%	\$0.00	NA	0\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$127,079.31	0.35%	\$0.00	NA	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	\$0.00	NA	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$124,886.99	0.35%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	\$0.00	NA	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	\$0.00	NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	\$0.00	NA	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%		NA	\$0.00	NA	0
REGIONS BANK	1	\$126,548.07	0.35%	\$0.00	NA	00.00	NA	0
	2	\$270,279.60	0.75%	\$0.00	NA	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY						
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	\$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13% (\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77% (\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39% (\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$135,882.90	0.38%	\$0.00	NA 0 \$0.00	NA
 TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$685,627.34	1.9% (\$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%		NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4% (\$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	\$0.00	NA 0 \$0.00	NA
 UMPQUA BANK	1	\$148,350.26	0.41%	0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$140,160.00	0.39%		NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	\$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$138,671.45	0.38%	1 1	NA 0 \$0.00	NA
	1	\$139,867.16	0.39%	\$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,878.55		0 \$0.00		0 \$0.00	
	Unavailable	44	\$5,969,523.67	15.79%	0 \$0.00	NA	0 \$0.00	NA 0
Total		265	\$36,336,254.00	100%	0 \$0.00		0 \$0.00	0
31412MSZ2	BOTTOMLINE MORTGAGE, INC	1	\$334,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	9	\$2,303,552.49	4.22%	0 \$0.00	NA	0\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0 \$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$398,032.15	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0 \$0.00	NA	0\$0.00	NA 0
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0 \$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	3	\$1,081,738.40	1.98%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86		0 \$0.00		0 \$0.00	
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0 \$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0 \$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$426,734.21	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	39	\$10,106,589.05	18.48%	0 \$0.00	NA	0 \$0.00	NA 0
Total		206	\$54,643,719.01	100%	0 \$0.00		0 \$0.00	0
			, ,					
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26		0 \$0.00		0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0 \$0.00	NA	0 \$0.00	NA 0
		1	\$84,691.49	1.54%	0 \$0.00	NA	0 \$0.00	NA 0

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CHEVY CHASE BANK FSB							
DORAL BANK	1	\$29,711.05	0.54%	\$0.00	NA	0 \$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$124,478.64	2.27%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$43,280.00	0.79% (\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	1.37%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04% (\$0.00	NA	0 \$0.00	NA(
PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	1	\$81,500.77	1.48% (\$0.00	NA	0 \$0.00	NAC
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31% (0 \$0.00	NA
SUNTRUST MORTGAGE INC	4	\$269,506.59	4.91%	\$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00				0 \$0.00	NA
Unavailable	44	\$2,646,814.64	46.85%	\$0.00	NA	0 \$0.00	NA

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Total		99	\$5,565,723.00	100%	0 \$0.00	0 \$0.0	00
31412MT32	CITIMORTGAGE, INC	12	\$636,661.69	8.31%	0 \$0.00	NA 0 \$0.0	00 NA
	FRANKLIN BANK, SSB	6	\$318,521.19		0 \$0.00	NA 0 \$0.0	
<u> </u>	GMAC BANK	24	\$1,524,106.73	19.9%	0 \$0.00	NA 0 \$0.0	00 NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57% (0\$0.00	NA 0 \$0.0	00 NA(
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0 \$0.00	NA 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK	1	\$27,417.66			NA 0 \$0.0	
	Unavailable	58	\$3,492,396.66			NA 0 \$0.0	
Total		131	\$7,657,289.01	100%	0 \$0.00	0 \$0.0	0
					\perp		
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55% (0 \$0.00	NA 0 \$0.0	
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0 \$0.00	NA 0 \$0.0	00 NA
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0 \$0.00	NA 0 \$0.0	
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0 \$0.00	NA 0 \$0.0	00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74% (0 \$0.00	NA 0 \$0.0	00 NA(
	CORTRUST BANK	2	\$433,000.00	5.96%	0 \$0.00	NA 0 \$0.0	00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00		0 \$0.00	NA 0 \$0.0	
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST INTERSTATE BANK	5	\$1,034,606.00			NA 0 \$0.0	
	FULTON BANK	1	\$159,920.00	2.2%	0 \$0.00	NA 0 \$0.0	00 NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$406,400.00	5.6%	0 \$0.00	NA 0 \$0.0	00 NA
	MACON BANK, INC	3	\$562,500.00	7.75% (0 \$0.00	NA 0 \$0.0	00 NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%(0 \$0.00	NA 0 \$0.0	00 NA(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00		0 \$0.00	NA 0 \$0.0	00 NA(
	UMPQUA BANK	2	\$324,064.37		0 \$0.00	NA 0 \$0.0	
		1	\$130,000.00	1.79% (0 \$0.00	NA 0 \$0.0	

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	WESTCONSIN CREDIT UNION							
	Unavailable	6	\$935,059.79	12.91%	0 \$0.00		0 \$0.00	NA 0
Total		40	\$7,259,050.16	100%	0 \$0.00		0 \$0.00	0
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$712,627.76	10.66%	0 \$0.00	NA	0 \$0.00	NA 0
Total		38	\$6,677,947.81	100%	0 \$0.00		0 \$0.00	0
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$85,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0
	AUBURNBANK	1	\$275,000.00	2.4%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK MUTUAL	4	\$423,327.69	3.7%	0 \$0.00		0 \$0.00	NA 0
	CARROLLTON BANK	1	\$160,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRUE BANK	2	\$93,300.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIZENS BANK	2	\$99,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
	CORTRUST BANK	1	\$120,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0

DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	5	\$1,013,428.00	8.85%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%			0 \$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	2	\$150,214.53	1.31%	0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$71,200.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$100,000.00	0.87%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22% (0 \$0.00	NA	0 \$0.00	NA	0
NORTHMARK BANK	1	\$204,256.77	1.78%	00.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	2	\$236,659.90	2.07%	0.00\$	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	\$0.00	NA	0 \$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$78,000.00	0.68%			0 \$0.00		_
TOWN AND COUNTRY BANC	5	\$492,693.04	4.3%	\$0.00	NA	0 \$0.00	NA	0

	MORTGAGE SERVICES				<u> </u>			 -			
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54% (0	\$0.00	NA	0	\$0.00	NA	Y C
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	1 0
	WESTCONSIN CREDIT UNION	3	\$312,400.00		Ш			Ц	\$0.00		-
	Unavailable	5	\$846,719.00		_			$\boldsymbol{\vdash}$	\$0.00	i e	_
Total		88	\$11,445,004.71	100%	_			0	\$0.00	1	0
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28% (0	\$0.00	NA	0	\$0.00	NA	Y (
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52% (0	\$0.00	NA	0	\$0.00	NA	A C
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55		Ш			Ц	\$0.00		A C
	Unavailable	2	\$321,372.52		-			_	\$0.00		4 (
Total		28	\$3,893,643.07	100%	0	\$0.00		_	\$0.00		0
					\mathbf{C}^{\prime}			j			I
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84% (0	\$0.00	NA	0	\$0.00	NA	A C
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	A C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64% (0	\$0.00	NA	0	\$0.00	NA	A C
	DORAL BANK	1	\$85,221.67	7.36% (0	\$0.00	NA	0	\$0.00	NA	40
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00						\$0.00		
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,500.00	8.17% (0	\$0.00	NA	0	\$0.00	NA	4 (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95% (0	\$0.00	NA	0	\$0.00	NA	7
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55% (0	\$0.00	NA	0	\$0.00	NA	4
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54% (0	\$0.00	NA	0	\$0.00	NA	A (
	WESTERNBANK PUERTO RICO	1	\$96,210.80		Ш			Н	\$0.00		4
	Unavailable	1	\$97,200.00		-	\$0.00		$\boldsymbol{\vdash}$	\$0.00	i e	1
Total	$\overline{}$	12	\$1,157,311.85	100%	0	\$0.00		0	\$0.00		(
31412MT99	+	1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0.00	NA	A (

	ADDISON AVENUE FEDERAL CREDIT UNION					
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4% 0 \$0.00		
	ADVANTAGE BANK	1	\$100,000.00	2.35% 0 \$0.00	i i i i	
	AMERICAN BANK	1	\$108,420.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$200,520.00	4.71% 0 \$0.00		
<u> </u>	BANK MUTUAL	1	\$106,794.59	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	CU COMMUNITY, LLC	1	\$97,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49% 0 \$0.00		
	FREMONT BANK	1	\$87,400.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	5	\$494,050.00	11.6% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0

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	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	2	\$185,000.00	4.34%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0 \$0.00	NA 0 \$0.00	
	WESTERNBANK PUERTO RICO	3	\$292,871.26				
	Unavailable	3	\$300,889.89		0 \$0.00		
Total		43	\$4,257,959.91	100%	0 \$0.00	0 \$0.00	- 0
31412MTA6	CITIMORTGAGE, INC	5	\$551,277.97	17.36%	00.02	NA 0 \$0.00	NA 0
31412W11AU	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%			
	Unavailable	2	\$235,541.42	3.3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,306,136.00		0 \$0.00		
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$103,889.46	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$287,660.67		0 \$0.00		
<u> </u>	BANK OF HAWAII	1	\$124,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NAC
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00		0 \$0.00		
<u> </u>	CARROLLTON BANK	1	\$157,629.89	0.89%	0 \$0.00	NA 0 \$0.00	NA (
_	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$178,200.00	1%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE	1	\$169,615.44		0 \$0.00		1

SERVICES, INC					
CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$151,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$239,405.95	1.34% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$582,617.56	3.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$270,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$50,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$90,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$371,931.63	2.09% 0 \$0.00	NA 0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$157,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$148,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$311,585.95	1.75% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$87,154.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51% 0 \$0.00	NA 0 \$0.00	NA
KITSAP BANK	2	\$349,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
		\$149,660.67	0.84% 0 \$0.00	NA 0 \$0.00	NA

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	LAKE FOREST BANK & TRUST						
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81% 0	\$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64% 0	\$0.00	NA 0 \$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46% 0	\$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$99,680.76	0.56% 0	\$0.00	NA 0 \$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43% 0)\$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	2	\$208,000.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	3	\$299,313.76	1.68% 0	\$0.00	NA 0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06% 0	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46% 0	\$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88% 0	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79		0 \$0.00		NA
	Unavailable	6	\$1,055,381.34	5.93% 0			NA
Total		110	\$17,800,584.02	100% 0	\$0.00	0 \$0.00	
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91% 0)\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69% 0	\$0.00	NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$77,712.82	1.91%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35% (0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$164,500.00	4.04%	0.00	NA	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0 \$0.00	NA	0 \$0.00		
CU COMMUNITY, LLC	1	\$80,500.00	1.98%	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	1	\$74,919.82	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98% (0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21% (\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$71,921.19	1.76%	0 \$0.00	NA	0 \$0.00	NA	0
GECU	1	\$49,328.92	1.21%			0 \$0.00	NA	0
GMAC BANK	1	\$49,892.84	1.22%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	1	\$60,000.00	1.47%	0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96% (\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$108,770.37	2.67%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00		0 \$0.00		NA 0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00		0 \$0.00		NA 0
	Unavailable	11	\$760,186.48		_	i i i i i i i i i i i i i i i i i i i	NA 0
Total		61	\$4,074,888.70	100%	0 \$0.00	0 \$0.00	0
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00		0 \$0.00		NA 0
	Unavailable	2	\$154,000.00			† † † † † † † † † † † † † † † † † † †	NA 0
Total		48	\$3,403,314.42	100%	0 \$0.00	0 \$0.00	0
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0 \$0.00		NA 0
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15		0 \$0.00	NA 0 \$0.00	NA 0
		1	\$64,932.14	0.15%	0 \$0.00	NA 0 \$0.00	NA 0

ALASKA USA FEDERAL CREDIT UNION							
ALLY BANK	1	\$84,123.17	0.2%	0 \$0.00) NA	0 \$0.00	NA (
ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0 \$0.00) NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0 \$0.00) NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0 \$0.00) NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$150,546.63	0.36%	0 \$0.00) NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN BANK	1	\$60,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA (
AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%			0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$289,707.48	0.69%	0 \$0.00) NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%			0 \$0.00	
ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0 \$0.00) NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0 \$0.00) NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0 \$0.00) NA	0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0 \$0.00) NA	0 \$0.00	NA(
BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0 \$0.00) NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0 \$0.00) NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$52,000.00	0.12%			0 \$0.00	
BANK MUTUAL	3	\$220,118.53	0.52%	0 \$0.00) NA	0 \$0.00	NA (
BANK OF AMERICA NA	3	\$153,242.82	0.37%	0 \$0.00) NA	0 \$0.00	NA

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BANK OF HAWAII	1	\$52,944.67	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT	3	\$193,902.67	0.46%	00.08	NA 0	\$0.00	NA	0
UNION		Ψ175,702.07	0.4070	υ ψυ.υυ	11710	ψ0.00	1173	Ľ
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
BUSEY BANK	1	\$58,304.45	0.14%	0 \$0.00	NA 0	\$0.00	NA	.0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
CARROLLTON BANK	8	\$572,408.78	1.36%	0.00\$	NA 0	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0 \$0.00	NA 0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0 \$0.00	NA 0	\$0.00	NA	. 0
CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	\$0.00	NA 0	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	\$0.00	NA 0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	\$0.00	NA 0	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	\$0.00	NA 0	\$0.00	NA	. 0
COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	. 0
COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	3	\$182,775.10	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0

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5	\$334,662.62	0.8%	\$0.00	NA 0	\$0.00	NA 0
1	\$74,921.70	0.18%	\$0.00	NA 0	\$0.00	NA 0
2	\$145,935.85	0.35%	\$0.00	NA 0	\$0.00	NA 0
19	\$1,336,582.83	3.19%	\$0.00	NA 0	\$0.00	NA 0
1	\$78,000.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
2	\$157,343.17	0.38%	\$0.00	NA 0	\$0.00	NA 0
1	\$73,101.30	0.17%	\$0.00	NA 0	\$0.00	NA 0
2	\$140,784.26	0.34%	\$0.00	NA 0	\$0.00	NA 0
1	\$77,500.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
1	\$65,000.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
1	\$62,726.62	0.15%	\$0.00	NA 0	\$0.00	
3	\$199,415.26	0.48%	\$0.00	NA 0	\$0.00	NA 0
2	\$152,043.86	0.36%	\$0.00	NA 0	\$0.00	NA 0
4	\$250,605.13	0.6%	\$0.00	NA 0	\$0.00	NA 0
1	\$55,043.82	0.13%	\$0.00	NA 0	\$0.00	NA 0
1	\$53,115.71	0.13%	\$0.00	NA 0	\$0.00	NA 0
1	\$80,000.00	0.19% (\$0.00	NA 0	\$0.00	NA 0
1	\$51,948.23	0.12%	\$0.00	NA 0	\$0.00	NA 0
17	\$1,163,172.64	2.77% (\$0.00	NA 0	\$0.00	NA 0
4	\$247,121.66	0.59%	\$0.00	NA 0	\$0.00	NA 0
1	\$57,940.87	0.14%	\$0.00	NA 0	\$0.00	NA 0
2	\$124,000.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
	1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,921.70 2 \$145,935.85 19 \$1,336,582.83 1 \$78,000.00 2 \$157,343.17 1 \$73,101.30 2 \$140,784.26 1 \$77,500.00 1 \$65,000.00 1 \$62,726.62 3 \$199,415.26 2 \$152,043.86 4 \$250,605.13 1 \$55,043.82 1 \$53,115.71 1 \$80,000.00 1 \$1,163,172.64 4 \$247,121.66 1 \$57,940.87	1 \$74,921.70 0.18% 2 \$145,935.85 0.35% 19 \$1,336,582.83 3.19% 1 \$78,000.00 0.19% 2 \$157,343.17 0.38% 1 \$73,101.30 0.17% 2 \$140,784.26 0.34% 1 \$65,000.00 0.15% 1 \$65,000.00 0.15% 3 \$199,415.26 0.48% 2 \$152,043.86 0.36% 4 \$250,605.13 0.6% 1 \$53,115.71 0.13% 1 \$53,115.71 0.13% 1 \$51,948.23 0.12% 1 \$1,163,172.64 2.77% 4 \$247,121.66 0.59% 1 \$57,940.87 0.14%	1 \$74,921.70 0.18% 0 \$0.00 2 \$145,935.85 0.35% 0 \$0.00 19 \$1,336,582.83 3.19% 0 \$0.00 1 \$78,000.00 0.19% 0 \$0.00 2 \$157,343.17 0.38% 0 \$0.00 1 \$73,101.30 0.17% 0 \$0.00 2 \$140,784.26 0.34% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 3 \$199,415.26 0.48% 0 \$0.00 2 \$152,043.86 0.36% 0 \$0.00 4 \$250,605.13 0.6% 0 \$0.00 1 \$53,115.71 0.13% 0 \$0.00 1 \$53,115.71 0.13% 0 \$0.00 1 \$51,948.23 0.12% 0 \$0.00 1 \$51,948.23 0.12% 0 \$0.00 4 \$247,121.66 0.59% 0 \$0.00 4 \$247,121.66 0.59% 0 \$0.00 1 \$57,940.87 0.14% 0 \$0.00	1 \$74,921.70 0.18% 0 \$0.00 NA 0 2 \$145,935.85 0.35% 0 \$0.00 NA 0 19 \$1,336,582.83 3.19% 0 \$0.00 NA 0 1 \$78,000.00 0.19% 0 \$0.00 NA 0 2 \$157,343.17 0.38% 0 \$0.00 NA 0 1 \$73,101.30 0.17% 0 \$0.00 NA 0 2 \$140,784.26 0.34% 0 \$0.00 NA 0 1 \$77,500.00 0.18% 0 \$0.00 NA 0 1 \$65,000.00 0.15% 0 \$0.00 NA 0 1 \$62,726.62 0.15% 0 \$0.00 NA 0 2 \$152,043.86 0.36% 0 \$0.00 NA 0 4 \$250,605.13 0.6% 0 \$0.00 NA 0 1 \$53,115.71 0.13% 0 \$0.00 NA 0 1 \$53,115.71 0.13% 0 \$0.00 NA 0 1 \$51,948.23 0.12% 0 \$0.00 NA 0 1 \$51,948.23 0.12% 0 \$0.00 NA 0 1 \$51,948.23 0.12% 0 \$0.00 NA 0 1 \$57,940.87 0.14% 0 \$0.00 NA 0	1 \$74,921.70 0.18% 0 \$0.00 NA 0 \$0.00 2 \$145,935.85 0.35% 0 \$0.00 NA 0 \$0.00 19 \$1,336,582.83 3.19% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$157,343.17 0.38% 0 \$0.00 NA 0 \$0.00 1 \$73,101.30 0.17% 0 \$0.00 NA 0 \$0.00 2 \$140,784.26 0.34% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$199,415.26 0.48% 0 \$0.00 NA 0 \$0.00 4 \$250,605.13 0.6% 0 \$0.00 NA 0 \$0.00 1 \$55,043.82 0.13% 0 \$0.00 NA 0 \$0.00 1 \$53,115.71 0.13% 0 \$0.00 NA 0 \$0.00 1 \$51,948.23 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,163,172.64 2.77% 0 \$0.00 NA 0 \$0.00 1 \$57,940.87 0.14% 0 \$0.00 NA 0 \$0.00 1 \$57,940.87 0.14% 0 \$0.00 NA 0 \$0.00

BA	ST CITIZENS NK & TRUST MPANY OF SC	11	\$724,748.06	1.73% 0	\$0.00	NA	0 \$0.00	NA	0
FIR	ST FEDERAL NK OF OHIO	1	\$70,929.32	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
BA	ST FEDERAL NK OF THE DWEST	1	\$77,420.99	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
FIR	ST FEDERAL NK, FSB	1	\$66,499.95	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
SA ³	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	1	\$78,917.51	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
SA ³	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$132,391.20	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	ST FEDERAL VINGS BANK	1	\$72,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
SA [*] CH	ST FEDERAL VINGS BANK OF AMPAIGN BANA	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIR	ST FINANCIAL EDIT UNION	1	\$52,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIR BA	ST INTERSTATE NK	6	\$418,120.76	1% 0	\$0.00	NA	0 \$0.00	NA	0
MC	ST MERIT PRTGAGE RPORATION	10	\$604,303.30	1.44% 0	\$0.00	NA	0 \$0.00	NA	0
	ST MORTGAGE MPANY, L.L.C	1	\$45,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
	ST NATIONAL NK	1	\$37,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	ST NATIONAL NK & TRUST	3	\$154,892.63	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	ST NATIONAL NK OF DANVILLE	6	\$354,300.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
BA	ST NATIONAL NK OF ATTEVILLE	2	\$143,930.67	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
	ST NATIONAL NK OF SUFFIELD E	1	\$75,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
	ST NATIONAL NK OF WATERLOO	2	\$150,346.56	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
	ST PEOPLES	3	\$190,217.58	0.45% 0	\$0.00	NA	0 \$0.00	NA	0

COMMUNITY FCU								
FIRST PLACE BANK	7	\$408,374.51	0.97%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST UNITED BANK	1	\$74,927.10	0.18%	0 \$0.00	NA	0.00	NA	. (
FULTON BANK	2	\$150,270.36	0.36%	0 \$0.00	NA	0.00	NA	. (
GECU	1	\$57,792.41	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0 \$0.00	NA	0 \$0.00	NA	. C
GUARDIAN MORTGAGE COMPANY INC	3	\$190,560.74	0.45%	0 \$0.00	NA	0 \$0.00	NA	. (
HANCOCK BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
HAYHURST MORTGAGE, INC	1	\$83,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	4	\$241,441.76	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31		0 \$0.00	NA	0 \$0.00	NA	. С
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK	1	\$36,922.56	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%			0 \$0.00	NA	Ī
KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$74,338.76	0.18%	0 \$0.00	NA	0 \$0.00	NA	C
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KERN SCHOOLS FEDERAL CREDIT UNION								
KITSAP BANK	2	\$143,414.85	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$128,151.02		0 \$0.00		0 \$0.00		
LAKE MORTGAGE COMPANY INC	2	\$128,852.22	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$62,163.15	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$43,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$59,937.36	0.14%	0 \$0.00	NA	0 \$0.00	NA	0

MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27% (\$0.00	NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17% (\$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13% (\$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19% (\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11% (\$0.00	NA	0 \$0.00	NA	0
PFF BANK AND TRUST	1	\$79,918.44	0.19%	\$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
REGIONS BANK	1	\$80,303.76	0.19% (\$0.00	NA	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$50,000.00				0 \$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1% (\$0.00	NA	0 \$0.00	NA	0

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2	\$79,270.44	0.19% (\$0.00	NA 0 \$0.00	NA 0
2	\$155,497.32	0.37%	\$0.00	NA 0 \$0.00	NA 0
1	\$72,978.73	0.17%	\$0.00	NA 0 \$0.00	NA 0
1	\$76,250.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
1	\$63,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
1	\$56,843.36	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$82,208.38	0.2%	\$0.00	NA 0 \$0.00	NA 0
1	\$75,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
1	\$74,258.41	0.18%	\$0.00	NA 0 \$0.00	NA 0
1	\$84,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
3	\$192,801.40	0.46%	\$0.00	NA 0 \$0.00	NA 0
2	\$158,450.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
1	\$68,199.87	0.16%	\$0.00	NA 0 \$0.00	NA 0
1	\$43,957.23	0.1% (\$0.00	NA 0 \$0.00	NA 0
2	\$135,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
1	\$83,918.35	0.2%	\$0.00	NA 0 \$0.00	NA 0
7	\$466,587.52	1.11%	\$0.00	NA 0 \$0.00	NA 0
3	\$193,313.43	0.46% (\$0.00	NA 0 \$0.00	NA 0
1	\$79,302.22	0.19%	\$0.00	NA 0 \$0.00	NA 0
3	\$173,268.60	0.41%	\$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 7 1 3 2 1 7 3 1	2 \$155,497.32 1 \$72,978.73 1 \$76,250.00 1 \$63,000.00 1 \$56,843.36 1 \$82,208.38 1 \$75,000.00 1 \$74,258.41 1 \$84,000.00 3 \$192,801.40 2 \$158,450.00 1 \$68,199.87 1 \$43,957.23 2 \$135,000.00 1 \$83,918.35 7 \$466,587.52 3 \$193,313.43 1 \$79,302.22	2 \$155,497.32 0.37% 0 1 \$72,978.73 0.17% 0 1 \$76,250.00 0.18% 0 1 \$63,000.00 0.15% 0 1 \$56,843.36 0.14% 0 1 \$75,000.00 0.18% 0 1 \$74,258.41 0.18% 0 1 \$84,000.00 0.2% 0 3 \$192,801.40 0.46% 0 2 \$158,450.00 0.38% 0 1 \$68,199.87 0.16% 0 1 \$43,957.23 0.1% 0 2 \$135,000.00 0.32% 0 1 \$83,918.35 0.2% 0 1 \$83,918.35 0.2% 0 1 \$83,918.35 0.2% 0 1 \$83,918.35 0.2% 0 1 \$83,918.35 0.2% 0 1 \$83,918.35 0.2% 0 1 \$79,302.22 0.19% 0	2 \$155,497.32 0.37% 0 \$0.00 1 \$72,978.73 0.17% 0 \$0.00 1 \$63,000.00 0.18% 0 \$0.00 1 \$56,843.36 0.14% 0 \$0.00 1 \$82,208.38 0.2% 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 1 \$74,258.41 0.18% 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 2 \$158,450.00 0.38% 0 \$0.00 1 \$68,199.87 0.16% 0 \$0.00 1 \$43,957.23 0.1% 0 \$0.00 2 \$135,000.00 0.32% 0 \$0.00 1 \$83,918.35 0.2% 0 \$0.00 7 \$466,587.52 1.11% 0 \$0.00 3 \$193,313.43 0.46% 0 \$0.00 1 \$79,302.22 0.19% 0 \$0.00	2 \$155,497.32 0.37% 0 \$0.00 NA 0 \$0.00 1 \$72,978.73 0.17% 0 \$0.00 NA 0 \$0.00 1 \$76,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$56,843.36 0.14% 0 \$0.00 NA 0 \$0.00 1 \$82,208.38 0.2% 0 \$0.00 NA 0 \$0.00 1 \$775,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$74,258.41 0.18% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$158,450.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$68,199.87 0.16% 0 \$0.00 NA 0 \$0.00 1 \$43,957.23 0.1% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$83,918.35 0.2% 0 \$0.00 NA 0 \$0.00 7 \$466,587.52 1.11% 0 \$0.00 NA 0 \$0.00 1 \$79,302.22 0.19% 0 \$0.00 NA 0 \$0.00

THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0 \$0.0	00 NA	0 \$0.00) NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0 \$0.0	00 NA	0 \$0.00) NA	0
THE PEOPLES BANK	1	\$83,300.00	0.2%	0 \$0.0	00 NA	0 \$0.00) NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00) NA	0
TIERONE BANK	5	\$302,476.56	0.72%	0 \$0.0	00 NA	0 \$0.00) NA	0
TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0 \$0.0	00 NA	0 \$0.00) NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0 \$0.0	00 NA	0 \$0.00) NA	0
TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0 \$0.0	00 NA	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0 \$0.0	00 NA	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0 \$0.0	00 NA	0 \$0.00) NA	0
TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0 \$0.0	NA NA	0 \$0.00) NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0 \$0.0	NA	0 \$0.00) NA	0
U. S. MORTGAGE CORP	1	\$69,928.63	0.17%	0 \$0.0	NA NA	0 \$0.00) NA	0
ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0 \$0.0	NA NA	0 \$0.00) NA	0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0 \$0.0	00 NA	0 \$0.00) NA	0
UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0 \$0.0	00 NA	0 \$0.00) NA	0
UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0 \$0.0	00 NA	0 \$0.00) NA	0
VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0 \$0.0	00 NA	0 \$0.00) NA	0
VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0 \$0.0	00 NA	0 \$0.00) NA	0
VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0 \$0.0	00 NA	0 \$0.00) NA	0
WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0 \$0.0	NA	0 \$0.00) NA	0
	NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST	NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALL	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY UNISTED MORTGAGE US. M	NATIONAL BANK	NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY UNITED BANK TRUMARK FINANCIAL CREDIT UNION U.S. MORTGAGE CORP ULSTER SAVINGS BANK TRUSS COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK TRUST COMPANY VASHINGTON TRUST VAS BAS 1 S67,000.00 NA 0 \$0.00 NA 0	NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK SOUND TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY UNISTE SAVINGS BANK SOUND TRUSTOR SOUND TRUSTOR SOUND TRUST SAVINGS BANK SOUND TOWN AND UNITED BANK SOUND TRUST SAVINGS BANK SOUND TRUST SAVINGS BANK SOUND TOWN AND TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN

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	WAUKESHA STATE BANK	2	\$116,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$274,168.26	0.65% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$6,668,368.47	15.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		625	\$41,947,600.33	100% 0 \$0.00	0 \$0.00	0
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17% 0 \$0.00	NA 0 \$0.00	NAC
	ADVANTAGE BANK	1	\$337,155.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNION ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALLY BANK	6	\$1,293,396.90	1.15% 0 \$0.00	NA 0 \$0.00	NAC
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$665,041.14	0.59% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36% 0 \$0.00	NA 0 \$0.00	NA (
	ANCHORBANK FSB	1	\$161,487.52	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$234,322.03	0.21% 0 \$0.00	NA 0 \$0.00	NA (

BANK OF STANLY	1	\$279,727.86	0.25%	\$0.00	NA	0\$0.00	NA
BAXTER CREDIT	1	\$174,500.00	0.16% (0.80.00	NA	0 \$0.00	NA
UNION		Ψ174,500.00	0.1070	σφο.σσ	11/1	υψυ.υυ	1171
BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	\$0.00	NA	\$0.00	NA
CHARTER BANK	2	\$399,611.22	0.36%	\$0.00	NA	0\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51% (\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$274,426.53	0.24%	\$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$159,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,067.03	0.16%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98% (\$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25% (\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$428,796.86	0.38%	0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$860,421.58	0.77% (\$0.00	NA	0 \$0.00	NA
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LAKEWOOD										L
FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0\$0	0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	. C
FIRST MORTGAGE COMPANY, L.L.C	3	\$630,791.00	0.56%	0 \$0	0.00	NA	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00						\$0.00	NA	. 0
FIRST PLACE BANK	1	\$179,820.80	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	C
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91		Ţ,			L	\$0.00	NA	C
FULTON BANK	3	\$637,360.01	0.57%	0 \$0	0.00	NA	0	\$0.00	NA)[.
GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0 \$0	0.00	NA	0	\$0.00	NA	. (
GMAC BANK	_1	\$197,395.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	(
GREAT WISCONSIN CREDIT UNION	1	\$149,850.67				NA	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	3	\$920,941.09	0.82%	0 \$0	0.00	NA	0	\$0.00	NA	' C
HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	. С
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99						\$0.00	NA	. 0
HOMESTREET BANK	1	\$164,900.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	. (
IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0 \$0	0.00	NA	0	\$0.00	NA	. (
INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	. (
IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0 \$0	0.00	NA	0	\$0.00	NA	. (
JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0 \$0	0.00	NA	0	\$0.00	NA	. (

									
	RN SCHOOLS ERAL CREDIT ON	1	\$182,222.72	0.16%	0 \$0.0	NA	0 \$0.00) NA	0
	ALAMOS TIONAL BANK	1	\$209,738.78	0.19%	0 \$0.0	00 NA	0 \$0.00	NA	0
MA(BAN	CHIAS SAVINGS NK	1	\$179,000.00	0.16%	0 \$0.0	00 NA	0 \$0.00	NA	0
MAG	CON BANK, INC	1	\$153,390.14	0.14%	0 \$0.0	00 NA	0 \$0.00	NA	0
	CHANICS YINGS BANK	1	\$251,443.37	0.22%	0 \$0.0	00 NA	0 \$0.00	NA	70
NAT	RCHANTS BANK, TIONAL OCIATION	3	\$544,954.95	0.49%	0 \$0.0	NA	0 \$0.00) NA	0
	RRIMACK JNTY SAVINGS JK	3	\$749,716.45	0.67%	0 \$0.0	NA	0 \$0.00) NA	0
VAI	RRIMACK LLEY FEDERAL EDIT UNION	1	\$214,785.97	0.19%	0 \$0.0	NA	0 \$0.00) NA	0
	WEST LOAN VICES INC	1	\$169,830.76	0.15%	0 \$0.0	NA	0 \$0.00	NA	0
	RTGAGE ERICA, INC	1	\$168,457.14	0.15%	0 \$0.0	00 NA	0 \$0.00	NA	0
MT. BAN	MCKINLEY NK	1	\$251,000.00	0.22%	0 \$0.0	00 NA	0 \$0.00	NA	0
INV	RTHERN OHIO ESTMENT MPANY	3	\$528,033.80	0.47%	0 \$0.0	00 NA	0 \$0.00) NA	0
	RTHWEST ERAL CREDIT ON	7	\$1,989,837.38	1.77%	0 \$0.0	NA	0 \$0.00) NA	0
	NL FEDERAL EDIT UNION	4	\$822,348.95	0.73%	0 \$0.0	00 NA	0 \$0.00	NA	0
PAT UNI	ELCO CREDIT ON	1	\$237,271.95	0.21%	0 \$0.0	00 NA	0 \$0.00	NA	0
NAT	PLES BANK, TIONAL OCIATION	1	\$180,500.00	0.16%	0 \$0.0	00 NA	0 \$0.00) NA	0
	LADELPHIA ERAL CREDIT ON	1	\$389,102.89	0.35%	0 \$0.0	00 NA	0 \$0.00) NA	0
	ICE AND FIRE ERAL CREDIT ON	4	\$830,044.62	0.74%	0 \$0.0	NA	0 \$0.00) NA	0
	LATCH NO.1 ERAL CREDIT ON	1	\$199,500.00	0.18%	0 \$0.0	NA	0 \$0.00) NA	0
PUR	DUE EMPLOYEES	3	\$618,834.91	0.55%	0 \$0.0	NA NA	0 \$0.00	NA NA	0

1	\$294,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$549,322.17	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$360,318.90	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$172,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$182,692.95	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$229,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,375.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$150,856.72	0.13%	0.00	NA	0\$0.00	NA
1	\$192,617.07	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,206.33	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$492,513.46	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$203,000.00					
12	\$3,145,561.72	2.8%	\$0.00	NA	0\$0.00	NA
1	\$175,750.00	0.16%	\$0.00	NA	0\$0.00	NA
6	\$1,345,190.38	1.2%	\$0.00	NA	0 \$0.00	NA
1	\$380,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$300,685.74	0.27%	\$0.00	NA	0 \$0.00	NA
2	\$415,199.70	0.37%	\$0.00	NA	0 \$0.00	NA
7	\$1,771,992.29	1.58%	\$0.00	NA	0 \$0.00	NA
1	\$149,857.67	0.13%	0.00	NA	0\$0.00	NA
1	\$351,721.00	0.31%	0.00	NA	0 \$0.00	NA
1	\$194,549.08	0.17%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 2 7	2 \$549,322.17 2 \$360,318.90 1 \$172,500.00 1 \$182,692.95 1 \$229,900.00 1 \$154,375.00 1 \$150,856.72 1 \$192,617.07 1 \$154,206.33 3 \$492,513.46 1 \$203,000.00 12 \$3,145,561.72 1 \$175,750.00 6 \$1,345,190.38 1 \$380,000.00 1 \$380,000.00 1 \$3300,685.74 2 \$415,199.70 7 \$1,771,992.29 1 \$149,857.67 1 \$351,721.00	2 \$549,322.17 0.49% 1 \$172,500.00 0.15% 1 \$182,692.95 0.16% 1 \$229,900.00 0.2% 1 \$154,375.00 0.14% 1 \$150,856.72 0.13% 1 \$192,617.07 0.17% 1 \$154,206.33 0.14% 1 \$203,000.00 0.18% 1 \$203,000.00 0.18% 1 \$175,750.00 0.16% 6 \$1,345,190.38 1.2% 1 \$380,000.00 0.34% 1 \$380,000.00 0.34% 1 \$380,000.00 0.34% 1 \$300,685.74 0.27% 2 \$415,199.70 0.37% 7 \$1,771,992.29 1.58% 1 \$149,857.67 0.13% 1 \$351,721.00 0.31%	2 \$549,322.17 0.49% 0 \$0.00 1 \$172,500.00 0.15% 0 \$0.00 1 \$182,692.95 0.16% 0 \$0.00 1 \$154,375.00 0.14% 0 \$0.00 1 \$150,856.72 0.13% 0 \$0.00 1 \$192,617.07 0.17% 0 \$0.00 1 \$154,206.33 0.14% 0 \$0.00 1 \$154,206.33 0.14% 0 \$0.00 1 \$203,000.00 0.18% 0 \$0.00 1 \$203,000.00 0.18% 0 \$0.00 1 \$175,750.00 0.16% 0 \$0.00 1 \$175,750.00 0.16% 0 \$0.00 1 \$380,000.00 0.34% 0 \$0.00 1 \$380,000.00 0.34% 0 \$0.00 1 \$300,685.74 0.27% 0 \$0.00 2 \$415,199.70 0.37% 0 \$0.00 1 \$149,857.67 0.13% 0 \$0.00 1 \$149,857.67 0.13% 0 \$0.00 1 \$149,857.67 0.13% 0 \$0.00 1 \$149,857.67 0.13% 0 \$0.00	2 \$549,322.17 0.49% 0 \$0.00 NA 2 \$360,318.90 0.32% 0 \$0.00 NA 1 \$172,500.00 0.15% 0 \$0.00 NA 1 \$182,692.95 0.16% 0 \$0.00 NA 1 \$229,900.00 0.2% 0 \$0.00 NA 1 \$154,375.00 0.14% 0 \$0.00 NA 1 \$150,856.72 0.13% 0 \$0.00 NA 1 \$192,617.07 0.17% 0 \$0.00 NA 1 \$192,617.07 0.17% 0 \$0.00 NA 1 \$154,206.33 0.14% 0 \$0.00 NA 1 \$154,206.33 0.14% 0 \$0.00 NA 1 \$203,000.00 0.18% 0 \$0.00 NA 1 \$203,000.00 0.18% 0 \$0.00 NA 1 \$3,145,561.72 2.8% 0 \$0.00 NA 1 \$175,750.00 0.16% 0 \$0.00 NA 1 \$380,000.00 0.34% 0 \$0.00 NA 1 \$380,000.00 0.34% 0 \$0.00 NA 1 \$300,685.74 0.27% 0 \$0.00 NA 7 \$1,771,992.29 1.58% 0 \$0.00 NA 1 \$149,857.67 0.13% 0 \$0.00 NA 1 \$149,857.67 0.13% 0 \$0.00 NA	2 \$549,322.17 0.49% 0 \$0.00 NA 0 \$0.00 2 \$360,318.90 0.32% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$182,692.95 0.16% 0 \$0.00 NA 0 \$0.00 1 \$229,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$154,375.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,856.72 0.13% 0 \$0.00 NA 0 \$0.00 1 \$192,617.07 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,206.33 0.14% 0 \$0.00 NA 0 \$0.00 1 \$154,206.33 0.14% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$33,145,561.72 2.8% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$300,685.74 0.27% 0 \$0.00 NA 0 \$0.00 7 \$1,771,992.29 1.58% 0 \$0.00 NA 0 \$0.00 1 \$149,857.67 0.13% 0 \$0.00 NA 0 \$0.00 1 \$149,857.67 0.13% 0 \$0.00 NA 0 \$0.00 1 \$149,857.67 0.13% 0 \$0.00 NA 0 \$0.00

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	WESTCONSIN CREDIT UNION			<u> </u>							
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00		Ш		NA	. C	0\$0.00	NA	Y C
	Unavailable	133	<u> </u>					_	0.00	NA	
Total		511	\$112,160,796.47	100%	0	\$0.00		0	0 \$0.00		0
		لللم		لــــــــــــــــــــــــــــــــــــــ	Ù	$\overline{\bot}$		\downarrow			1
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	C	0 \$0.00	NA	10
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	0\$0.00	NA	7 0
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	C	0 \$0.00	NA	1 C
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	C	0 \$0.00	NA	v C
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	.0	0\$0.00	NA	1 C
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	C	0 \$0.00	NA	y (C
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	. C	0 \$0.00	NA	1
	STAR FINANCIAL GROUP, INC	2	,		Ш				0 \$0.00	NA	7
	Unavailable	13	\$2,861,369.09					_	0.00\$	NA	1
Total		171	\$39,116,682.35	100%	0	\$0.00		0	0 \$0.00		0
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	C	0\$0.00	NA	Y (
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	. С	0\$0.00	NA	A (
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34		Ш			1	\$0.00	NA	1
	Unavailable	1	\$255,711.63					_	0 \$0.00	NA	_
Total		41	\$10,388,119.70	100%	0	\$0.00		0	0 \$0.00		
		igspace			\Box	+		1	$\downarrow \downarrow \downarrow$		4
31412MTK4	ARVEST MORTGAGE COMPANY	16			Ш			-	0 \$0.00	NA	4
<u> </u>	CITIMORTGAGE, INC	2	\$124,595.19	1.19%	0	\$0.00	NA	0	0 \$0.00	NA	1
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	0\$0.00	NA	7
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	C	0 \$0.00	NA	١
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	.0	\$0.00	NA	١

	NATIONAL CITY							Τ			Γ
	MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	. 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	4	\$233,267.03	2.22%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	. 0	\$0.00	NA	.0
Total		155	\$10,490,940.30	100%	0	\$0.00		0	\$0.00		0
								L			
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	.0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	.0	\$0.00	NA	. 0
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	. 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	FREMONT BANK	5	\$1,607,902.70					_	\$0.00	NA	0
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	.0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$184,840.72	1.28%				1	\$0.00	NA	. 0
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	.0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	MIDWEST LOAN SERVICES INC	1	\$367,675.33	2.55%	0	\$0.00	NA	. 0	\$0.00	NA	.0
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00					-	\$0.00	NA	0
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

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	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0 \$0	00	NA	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0 \$0	00	NA	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0 \$0	00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$1,214,038.43	8.42%	0 \$0	00	NA	0	\$0.00	NA	. 0
Total		54	\$14,423,169.02	100%	0 \$0	00		0	\$0.00		0
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0 \$0	00	NA	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0 \$0	00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0 \$0	00	NA	0	\$0.00	NA	. С
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0 \$0	00	NA	0	\$0.00	NA	. C
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0 \$0	00	NA	0	\$0.00	NA	. С
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0 \$0	00	NA	0	\$0.00	NA	. C
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0 \$0	00	NA	0	\$0.00	NA	. С
	BANK OF STANLY	1	\$167,844.40	0.46%	0 \$0	00	NA	0	\$0.00	NA	. (
	BANK OF WAUSAU	1	\$153,760.88	0.42%	_	_		_	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%					\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	1	\$152,868.27	0.42%	0 \$0	00	NA	0	\$0.00	NA	. C
	BUSEY BANK	1	\$150,773.67	0.41%	0 \$0	00	NA	0	\$0.00	NA	. 0
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0 \$0	00	NA	0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0 \$0	00	NA	0	\$0.00	NA	. C
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0 \$0	00	NA	0	\$0.00	NA	. 0
	CENTRUE BANK	1	\$168,300.00	0.46%	0 \$0	00	NA	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%					\$0.00	NA	
	CITIZENS BANK	1	\$149,857.67	0.41%	0 \$0	00	NA	0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE	8	\$1,314,092.49	3.58%					\$0.00	NA	1

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MORTGAGE	\Box			<u> </u>		<u> </u>	<u> </u>	L
CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$328,351.98	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	2	\$315,383.81	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0 \$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$160,874.49		0 \$0.00		0 \$0.00		0
DENALI STATE BANK	1	\$165,342.97	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C	2	\$321,632.81	0.88%	0 \$0.00	NA	0 \$0.00	NA	ļ
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	(

	FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
	FIRST PLACE BANK	2	\$322,900.00	0.88%	\$0.00	NA	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,850.84				0 \$0.00		
	FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	\$0.00	NA	0 \$0.00	NA	0
	FREMONT BANK	4	\$646,065.35	1.76%	\$0.00	NA	0 \$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44% (\$0.00	NA	0 \$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	\$0.00	NA	0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45% (0 \$0.00	NA	0 \$0.00	NA	0
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	\$0.00	NA	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	\$0.00	NA	0 \$0.00	NA	0
	HAMPDEN BANK	1	\$159,848.18	0.44%	0.00\$	NA	0 \$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41% (0 \$0.00	NA	0 \$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9% (\$0.00	NA	0 \$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	\$0.00	NA	0 \$0.00	NA	0
	MARQUETTE BANK	2	\$311,864.40	0.85%	\$0.00	NA	0 \$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	\$0.00	NA	0 \$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41% (\$0.00	NA	0 \$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$330,444.77	0.9%	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$480,749.95	1.31% (\$0.00	NA	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$312,820.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
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	DEDICATED CHANNEL								
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$156,386.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	\$0.00	NA 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%			\$0.00		0
	RABOBANK, N.A	3	\$494,058.21	1.34%	\$0.00	NA 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	\$0.00	NA 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	\$0.00	NA	\$0.00	NA	O
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
	THUNDER BANK	1	\$153,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	\$0.00	NA	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	\$0.00	NA 0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	2	\$299,864.39				\$0.00		Ш
	VANTUS BANK	1	\$170,000.00	0.46%	\$0.00	NAC	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41% (\$0.00	NAO	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	37	\$5,964,738.75	15.28%			\$0.00		. 0
Total		231	\$37,064,214.00	100%	\$0.00	0	\$0.00		0
21412N#TNIO	A DATA NITE A CIE. D. A NITE	7	\$500 465 04	1 407 0	00.00	BTA C	\$0.00	NT A	
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	վֆՄ.ՄՄ	NAU	\$0.00	NA	.U

	AF BANK	1	\$47,400.21	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	AFFINITY PLUS					
	FEDERAL CREDIT	1	\$83,426.33	0.23% 0 \$0.00	NA 0 \$0.00	NA (
	UNION					
	ALERUS FINANCIAL	1	\$80,823.23	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK OF	5	\$298,013.44	0.82% 0 \$0.00	NA 0 \$0.00	NA (
	ILLINOIS	3	\$290,013.44	0.82% 0 \$0.00	NA 0 50.00	NA
	AMARILLO	15	\$914,023.06	2.52% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL BANK	13	\$914,025.00			IVA
	AMEGY MORTGAGE	2	\$127,946.87	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST					
	FEDERAL CREDIT	4	\$239,224.98	0.66% 0 \$0.00	NA 0 \$0.00	NA (
	UNION					
	AMERICAN BANK	1	\$72,846.63	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN SAVINGS	1	\$84,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	φο 4, υυυ.υυ			
	ANCHORBANK FSB	6	\$341,733.31	0.94% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK,	44	\$2,658,153.66	7.32% 0 \$0.00	NA 0 \$0.00	NA (
	NA	44	\$2,038,133.00	7.32% 0 \$0.00	1NA U \$0.00	NA
	ASSOCIATED CREDIT	1	\$62,841.74	0.17% 0 \$0.00	NA 0 \$0.00	NI A
	UNION	1	\$02,841.74	0.17% 0 \$0.00	NA 0 50.00	NA
	BANCO BILBAO					
	VIZCAYA	1	\$69,936.72	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	ARGENTARIA	1	\$09,930.72	0.1970 0 40.00	11A 0 \$0.00	IVA
	PUERTO RICO					
	BANCO SANTANDER	1	\$76,430.85	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	PUERTO RICO	1	Ψ70,130.03	0.21 /0 0 φ0.00	11110 φ0.00	1 17 1
	BANCORPSOUTH	8	\$482,385.50	1.33% 0 \$0.00	NA 0 \$0.00	NA (
	BANK		Ψ102,303.30	1.55 % 0 \$0.00	11110 φ0.00	1 17 1
	BANK FIRST	1	\$30,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL	1	·			
	BANK MUTUAL	1	\$57,896.84	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICA	13	\$691,185.42	1.9% 0 \$0.00	NA 0 \$0.00	NA
	NA		·			
	BANK OF STANLY	3	\$150,125.39	0.41% 0 \$0.00		NA
	BANK OF WAUSAU	1	\$63,463.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT	1	\$82,923.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	φο2,923.12	0.23700 \$0.00	11/1/0 \$0.00	INA
	BLACKHAWK					
	COMMUNITY CREDIT	2	\$124,149.80	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	BLOOMFIELD STATE	1	\$72,631.02	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	Ψ12,031.02	0.2700 \$0.00	11/10 ψ0.00	11/1
	CENTRAL					
	MORTGAGE	16	\$1,026,551.60	2.83% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	CENTRUE BANK	1	\$49,955.88			
		3	\$176,913.96	0.49% 0 \$0.00	NA 0 \$0.00	NA
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$80,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%			0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92% (0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$140,136.53	0.39%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19% (0 \$0.00	
CORNBELT BANK	1	\$72,824.84		0.00\$		0 \$0.00	
CORTRUST BANK	3	\$128,710.30	0.35% (00.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,845.71	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	10	\$727,158.19	2% (00.00	NA	0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	\$0.00	NA	0 \$0.00	NA

ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39% 0	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$54,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$49,954.80	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT	5	\$315,606.56	0.87% 0	\$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	5	\$272,951.70	0.75%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$47,457.06	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	14	\$866,521.67	2.39% (\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19% (\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$279,792.14	0.77% (_		0 \$0.00	NA	0
FULTON BANK	2	\$122,386.23	0.34%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	\$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	\$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$79,924.10	0.22%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
ILLINI BANK	1	\$37,963.95	0.1%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	\$0.00	NA	0 \$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	\$0.00	NA	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	\$0.00	NA	0 \$0.00	NA	0
	3	\$197,817.59	0.54%	\$0.00	NA	0 \$0.00	NA	0
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LIBERTY SAVINGS BANK, FSB								
MACHIAS SAVINGS BANK	1	\$52,949.71	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA	. C
MACKINAC SAVINGS BANK	1	\$43,532.39	0.12% 0 \$		NA	0 \$0.00	NA	. 0
MACON BANK, INC	1	\$61,600.00	0.17% 0 \$	60.00	NA	0 \$0.00	NA	.0
MAGNA BANK	1	\$63,943.53	0.18% 0 \$			0 \$0.00	NA	_
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21% 0\$	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$138,788.16	0.38% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17% 0\$	\$0.00	NA	0 \$0.00	NA	. 0
MARQUETTE BANK	1	\$53,700.00	0.15% 0\$	\$0.00	NA	0 \$0.00	NA	.[
MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32% 0 \$			0 \$0.00	NA	
MCHENRY SAVINGS BANK	1	\$50,000.00	0.14% 0 \$	\$0.00	NA	0 \$0.00	NA	. (
MECHANICS SAVINGS BANK	2	\$148,929.78	0.41% 0 \$	\$0.00	NA	0 \$0.00	NA	.](
MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22% 0 \$	\$0.00	NA	0 \$0.00	NA	. (
MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6% 0\$	\$0.00	NA	0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17% 0\$	\$0.00	NA	0 \$0.00	NA	
MID-PENN BANK	1	\$42,414.64	0.12% 0 \$	\$0.00	NA	0 \$0.00	NA	
MIDWEST LOAN SERVICES INC	2	\$109,358.94	0.3% 0 \$			0 \$0.00	NA	1
MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA	
MORTGAGE CENTER, LLC	3	\$147,294.51	0.41% 0 \$	\$0.00	NA	0 \$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$69,933.58	0.19% 0 \$			0 \$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$139,941.65	0.39% 0 \$	50.00	NA	0 \$0.00	NA	

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CHANNEL							
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	2	\$147,984.45	0.41%	0 \$0.00	NA 0	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%			\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21%	0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$74,847.07	0.21%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0 \$0.00	NA 0	\$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0 \$0.00	NA 0	\$0.00	NA (
RBC CENTURA BANK	1	\$47,903.58	0.13%	0 \$0.00	NA 0	\$0.00	NA (
REGIONS BANK	1	\$49,952.56	0.14%	0 \$0.00	NA 0	\$0.00	NA (
RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0 \$0.00	NA 0	\$0.00	NA

SABINE STATE BA AND TRUST COMPANY	ANK 2	\$105,342.65	0.29% 0 \$0.00	0 NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81% 0 \$0.00	0 NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	Γ 2	\$110,897.55	0.31% 0 \$0.00	0 NA 0 \$0.00	NA 0
SOVEREIGN BANK FEDERAL SAVING BANK		\$76,427.41	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43% 0 \$0.00	0 NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	3	\$177,039.91	0.49% 0 \$0.00	0 NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	6	\$473,086.50	1.3% 0 \$0.00	0 NA 0 \$0.00	NA 0
SUPERIOR FEDER CREDIT UNION	AL 2	\$154,363.69	0.42% 0 \$0.00	0 NA 0 \$0.00	NA 0
TEAM ONE CREDI UNION	T 1	\$70,300.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$73,433.55	0.2% 0 \$0.00	0 NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREI UNION	OIT 9	\$571,038.45	1.57% 0 \$0.00	0 NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK LITCHFIELD	OF 1	\$57,876.54	0.16% 0 \$0.00	0 NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK		\$57,196.97	0.16% 0 \$0.00	0 NA 0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67% 0 \$0.00	0 NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0
THUNDER BANK	2	\$105,162.03	0.29% 0 \$0.00	0 NA 0 \$0.00	NA 0
TIERONE BANK	4	\$207,599.13	0.57% 0 \$0.00	0 NA 0 \$0.00	NA 0
TOWER FEDERAL	1 1	\$52,452.54	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0

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	CREDIT UNION				I		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$82,360.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	2	\$76,331.06	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$34,000.00			NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,027,281.21	2.83%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	108	\$7,017,505.94	19.05% (NA 0 \$0.00	NA 0
Total		580	\$36,404,154.00	100%	0 \$0.00	0 \$0.00	0
<u> </u>					\perp	\longrightarrow	\longrightarrow
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,768.97	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14% (0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0 \$0.00	NA 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0 \$0.00		NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK OF 13 \$588,104.62 0.6% 0.000 NA							
ILLINOIS 3 SS88,104.02 0.6% 0 50.00 NA 0 \$0.00 NA 0 NATIONAL BANK 3 \$429,950.78 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 NATIONAL BANK AMERICA FIRST FEDERAL CREDIT 6 \$1,230,867.02 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$159,530.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA (
AMARILLO NATIONAL BANK 3 S429,950.78 0.44% 0 S0.00 NA 0 S0.00 NA 0		3	\$588,104.62	0.6% 0 \$0	0.00 NA	0 \$0.00	NA
FEDERAL CREDIT 6	AMARILLO	3	\$429,950.78	0.44% 0 \$0	0.00 NA	0\$0.00	NA (
ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF STANLY BANK FIRST UNION BEART CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTERAL BANK OF PROVO CENTRAL MORTGAGE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK BANK CHEVS CREDIT CHITTENDEN TRUST COMPANY CTITIZENS FIRST WHOLESALE MORTGAGE CTITZENS FIRST CREDIT UNION COMMENT CREDIT UNION COMMENT COMMENT CREDIT UNION COMMENT COMM	AMERICA FIRST FEDERAL CREDIT	6	\$1,230,867.02	1.25% 0 \$0	0.00 NA	0\$0.00	NA (
NA S0, S5,5/7,3/6,92 S,06% 0 S0,00 NA 0 S0,00 NA	ANCHORBANK FSB	3	\$521,158.40	0.53% 0 \$0	0.00 NA	0\$0.00	NA
BANK	· ·	30	\$5,577,376.92	5.66% 0 \$0	0.00 NA	0\$0.00	NA
NATIONAL 1 \$149,861.08 0.15% 080.00 NA 080.00 NA		6	\$1,120,832.60	1.14% 0 \$0	0.00 NA	0 \$0.00	NA
BAXTER CREDIT 1 \$185,074.22 0.19% 0 \$0.00 NA 0 \$0.00		1	\$149,861.08	0.15% 0 \$0	0.00 NA	0\$0.00	NA
UNION	BANK OF STANLY	1	\$127,781.54	0.13% 0 \$0	0.00 NA	0 \$0.00	NA (
CREDIT UNION 2 \$4/2,560.29 0.48% 0.50.00 NA 0.50.00 NA		1	\$185,074.22	0.19% 0 \$0	0.00 NA	0\$0.00	NA
LENDING, LLC 2 \$390,000.00 0.4% 080.00 NA 080.00 NA		2	\$472,560.29	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
PROVO		2	\$390,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE		1	\$288,382.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
CENTREBANK	MORTGAGE	7	\$1,214,992.29	1.23% 0 \$0	0.00 NA	0 \$0.00	NA (
CHEVY CHASE BANK, FSB - 1 \$259,000.00 0.26% 0\$0.00 NA 0 \$0.00 NA 0		1	\$148,365.76	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
COMPANY CITIZENS FIRST WHOLESALE 1 \$178,805.18 0.18% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE CITIZENSFIRST CREDIT UNION 1 \$140,731.73 0.14% 0 \$0.00 NA 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$285,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 2 \$346,501.85 0.35% 0 \$0.00 NA 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC 1 \$164,843.45 0.17% 0 \$0.00 NA 0 \$0.00 NA CORTRUST BANK 1 \$259,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION ONE 8 \$1,318,289.96 1.34% 0 \$0.00 NA 0 \$0.00 NA	BANK, FSB - DEDICATED	1					NA (
WHOLESALE MORTGAGE 1 \$178,805.18 0.18% 0 \$0.00 NA 0		1	\$142,368.02	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION 1 \$140,731.73 0.14% 0 \$0.00 NA 0 \$0.00 NA COLUMBIA CREDIT UNION 1 \$285,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 2 \$346,501.85 0.35% 0 \$0.00 NA 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC 1 \$164,843.45 0.17% 0 \$0.00 NA 0 \$0.00 NA CORTRUST BANK 1 \$259,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION ONE 8 \$1,318,289.96 1.34% 0 \$0.00 NA 0 \$0.00 NA	WHOLESALE	1	\$178,805.18	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
UNION 1 \$285,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA COMMERCIAL BANK OF TEXAS, N.A 2 \$346,501.85 0.35% 0 \$0.00 NA 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC 1 \$164,843.45 0.17% 0 \$0.00 NA 0 \$0.00 NA CORTRUST BANK 1 \$259,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION ONE 8 \$1,318,289.96 1.34% 0 \$0.00 NA 0 \$0.00 NA		1	\$140,731.73	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
OF TEXAS, N.A CONSUMER LOAN SERVICES, LLC CORTRUST BANK SERVICES AND SERVICES SER		1	\$285,000.00	0.29% 0 \$0	0.00 NA	0\$0.00	NA
SERVICES, LLC 1 \$164,843.45 0.17% 0 \$0.00 NA 0 \$0.00 NA CORTRUST BANK 1 \$259,900.00 0.26% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION ONE 8 \$1,318,289.96 1.34% 0 \$0.00 NA 0 \$0.00 NA		2	\$346,501.85	0.35% 0 \$0	0.00 NA	0\$0.00	NA
CREDIT UNION ONE 8 \$1,318,289.96 1.34% 0 \$0.00 NA 0 \$0.00 NA		1	\$164,843.45	0.17% 0 \$0			NΑ
	CORTRUST BANK	1	\$259,900.00	0.26% 0 \$0	0.00 NA	0\$0.00	NA
106 \$23,838,394.53 24.21% 0 \$0.00 NA 0 \$0.00 NA	CREDIT UNION ONE	8					NΑ
		106	\$23,838,394.53	24.21% 0 \$0	0.00 NA	0 \$0.00	NA

	CTX MORTGAGE COMPANY, LLC						
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 NA
	DELMAR FINANCIAL COMPANY	1	\$396,515.40		0 \$0.00		0.00 NA
<u> </u>	DENALI STATE BANK	1	\$145,861.47	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	17			0 \$0.00		
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0 \$0.00	NA 0 \$0	0.00 NA
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0 \$0.00	NA 0 \$0	0.00 NA
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0 \$0.00	NA 0 \$0	0.00 NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0 \$0.00	NA 0 \$0	0.00 NA(
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$199,332.40		0 \$0.00		
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70		0 \$0.00		
	FULTON BANK	5	\$799,380.01	0.81%	0 \$0.00	NA 0 \$0	0.00 NA

	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	\$0.00	NA	0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	\$0.00	NA	0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$326,659.15	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	\$0.00	NA	0 \$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$408,200.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	\$0.00	NA	0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97% 0	\$0.00	NA	0 \$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17% 0	\$0.00	NA	0 \$0.00	NA	, C
	KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	\$0.00	NA	0 \$0.00	NA	v 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	\$0.00	NA	0 \$0.00	NA	, (
	LAKE MORTGAGE COMPANY INC	3	\$539,285.17	0.55%	\$0.00	NA	0 \$0.00	NA	, (
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	\$0.00	NA	0 \$0.00	NA	, (
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	\$0.00	NA	0 \$0.00	NA	<u>, (</u>
	MARQUETTE BANK	1	\$129,890.78	0.13%	\$0.00	NA	0 \$0.00	NA	7 (
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28% 0			0 \$0.00		
1	MEDALLION	1	\$375,000.00	0.38% 0	40.00	37.4	0 \$0.00	NA	1

MORTGAGE CORPORATION							
MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%(0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24% (0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61% (0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$381,589.96	0.39%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42% (0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$155,415.21	0.16%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21% (0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26% (0 \$0.00	NA	0 \$0.00	NA

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	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$166,096.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,513.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00			·			\$0.00	NA	┡
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$98,635,917.00	100%	0	\$0.00		0	\$0.00		0
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$175,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,334,330.52	10.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		179	\$39,054,232.00	100% 0 \$0.00	0 \$0.00	0
31412MTS7	BOTTOMLINE MORTGAGE, INC	1	\$157,357.61	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$482,301.34	5.63% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$166,242.11	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,489,929.59	17.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$8,560,553.25	100% 0 \$0.00	0 \$0.00	0
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	14	\$817,118.64	10.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	5	\$334,082.03	4.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,118,945.63	14.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		125	\$7,677,680.08	100% 0 \$0.00	0 \$0.00	0

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31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%					\$0.00		
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00	NA	.0
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%					\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	L				\$0.00		0
	FIFTH THIRD - DEDICATED	5	\$327,933.90	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

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CHANNEL							
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$156,644.19	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$461,592.69	4.06%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$62,347.57	0.55%			0 \$0.00	
FREMONT BANK	1	\$43,576.85	0.38%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$57,600.00	0.51%		1	0 \$0.00	
GUARANTY BANK F.S.B	1	\$79,931.12		0 \$0.00		0 \$0.00	
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0 \$0.00	NA	0 \$0.00	NA
MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0 \$0.00	NA	0 \$0.00	NA
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MANUFACTURERS AND TRADERS 1 \$39,896.10 0.35% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY	
	NA 0
MARINE BANK MORTGAGE 1 \$47,959.67 0.42% 0 \$0.00 NA 0 \$0.00 SERVICES	NA 0
MEMBER FIRST 1 \$55,052.56 0.48% 0 \$0.00 NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C 1 \$74,869.05 0.66% 0 \$0.00 NA 0 \$0.00	NA 0
MEMBERS MORTGAGE 4 \$259,630.74 2.29% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC	NA 0
MID MINNESOTA FEDERAL CREDIT 1 \$38,250.00 0.34% 0 \$0.00 NA 0 \$0.00 UNION	NA 0
MORTGAGE CENTER, 2 \$66,887.01 0.59% 0 \$0.00 NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$74,940.02 0.66% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE \$65,274.45 0.57% 0 \$0.00 NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS 1 \$51,725.71 0.46% 0 \$0.00 NA 0 \$0.00 BANK	NA 0
NORTHERN OHIO INVESTMENT 3 \$130,820.00 1.15% 0 \$0.00 NA 0 \$0.00 COMPANY	NA 0
NORTHLAND AREA FEDERAL CREDIT 1 \$68,437.46 0.6% 0 \$0.00 NA 0 \$0.00 UNION	NA 0
OLD FORT BANKING 1 \$48,400.00 0.43% 0 \$0.00 NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL 2 \$113,702.01 1% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA 0
PIONEER BANK 1 \$70,000.00 0.62% 0 \$0.00 NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE 1 \$49,500.00 0.44% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA 0
RBC CENTURA BANK 1 \$49,516.42 0.44% 0\$0.00 NA 0\$0.00	NA 0
REGIONS BANK 1 \$72,905.69 0.64% 0 \$0.00 NA 0 \$0.00	NA 0

	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	\$0.00	NA	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	\$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$186,074.48	1.64%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	\$0.00	NA	0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%			0 \$0.00	
	TIERONE BANK TOWNE MORTGAGE COMPANY	5	\$258,907.49 \$25,925.00	0.23%			0 \$0.00 0 \$0.00	
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	VANTUS BANK WRIGHT-PATT CREDIT UNION, INC	5	\$41,963.84 \$242,508.17	0.37% (2.14% (0 \$0.00 0 \$0.00	
	Unavailable	40	\$2,466,019.18	21.11%	_	1	0 \$0.00	
Total		197	\$11,427,321.00	100%	0 \$0.00		0 \$0.00	0
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,222.29	6.69%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	\$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$310,239.15	10.06%	\$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$302,239.55	9.8%	0 \$0.00	NA	0 \$0.00	NA (
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	4	\$845,440.35	27.42%	0 \$0.00	NA	0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	\$0.00	NA	0 \$0.00	NA
		1	\$202,329.88	6.56%	0 \$0.00	NA	0 \$0.00	NA

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	MISSOULA FEDERAL CREDIT UNION						ļ				
	THUNDER BANK	1	\$268,873.92	8.72%	0\$	0.00	NA	0	\$0.00	NA	4 C
	Unavailable	1	\$193,437.36					-	\$0.00	NA	
Total		13	\$3,083,845.25	100%	0 \$	0.00		0	\$0.00		0
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31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%				Ш	\$0.00	NA	
	CITIMORTGAGE, INC	10	\$498,453.93	14.99%	0\$	0.00	NA	0	\$0.00	NA	1 0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0 \$	0.00	NA	0	\$0.00	NA	10
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0 \$	0.00	NA	0	\$0.00	NA	10
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0 \$	0.00	NA	0	\$0.00	NA	10
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0 \$	0.00	NA	0	\$0.00	NA	1 0
	STAR FINANCIAL GROUP, INC	2	\$101,334.26					Ш	\$0.00	NA	_
	Unavailable	17	\$1,093,410.40		+ + -			-	\$0.00	NA	_
Total		55	\$3,324,978.59	100%	0 \$	0.00	!	0	\$0.00		0
	The second of th		1212 502 02	- 				Ļ	12.22		+
31412MU22	CITIMORTGAGE, INC FRANKLIN BANK, SSB	1	\$313,693.02 \$281,738.82	7.88%					\$0.00 \$0.00	NA NA	
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0\$	50.00	NA	0	\$0.00	NA	A C
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0\$	0.00	NA	0	\$0.00	NA	40
	Unavailable	4	\$1,411,177.05		_				\$0.00	NA	4 (
Total		11	\$3,576,137.05	100%	0 \$	0.00	!	0	\$0.00		0
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0 \$	50.00	NA	0	\$0.00	NA	4 (
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0 \$	50.00	NA	0	\$0.00	NA	A (
	Unavailable	2	\$117,680.54	2.38%	0 \$	0.00	NA	0	\$0.00	NA	A (
Total		82	\$4,954,962.31	100%	0 \$	0.00		0	\$0.00		1
31412MU48	CITIMORTGAGE, INC	4	\$455,877.06	11.07%	0\$	20.00	NA NA	0	\$0.00	NA	<u> </u>
017121110 10	GMAC BANK	2	\$520,535.77	12.65%				-	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%					\$0.00	NA	
		1	\$169,850.01	4.13%	0 \$0	0.00	NA	0	\$0.00	NA	١

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	WACHOVIA MORTGAGE, FSB							
	Unavailable	8	\$1,470,489.54	35.72%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	AF BANK	1	\$200,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$112,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0 \$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$149,192.79	0.49%	0 \$0.00	NA	0 \$0.00	NA
	CHARTER BANK	2	\$258,920.18	0.86%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0 \$0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	1	\$149,870.85	0.5%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66		0 \$0.00		0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0 \$0.00	NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$99,918.03	0.33%	0 \$0.00	NA	0 \$0.00	NA
		1	\$151,372.72	0.5%	0 \$0.00	NA	0 \$0.00	NA

ESB MORTGAGE COMPANY										
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	05	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%					\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$92,923.77	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	05	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$455,616.90	1.51%	0.5	\$0.00	NA	0	\$0.00	NA	0

MIDWEST LOAN SERVICES INC							
MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$219,143.11	0.72%	0 \$0.00	NA 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0 \$0.00	NA 0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A	1	\$287,538.01	0.95%	0 \$0.00	NA 0 \$0.00	NA	0
RBC CENTURA BANK	2	\$224,028.35	0.74%	0 \$0.00	NA 0 \$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0 \$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0 \$0.00	NA 0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	8	\$1,548,370.79	5.12%	0 \$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA	0
WASHINGTON STATE	1	\$134,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0

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	EMPLOYEES CREDIT UNION				, ,						
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,916.39						\$0.00		0
	Unavailable	37	\$7,716,342.16		-			_	\$0.00		70
Total		153	\$30,251,177.21	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	\$0.00	NA	, 0
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
L	EMI EQUITY MORTGAGE, INC	2	\$322,931.91	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
L	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,661.45		-	1	NA	0	\$0.00	NA	_
Total		9	\$1,606,816.41	100%	0	\$0.00		0	\$0.00		0
					Ĺ	\Box		Ĺ	\Box		1
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38				NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$847,689.78	7.29%	0	\$0.00	NA	0	\$0.00	NA	70
L	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%			NA	0	\$0.00	NA	0
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	\$0.00	NA	7 0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
L	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%					\$0.00		╙
	Unavailable	36	\$5,356,198.81	46.06%					\$0.00		
Total		70	\$11,631,342.71	100%	0	\$0.00		0	\$0.00	<u> </u>	0
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31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	\$0.00	NA	<u>, 0</u>
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
L	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	70
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0.00	NA	7
	INTERNATIONAL	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	. (

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	BANK OF COMMERCE							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0 \$0.00	NA	0\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$1,296,922.48	11.36%	0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,971,973.39	43.56%	0 \$0.00	NA	0.00	NA (
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\$0.00	NA (
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0 \$0.00	NA	\$0.00	NA (
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0 \$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0 \$0.00	NA	0\$0.00	NA
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0 \$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$168,743.00	3.1%	0 \$0.00	NA	0.00\$0	NA (
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0 \$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$154,000.00	2.83%	0 \$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$254,600.00	4.68%	0 \$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0 \$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0 \$0.00	NA	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$255,666.35	4.7%	0 \$0.00	NA	\$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0 \$0.00	NA	\$0.00	NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	O	\$0.00	NA	Ja
Total	Ullavaliaule	24	\$5,443,993.24		-	\$0.00 \$0.00			\$0.00 \$0.00	1 1/1	7 (
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31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0.00	NA	(
Total		93	\$9,022,126.36	100%	0	\$0.00		0	\$0.00		(
											I
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	١
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	١
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	١.
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	١
	GUARDIAN MORTGAGE COMPANY INC	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	`
	LAKE MORTGAGE COMPANY INC	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	7
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0.00	NA	١.
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0.00	NA	٠
	PATELCO CREDIT UNION	1	\$122,000.00		Ц				\$0.00	NA	
	Unavailable	3	\$343,400.00		-	1			\$0.00	NA	
Total		23	\$2,699,378.36	100%	0	\$0.00		0	\$0.00		_
					Ц	igwdapper		L			
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	3	\$416,612.18		Ш				\$0.00	NA	
<u> </u>	AMERICAN BANK	1	\$125,000.00		1	\$0.00			\$0.00	NA	
	AMERICAN FINANCE	1	\$144,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	ļ

HOUSE LARIBA							
ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$126,000.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$259,400.00	4.15%	0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$126,000.00		0 \$0.00		0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$140,200.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$141,700.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$142,400.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
	1	\$138,960.00	2.22%	0 \$0.00	NA	0 \$0.00	NA

	STATE BANK OF LINCOLN							
	TIERONE BANK	1	\$142,000.00	2.27%	0\$0.00	NA (\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0\$0.00	NA	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$816,423.91	13.04%	0\$0.00	NA (\$0.00	NA
Total		46	\$6,256,362.22	100%	\$0.00	(\$0.00	0
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	1	\$49,949.02	1.83%	0 \$0.00	NA (\$0.00	NA (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0 \$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$75,000.00	2.75%	0 \$0.00	NA (\$0.00	NA (
	FULTON BANK	1	\$73,600.00	2.7%	0\$0.00	NA (\$0.00	NAC
	GUARDIAN MORTGAGE COMPANY INC	1	\$81,000.00	2.97%	0 \$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	\$0.00	NA (\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	\$0.00	NA (\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	\$0.00	NA	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	\$0.00	NA	\$0.00	NA
	TIERONE BANK	2	\$161,200.00	5.92%	0.00	NA (\$0.00	NA (
		1	\$17,000.00	0.62%	00.00	NA (\$0.00	NA C

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	UNITED MORTGAGE COMPANY							
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$130,867.84					NA
	Unavailable	5	\$354,426.33		-	+		NA 0
Total		40	\$2,722,851.61	100%	0	\$0.00	0 \$0.00	0
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29		Ш			NA
	Unavailable	1	\$161,243.13			1		NA 0
Total		22	\$4,869,780.42	100%	0	\$0.00	0 \$0.00	0
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	, 0	\$0.00	NA 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA 0 \$0.00	NAO
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA 0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$885,000.00	3.01%	0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA 0 \$0.00	NA

MID-ISLAND MORTGAGE CORP	8	\$2,832,128.14	9.63% (\$0.00	NA	0\$0.00	NA C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$317,400.00	1.08% (\$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19% (\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	\$0.00	NA	0 \$0.00	NA 0
	77	\$29,403,590.10	100%	\$0.00		0 \$0.00	0
ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09% (\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	\$0.00	NA	0 \$0.00	NA C
PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79% (\$0.00	NA	0 \$0.00	NA 0
Unavailable	1	\$123,740.46					
	39	\$4,605,474.67	100%	<u>)</u> \$0.00		0 \$0.00	0
ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%(\$0.00	NA	0 \$0.00) NA (
FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44% (\$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56% (\$0.00	NA	0 \$0.00	NA 0
	46	\$6,286,922.29	100%	\$0.00		0 \$0.00	0
CENTRUE BANK	1	\$123,500.00	8.73% (0.00 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION ONE	1	\$118,903.15					
FIRST INTERSTATE BANK	1	\$124,000.00	8.77% (\$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	\$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49% (\$0.00	NA	0 \$0.00	NA (
NORTHMARK BANK	1	\$114,786.41	8.12% (\$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$119,886.14	8.48%	\$0.00	NA		
STANDARD MORTGAGE	1	\$117,800.00	8.33%	\$0.00	NA	0 \$0.00) NA
	MORTGAGE CORP NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE COMPANY FIRST INTERSTATE BANK CREDIT UNION ONE FIRST INTERSTATE BANK INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHMARK BANK PATELCO CREDIT UNION STANDARD	MORTGAGE CORP NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK 77 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable 1 39 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable 1 39 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE COMPANY FIRST INTENTATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION 46 CENTRUE BANK 1 CREDIT UNION ONE 1 FIRST INTERSTATE BANK INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE COMPANY NORTHMARK BANK 1 PATELCO CREDIT UNION STANDARD 1	MORTGAGE CORP 8 \$2,832,128.14	MORTGAGE CORP 8 \$2,832,128.14 9.63% C	MORTGAGE CORP 8 \$2,832,128.14 9.63% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS 3 \$971,500.00 3.31% 0 \$0.00 ARVEST MORTGAGE COMPANY COMPANY FIRST NATIONAL BANK OF OMAHA 1 \$112,000.00 2.43% 0 \$0.00 DIAVISH MORTGAGE CORPORATION 1 \$123,740.46 2.69% 0 \$0.00 ARVEST MORTGAGE CORPORATION 1 \$126,000.00 2.40% 0 \$0.00 ARVEST MORTGAGE CORPORATION 2 \$234,500.00 5.09% 0 \$0.00 ARVEST MORTGAGE 35 \$4,135,234.21 89.79% 0 \$0.00 ARVEST MORTGAGE 1 \$123,740.46 2.69% 0 \$0.00 ARVEST MORTGAGE 1 \$126,000.00 2.40% 0 \$0.00 ARVEST MORTGAGE 1 \$126,000.00 6.44% 0 \$0.00 ARVEST MORTGAGE 1 \$124,000.00 8.73% 0 \$0.00 CENTRUE BANK 1 \$118,903.15 8.41% 0 \$0.00 FIRST INTERSTATE BANK 1 \$114,000.00 8.77% 0 \$0.00 FIRST INTERSTATE 1 \$124,000.00 8.77% 0 \$0.00 FIRST INTERSTATE 1 \$114,000.00 8.49% 0 \$0.00 FIRST INTERSTATE 1 \$114,000.00 8.49% 0 \$0.00 COMMERCE NATIONSTAR MORTGAGE COMPANY NORTHMARK BANK 1 \$114,786.41 8.12% 0 \$0.00 PATELCO CREDIT 1 \$119,886.14 8.48% 0 \$0.00 STANDARD 1 \$117,800.00 8.33% 0 \$0.00	MORTGAGE CORP 8 \$2,832,128.14 9.63% 080.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK 77 \$29,403,590.10 100% 080.00 NA ARVEST MORTGAGE 2 \$234,500.00 5.09% 080.00 NA GOMPANY FIRST NATIONAL BANK OF OMAHA 1 \$112,000.00 2.43% 080.00 NA PHH MORTGAGE 35 \$4,135,234.21 89.79% 080.00 NA COMPANY 1 \$123,740.46 2.69% 080.00 NA ARVEST MORTGAGE 1 \$123,740.46 2.69% 080.00 NA CORPORATION 39 \$4,605,474.67 100% 080.00 NA FIRST NATIONAL BANK OF OMAHA 3 \$405,000.00 6.44% 080.00 NA PHH MORTGAGE COMPANY 1 \$126,000.00 6.44% 080.00 NA PHH MORTGAGE 1 \$123,740.36 2.69% 080.00 NA FIRST NATIONAL 3 \$405,000.00 6.44% 080.00 NA PHH MORTGAGE 1 \$123,500.00 8.73% 080.00 NA CREDIT UNION ONE 1 \$118,903.15 8.41% 080.00 NA FIRST INTERSTATE BANK 1 \$124,000.00 8.77% 080.00 NA FIRST INTERSTATE BANK 1 \$124,000.00 8.77% 080.00 NA FIRST INTERSTATE 1 \$124,000.00 8.77% 080.00 NA FIRST INTERSTATE 1 \$124,000.00 8.79% 080.00 NA FIRST INTERSTATE 1 \$124,000.00 8.79% 080.00 NA FIRST INTERSTATE 1 \$114,000.00 8.49% 080.00 NA FIRST INTERSTATE 1 \$120,000.00 8.49% 080.00 NA FIRST INTERSTATE 1 \$114,000.00 8.79% 080.00 NA FIRST INTERSTATE 1 \$120,000.00 8.49% 080.00 NA FIRST INTERSTATE 1 \$114,000.00 8.49% 080.00 NA FIRST IN	MORTGAGE CORP 8 \$2,832,128.14 9,63% \$10,000 NA \$10,000 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL TEACHERS FEDERAL CREDIT UNION 4 \$1,525,401.57 5.19% \$0,000 NA \$0,000 NA

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	CORPORATION	. [J	ı I	į į	1	'		ĺ	
	TIERONE BANK	1	\$113,500.00	8.03%	3 \$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	3 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$236,667.20	16.72%	J \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,414,242.90				-	\$0.00		0
				,		<u> </u>	\perp			\downarrow
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0.00\$	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	3\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%			Ш	\$0.00		┸
	Unavailable	4	\$1,023,532.85	10.88%			-	\$0.00	NA	0
Total		51	\$9,408,653.54	100%) \$0.00	'	0	\$0.00		0
<u> </u>		<u> </u>				<u> </u>	\sqcup	1		\downarrow
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	3 \$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0.00\$	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	3\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	2.35%	J \$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,336,760.49	100%) \$0.00		0	\$0.00		0
				.		<u> </u>	Ľ			ļ
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	00.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%			Ш	\$0.00		
	Unavailable	2	\$231,782.52				_	\$0.00	NA	7
Total		32	\$3,716,201.35	100%	<u>)</u> \$0.00	<u> </u> '	0	\$0.00		0
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0 \$0.00) NA	0	\$0.00	NA	Y O
Total		26	\$3,570,151.86	100%	0 \$0.00	,	0	\$0.00	ı	0
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31412MUU0	CITIMORTGAGE, INC	1	\$249,499.87	3.04%	J \$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$209,795.89				0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92% () \$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	3 \$0.00		Ш	\$0.00		1
		1	\$164,353.59	2.01%) \$0.00	NA	0	\$0.00	NA	

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	WASHINGTON MUTUAL BANK							
	Unavailable	1	\$274,745.29	3.35%	0 \$0.00	NA	0 \$0.00	NA
Total	e na vanas re	39	\$8,194,545.47		0 \$0.00		0 \$0.00	1,71
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31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$79,759.51		0 \$0.00		0 \$0.00	NA (
Total		84	\$5,667,304.14	100%	0 \$0.00		0 \$0.00	(
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$76,927.64	4.32%	0 \$0.00	NA	0 \$0.00	NA (
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0 \$0.00		0 \$0.00	NA
	CENTRUE BANK	1	\$63,750.00	3.58%	0 \$0.00	NA	0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00		0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0 \$0.00	NA	0 \$0.00	NA (
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$113,200.00	6.36%	0 \$0.00	NA	0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0 \$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$32,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00		0 \$0.00		0 \$0.00	NA
	THE NATIONAL BANK OF OAK	1	\$80,025.00	4.5%	0 \$0.00	NA	0 \$0.00	NA

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<u> </u>	HARBOR						
	TIERONE BANK	2	\$114,800.00	6.45% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24% 0 \$	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,962.95	2.36% 0		NA 0 \$0.00	NA
	Unavailable	3	\$207,671.74	11.7% 0		NA 0 \$0.00	NA 0
Total		28	\$1,778,687.28	100% 0	\$0.00	0 \$0.00	0
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6% 0 \$		NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$116,990.00	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96% 0		NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	1	\$142,050.00	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$51,950.68	0.27% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$480,186.60	2.46% 0		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	8	\$1,364,171.46	6.98% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4% 0 \$	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$987,753.56	5.06% 0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99% 0	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65% 0 \$	\$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82% 0			NA
<u> </u>	BUSEY BANK	2	\$221,339.95	1.13% 0 \$	\$0.00	NA 0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36% 0 5	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73% 0			NA
		1	\$118,858.63	0.61% 0	\$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0 \$0.00	NA	0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79% (0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$249,166.93	1.28%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE	1	\$125,058.07	0.64%	0.00\$	NA	0 \$0.00	NA
]	,		,				

SERVICES, LLC							
MID-ISLAND MORTGAGE CORP	1	\$304,000.00	1.56%	0 \$0.00) NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0 \$0.00) NA	0 \$0.00	NA(
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0 \$0.00) NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$321,847.01	1.65%	0 \$0.00) NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0 \$0.00) NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0 \$0.00) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0 \$0.00) NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0 \$0.00) NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0 \$0.00) NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0 \$0.00) NA	0 \$0.00	NA
RBC CENTURA BANK	2	\$417,631.20	2.14%	0 \$0.00) NA	0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55		0 \$0.00		0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0 \$0.00) NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$252,274.49	1.29%	0 \$0.00) NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0 \$0.00) NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0 \$0.00) NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0 \$0.00) NA	0 \$0.00	NA(

	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$78,327.39		0 \$0.00		NA 0
	Unavailable	7	\$1,611,214.27		0 \$0.00		NA 0
Total		114	\$19,539,234.39	100%	0 \$0.00	0 \$0.00	0
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0 \$0.00		NA 0
	DORAL BANK	1	\$126,882.38	2.73%	0 \$0.00	NA 0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC	1	\$151,869.13		0 \$0.00		
	WESTERNBANK PUERTO RICO	2	\$258,956.99		0 \$0.00		
	Unavailable	4	\$1,151,922.34	24.82%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,641,656.57		0 \$0.00		0
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0

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	BAXTER CREDIT		\$252.500.00	2 0 4 6	_	* 0.00	77.4 O 00 00	NA
<u> </u>	UNION	1	\$252,500.00	0.94%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,487,405.22	5.54%	0	\$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA 0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	25	\$5,514,083.88	20.53%	0	\$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA 0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%				NA 0
	Unavailable	5	\$1,393,170.83	5.17%	-			NA 0
Total		113	\$26,858,957.71	100%	0	\$0.00	0 \$0.00	0
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA 0 \$0.00	NA 0

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BANK OF AKRON	1	\$223,976.80	1.59% 0 \$0	0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45% 0 \$0	0.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1% 0 \$0	0.00 NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96% 0 \$0).00 NA	0 \$0.00) NA
CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65% 0 \$0	0.00 NA	0 \$0.00) NA
HARTFORD FUNDING LTD	1	\$219,775.70	1.56% 0 \$0	0.00 NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52% 0 \$0	0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	10	\$2,283,983.41	16.21% 0 \$0	0.00 NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81% 0 \$0	0.00 NA	0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A	2	\$421,820.42	2.99% 0 \$0	0.00 NA	0 \$0.00) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83% 0 \$0).00 NA	0\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37% 0 \$0	0.00 NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92% 0 \$0	0.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19% 0 \$0	0.00 NA	0 \$0.00) NA
ULSTER SAVINGS BANK	5	\$1,127,509.29	8% 0 \$0	0.00 NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2% 0 \$0	0.00 NA	0 \$0.00) NA
	64	\$14,088,039.34	100% 0 \$0	.00	0 \$0.00)
CITIMODTCACE INC		\$450.025.02	2 0207 0 00	N 00 N A	0.00.00) NA
	BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING LTD ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK WALL STREET MORTGAGE BANKERS LTD D/B/A	BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC FIRST AMERICAN INTERNATIONAL BANK HARTFORD FUNDING LTD ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL COOPERATIVE BANK, N.A NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 64	BETHPAGE FEDERAL CREDIT UNION S141,000.00	BETHPAGE FEDERAL CREDIT UNION	BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC COMPANY, LLC S557,431.63 3.96% 0 \$0.00 NA NA CHANNEL CTX MORTGAGE COMPANY, LLC S554,4448.10 3.65% 0 \$0.00 NA CHANNEL CTX MORTGAGE COMPANY, LLC S514,448.10 3.65% 0 \$0.00 NA CTX MORTGAGE COMPANY CTY CTY	BETHPAGE FEDERAL CREDIT UNION CFCU COMMUNITY 1 \$141,000.00

COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76% ()\$0.00	NA	0 \$0.00) NA
FRANKLIN BANK, SSB	5	\$1,324,553.35					
GMAC BANK	1	\$227,773.02	1.45%	3\$0.00) NA	0 \$0.00) NA
NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46					
PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62% (30.00	NA	0 \$0.00) NA
SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28				Ц	
Unavailable	9	\$2,610,691.41	16.63%	J\$0.00	+		
	63	\$15,708,306.65	100%) \$0.00	<u>, </u>	0 \$0.00)
	<u> </u>		<u> </u>	'		<u> </u>	<u> </u>
BANCORPSOUTH BANK	1	\$269,500.00	16.84% ()\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63% ()\$0.00	NA	0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%)\$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MAINE	1	\$185,700.00	11.61% ()\$0.00	NA	0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29% ()\$0.00	NA	0 \$0.00) NA
WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96% ()\$0.00	NA	0 \$0.00) NA
WESTERNBANK PUERTO RICO	2	\$406,116.16					
	10	\$1,599,966.67	100% 0) \$0.00	4	0 \$0.00)
ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%(3 \$0.00) NA	0 \$0.00) NA
ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95				0 \$0.00) NA
AMEGY MORTGAGE	3	\$535,283.81	0.74% (3 \$0.00) NA	0 \$0.00) NA
AMERICAN SAVINGS BANK, F.S.B	1	\$533,000.00	0.74% ()\$0.00	NA	0 \$0.00) NA
ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%)\$0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	11	\$2,431,840.00					
BANK OF HAWAII	12	\$4,175,650.00					
ļ	1	\$343,861.94	0.48% (\$0.00	/ NA/	0 \$0.00) NA
	MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable BANCORPSOUTH BANK FIRST NATIONAL BANK OF DANVILLE PEOPLES TRUST COMPANY OF ST. ALBANS SAVINGS BANK OF MAINE UNITUS COMMUNITY CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK	MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable 9 63 BANCORPSOUTH BANK FIRST NATIONAL BANK OF DANVILLE PEOPLES TRUST COMPANY OF ST. ALBANS SAVINGS BANK OF MAINE UNITUS COMMUNITY CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE 3 AMERICAN SAVINGS BANK, F.S.B ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII 12	MORTGAGE 3 \$748,136.90 VENTURES, LLC FRANKLIN BANK, SSB 5 \$1,324,553.35 GMAC BANK 1 \$227,773.02 NATIONAL CITY MORTGAGE 10 \$2,352,147.46 COMPANY PHH MORTGAGE 21 \$4,653,584.30 SA MORTGAGE 12 \$3,332,584.28 CORPORATION 21 \$4,653,584.30 SA MORTGAGE 12 \$3,332,584.28 Unavailable 9 \$2,610,691.41 63 \$15,708,306.65 BANCORPSOUTH 1 \$269,500.00 FIRST NATIONAL 1 \$122,000.00 BANK OF DANVILLE 1 \$122,000.00 PEOPLES TRUST COMPANY OF ST. 1 \$116,750.51 ALBANS SAVINGS BANK OF MAINE 1 \$132,600.00 UNITUS COMMUNITY CREDIT UNION 3 \$367,300.00 WESTCONSIN CREDIT UNION 3 \$367,300.00 WESTERNBANK 2 \$406,116.16 PUERTO RICO 10 \$1,599,966.67 ADDISON AVENUE FEDERAL CREDIT 1 \$159,832.95 UNION ALASKA USA FEDERAL CREDIT 1 \$159,832.95 UNION AMEGY MORTGAGE 3 \$535,283.81 AMERICAN SAVINGS BANK, F.S.B 1 \$533,000.00 BANCORPSOUTH BANK 11 \$2,431,840.00 BANK OF HAWAII 12 \$4,175,650.00	MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GMAC BANK I \$227,773.02 1.45% 0 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable BANCORPSOUTH BANK FIRST NATIONAL BANK OF DANVILLE PEOPLES TRUST COMPANY OF ST. ALBANS SAVINGS BANK OF MAINE UNITUS COMMUNITY CREDIT UNION WESTCONSIN CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE 3 \$13,324,553.35 8.43% 0 4.76% 0 \$1,599,966.67 100% 0 1.45% 0 \$2,352,147.46 14.97% 0 \$2,352,147.46 14.97% 0 \$2,431,840.00 3.37% 0 8.406,116.16 25.37% 0 1.45% 0 \$4,653,584.30 29.62% 0 2.96% 0 \$4,653,584.30 29.62% 0 2.96% 0 1.68% 0	MORTGAGE VENTURES, LLC 3 \$748,136.90 4.76% 0 \$0.00 FRANKLIN BANK, SSB 5 \$1,324,553.35 8.43% 0 \$0.00 MATIONAL CITY MORTGAGE COMPANY 10 \$2,352,147.46 14.97% 0 \$0.00 PHH MORTGAGE CORPORATION 21 \$4,653,584.30 29.62% 0 \$0.00 SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 Unavailable 9 \$2,610,691.41 16.63% 0 \$0.00 BANCORPSOUTH BANK 1 \$269,500.00 16.84% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$112,000.00 7.63% 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$116,750.51 7.3% 0 \$0.00 SAVINGS BANK OF MAINE 1 \$132,600.00 8.29% 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$367,300.00 22.96% 0 \$0.00 WESTERNBANK PUERTO RICO 10 \$1,599,966.67 100% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$15,832.95 0.22% 0 \$0	MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB 5 \$1,324,553.35 8.43% 0 \$0.00 NA NA NATIONAL CITY MORTGAGE COMPANY 10 \$2,352,147.46 14.97% 0 \$0.00 NA NATIONAL CITY MORTGAGE CORPORATION 21 \$4,653,584.30 29.62% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MORTGAGE SERVICES, LLC 12 \$3,332,584.28 21.22% 0 \$0.00 NA NA SA MINGS BANK OF ANN VILLE 1 \$122,000.00 16.84% 0 \$0.00 NA NA SA MINGS BANK OF MAINE 1 \$116,750.51 7.3% 0 \$0.00 NA NA SA MINGS BANK OF MAINE 1 \$132,600.00 22.96% 0 \$0.00 NA NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,721,951.74 6.55% 0 \$0.00 NA SETCONSIN CREDIT UNION 2 \$4,7	MORTGAGE

BANKUNITED, FEDERAL SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,867.43	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0 \$0.00	NA	0 \$0.00	NA	. C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	
HARTFORD FUNDING LTD	1	\$234,742.78	0.33%	0 \$0.00	NA	0 \$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	. (
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0 \$0.00	NA	0 \$0.00	NA	(
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%			0 \$0.00		. (
	1	\$167,920.29	0.23%	0 \$0.00	NA	0 \$0.00	NA	(

	JAMES B. NUTTER AND COMPANY					
	MACON BANK, INC	4	\$963,605.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$302,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,000.00		NA 0 \$0.00	NA 0
	Unavailable	15	\$5,061,886.50	6.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		281	\$72,120,459.38	100% 0 \$0.00	0 \$0.00	0
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$141,335.50	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00		NA 0 \$0.00	NA 0
		196	\$51,535,923.17	96.56% 0 \$0.00	NA 0 \$0.00	NA 0

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	PHH MORTGAGE CORPORATION									
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,745.12	0.47%	0.00\$	NA	0	\$0.00	NA	.0
Total		205	\$53,372,313.98	100%	0 \$0.00		0	\$0.00		0
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$463,500.00	0.57%	0 \$0.00	NA	O	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0 \$0.00	NA	0	\$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0 \$0.00	NA	0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	\$0.00	NA	0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$242,258.59	0.3%	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$155,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	.0
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$212,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$242,720.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$406,005.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0.00\$	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0 \$0.00	NA	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	\$0.00	NA	0	\$0.00	NA	.0
	BANK MUTUAL	2	\$477,731.01	0.58%	0.00	NA	0	\$0.00	NA	C
	BANK OF HAWAII	3	\$799,000.00	0.98%	0.00	NA	0	\$0.00	NA	
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%				\$0.00	NA	

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0\$0.00	NA	0 \$0.00	NA	. 0
BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	2	\$496,389.52	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0 \$0.00	NA	0 \$0.00	NA	.0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS STATE BANK	1	\$149,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	.0
COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0
COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
CORTRUST BANK	1	\$186,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0 \$0.00	NA	0 \$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	. 0
	2	\$360,230.49	0.44%	0 \$0.00	NA	0 \$0.00	NA	0

SAVINGS AND LOAN ASSOCIATION OF								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$161,838.73	0.2%	0\$0.00	NA	0 \$0.00	NA	0
	12	\$3,167,675.00	3.87%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE	3	\$725,600.00	0.89% (\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY	3	\$839,500.00	1.03%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	12	\$3,473,000.00	4.24%	0.00\$	NA	0 \$0.00	NA	0
GREAT WISCONSIN	2	\$713,000.00						
MORTGAGE	1	\$320,000.00	0.39% (\$0.00	NA	0 \$0.00	NA	0
MORTGAGE	4	\$1,026,505.60	1.25% (\$0.00	NA	0 \$0.00	NA	0
	1	\$190,400.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
	1	\$214,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
AND FINANCE	4	\$746,084.58	0.91% (\$0.00	NA	0 \$0.00	NA	0
BANK OF	2	\$670,700.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
NVESTORS SAVINGS	5	\$1,234,181.90	1.51%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE	1	\$127,700.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
	2	\$405,100.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE	1	\$207,750.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
	6	\$1,162,645.63	1.42%	\$0.00	NA	0 \$0.00	NA	0
	2	\$530,500.00	0.65%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK,	1	\$196,200.00	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK GREAT WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY DAHO HOUSING AND FINANCE ASSOCIATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK OWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LAKE MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MERCHANTS BANK MERCHANTS BANK	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FIRST WISCONSIN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY DAHO HOUSING AND FINANCE ASSOCIATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK COWA BANKERS MORTGAGE CORPORATION INTERNATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK COWA BANKERS MORTGAGE CORPORATION IAMES B. NUTTER AND COMPANY LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK 2 2 4 2 4 4 5 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST MERIT MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC HOME SAVINGS AND LOAN COMPANY DAHO HOUSING ASSOCIATION FIRNATIONAL BANK FIRST MERIT MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY DAHO HOUSING ANSOCIATION FIRNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK OWA BANKERS MORTGAGE COMPANY DAHO HOUSING ASSOCIATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK OWA BANKERS MORTGAGE COMPANY DAHO HOUSING AND COMPANY DAHO HOUSING AND FINANCE ASSOCIATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK OWA BANKERS MORTGAGE COMPANY DAHO HOUSING AND COMPANY DAHO HOUSING AND COMPANY DAHO HOUSING AND COMPANY DAHO HOUSING AND COMPANY DAHO HOUSING BANK OF COMMERCE INVESTORS SAVINGS BANK OWA BANKERS MORTGAGE COMPANY DAHO HOUSING AND COMPANY DAHO HOUSING BANK OWA BANKERS MORTGAGE COMPANY DAHO HOUSING AND COMPANY DAHO HOUSING BANK OWA BANKERS MORTGAGE COMPANY INC DAHO DAHO HOUSING BANK OWA BANKERS MORTGAGE COMPANY INC DAHO DAHO HOUSING BANK OWA BANKERS MORTGAGE COMPANY INC DAHO DAHO DAHO HOUSING BANK OWA BANKERS MORTGAGE COMPANY INC DAHO DAHO HOUSING BANK OWA BANKERS MORTGAGE COMPANY INC DAHO DAHO HOUSING BANK OWA BANKERS MORTGAGE COMPANY INC DAHO DAHO DAHO DAHO DAHO DAHO BANK OWA BANKERS MORTGAGE COMPANY INC DAHO DAHO DAHO DAHO DAHO DAHO DAHO DAHO	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE SCORPORATION FIRST TECHNOLOGY STATEMENT WITHOUT STATE BANK FIRST MERIT MORTGAGE STATEMENT WITHOUT STATEMENT WORTGAGE STATEMENT WITHOUT STATEMENT WITHOUT STATEMENT WORTGAGE STATEMENT WITHOUT SAVINGS SAUNGS SAUN	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA FIRST INTERSTATE BANK STANK STAN	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC STRST FEDERAL SAVINGS BANK OF CHAMPAIGN JURBANA STRST INTERSTATE BANK STRST MERIT MORTGAGE STRST MERIT MORTGAGE STRST TECHNOLOGY CREDIT UNION STREAM STRST INTERSTANE STRST TECHNOLOGY CREDIT UNION STREAM STRST WISCONSIN CREDIT UNION STREAM STRST WISCONSIN CREDIT UNION STREAM STRST WISCONSIN CREDIT UNION STREAM STRST STRST STREAM STRST STRST STRST STRST STRST TECHNOLOGY CREDIT UNION STREAM STRST	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON. SC CHRIST FEDERAL SAVINGS BANK OF CHAMPAIGN DIRBANA PIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST TECHNOLOGY CREDIT UNION PREMIUM STREAM STRE	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF DAMPAIGN

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NATIONAL ASSOCIATION							
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0 \$0.00	NA (\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0 \$0.00	NA (\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$300,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0\$0.00	NA(\$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0 \$0.00	NA	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
RABOBANK, N.A	2	\$694,586.87	0.85%	0 \$0.00	NA (\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0 \$0.00	NA	\$0.00	NA 0

SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13				NA 0
TIERONE BANK	3	\$599,890.00	0.73%	\$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$256,854.59	0.31%	\$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	\$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	\$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	\$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	\$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$207,787.93	0.25%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	27	\$6,009,089.24	7.3% (\$0.00	NA 0 \$0.00	NA 0
	350	\$81,854,854.90	100%	\$0.00	0 \$0.00	0
ALERUS FINANCIAL	1	\$339 500 00	7 79% (\$0.00	NA 0 \$0 00	NA 0
AMERICAN BANK,	1	\$82,500.00				NA 0
	2	\$177,800.00	4.08% (\$0.00	NA 0 \$0.00	NA 0
	FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU TIERONE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC Unavailable ALERUS FINANCIAL	FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION OF ALABAMA FCU TIERONE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY ABOUTTONION TOMPONY ABOUTTONION 1 ABOUTTONION ABOUTTONION 1 ABOUTTONION ABOUTTONION 1 ABOUTTO	FEDERAL CREDIT UNION SOUND COMMUNITY BANK	FEDERAL CREDIT 1 \$204,400.00 0.25% 0	FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 1 \$248,000.00 0.34% 0 \$0.00 \$0.00 \$0.00 \$0.30 \$0.00 \$0.00 \$0.30 \$0.00 \$0.00 \$0.30 \$0.00 \$0.00 \$0.30 \$0.00 \$0.00 \$0.30 \$0.00 \$0.00 \$0.30 \$0.00 \$0.00 \$0.30 \$0.00 \$0.00 \$0.30 \$0.00 \$0.00 \$0.30 \$0.00 \$0.00 \$0.30 \$0.00 \$0.00 \$0.30 \$0.00 \$0	FEDERAL CREDIT 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 SOUND COMMUNITY BANK 5T. PAUL POSTAL EMPLOYEES CREDIT 1 \$169,317.94 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES STILL WATER NATIONAL BANK & 1 \$250,000.00 0.31% 0 \$0.00 NA 0 \$0.00 STILL WATER NATIONAL BANK & 1 \$248,000.00 0.3% 0 \$0.00 NA 0 \$0.00 STILL WATER NATIONAL BANK & 1 \$166,600.00 0.2% 0 \$0.00 NA 0 \$0.00 STILL WATER NATIONAL BANK & 1 \$155,000.00 0.3% 0 \$0.00 NA 0 \$0.00 STILL WATER NATIONAL BANK & 1 \$155,000.00 0.2% 0 \$0.00 NA 0 \$0.00 STILL WATER NATIONAL BANK & 1 \$155,000.00 0.3% 0 \$0.00 NA 0 \$0.00 STILL WATER NATIONAL BANK & 1 \$155,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STILL WATER SEDERAL CREDIT UNION 1 \$139,361.13 0.17% 0 \$0.00 NA 0 \$0.00 STILL WATER SEDERAL

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	CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,121,371.46	25.71%	_		NA		\$0.00	NA	0
Total		26	\$4,360,671.64	100%	0	\$0.00		0	\$0.00		0
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$123,060.00	1.07%	Ħ				\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	o	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION							
FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	\$0.00	NA	0 \$0.00	NA 0
FREMONT BANK	4	\$1,023,996.00	8.89%	\$0.00	NA	0 \$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14% 0	\$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	\$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	1	\$108,114.84	0.94%	\$0.00	NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	\$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	\$0.00	NA	0 \$0.00	NA 0
MACON BANK, INC	1	\$105,000.00	0.91%	\$0.00	NA	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	\$0.00	NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$317,000.00	2.75%	\$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	1.24%	\$0.00	NA	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	\$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$727,972.21	6.32%	\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	\$0.00	NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	\$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16% 0	\$0.00	NA	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39% 0	\$0.00	NA	0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	\$0.00	NA	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$119,500.00	1.04%	\$0.00	NA	0 \$0.00	NA 0

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	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$0.00	NA	(
Total		77	\$11,517,642.64	100%	0	\$0.00		0	\$0.00		(
											1
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	\$0.00	NA	1
Total		223	\$53,367,375.23	100%	0	\$0.00		0	\$0.00		(
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	\$0.00	NA	١ (
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	7 (
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	7 (
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00						\$0.00	NA	
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	\$0.00	NA	v (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	\$0.00	NA	١ (
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	١ (
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	۲ (
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	7

GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$453,500.00	2.37% (\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$166,342.02	0.87% (\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91% (0\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9% (0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$344,305.96	1.8%	\$0.00	NA	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91% (\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67% (0\$0.00	NA	0 \$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	\$0.00	NA	0 \$0.00	NA	0
TWINSTAR CREDIT	1	\$235,791.79	1.23%	0.00	NA	0 \$0.00	NA	.0
			•			•	•	•

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	UNION	()	ı J	1	'			
	UMPQUA BANK	2	\$512,427.97	2.68%	0\$0.00	NA	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$136,000.00				0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	3 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28				0 \$0.00	NA 0
	Unavailable	7					0 \$0.00	NA 0
Total		92	\$19,133,335.99	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00	0
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23% (0 \$0.00	NA NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0.00 S	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0.00 C	NA	0 \$0.00	NA 0
	Unavailable	4	\$664,062.72	8.68%	0.00	NA	0 \$0.00	NA 0
Total		37	\$7,652,061.86	100%) \$0.00		0 \$0.00	0
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Ullavanauic	65	i i				0 \$0.00	
Total	+		\$10,500,5 11	100 /0	<i>)</i> φυ.υυ	 	υφυισσ	
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	i i				0 \$0.00	0
31412S2Z7	CITIMORTGAGE, INC	4	\$290,877.30	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
317120221	Unavailable	499	· · · · · · · · · · · · · · · · · · ·	1 1		+	0 \$0.00	NA 0
Total	Churanacc	503		1			0 \$0.00	0
31412S3A1	CITIMORTGAGE, INC	6	\$425,558.03	29%	0 \$0.00	NA	0 \$0.00	NA 0
3141233751	Unavailable	15	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	NA 0
Total	Onavanaore	21	\$1,467,684.48	1 1			0 \$0.00	0
31412S3B9	CITIMORTGAGE, INC	21	\$2,078,900.85	25.05%	00.02	NA	0 \$0.00	NA (
514120505	Unavailable	62	i i	74.95%			0 \$0.00	NA (
Total	Onuvanuose	83	t i i i i i i i i i i i i i i i i i i i		+		0 \$0.00	IVA (
31412S3C7	CITIMORTGAGE, INC	15	\$3,387,060.45	2.43% (00.02	NA	0 \$0.00	NA (
214120301	Unavailable	532		1			0 \$0.00	NA (
Total	Ollavaliaolo	547	\$139,419,874.47	1 1			0 \$0.00	IVA
31412S3D5	CITIMORTGAGE, INC	142	. , ,				0 \$0.00	NA
	Unavailable	1,090	\$295,158,479.56	89.73%	J <u>\$0.00</u>	NA/	0 \$0.00	NA

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Total		1,232	\$328,953,434.11	100%	0	\$0.00		0	\$0.00		0
31412S3E3	CITIMORTGAGE, INC	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0.00	NA	
Total		91	\$30,287,029.73	100%	0	\$0.00		0	\$0.00		0
31412S3F0	CITIMORTGAGE, INC	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
D11120010	Unavailable	104	\$24,552,409.62	94.74%	-				\$0.00	NA	
Total	O TAN Y WITH CO.	110	\$25,915,018.64	100%	_			_	\$0.00	1,1	0
31412S3G8	CITIMORTGAGE, INC	41	\$10,622,626.71	24.7%	Ω	\$0.00	NΔ	<u></u>	\$0.00	N.A	0
514125506	Unavailable	112	\$32,385,360.76	75.3%	1				\$0.00	NA	_
Total	Onavanaoic	153	\$43,007,987.47	100%	-	_		_	\$0.00	117	0
31412S3H6	CITIMORTGAGE, INC	153	\$39,520,405.00	17.45%	Λ	\$0.00	NI A	^	\$0.00	N.A	. 0
5141255110	Unavailable	692	\$186,938,060.42	82.55%	-			_	\$0.00	NA	
Total	Unavanable	845	\$226,458,465.42	100%	_				\$0.00 \$0.00	INF	0
			,								
31412S3J2	CITIMORTGAGE, INC	90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$55,322,896.17	100%	0	\$0.00		0	\$0.00		0
											-
31412S3K9	CITIMORTGAGE, INC	88	\$12,544,001.83	33.79%	_			_	\$0.00	NA	_
	Unavailable	160	\$24,578,889.34	66.21%	1				\$0.00	NA	
Total		248	\$37,122,891.17	100%	U	\$0.00		U	\$0.00		0
31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		60	\$9,235,392.10	100%	_			_	\$0.00		0
2141292245	TT 21.1	1.7	Φ1 427 005 2 6	1000	0	Φ0.00	N/A	^	ΦΩ ΩΩ		0
31412S3M5 Total	Unavailable	15 15	\$1,427,895.26 \$1,427,895.26	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA	0
lotai		10	Ψ1,427,073.20	100 /0	v	ψ0.00		v	Ψ0.00		1
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,490,561.60	100%	0	\$0.00		0	\$0.00		0
31412S3P8	CITIMORTGAGE, INC	178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	716	\$182,332,641.57	81.56%	_			_	\$0.00	NA	_
Total		894	\$223,558,204.93	100%	_			_	\$0.00		0
31412S3Q6	CITIMORTGAGE, INC	43	\$12,143,434.23	19.83%	n	\$0.00	NΔ	0	\$0.00	N.A	0
111255 QU	Unavailable	190	\$49,086,425.85	80.17%	_				\$0.00	NA	_
Total		233	\$61,229,860.08	100%	-				\$0.00	2 12	0
31412S3R4	CITIMORTGAGE, INC	18	\$2,523,212.03	13.41%					\$0.00	NA	
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		126	\$18,817,634.55	100%	0	\$0.00		0	\$0.00		0
31412S3S2	CITIMORTGAGE, INC	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00	NA	V 0
Total		178	\$23,115,697.64	100%	0	\$0.00		0	\$0.00		0
								L			Ļ
31412S3T0	Unavailable	54	\$5,561,681.92		_	\$0.00			\$0.00	NA	7 0
Total		54	\$5,561,681.92	100%	0	\$0.00		0	\$0.00		0
								F			\downarrow
31412S3U7	CITIMORTGAGE, INC	23	\$6,007,581.07	17.88%				_	\$0.00	NA	
	Unavailable	100	\$27,583,375.40	82.12%	-				\$0.00	NA	
Total		123	\$33,590,956.47	100%	0	\$0.00		0	\$0.00		0
31412S3V5	CITIMORTGAGE, INC	5	\$961,650.00	9.06%	0	\$0.00	NΔ	0	\$0.00	N.A	1 0
5141253 ¥ 5	Unavailable	45	\$9,649,367.30	90.94%	_				\$0.00	NA	_
Total	Chavanaoic	50	\$10,611,017.30	100%	_			_	\$0.00	1.17	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								Ť
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,104,088.18	100%	_			0	\$0.00		0
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		16	\$3,637,034.70	100%	0	\$0.00		0	\$0.00		0
								L			┸
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		33	\$7,187,911.79	100%	0	\$0.00		0	\$0.00		0
								L			\downarrow
31412S3Z6	CITIMORTGAGE, INC	23	\$1,601,899.23	26.99%	_				\$0.00	NA	70
	Unavailable	68	\$4,332,298.46	73.01%	_			_	\$0.00	NA	
Total		91	\$5,934,197.69	100%	0	\$0.00		0	\$0.00		0
214125440	CITIMODEC A CE, INC.	1.4	¢952 001 92	9.407	^	\$0.00	NT A	_	\$0.00	NT A	
31412S4A0	CITIMORTGAGE, INC Unavailable	14	\$853,001.82 \$9,306,319.24	91.6%	-				\$0.00	NA NA	
Total	Ollavallable	145 159	\$10,159,321.06	100%	_			_	\$ 0.00	NA	0
1 Otal		159	\$10,159,521.00	100 %	V	Φυ.υυ		Ľ	φυ.υυ		۲
31412S4B8	CITIMORTGAGE, INC	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00		_	\$0.00	NA	1
Total		98	\$9,617,629.67	100%	0	\$0.00		0	\$0.00		0
					L			L			\downarrow
31412S4X0	CITIMORTGAGE, INC	5	\$737,806.58	38.47%	-				\$0.00	NA	
	Unavailable	6	\$1,180,269.72	61.53%	•				\$0.00	NA.	
Total		11	\$1,918,076.30	100%	0	\$0.00		0	\$0.00		0
2141205D7	CITIL ACREE A CE. DAG	4	форо о лд да	40.72%		<u></u>	3.T.A		ΦΩ ΩΩ	3.7.4	+
31412S5B7	CITIMORTGAGE, INC	4	\$882,257.77	49.73%	_			_	\$0.00	NA NA	7
Total	Unavailable	4 8	\$891,722.58 \$1,773,980.35	50.27% 100%	•				\$0.00 \$0.00	NA	0

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21412S5E1	CITIMODTCACE INC	1	¢100 000 00	16 200	0	\$0.00	NT A	^	\$0.00	NT /	
31412S5E1	CITIMORTGAGE, INC Unavailable	1	\$180,000.00		+				\$0.00 \$0.00	NA NA	_
Total	Unavailable	5	\$925,000.00 \$1,105,000.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	N/	7 (
1 Otai		5	\$1,105,000.00	100%	U	Φυ.υυ		υ	\$0.00		U
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		6	\$2,161,759.89	100%	0	\$0.00		0	\$0.00		0
21.1129796	** " 11	- 11	ф1 2 72 110 02	1000	_	Φ0.00	27.4	_	Φ0.00		-
31412S5G6 Total	Unavailable	11 11	\$1,372,118.03		_	\$0.00 \$0.00		_	\$0.00 \$0.00	N/	0
1 Otai		11	\$1,372,118.03	100%	U	Φυ.υυ		V	\$U.UU		U
31412S5L5	CITIMORTGAGE, INC	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		11	\$1,173,393.46	100%	0	\$0.00		0	\$0.00		0
31412S5N1	CITIMORTGAGE, INC	52	\$3,555,114.39	23.04%	0	\$0.00	NΙΛ	0	\$0.00	N.A	\
5141255111	Unavailable	187	\$11,874,658.11	76.96%	_			_	\$0.00	NA	_
Total	C HW T WHITE C	239	\$15,429,772.50		_	\$0.00			\$0.00		0
			, ,								
31412S5P6	CITIMORTGAGE, INC	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	151	\$14,897,890.79	82.28%	•			_	\$0.00	N/	_
Total		184	\$18,105,346.84	100%	0	\$0.00		0	\$0.00		0
31412S5Q4	CITIMORTGAGE, INC	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	39	\$4,596,311.33	72.21%	•				\$0.00	N/	_
Total		54	\$6,364,808.32	100%	0	\$0.00		0	\$0.00		0
31412S5R2	CITIMORTGAGE, INC	12	\$1,687,228.20	6.44%	0	\$0.00	NΑ	n	\$0.00	N/	. 0
5141253K2	Unavailable	178	\$24,522,127.32	93.56%	_			_	\$0.00	NA	
Total	O NAV WING TO	190	\$26,209,355.52		_	\$0.00		_	\$0.00		0
			44.200.255.40			40.00		_	*		
31412S5S0	CITIMORTGAGE, INC	6	\$1,290,366.49		+			_	\$0.00	NA	
Total	Unavailable	428 434	\$107,044,484.05 \$108,334,850.54	98.81%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
1 Utai		+34	φ100,334,030.34	100%	ľ	φυ.υυ		ש	φυ.υυ		U
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		34	\$12,047,602.57	100%	0	\$0.00		0	\$0.00		0
					L						1
31412S5U5	CITIMORTGAGE, INC	91	\$22,297,659.78	1					\$0.00	NA	1
Total	Unavailable	553	\$145,726,947.09 \$168,024,606,87	86.73%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	N.A	0
Total		644	\$168,024,606.87	100%	V	Φυ.υυ		U	⊅U.UU		U
31412S5W1	CITIMORTGAGE, INC	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,336,441.11	100%	0	\$0.00		0	\$0.00		0

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31412S5X9	CITIMORTGAGE, INC	23	\$2,234,884.03	17.84%	0	\$0.00	NΔ	n	\$0.00	N/	10
51412557()	Unavailable	104	\$10,291,405.74	82.16%	_			_	\$0.00	NA	
Total	Chavanable	127	\$12,526,289.77	100%	_				\$0.00	117	0
Total		127	ψ12,320,207.77	100 /6	v	φ υ. υυ		v	ψυ.υυ		U
31412S5Y7	CITIMORTGAGE, INC	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00	N/	0
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$0.00		0
31412S5Z4	CITIMORTGAGE, INC	29	\$4,018,625.56	13.7%	Ω	00 02	NΑ	Λ	\$0.00	N.A	\ \ \
5141233Z4	Unavailable	184	\$25,312,821.44	86.3%					\$0.00	NA	_
Total	Chavanaoic	213	\$29,331,447.00	100%	-				\$0.00	117	0
31412S6A8	CITIMORTGAGE, INC	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	159	\$43,937,290.57	98.38%	_				\$0.00	N/	
Total		162	\$44,659,790.57	100%	0	\$0.00		0	\$0.00		0
31412S6C4	CITIMORTGAGE, INC	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	307	\$79,079,894.39	89.41%	_			_	\$0.00	N.A	_
Total		343	\$88,447,622.50	100%	_			_	\$0.00		0
31412S6D2	CITIMORTGAGE, INC	23	\$4,139,931.99	8.44%	_				\$0.00	NA	1 0
	Unavailable	203	\$44,907,866.22	91.56%	_			_	\$0.00	N.A	_
Total		226	\$49,047,798.21	100%	0	\$0.00		0	\$0.00		0
31412S6E0	CITIMORTGAGE, INC	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	198	\$38,459,455.66	88.21%					\$0.00	N.A	
Total		223	\$43,599,429.65	100%	0	\$0.00		0	\$0.00		0
214128765	CITIMODEC A CE, INC.	12	Φ2.5.C0.505.40	10.5407	^	¢Ω ΩΩ	NT A	^	\$0.00	NI A	
31412S6G5	CITIMORTGAGE, INC Unavailable	13 86	\$2,560,585.49 \$21,723,896.34	10.54% 89.46%	_				\$0.00 \$0.00	NA NA	
Total	Onavanable	99	\$21,723,890.34 \$24,284,481.83	100%					\$0.00 \$0.00	N/	0
			+2 1,20 1,10 100	20070	Ť	4000		_	4000		
31412S6H3	CITIMORTGAGE, INC	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		97	\$24,480,932.62	100%	0	\$0.00		0	\$0.00		0
31412S6J9	CITIMORTGAGE, INC	1	\$173,220.00	1.24%	0	90 OO	NΔ	Λ	\$0.00	N.A	10
514123037	Unavailable	74	\$13,820,335.75	98.76%	_			_	\$0.00	NA	_
Total	Onavanaore	75	\$13,993,555.75	100%	_				\$0.00	112	0
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$35,027,468.28	100%	0	\$0.00		0	\$0.00		0
21/12S6M2	CITIMODTC ACE INC	2	\$602 707 70	3.67%	\cap	00.02	NT A	<u></u>	\$0.00	NT A	
31412S6M2	CITIMORTGAGE, INC	3	\$602,787.70	3.01%	U	Φ U.UU	NΑ	U	\$0.00	N.A	١U

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	Unavailable	67	\$15,817,388.11	96.33%	-	_			\$0.00	NA	
Total		70	\$16,420,175.81	100%	0	\$0.00		0	\$0.00		0
											Ļ
31412S6N0	Unavailable	56	\$13,101,739.44		_	\$0.00			\$0.00	N.A	
Total		56	\$13,101,739.44	100%	0	\$0.00		0	\$0.00		0
					L						Ļ
31412S6P5	CITIMORTGAGE, INC	2	\$288,989.99	2.86%	_			_	\$0.00	NA	
-	Unavailable	42	\$9,815,265.23	97.14%	-	_		_	\$0.00	NA	
Total		44	\$10,104,255.22	100%	U	\$0.00		U	\$0.00		0
31412SU29	CITIMORTGAGE, INC	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00	N.A	10
514125027	Unavailable	55	\$16,612,427.74	93.51%	_				\$0.00	NA	1
Total	Chavanaoic	60	\$17,765,051.23	100%	-				\$0.00		0
10441		00	ψ17,700,001.20	100 /0		φοισσ		_	ψοισσ		Ť
31412SU37	Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		38	\$10,966,520.75	100%	0	\$0.00		0	\$0.00	-	0
											L
31412SU45	Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$20,738,553.94	100%	0	\$0.00		0	\$0.00		0
											┸
31412SU52	Unavailable	78	\$23,897,015.71		_	\$0.00		_	\$0.00	N.A	
Total		78	\$23,897,015.71	100%	0	\$0.00		0	\$0.00		0
		_			L			L			Ļ
31412SU60	CITIMORTGAGE, INC	5	\$1,733,611.36		_				\$0.00	NA	1
	Unavailable	42	\$12,334,103.26		+				\$0.00	NA	_
Total		47	\$14,067,714.62	100%	U	\$0.00		U	\$0.00		0
31412SU78	CITIMORTGAGE, INC	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00	N.A	10
514125076	Unavailable	57	\$15,754,521.05	90.21%	_			_	\$0.00	NA	_
Total	e na vanacie	63	\$17,464,087.43		-				\$0.00		0
			+		Ť	7 0 0 0		Ĭ	7 0 0 0		Ť
31412SU86	Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,591,771.32	100%	0	\$0.00		0	\$0.00	,	0
											L
31412SUP8	Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$33,865,747.65	100%	0	\$0.00		0	\$0.00		0
2141261107	TT	126	¢27.600.744.17	1000	_	\$0.00	NT A		\$0.00	NI.	$\frac{1}{2}$
31412SUQ6	Unavailable	126	\$37,698,744.17		_			_	\$0.00 \$0.00	NA	0
Total		126	\$37,698,744.17	100%	שו	\$U.UU		U	\$0.00		۲
31412SUR4	Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		93	\$27,653,423.43	100%	+			_	\$0.00		0
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31412SUS2	Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$22,083,923.76					0	\$0.00		0

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31412SUT0	Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total		83	\$23,926,284.53	100%	-				\$0.00		(
31412SUU7	CITIMORTGAGE, INC	45	\$8,420,738.50	35.91%	-				\$0.00	N/	_
	Unavailable	56	\$15,030,144.54	64.09%	-				\$0.00	N/	_
Total		101	\$23,450,883.04	100%	0	\$0.00		0	\$0.00		(
31412SUV5	CITIMORTGAGE, INC	1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00	N/	V (
Total		90	\$25,962,185.69	100%	0	\$0.00		0	\$0.00		(
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total		86	\$25,035,865.57	100%	-				\$0.00	•	(
31412SUX1	CITIMORTGAGE, INC	23	\$3,921,398.54	34.72%	0	\$0.00			\$0.00	N/	(
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00	N/	1 (
Total		52	\$11,293,085.53	100%	0	\$0.00		0	\$0.00		0
31412TA29	CITIMODTCACE INC	54	\$6,784,417.46	69.3%	Λ	\$0.00	NIA	Λ	\$0.00	NI /	
514121A29	CITIMORTGAGE, INC Unavailable	22	\$3,005,704.99	30.7%	-				\$0.00	NA NA	_
Total	Onavanaoic	76	\$9,790,122.45	100%	1				\$0.00	117	7 (
			+-)		Ť	7		_	7 - 7 - 7		Ť
31412TA37	CITIMORTGAGE, INC	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.00	N/	(
Total		366	\$94,542,185.53	100%	0	\$0.00		0	\$0.00		(
31412TA45	CITIMORTGAGE, INC	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	290	\$65,457,964.56	91.96%	_				\$0.00	N/	
Total		322	\$71,182,781.97	100%	0	\$0.00		0	\$0.00		(
31412TA52	CITIMORTGAGE, INC	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00	N/	١ (
5111211132	Unavailable	182	\$35,569,296.66	97.34%	-			_	\$0.00	N/	_
Total	C Hu / WHUC 14	188	\$36,542,596.44	100%	_				\$0.00	1,1	(
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31412TA60	Unavailable	42	\$6,789,587.46		-	\$0.00			\$0.00	N/	_
Total		42	\$6,789,587.46	100%	0	\$0.00		0	\$0.00		(
31412TA78	CITIMORTGAGE, INC	1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0.00	N/	۷ (
	Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA	0	\$0.00	N/	7
Total		64	\$9,269,800.64	100%	0	\$0.00		0	\$0.00		(
31412TA86	CITIMORTGAGE, INC	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0.00	N.A	1
211211100	Unavailable	23	\$5,598,694.37	81.22%	1				\$0.00	NA	
Total		29	\$6,892,880.57	100%	-				\$0.00		(

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21412TA04	CITIMODTC A CE, INC.	102	\$17.042.745.27	22.270	_	\$0.00	NT A	^	¢0, 00	NI /	
31412TA94	CITIMORTGAGE, INC	102	\$17,943,745.27	22.37%	-				\$0.00	NA NA	_
Total	Unavailable	262	\$62,283,901.23 \$80,227,646.50	77.63% 100 %	_			_	\$0.00 \$0.00	N/	7 0
Total		364	\$80,227,040.50	100%	V	Φυ.υυ		V	\$0.00		U
31412TAH6	Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		12	\$1,174,591.68	100%	0	\$0.00		0	\$0.00		0
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		50	\$10,958,501.15	100%	_			_	\$0.00	1,1	0
31412TAK9	Unavailable	87	\$26,055,502,54	1000	Λ	\$0.00	NI A	0	\$0.00	NI /	
Total	Unavanable	87 87	\$26,055,592.54 \$26,055,592.54	100%	+			_	\$0.00 \$0.00	N/	0
Total		07	Ψ20,033,372.34	100 /0	ľ	ψυ•υυ		ľ	ψυ•υυ		
31412TAM5	CITIMORTGAGE, INC	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$0.00	N/	
Total		95	\$5,340,409.81	100%	0	\$0.00		0	\$0.00		0
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$0.00	N/	\ O
Total	Chavanaoic	26	\$1,392,335.78	100%	_			_	\$0.00	117	0
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31412TAP8	CITIMORTGAGE, INC	70	\$16,013,654.80	26.45%	_			_	\$0.00	N/	_
	Unavailable	183	\$44,519,968.84	73.55%	1				\$0.00	N/	
Total		253	\$60,533,623.64	100%	0	\$0.00		0	\$0.00		0
31412TAQ6	CITIMORTGAGE, INC	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	\$0.00	NA	
Total		576	\$123,133,775.04	100%	0	\$0.00		0	\$0.00		0
31412TAR4	CITIMORTGAGE, INC	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	176						_	\$0.00		
Total		268	\$40,299,025.60	100%	0	\$0.00		0	\$0.00		0
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31412TAS2	CITIMORTGAGE, INC	42	\$4,727,273.01	35.25%	_			_	\$0.00	N/	\neg
	Unavailable	51	\$8,683,786.75	64.75%	+-			-	\$0.00	N/	
Total		93	\$13,411,059.76	100%	0	\$0.00		U	\$0.00		0
31412TAU7	CITIMORTGAGE, INC	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	\$0.00	N/	0
Total		426	\$110,452,448.31	100%	0	\$0.00		0	\$0.00		0
31412TAV5	CITIMORTGAGE, INC	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0.00	N.A	V 0
	Unavailable	353	\$79,193,940.87	92.31%	+-				\$0.00	N/	_
Total		384	\$85,793,872.38		_			_	\$0.00		0
					1						

31412TAW3	CITIMORTGAGE, INC	13	\$2,026,690.24	4.53%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	237	\$42,750,107.81	95.47%	\$0.00	NA	0 \$0.00	NA (
Total		250	\$44,776,798.05	100%	\$0.00		0 \$0.00	(
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanasie	55	\$8,248,053.66	100%			0 \$0.00	1171
Total		33	ψ0,240,033.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31412TAY9	CITIMORTGAGE, INC	3	\$149,000.00				0 \$0.00	NA (
	Unavailable	139	\$16,097,763.77	99.08%			0 \$0.00	NA (
Total		142	\$16,246,763.77	100%	<u>\$0.00</u>		0 \$0.00	
31412TAZ6	CITIMORTGAGE, INC	72	\$14,222,389.19	24.61%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	169	\$43,561,294.66	75.39%	\$0.00	NA	0 \$0.00	NA (
Total		241	\$57,783,683.85	100%	\$0.00		0 \$0.00	(
31412TBA0	CITIMORTGAGE, INC	23	\$2,527,447.23	39.36% (0.80.00	NA	0 \$0.00	NA (
511121B/10	Unavailable	24	\$3,893,300.00	60.64%			0 \$0.00	NA (
Total	O NW WILWOID	47	\$6,420,747.23	100%			0 \$0.00	0
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31412TBB8	CITIMORTGAGE, INC	33	\$2,355,808.03	40.91%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$3,402,730.01	59.09%	\$0.00	NA	0 \$0.00	NA (
Total		55	\$5,758,538.04	100%	\$0.00		0 \$0.00	0
21412TD C/	CITIN OPTICA CE, INIC.	2	ф102 572 02	1.007	2 00 00	NIA	0,00	NIA (
31412TBC6	CITIMORTGAGE, INC	2	\$103,572.02	98.1%	\$0.00		0 \$0.00 0 \$0.00	NA (
Total	Unavailable	42 44	\$5,338,918.58 \$5,442,490.60	100%			0 \$0.00	NA (
1 Otai		44	\$5,44 <i>2</i> ,490.00	100%	<u> </u>		<u>U \$U.UU</u>	
31412TBF9	CITIMORTGAGE, INC	21	\$4,978,252.95	35.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$8,902,486.47	64.14%	\$0.00	NA	0 \$0.00	NA (
Total		62	\$13,880,739.42	100%	\$0.00		0 \$0.00	0
31412TBG7	CITIMORTGAGE, INC	38	\$5,204,407.16	39.07% (0,\$0.00	NA	0 \$0.00	NA (
	Unavailable	56	\$8,117,141.24	60.93%	_		0 \$0.00	NA (
Total		94	\$13,321,548.40	100%	_		0 \$0.00	0
31412TBH5	CITIMORTGAGE, INC	2	\$424,124.86	31.53% () \$0 00	NΙΛ	0 \$0.00	NA (
P17121DHJ	Unavailable	9	\$921,011.18				0 \$0.00	NA (
Total	One venuolo	11	\$1,345,136.04	100%			0 \$0.00	(
21.4127777.4	CVERT CORTES : CERT TAKE		ф0 2 7 00 00	0.000	2 40 00	**.	0,00,00	
31412TBJ1	CITIMORTGAGE, INC	1	\$93,500.00	9.09%	_		0 \$0.00	NA (
Total	Unavailable	9 10	\$934,727.59 \$1,028,227.50	90.91% (_		0 \$0.00 0 \$0.00	NA
Total		10	\$1,028,227.59	100%	<u> </u>		<u>00.00</u>	0
31412TBK8	CITIMORTGAGE, INC	2	\$89,290.01	7.85% (\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,047,805.28	92.15%			0 \$0.00	NA (

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Total		9	\$1,137,095.29	100%	0	\$0.00		0	\$0.00		0
31412TBL6	CITIMORTGAGE, INC	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$63,611,473.89	100%	0	\$0.00		0	\$0.00		0
											L
31412TBM4	CITIMORTGAGE, INC	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	\$0.00	NA	
Total		276	\$44,409,849.72	100%	0	\$0.00		0	\$0.00		0
31412TBN2	CITIMORTGAGE, INC	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,207,589.03	71.05%					\$0.00	NA	1
Total		56	\$7,329,635.83	100%	-			_	\$0.00		0
31412TFL2	CITIMORTGAGE, INC	5	\$285,618.94	4.29%	Λ	\$0.00	NΔ	<u></u>	\$0.00	NA	10
5141211 E2	Unavailable	110	\$6,364,737.40	95.71%	-			_	\$0.00	NA	1
Total	Chavanable	115	\$6,650,356.34	100%	_			_	\$0.00	117	0
Total		113	ψο,ουο,ουοιοτ	100 /0	ľ	ψυ•υυ		U	ψοισσ		Ť
31412TFM0	CITIMORTGAGE, INC	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$21,818,633.88	98.12%	+				\$0.00	NA	+
Total		77	\$22,235,633.88	100%	_			_	\$0.00		0
			, ,								Т
31412TFN8	CITIMORTGAGE, INC	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$23,536,184.64	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$23,650,184.64	100%	0	\$0.00		0	\$0.00		0
											L
31412TFP3	CITIMORTGAGE, INC	1	\$202,400.00	3.39%	_				\$0.00	NA	0
	Unavailable	27	\$5,763,405.00	96.61%	+-				\$0.00	NA	
Total		28	\$5,965,805.00	100%	0	\$0.00		0	\$0.00		0
31412TMH3	CITIMORTGAGE, INC	5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,211,251.37	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,810,090.79	100%	0	\$0.00		0	\$0.00		0
31412TMJ9	CITIMORTGAGE, INC	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$48,152,110.82	97.32%	-			_	\$0.00	NA	1
Total		214	\$49,479,735.82	100%	0	\$0.00		0	\$0.00		0
31412TMK6	CITIMORTGAGE, INC	17	\$2,325,067.73	15.84%	0	\$0.00	NA	()	\$0.00	NA	0
	Unavailable	90	\$12,351,111.78	84.16%	1			_	\$0.00	NA	
Total		107	\$14,676,179.51	100%	1				\$0.00		0
					_				$\sqcup \sqcup$		Ļ
31412TML4	CITIMORTGAGE, INC	20	\$3,762,173.67	13.99%	+-			_	\$0.00	NA	1
	Unavailable	77	\$23,126,296.12	86.01%	1				\$0.00	NA	
Total		97	\$26,888,469.79	100%	0	\$0.00		0	\$0.00		0

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31412TMM2	CITIMORTGAGE, INC	361	\$81,237,795.91	52.65%	0.5	\$0.00	NA	0	\$0.00	N.A	0
511121111112	Unavailable	282	\$73,071,703.79	47.35%	H			H	\$0.00	NA	_
Total	o na vanao ie	643	\$154,309,499.70	100%	_			_	\$0.00	111	0
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31412TMN0	CITIMORTGAGE, INC	61	\$11,580,676.16	6.61%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	730	\$163,596,900.65	93.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		791	\$175,177,576.81	100%	0 \$	\$0.00		0	\$0.00		0
											-
31412TMP5	CITIMORTGAGE, INC	7	\$1,206,308.91	1.33%	_				\$0.00	NA	_
	Unavailable	388	\$89,620,594.83	98.67%				_	\$0.00	NA	1
Total		395	\$90,826,903.74	100%	0 \$	50.00		0	\$0.00		0
31412TMQ3	CITIMORTGAGE, INC	3	\$888,950.00	1.63%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	247	\$53,683,300.27	98.37%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
Total		250	\$54,572,250.27	100%	0 \$	\$0.00		0	\$0.00		0
21412TN 4D 1	TT '1.1.1	50	ф 7 202 112 <i>С</i> 7	1000	O 4	to 00	NT A	_	ΦΩ ΩΩ	NT 4	
31412TMR1	Unavailable	52 52	\$7,383,113.67	100%	-			-	\$0.00	N.A	_
Total		52	\$7,383,113.67	100%	O 3	50.00		U	\$0.00		0
31412TMS9	CITIMORTGAGE, INC	14	\$2,865,412.99	1.87%	0.9	\$0.00	NA	0	\$0.00	NA	0
5141211109	Unavailable	572	\$150,764,477.10	98.13%	_			_	\$0.00	NA	
Total	o na variao re	586	\$153,629,890.09	100%	-			_	\$0.00	111	0
1 0001		-	\$100,023,03 0003	10070	Ŭ Ģ	, , , ,		Ĭ	Ψ σ • σ σ		Ť
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$155,263,165.51	100%	0 \$	\$0.00		0	\$0.00		0
					Ш						
21.41.277.57.50	FIRST BANK DBA	0	Φ1 0 53 100 13	1000		ho oo	27.4		40.00	27.4	
31413K5M9	FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	O 3	\$0.00	NA	O	\$0.00	NA	10
Total	MORTGAGE	9	\$1,852,108.43	100%	0 4	00 02		n	\$0.00		0
Total		,	ψ1,052,100.45	100 /	U 4	70.00			ψ υ. υυ		
	FIRST BANK DBA				H						T
31413K5N7	FIRST BANK	55	\$9,448,085.88	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE				Ц						\downarrow
Total		55	\$9,448,085.88	100%	0 \$	\$0.00		0	\$0.00		0
	EIDOE DANK DDA				H			_			+
31413K5P2	FIRST BANK DBA FIRST BANK	23	\$2,930,411.84	100%	ا ا	00.03	NT A	_	\$0.00	NT A	
D1413KJf2	MORTGAGE	23	\$4,73U,411.84	100%		ρ υ.υ υ	NA	ľ	\$0.00	NA	١
Total	INCITE OF IOL	23	\$2,930,411.84	100%	0 \$	\$0.00		0	\$0.00		0
			, , ,		Щ			Ī			T
	FIRST BANK DBA										T
31413K5Q0	FIRST BANK	13	\$1,325,125.82	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	MORTGAGE				$\prod_{i=1}^{n}$			_			-
Total		13	\$1,325,125.82	100%	0 \$	\$0.00		0	\$0.00		0

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	SUNTRUST				H			L			+
31413MH26	MORTGAGE INC	35	\$3,367,969.83	52.4%			NA	0	\$0.00	N.A	A (
	Unavailable	31	\$3,059,593.54	47.6%	0\$	80.00	NA	0	\$0.00	NA.	4 (
Total		66	\$6,427,563.37	100%	0 \$	60.00		0	\$0.00		_
	SUNTRUST				H			H			+
31413MH34	MORTGAGE INC	9	\$1,056,822.68	40.31%	0\$	00.00	NA	0	\$0.00	N/	4 (
	Unavailable	13	\$1,564,851.65	59.69%	0\$	00.00	NA	0	\$0.00	N/	_
Total		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	N/	4 (
	Unavailable	18	\$1,008,467.47	72.12%	0\$	00.00	NA	0	\$0.00	N.	4 (
Total		24	\$1,398,267.47	100%	0 \$	60.00		0	\$0.00		(
31413MH59	SUNTRUST MORTGAGE INC	4	\$417,500.00	22%	0\$	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	10	\$1,480,097.42		-	00.00	NA	_	\$0.00	N/	_
Total		14	\$1,897,597.42	100%	0 \$	60.00		0	\$0.00		-
31413МН67	SUNTRUST MORTGAGE INC	7	\$1,202,500.00	47.33%	0 \$	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	5	\$1,337,983.78	52.67%	_		NA	0	\$0.00	NA	4 (
Total		12	\$2,540,483.78	100%	0 \$	80.00		0	\$0.00		-
31413MH75	SUNTRUST MORTGAGE INC	15	\$2,116,800.00	36.3%	0\$	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	24	\$3,714,760.04	63.7%	_		NA	•	\$0.00		_
Total		39	\$5,831,560.04	100%	0 \$	60.00		0	\$0.00		-
31413MH83	SUNTRUST MORTGAGE INC	17	\$1,922,850.00	39.87%	0\$	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	21	\$2,899,955.00	60.13%	0\$	00.00	NA	0	\$0.00	N/	
Total		38	\$4,822,805.00	100%	0 \$	80.00		0	\$0.00		-
31413МН91	SUNTRUST MORTGAGE INC	10	\$2,185,800.00	58.05%	Щ		NA	0	\$0.00		_
	Unavailable	9	\$1,579,831.91	41.95%			NA	_	\$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%	Щ				\$0.00		_
	Unavailable	75	\$13,846,741.05	40.77%		00.00	NA	_	\$0.00		
Total		174	\$33,960,329.22	100%					\$0.00		

31413MHW0	SUNTRUST MORTGAGE INC	230	\$40,685,712.61	65.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$21,145,017.06	34.2%	30.00	NA	0 \$0.00	NA
Total		328	\$61,830,729.67	100%	\$0.00		0 \$0.00	0
31413MHX8	SUNTRUST MORTGAGE INC	58	\$12,218,576.72	58.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,832,263.83	41.96%	30.00	NA	0 \$0.00	NA (
Total		101	\$21,050,840.55	100%	\$0.00		0 \$0.00	0
31413MHY6	SUNTRUST MORTGAGE INC	67	\$4,066,743.57	63.64%			0 \$0.00	
	Unavailable	37	\$2,323,643.69				0 \$0.00	
Total		104	\$6,390,387.26	100%	\$0.00	 	90.00	0
31413MHZ3	SUNTRUST MORTGAGE INC	74	\$4,830,993.44				0 \$0.00	NA
	Unavailable	14	\$973,223.71	16.77%		 	0 \$0.00	NA (
Total		88	\$5,804,217.15	100%) \$0.00		0 \$0.00	0
31413MJA6	SUNTRUST MORTGAGE INC	11	\$1,145,550.00	51.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,091,350.00	48.79%) \$0.00	NA	0 \$0.00	NA
Total		21	\$2,236,900.00	100%) \$0.00		0 \$0.00	0
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31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57		0 \$0.00		0 \$0.00	
Total		82	\$14,486,965.57	100%	\$0.00		0 \$0.00	0
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31413RHQ2	DORAL BANK	15	\$1,479,763.31		0 \$0.00		0 \$0.00	
Total		15	\$1,479,763.31	100%) \$0.00	 	0 \$0.00	0
31413RHR0	DORAL BANK	15	\$1,675,035.00	100% (0 \$0.00	NA	0 \$0.00	NAC
Total	DOME DITTE	15	\$1,675,035.00 \$1,675,035.00	1		1	0 \$0.00	
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31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0.00	NA	0 \$0.00	NAC
DITIDITIES.	Unavailable	2	\$225,024.92				0 \$0.00	
Total	Onu. mix.	8	\$1,271,846.53	t t			0 \$0.00	0
10001	-		Ψ=	1	14000		1 φ σ σ σ	
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	00.00	NA	0 \$0.00	NAC
Total		12	\$2,086,824.70				0 \$0.00	0
				ı	1			
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	O.00 (C	NA	0 \$0.00	NA (
Total		12	\$1,569,720.00	1			0 \$0.00	i
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31413WA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00		0
2 0 0 0 1			4 1,000,000,000	10070	φ σ σ σ σ		9 9 9 9 9		Ť
31413WAA3	GREYSTONE SERVICING CORPORATION INC	1	\$16,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	. О
Total		1	\$16,500,000.00	100%	0 \$0.00		0 \$0.00		0
31414BJJ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,622,831.03	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		8	\$1,622,831.03	100%	0 \$0.00		0 \$0.00		0
31414BJM3	COUNTRYWIDE HOME LOANS, INC	2	\$726,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		2	\$726,500.00	100%	0 \$0.00		0 \$0.00		0
31414D2C9	COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	47	\$12,817,822.08	64.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$20,016,720.79	100%	0 \$0.00		0 \$0.00		0
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31414D2D7	COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	63	\$18,107,518.22	72.35%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		95	\$25,026,244.17	100%	0 \$0.00		0 \$0.00		0
31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39		0 \$0.00		0 \$0.00	NA	
	Unavailable	7	\$970,687.97	86.83%			0 \$0.00	NA	
Total		8	\$1,117,978.36	100%	0 \$0.00		0 \$0.00		0
									Ш
31414D2F2	Unavailable	8	\$1,131,272.03		0 \$0.00		0 \$0.00	NA	
Total		8	\$1,131,272.03	100%	0 \$0.00		0 \$0.00		0
21.41.472.0	77 7111		фс1 127 46	1000	0 00 00	27.4	0.00.00	NY 4	
31414D2L9	Unavailable	1	\$61,427.46		0 \$0.00		0 \$0.00	NA	
Total		1	\$61,427.46	100%	0 \$0.00		0 \$0.00		0
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	e na vanacio	8	\$1,206,552.51		0 \$0.00		0 \$0.00		0
			+ -,= · · , · · · · · ·	20070	7.000		7 0.00		Ť
31414D2N5	Unavailable	1	\$147,959.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$147,959.09		0 \$0.00		0 \$0.00		0
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31414D2P0	Unavailable	1	\$119,773.43	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		1	\$119,773.43	100%	0 \$0.00)	0 \$	80.00		0
			, ,,,,,,,,		, , , , ,					Í
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%			Ш	60.00	NA	A 0
	Unavailable	42	\$5,451,715.58	44.71%		-		80.00	N/	_
Total		108	\$12,194,701.51	100%	0 \$0.00)	0 \$	60.00		0
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0 \$0.00) NA	0 \$	\$0.00	N.A	A 0
	Unavailable	40	\$9,178,850.85	57.11%	0 \$0.00) NA	0\$	80.00	NA	A 0
Total		71	\$16,070,981.85	100%	0 \$0.00)	0 \$	80.00		0
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0 \$0.00) NA	0 \$	60.00	N.A	A 0
	Unavailable	104	\$13,569,765.62	61.27%			-	00.00	N/	A 0
Total		169	\$22,147,599.06	100%	0 \$0.00)	0 \$	60.00		0
31414D3A2	COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0 \$0.00) NA	0 \$	60.00	N.A	A 0
	Unavailable	25	\$4,399,023.39	43.13%	0 \$0.00) NA	0\$	00.00	N/	A 0
Total		67	\$10,199,225.74	100%	0 \$0.00)	0 \$	80.00		0
31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0 \$0.00) NA	0 \$	60.00	N.A	A 0
	Unavailable	20	\$2,570,606.59	76.48%		1	-	80.00	N/	_
Total		26	\$3,361,178.09	100%	0 \$0.00)	0 \$	80.00		0
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0 \$0.00) NA	0 \$	\$0.00	N/	A 0
	Unavailable	37	\$2,576,689.64	59.98%				00.00	N/	
Total		64	\$4,295,681.54	100%	0 \$0.00)	0 \$	60.00		0
31414D3G9	COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0 \$0.00) NA	0 \$	60.00	N.A	A 0
	Unavailable	51	\$5,011,498.15	56.69%	0 \$0.00) NA	0 \$	80.00	N/	A 0
Total		90	\$8,839,589.23	100%	0 \$0.00)	0 \$	60.00		0
31414D3H7	COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0 \$0.00) NA	0 \$	60.00	N/	A 0
	Unavailable	48	\$3,061,867.37	65.37%			-	80.00	N/	_
Total		72	\$4,683,568.59	100%	0 \$0.00)	0 \$	80.00		0
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0 \$0.00) NA	0 \$	60.00	N.A	A 0
	Unavailable	36	\$3,554,796.37	78.87%		-		80.00	NA	
Total		46	\$4,507,165.22	100%	0 \$0.00)	0 \$	80.00		0

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31414D3K0	COUNTRYWIDE	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0	\$0.00	NA	4
31414D3R0	BANK, FSB		. , ,		Ш			Ц			4
	Unavailable	88			_	1		-	\$0.00	NA	
Total		105	\$26,451,702.26	100%	0	\$0.00		0	\$0.00		(
	COUNTRYWIDE	+	ı 		H	+		۲	+		+
31414D3M6	BANK, FSB	33	\$6,302,728.00		Ш		NA	0	\$0.00	NA	4
	Unavailable	37	\$8,664,912.33	57.89%	-	1		_	\$0.00	NA	
Total		70	\$14,967,640.33	100%	0	\$0.00	!	0	\$0.00		(
 		\longrightarrow	, ———		μ	+	!	⊢'			4
31414D3N4	COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	\$0.00	NA	Αſ
Total		109			_	1 1		-	\$0.00		(
					\Box			C			Ţ
31414D3Q7	COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0	\$0.00	NA	Α(
	Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0	\$0.00	NA	A۱
Total	O AM , Walley	244			_	1 1	-	_	\$0.00	· · ·	(1)
		\dashv			П	1		Γ	1		T
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0	\$0.00	NA	Αļ
Total	<u> </u>	453	\$116,295,690.35	t t	-	1 1		-	\$0.00		(
		1	1	1	\prod	1		Ľ	1		†
31414D3X2	COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	\$0.00	NA	A
' 	Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	\$0.00	NA	A
Total	O IIII - WILLIE -	19	. / /	100%	-				\$0.00		. 1
				1	П	1		Γ			1
31414D3Y0	COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	A
Total		4	\$1,114,900.00	100%	0	\$0.00		0	\$0.00		
		1		1	П	1		Γ			1
31414D4A1	COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0	\$0.00	NA	A
' 	Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	A
Total	<u> </u>	43		1	-	+		-	\$0.00		
			1	ı	\prod	1		Ė			1
31414D4B9	COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	\$0.00	NA	A
<u> </u>	Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	\$0.00	NA	A
Total		17		100%	_	1		-	\$0.00		
					\bigcap			Γ			
31414D4F0	COUNTRYWIDE	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$0.00	NA	1

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	BANK, FSB									
	Unavailable	22	\$3,524,627.06	65.45%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,384,910.06	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,345,883.00	57.38%					\$0.00	NA
Total		48	\$12,803,245.00	100%	0 \$	\$0.00		0	\$0.00	
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,219,565.00	57.74%	0\$	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,843,840.00	100%	0 \$	\$0.00		0	\$0.00	
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,001,149.61	49.32%			NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$1,546,088.62	51.59%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,996,678.62	100%	0 \$	\$0.00		0	\$0.00	
31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,502,088.28	54.48%	0\$	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$1,496,207.99	56.57%	_				\$0.00	NA
Total		43	\$2,645,098.99	100%	0 \$	\$0.00		0	\$0.00	
31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,267,346.58	42.11%	0\$	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,009,503.29	100%	0 \$	\$0.00		0	\$0.00	
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	Ш		NA	0	\$0.00	NA
	Unavailable	79	\$19,538,144.86	71.78%					\$0.00	NA
Total		112	\$27,218,470.06	100%	0 \$	\$0.00		0	\$0.00	
31414D4U7	COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0 \$	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$10,192,295.26	47.75%	<u> </u>	NT A	$^{\circ}$	\$0.00	N/	. I
Total	Unavanable	108	\$10,192,295.26 \$21,345,082.26		0 \$0.00 0 \$0.00			\$0.00 \$0.00	IN A	7 (
1 Utai		100	φ <u>41,343,004.20</u>	100%	<u>v pv.vu</u>	1	U	φυ.υυ		ť
31414D4V5	COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%			0	\$0.00	N.A	١,
	Unavailable	70	\$11,155,681.74				_	\$0.00	NA	V
Total		182	\$30,901,001.85	100%	0 \$0.00)	0	<u>\$0.00</u>		1
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	·		0	\$0.00	N.A	\
	Unavailable	58	\$14,410,409.36		_			\$0.00	N.A	١
Total		115	\$27,779,934.88	100%	0 \$0.00)	0	\$0.00		1
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0 \$0.00	NA	0	\$0.00	N/	\
	Unavailable	317	\$85,269,061.95	60.52%			0	\$0.00	N/	١
Total		524	\$140,883,598.93	100%	0 \$0.00)	0	\$0.00		1
31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0 \$0.00	NA	0	\$0.00	N/	\
	Unavailable	6	\$830,223.60		_		-	\$0.00	N/	V
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	N/	\
	Unavailable	30	\$6,038,983.60				0	\$0.00	N/	١
Total		68	\$12,583,865.60	100%	0 \$0.00)	0	\$0.00		1
31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%				\$0.00	N/	
	Unavailable	89	\$15,018,644.76					\$0.00	N/	
Total		165	\$26,690,600.28	100%	<u>0 \$0.00</u>		0	\$0.00		1
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00		,		0	\$0.00	N.A	`
	Unavailable	49	\$8,062,747.20	91.34%	1	1		\$0.00	N/	
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	N/	١
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	N.A	\
	Unavailable	15	\$3,294,314.70	78.4%	0 \$0.00	NA	0	\$0.00	N/	١
Total		24	\$4,202,124.70	100%	0 \$0.00		0	\$0.00		

								
31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00				0 \$0.00	NA
	Unavailable	21	\$2,749,340.45	83.74% (0 \$0.00	NA
Total		25	\$3,283,090.45	100%) \$0.00		0 \$0.00	
	COUNTRYWIDE	+			+		+	
31414D5R3	BANK, FSB	39	\$5,012,623.44	37.59% (\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,322,264.54	62.41%	0.00\$0	NA	0 \$0.00	NA
Total		102	\$13,334,887.98	100%	\$0.00		0 \$0.00	
	COUNTRYWIDE	+			+		++	
31414D5S1	BANK, FSB	14	\$839,337.00	27.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$2,163,996.97	72.05% (0.00\$	NA	0 \$0.00	NA
Total		48	\$3,003,333.97	100% (\$0.00		0 \$0.00	
		+			+-+		+-+	
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	\$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$29,910,743.51	81.31% (3\$0.00	NA	0 \$0.00	NA
Total		147	\$36,784,283.51	100%			0 \$0.00	1,111
			. ,					
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$20,991,366.19	68.21% (\$0.00	NA	0 \$0.00	NA
Total		116	\$30,775,903.89	100%			0 \$0.00	1,111
		77	. , ,		† †		1	
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	\$0.00	NA	0 \$0.00	NA
	Unavailable	301	\$83,552,648.53	73.28% (\$0.00	NA	0 \$0.00	NA
Total		427	\$114,016,141.51	100%			0 \$0.00	
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,136,751.03	94.45%	0.00\$	NA	0 \$0.00	NA
Total		21	\$4,379,787.49		\$0.00		0 \$0.00	
							$\Box \bot$	
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$17,593,929.78	70.33% (\$0.00	NA	0 \$0.00	NA
Total		84	\$25,015,703.78	100%	\$0.00		0 \$0.00	
					+		+-+	
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,584,853.86				0 \$0.00	NA
Total		70	\$12,357,286.86	100%	\$0.00		0 \$0.00	
31414D6Q4	COUNTRYWIDE	97	\$14,781,168.58	44.17% (00.00	NΛ	0 \$0.00	NA
31414D0O4	CUUNTKI WIDE	l 9/1	314./31.100301	44.17/00	カン・ファー・ファー・ファー・ファー・ファー・ファー・ファー・ファー・ファー・ファー	INA	ODDO.OO	INA.

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	BANK, FSB							
	Unavailable	105	\$18,681,067.48	55.83%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$33,462,236.06	100%	0 \$0.00		0 \$0.00	0
31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$5,969,194.68	66.89%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$8,924,004.31	100%	0 \$0.00		0 \$0.00	0
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$3,492,932.97	69.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		52	\$5,012,938.64	100%	0 \$0.00		0 \$0.00	0
31414D6U5	COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$3,966,479.05	71.37%			0 \$0.00	NA (
Total		88	\$5,557,714.73	100%	0 \$0.00		0 \$0.00	0
31414D6V3	COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$917,340.00	56.49%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,623,940.00	100%	0 \$0.00		0 \$0.00	0
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%			0 \$0.00	NA
	Unavailable	58	\$4,121,399.28	57.09%		1	0 \$0.00	NA (
Total		104	\$7,219,670.88	100%	0 \$0.00		0 \$0.00	0
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,007,088.79	74.64%			0 \$0.00	NA
Total		55	\$5,368,838.79	100%	0 \$0.00		0 \$0.00	0
31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,685,527.99	80.11%			0 \$0.00	NA (
Total		45	\$5,848,977.99	100%	0 \$0.00		0 \$0.00	0
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%			0 \$0.00	NA
	Unavailable	94	\$12,257,303.59	61.17%			0 \$0.00	NA C
Total		154	\$20,037,703.59	100%	0 \$0.00		0 \$0.00	0
31414D7D2	COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0 \$0.00	NA	0 \$0.00	NA

								-
	Unavailable	65	\$6,482,698.01	48.89%	+		0 \$0.00	NA
Total		133	\$13,260,471.01	100%	\$0.00		0 \$0.00	
31414D7E0	COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$26,098,152.37	76.39%	\$0.00	NA	0 \$0.00	NA
Total		141	\$34,166,132.75	100%	\$0.00		0 \$0.00	
		\longrightarrow						
31414D7F7	COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	,		0 \$0.00	NA
	Unavailable	8	\$1,985,000.00				0 \$0.00	NA
Total		9	\$2,237,750.00	100%	\$0.00		0 \$0.00	
		\longrightarrow			<u> </u>			
31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%			0 \$0.00	NA
	Unavailable	355	\$92,771,460.03	67.29%	_		0 \$0.00	NA
Total		537	\$137,870,983.63	100%	\$0.00		0 \$0.00	
		\bot						
31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00		,		0 \$0.00	NA
	Unavailable	8	\$838,613.58	79.25%			0 \$0.00	NA
Total		10	\$1,058,213.58	100%	\$0.00		0 \$0.00	
		\bot						
31414DQH2	COUNTRYWIDE BANK, FSB	1	\$128,740.90				0 \$0.00	NA
	Unavailable	15	\$2,605,930.10				0 \$0.00	NA
Total		16	\$2,734,671.00	100%	\$0.00		0 \$0.00	
31414DQJ8	Unavailable	2	\$401,303.32	100%	0\$0.00	NA	0 \$0.00	NA
Total		2	\$401,303.32	100%			\$0.00	
31414DQP4	Unavailable	6	\$1,112,023.63		\$0.00		0 \$0.00	NA
Total		6	\$1,112,023.63	100%	\$0.00		0 \$0.00	
					<u> </u>			
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	\$0.00	NA	0.00	NA
Total		1	\$40,303.46	100%	\$0.00		0 \$0.00	
31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$1,706,749.21	94.81%	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,800,268.93	100%	\$0.00		0 \$0.00	
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$518,111.70	83.28%	\$0.00	NA	0 \$0.00	NA

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Total		6	\$622,111.70	100%	0 \$0.00		0	\$0.00		0
										I
31414DS49	Unavailable	1	\$151,299.23	100%	0 \$0.00			\$0.00	NA	v 0
Total		1	\$151,299.23	100%	0 \$0.00		0	\$0.00		0
21414D072	TT '1.11		ф2 21 001 07	1000	0,00,00	NTA.		ΦΩ ΩΩ	NT A	+
31414DS72	Unavailable	2	\$321,891.97		0 \$0.00			\$0.00	NA	70
Total		2	\$321,891.97	100%	0 \$0.00) <u> </u>	U	\$0.00		10
31414DT22	COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%				\$0.00	NA	0
	Unavailable	211	\$28,159,829.69	56.24%				\$0.00	NA	<u>ر</u> ۲
Total		379	\$50,069,317.95	100%	0 \$0.00		0	\$0.00		0
31414DT30	COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	3	\$406,500.00	18.37%	0 \$0.00) NA	0	\$0.00	NA	v 0
Total		17	\$2,212,500.00	100%	0 \$0.00		0	\$0.00		0
31414DT48	COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	218	\$15,619,145.15	43.74%	0 \$0.00) NA	0	\$0.00	NA	7 0
Total		518	\$35,712,669.28	100%	0 \$0.00		0	\$0.00		0
31414DT55	COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	138	\$13,639,392.52	45.21%	0 \$0.00) NA	0	\$0.00	NA	0
Total		305	\$30,166,609.94	100%	0 \$0.00		0	\$0.00		0
31414DT63	COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%				\$0.00	NA	
	Unavailable	27	\$7,038,823.08	54.27%	0 \$0.00			\$0.00	NA	
Total		49	\$12,969,788.26	100%	0 \$0.00		0	\$0.00		0
31414DT71	COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	88	\$11,598,757.97	75%	0 \$0.00) NA	0	\$0.00	NA	0
Total		118	\$15,465,144.15	100%	0 \$0.00		0	\$0.00		0
31414DT89	COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	265	\$17,061,658.98	63.85%	0 \$0.00) NA	0	\$0.00	NA	0
Total		422	\$26,721,172.94	100%	0 \$0.00		0	\$0.00		0
31414DT97	COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0 \$0.00) NA	0	\$0.00	NA	0
<u> </u>	Unavailable	78	\$7,599,872.65	76.78%	0 \$0 00	NI A	0	\$0.00	NA	10

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Total		102	\$9,898,217.51	100%	0 \$0.00		0 \$0.00		0
31414DTB2	Unavailable	3	\$643,254.85		0 \$0.00		0 \$0.00	NA	0
Total		3	\$643,254.85	100%	0 \$0.00		0 \$0.00		0
31414DTC0	Unavailable	2	\$530,141.28	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$530,141.28	100%	0 \$0.00		0 \$0.00		0
31414DTY2	COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%			0 \$0.00	NA	0
	Unavailable	53	\$16,137,529.00	64.43%			0 \$0.00	NA	0
Total		80	\$25,046,925.45	100%	0 \$0.00		0 \$0.00		0
31414DTZ9	COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	·		0 \$0.00	NA	
	Unavailable	118	\$35,414,825.62	70.78%			0 \$0.00	NA	0
Total		173	\$50,037,570.20	100%	0 \$0.00		0 \$0.00		0
31414DU20	COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%			0 \$0.00	NA	0
	Unavailable	31	\$2,059,339.92	17.94%			0 \$0.00	NA	0
Total		178	\$11,479,013.42	100%	0 \$0.00		0 \$0.00		0
31414DU38	COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%			0 \$0.00	NA	0
	Unavailable	109	\$6,486,449.58	28.65%			0 \$0.00	NA	0
Total		380	\$22,641,223.77	100%	0 \$0.00		0 \$0.00		0
31414DU53	COUNTRYWIDE BANK, FSB	31	\$5,475,566.53		0 \$0.00		0 \$0.00	NA	
	Unavailable	32	\$6,428,663.51	1	0 \$0.00		0 \$0.00	NA	
Total		63	\$11,904,230.04	100%	0 \$0.00		0 \$0.00		0
31414DU61	COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$7,655,963.09	55.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		138	\$13,698,345.40	100%	0 \$0.00		0 \$0.00		0
31414DU87	COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%			0 \$0.00	NA	0
	Unavailable	28	\$8,047,672.60	71.45%			0 \$0.00	NA	0
Total		40	\$11,262,895.86	100%	0 \$0.00		0 \$0.00		0
31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	130	\$32,116,644.92	80.28%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		166	\$40,004,471.98	100%	0	\$0.00		0	\$0.00		0
					Ц						
31414DUB0	COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	53	\$14,501,150.02	89.54%	03	\$0.00	NA	0	\$0.00	N/	_
Total		60	\$16,195,422.71	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414DUC8	COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	Ш		NA	0	\$0.00	N/	A C
	Unavailable	70	\$16,154,693.48	59.42%	_			_	\$0.00	N/	_
Total		117	\$27,186,354.87	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31414DUD6	COUNTRYWIDE	1	\$195,000.00	3.31%	03	\$0.00	NA	0	\$0.00	N.A	A ()
	BANK, FSB		·		Ш						4
Total	Unavailable	34 35	\$5,700,363.22 \$5,895,363.22	96.69% 100 %	-			_	\$0.00 \$0.00	N.A	4 0
1 otal		35	φ3,073,3U3.22	100 %	V	ՓՄ•Մ		V	φυ.υυ		Tu
31414DUE4	COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00	N/	A C
Total		226	\$43,340,520.96	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414DUF1	COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	76	\$14,559,502.20	47.8%	-			_	\$0.00	N/	_
Total		170	\$30,461,626.60	100%	0	\$0.00		0	\$0.00	 	0
	GOVE VED VIVE V				H					 	
31414DUH7	COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	Ц				\$0.00		+
	Unavailable	163	\$38,806,511.81	54.55%					\$0.00		1 0
Total		302	\$71,138,125.81	100%	0 3	\$0.00		0	\$0.00	 	0
31414DUJ3	COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	446	\$116,072,048.03	69.66%	03	\$0.00	NA	0	\$0.00	N/	\ 0
Total	<u> </u>	657	\$166,629,295.53	100%	_			_	\$0.00		0
			,		П						Ť
31414DUS3	COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	4	\$1,380,350.53	56.48%	_			_	\$0.00	N/	A ()
Total		9	\$2,443,925.53	100%	0	\$0.00		0	\$0.00	<u> </u>	0
					Ц						1
31414DUT1	COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	Ш				\$0.00		4
	Unavailable	2	\$526,000.00	6.65%	0	\$0.00		_	\$0.00		\ (
Total		37	\$7,906,313.51	100%	0	\$0.00		0	\$0.00		0

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31414DUU8	COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	Щ				\$0.00	NA	.0
	Unavailable	2	\$500,490.08	23.2%	_				\$0.00	NA	1
Total		10	\$2,157,560.97	100%	0\$	80.00		0	\$0.00		0
31414DUV6	COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0 \$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$272,200.00	15.64%	-		NA	0	\$0.00	NA	.0
Total		7	\$1,740,210.00	100%	0 \$	80.00		0	\$0.00		0
31414DUX2	COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$274,000.00	39.65%	0\$	80.00	NA	0	\$0.00	NA	.0
Total		2	\$691,000.00	100%	0\$	80.00		0	\$0.00		0
31414DUY0	COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0 \$	80.00	NA	0	\$0.00	NA	0
Total	,	5	\$1,380,953.00	100%	0\$	80.00		0	\$0.00		0
31414DUZ7	COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$3,580,779.69	69.96%	0\$	80.00	NA	0	\$0.00	NA	0
Total		24	\$5,118,540.61	100%	0 \$	80.00		0	\$0.00		0
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	44	\$4,375,633.45	42.13%	0\$	80.00		_	\$0.00	NA	0
Total		105	\$10,386,879.45	100%	0 \$	80.00		0	\$0.00		0
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,540,040.38		_			_	\$0.00	NA	0
Total		19	\$5,336,920.38	100%	0 \$	80.00		0	\$0.00		0
31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,830,925.54	68.03%	0\$	80.00	NA	0	\$0.00	NA	0
Total		88	\$11,510,906.91	100%	0 \$	80.00		0	\$0.00		0
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0 \$	80.00	NA	0	\$0.00	NA	.0
Total	Unavailable	57	\$5,551,624.27 \$8,387,068,00	66.19% 100%	_			_	\$0.00 \$0.00	NA	0
Total		86	\$8,387,968.99	100%	U \$	บ.บบ		U	\$U.UU		۲
31414DV60	COUNTRYWIDE	40	\$10,875,292.02	26.19%	0 \$	60.00	NA	0	\$0.00	NA	0

	BANK, FSB		I	Ī				Ì
	Unavailable	123	\$30,654,847.16	73.81% (\$0.00	NA	0 \$0.00	NA (
Total		163	\$41,530,139.18	100%	\$0.00		0 \$0.00	(
31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88% (\$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$15,019,470.35	52.12% (\$0.00	NA	0 \$0.00	NA (
Total		140	\$28,815,271.64	100%	\$0.00		0 \$0.00	(
31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77% (\$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$49,498,843.05	53.23% (0 \$0.00	NA (
Total		379	\$92,996,633.05	100%	\$0.00		0 \$0.00	(
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56% (0 \$0.00	NA
	Unavailable	386	\$101,103,495.78	58.44% (0 \$0.00	NA (
Total		670	\$173,001,363.77	100%	\$0.00		0 \$0.00	(
31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$14,604,533.15	64.19% (\$0.00	NA	0 \$0.00	NA (
Total		174	\$22,753,658.15	100%	\$0.00		0 \$0.00	(
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43% (0 \$0.00	NA
	Unavailable	20	\$1,329,046.22	43.57% (_		0 \$0.00	NA (
Total		46	\$3,050,249.22	100%	\$0.00		0 \$0.00	(
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%			0 \$0.00	NA
	Unavailable	33	\$3,271,079.78	49.97% (_		0 \$0.00	NA (
Total		67	\$6,546,415.78	100%	\$0.00		0 \$0.00	(
31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66% (\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$6,526,560.29	90.34% (\$0.00	NA	0 \$0.00	NA (
Total		55	\$7,224,060.29	100%	\$0.00		0 \$0.00	(
31414DVF0	COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38% (0 \$0.00	NA
	Unavailable	42	\$4,090,548.36	74.62% (+		0 \$0.00	NA (
Total		56	\$5,481,798.36	100%	\$0.00		0 \$0.00	(
31414DVG8	COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65% (\$0.00	NA	0 \$0.00	NA

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	Unavailable	87	\$22,795,260.76				0 \$0.00	NA
<u>Fotal</u>		107	\$27,679,888.76	100%	<u>\$0.00</u>		0 \$0.00	
31414DVJ2	COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$11,576,134.25	46.15%			0 \$0.00	NA
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	NA
	Unavailable	100	\$17,818,915.47	51.95%			0 \$0.00	NA
Total		205	\$34,297,244.47	100%	0 \$0.00		0 \$0.00	
31414DVM5	COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$19,163,244.09	52.54%	_		0 \$0.00	NA
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	NA
	Unavailable	352	\$94,324,345.55	64.87%	_		0 \$0.00	NA
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	NA
	Unavailable	57	\$15,759,443.09	63.04%	0 \$0.00	NA	0 \$0.00	NA
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
	Unavailable	50	\$16,867,318.00	56.17%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$30,028,637.63	100%	<u>0 \$0.00</u>		0 \$0.00	
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%			0 \$0.00	NA
	Unavailable	127	\$7,907,579.21	69.99%	_		0 \$0.00	NA
Total		187	\$11,297,782.40	100%	<u>0 \$0.00</u>		0 \$0.00	
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%			0 \$0.00	NA
	Unavailable	80	\$5,191,948.96	58.94%			0 \$0.00	NA
Total		136	\$8,808,501.84	100%	<u>0 \$0.00</u>		0 \$0.00	
31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,462,077.76	39.64%	0.00	NA	0 \$0.00	NA

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Total		89	\$6,210,919.76	100%	\$0.00		0 \$0.00	
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31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%			0 \$0.00	NA
	Unavailable	119	\$15,630,628.87	46.74% (0 \$0.00	NA
Total		254	\$33,439,902.72	100%	\$0.00		0 \$0.00	(
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	,	NA	0 \$0.00	NA
	Unavailable	9	\$881,148.11	79.52% (0 \$0.00	NA
Total		11	\$1,108,075.03	100%	\$0.00		0 \$0.00	(
31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55% (\$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$11,219,177.01	51.45% (NA	0 \$0.00	NA
Total		168	\$21,805,132.79	100%	\$0.00		0 \$0.00	(
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$19,128,395.45	76.47% (\$0.00	NA	0 \$0.00	NA
Total		98	\$25,013,600.50	100%	\$0.00		0 \$0.00	
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2% (\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,907,049.55	64.8% (\$0.00	NA	0 \$0.00	NA
Total		63	\$10,659,490.18	100%	\$0.00		0 \$0.00	(
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$8,882,145.24	69.88%			0 \$0.00	NA
Total		83	\$12,710,647.83	100%	\$0.00		0 \$0.00	(
31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48% (\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,391,374.76	62.52% (\$0.00	NA	0 \$0.00	NA
Total		38	\$8,624,032.76	100%	\$0.00		0 \$0.00	(
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25% (\$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$17,792,139.71	36.75% (\$0.00	NA	0 \$0.00	NA
Total		311	\$48,415,156.14	100%	\$0.00		0 \$0.00	(
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23% (NA	0 \$0.00	NA
	Unavailable	42	\$2,963,672.11	32.77%	_		0 \$0.00	NA
Total		131	\$9,043,885.44	100%	\$0.00		0 \$0.00	

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	COUNTRYWIDE							Н			+
31414DWR3	BANK, FSB	93	\$9,236,821.00	58.9%				Ш	\$0.00		A (
	Unavailable	65	\$6,446,034.41	41.1%			NA	0	\$0.00	NA	
Total		158	\$15,682,855.41	100%	0 \$0	0.00		0	\$0.00		(
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0 \$0	0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	18	\$5,175,929.76	43.1%	0 \$0	0.00	NA	0	\$0.00	N.A	4 (
Total		44	\$12,009,988.76	100%	0 \$0	0.00		0	\$0.00		(
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	72	\$9,422,628.92	70.17%	0 \$0	0.00	NA	0	\$0.00	NA	4
Total		103	\$13,427,704.77	100%	0 \$0	0.00		0	\$0.00		-
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0 \$0	0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	83	\$5,630,472.84	64.53%	_		NA	0	\$0.00	N/	_
Total		134	\$8,725,148.84	100%	0 \$0	0.00		0	\$0.00		_(
31414DWV4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0 \$0	0.00	NA	0	\$0.00	N/	4 (
	Unavailable	46	\$4,575,417.84	62.71%	0 \$0	0.00	NA	0	\$0.00	N/	4
Total		74	\$7,296,392.84	100%	0 \$0	0.00		0	\$0.00		4
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0 \$0	0.00	NA	0	\$0.00	N.A	4
	Unavailable	133	\$32,638,994.03	77.77%	0 \$0	0.00	NA	0	\$0.00	N/	
Total		174	\$41,971,018.03	100%	0 \$0	0.00		0	\$0.00		(
31414DWX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0 \$0	0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	126	\$24,938,313.34	38.51%	0 \$0	0.00	NA	0	\$0.00	N/	
Total		357	\$64,758,945.16	100%	0 \$0	0.00		0	\$0.00		(
31414DWY8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%				Ш	\$0.00		4
	Unavailable	118	\$29,605,615.63	45.87%				-	\$0.00		
Total		274	\$64,548,034.30	100%	0 \$0	0.00		0	\$0.00		4
31414DWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%				H	\$0.00		A (
	Unavailable	415	\$109,434,257.95	54.36%				-	\$0.00		
Total	ĺ	787	\$201,299,067.65	100%				۱۸'	\$0.00	1	

31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$6,842,583.58	48.01%	\$0.00	NA	0 \$0.00	NA
Total		143	\$14,252,729.73	100%	\$0.00		0 \$0.00	
31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,801,841.93	48.31%	\$0.00	NA	0 \$0.00	NA
Total		48	\$12,008,391.29	100%	\$0.00		0 \$0.00	
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%		NA	0 \$0.00	NA
	Unavailable	35	\$3,427,326.70	79.65%	0.00	NA	0 \$0.00	NA
Total		44	\$4,302,979.24	100%	\$0.00		0 \$0.00	
31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$20,428,498.08	70.04%	\$0.00	NA	0 \$0.00	NA
Total		114	\$29,168,643.50	100%	\$0.00		0 \$0.00	
31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$12,659,604.10	36.34%	\$0.00	NA	0 \$0.00	NA
Total		175	\$34,840,776.49	100%	\$0.00		0 \$0.00	
31414DXC5	Unavailable	4	\$649,641.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$649,641.35	100%	\$0.00		0 \$0.00	
31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,850,141.86	91.45%	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,023,141.86	100%			0 \$0.00	
31414DXJ0	Unavailable	1	\$184,132.30	100%	0.00\$0	NA	0 \$0.00	NA
Total		1	\$184,132.30	100%	\$0.00		0 \$0.00	
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13% (NA	0 \$0.00	NA
	Unavailable	7	\$926,183.69	85.87%			0 \$0.00	NA
Total		9	\$1,078,583.69	100%	\$0.00		0 \$0.00	
31414DXM3	COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%			0 \$0.00	NA
	Unavailable	6	\$592,024.17	59.07%	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,002,241.05	100%			0 \$0.00	

31414DXN1	COUNTRYWIDE	5	\$909,116.85	47.87%	0 5	\$0.00	NA	0	\$0.00	NA	0
	BANK, FSB Unavailable	5	\$990,190.30		Щ				\$0.00	NA	-
Total	Ullavallaule	10	\$1,899,307.15	100%	-				\$0.00 \$0.00	11/1	0
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31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$2,547,156.69	48.19%	-			_	\$0.00	NA	_
Total		41	\$5,286,042.72	100%	0 \$	\$0.00		0	\$0.00		0
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,147,434.72	45.62%	0 \$	\$0.00			\$0.00	NA	.0
Total		20	\$2,515,184.72	100%	0 \$	\$0.00		0	\$0.00		0
31414DXV3	COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	137	\$17,837,208.28	46.73%					\$0.00	NA	.0
Total		291	\$38,174,285.98	100%	0 \$	\$0.00		0	\$0.00		0
31414DXW1	COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	43	\$5,577,629.35	66.28%	0 \$	\$0.00		_	\$0.00	NA	.0
Total		65	\$8,415,220.76	100%	0 \$	\$0.00		0	\$0.00		0
31414DXZ4	COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	30	\$2,033,719.44	30.01%	0 \$	\$0.00		_	\$0.00	NA	. 0
Total		99	\$6,777,225.44	100%	0 \$	\$0.00		0	\$0.00		0
31414DY26	COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$3,872,250.00		_				\$0.00	NA	.0
Total		31	\$6,573,802.36	100%	0 \$	\$0.00		0	\$0.00		0
31414DYA8	COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	267	\$71,790,442.62	53.29%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Total		537	\$134,721,463.07	100%	0 \$	\$0.00		0	\$0.00		0
31414DYB6	COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	372	\$95,315,145.46		_			_	\$0.00	NA	.0
Total		650	\$164,703,692.41	100%	0 \$	\$0.00		0	\$0.00		0
31414DYC4	COUNTRYWIDE	12	\$2,261,274.64	41.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB								
	Unavailable	17	\$3,234,913.83	58.86%	0 \$0.00) NA	0 \$	00.00	NA
Total		29	\$5,496,188.47	100%	0 \$0.00	0	0 \$	0.00	
31414DYJ9	COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0 \$0.00) NA	0 \$	60.00	NA
	Unavailable	4	\$1,207,750.00	19.45%	0 \$0.00) NA	0\$	00.00	NA
Total		22	\$6,208,303.90	100%	0 \$0.00	0	0 \$	0.00	
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0 \$0.00) NA	0 \$	60.00	NA
	Unavailable	7	\$1,382,568.97	80.8%	0 \$0.00) NA	0\$	0.00	NA
Total		10	\$1,711,115.49	100%	0 \$0.00	0	0 \$	0.00	
31414DYN0	Unavailable	2	\$309,184.45	100%	0 \$0.00) NA	0\$	00.00	NA
Total		2	\$309,184.45	100%	0 \$0.00	0	0 \$	0.00	
31414DZ25	COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0 \$0.00) NA	0\$	60.00	NA
	Unavailable	20	\$5,358,528.29	70.26%	0 \$0.00) NA	0\$	0.00	NA
Total		31	\$7,626,608.29	100%	0 \$0.00	0	0 \$	0.00	
31414DZ33	COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0 \$0.00) NA	0\$	60.00	NA
	Unavailable	203	\$41,951,260.76	39.61%	0 \$0.00) NA	0\$	0.00	NA
Total		553	\$105,919,501.77	100%	0 \$0.00	0	0 \$	0.00	
31414DZ58	COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0 \$0.00) NA	0 \$	60.00	NA
	Unavailable	598	\$154,631,535.63	43.45%				0.00	NA
Total		1,468	\$355,901,602.74	100%	0 \$0.00	0	0 \$	0.00	
31414DZ66	COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0 \$0.00) NA	0 \$	60.00	NA
	Unavailable	832	\$214,890,651.96	49.21%	0 \$0.00) NA	0\$	0.00	NA
Total		1,741	\$436,723,657.57	100%	0 \$0.00	0	0 \$	0.00	
31414DZ82	COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%			0\$	60.00	NA
	Unavailable	29	\$4,598,058.77	53.85%				0.00	NA
Total		57	\$8,538,788.77	100%	0 \$0.00	0	0 \$	0.00	
31414DZ90	COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%			0\$	60.00	NA
	Unavailable	34	\$7,576,242.40	59.49%	0 \$0.00) NA	0\$	0.00	NA
Total		61	\$12,735,792.50	100%	0 \$0.00	0	0 \$	0.00	

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	COUNTRYWIDE							H			+
31414DZG4	BANK, FSB	3	\$304,165.15	24.25%	0 \$0	0.00	NA	0	\$0.00	N/	4 C
	Unavailable	7	\$950,300.59	75.75%	0 \$0	0.00	NA	0	\$0.00	N/	4 (
Total		10	\$1,254,465.74	100%	0 \$0	0.00		0	\$0.00		0
	COUNTRYWIDE							H			+
31414DZH2	BANK, FSB	5	\$393,570.50	24.73%	0 \$0	0.00	NA	0	\$0.00	N/	4 (
	Unavailable	10	\$1,197,994.30	75.27%	-			-	\$0.00		_
Total		15	\$1,591,564.80	100%	0 \$0	0.00		0	\$0.00		0
31414DZJ8	COUNTRYWIDE	3	\$418,962.37	25.34%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	BANK, FSB Unavailable	6	\$1,234,695.93	74.66%	0 \$C) (()	NΔ	0	\$0.00	N/	Δ (
Total	Chavanaoic	9	\$1,653,658.30	100%	— ·			-	\$0.00		0
Total		, ,	\$1,033,036.30	100 %	υφι	7.00		U	φυ.υυ		1
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	6	\$819,605.68	77.15%	0 \$0	0.00	NA	0	\$0.00	N/	_
Total		7	\$1,062,396.47	100%	0 \$0	0.00		0	\$0.00		0
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0 \$0	0.00	NA	0	\$0.00	N.A	A (
	Unavailable	17	\$2,216,739.61	68.08%	0 \$0	0.00	NA	0	\$0.00	N/	4 C
Total		25	\$3,256,059.61	100%	0 \$0	0.00		0	\$0.00		0
								Ļ			_
31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0 \$0	0.00	NA	0	\$0.00	N/	4 C
	Unavailable	103	\$6,797,292.40	47.75%	_		NA	_	\$0.00		
Total		225	\$14,234,421.90	100%	0 \$0	0.00		0	\$0.00		0
31414DZQ2	COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0 \$0	0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	152	\$26,265,781.30	29.79%	0 \$0	0.00	NA	0	\$0.00	N/	A (
Total		580	\$88,175,345.84	100%	0 \$0	0.00		0	\$0.00		0
	COLINIEDAWADE	+++			\vdash			H			+
31414DZT6	COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%					\$0.00		4
	Unavailable	237	\$31,080,768.98	40.23%			NA	_	\$0.00		
Total		591	\$77,257,058.73	100%	0 \$0	0.00		0	\$0.00		0
31414DZU3	COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	75	\$9,690,728.76	62.45%	0.80	00	NA	0	\$0.00	N/	4 (
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	COUNTRYWIDE						T		Т
31414DZV1	BANK, FSB	233	\$16,156,204.03	69.38%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	102	\$7,130,464.33	30.62%	\$0.00	NA	0 \$0.00	NA	. 0
Total		335	\$23,286,668.36	100%	\$0.00		0 \$0.00		0
							+-+		Ļ
31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97% (\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	114	\$11,415,795.60	32.03% (0 \$0 00	NA	0 \$0.00	NA	0
Total	Опичиниого	359	\$35,641,338.38	100%			0 \$0.00	1171	0
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31414DZX7	COUNTRYWIDE	75	\$20,109,873.00	59.37% (00.02	NΔ	0 \$0.00	NA	0
51414DZX/	BANK, FSB								┺
	Unavailable	50	\$13,760,705.00	40.63% (0 \$0.00	NA	+-
Total		125	\$33,870,578.00	100%	\$0.00		0 \$0.00		0
	COLINEDVIVIDE						+		╀
31414DZY5	COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	77	\$7,537,733.60	57.82% (\$0.00	NA	0 \$0.00	NA	n
Total	Chavanaoic	133	\$13,036,736.60	100%			0 \$0.00	1171	0
			, ,		1		3,7000		Ť
31414DZZ2	COUNTRYWIDE	82	\$20,201,022,90	30.8%	00.02	NIA	0 \$0.00	NA	
51414DZZ2	BANK, FSB		\$20,301,923.80						┺
	Unavailable	178	\$45,607,060.90	69.2% (0 \$0.00	NA	
Total		260	\$65,908,984.70	100%	\$0.00		0 \$0.00		0
	COLUMBANIA						+-+		╀
31414EA20	COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66% (\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	28	\$2,320,196.09	53.34% (0 \$0 00	NA	0 \$0.00	NA	0
Total	Chavanaoic	54	\$4,349,689.96	100%			0 \$0.00	117	0
1 0001			¥ 1,0 12 ,0 02 02 0	20070	7 4 3 4 3 5		9 4 3 4 3 5		Ť
21.41.45.4.6	COUNTRYWIDE	25	Φ2 927 102 00	39.76% (0.00	NIA	0,00	NT A	
31414EA46	BANK, FSB	25	\$2,827,193.00	39.76%	150.00	NA	0 \$0.00	NA	·U
	Unavailable	38	\$4,284,147.04	60.24% (0 \$0.00	NA	_
Total		63	\$7,111,340.04	100%	\$0.00	l	0 \$0.00		0
		+					+-+		Ł
31414EA61	COUNTRYWIDE	45	\$8,186,069.00	38.54%	\$0.00	NA	0 \$0.00	NA	.0
	BANK, FSB Unavailable	58	\$13,056,322.38	61.46% (00.02	NΑ	0 \$0.00	NA	0
Total	Ullavallable	103	\$13,030,322.38 \$21,242,391.38	100%	+		0 \$0.00	INA	0
Total		103	Ψ21,242,371.30	100 /6 (γψο.σσ		υψυ.υυ		۲
214145 : 50	COUNTRYWIDE	100	416 630 537 37	20.5	0.000		0.000		Ţ
31414EA79	BANK, FSB	103	\$16,230,225.00	39.3%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	124	\$25,066,517.30	60.7% (\$0.00	NA	0 \$0.00	NA	0
Total		227	\$41,296,742.30	100%	\$0.00		0 \$0.00		0
							+		Ļ
31414EAD6	COUNTRYWIDE	57	\$16,130,069.00	60.43%	0.00	NA	0 \$0.00	NA	0

	BANK, FSB							
	Unavailable	33	\$10,563,530.00	39.57%	0 \$0.00) NA	0 \$0.00	NA
Total		90	\$26,693,599.00	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31414EAE4	BANK, FSB	11	\$3,375,557.25	38.61%			0 \$0.00	NA
	Unavailable	18	\$5,366,619.00	61.39%	0 \$0.00		0 \$0.00	NA
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	NA
	Unavailable	58	\$3,741,363.87	70.05%	0 \$0.00) NA	0 \$0.00	NA
Total		83	\$5,340,914.81	100%	0 \$0.00		0 \$0.00	
31414EAG9	COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	60	\$7,934,566.58	67.88%	0 \$0.00) NA	0 \$0.00	NA
Total		88	\$11,689,384.58	100%	0 \$0.00		0 \$0.00	
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	23	\$1,588,844.46	60.73%	0 \$0.00) NA	0 \$0.00	NA
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	NA
	Unavailable	34	\$3,307,845.90	54.84%	0 \$0.00) NA	0 \$0.00	NA
Total		62	\$6,032,260.90	100%	0 \$0.00		0 \$0.00	
31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0 \$0.00) NA	0 \$0.00	
	Unavailable	66	\$15,670,325.85	78.75%	0 \$0.00) NA	0 \$0.00	NA
Total		82	\$19,898,807.85	100%	0 \$0.00		0 \$0.00	
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	92	\$24,603,156.18	61.87%		1	0 \$0.00	NA
Total		153	\$39,768,385.18	100%	0 \$0.00		0 \$0.00	
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%			0 \$0.00	NA
	Unavailable	264	\$73,176,882.56	75.32%		1	0 \$0.00	NA
Total		358	\$97,160,398.56	100%	0 \$0.00		0 \$0.00	
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0 \$0.00) NA	0 \$0.00	NA

	Unavailable	47	\$13,361,175.95	53.36% (\$0.00	NA	0 \$0.00	NA (
Total		95	\$25,040,292.95	100%	\$0.00		0 \$0.00	(
31414EAT1	Unavailable	1	\$126,226.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		1	\$126,226.00	100%	\$0.00		0 \$0.00	(
31414EAY0	Unavailable	3	\$374,000.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		3	\$374,000.00	100%	\$0.00		0 \$0.00	(
31414EB29	COUNTRYWIDE	41	\$10,549,438.36	37.32% (00.02	NΔ	0 \$0.00	NA (
31414LD2)	BANK, FSB							
	Unavailable	68	\$17,721,143.63	62.68% (+ +		0 \$0.00	NA (
Total		109	\$28,270,581.99	100%	\$0.00		0 \$0.00	(
31414EB94	COUNTRYWIDE	6	\$539,328.00	51.21% (\$0.00	NA	0 \$0.00	NA (
511112071	BANK, FSB		·					
	Unavailable	4	\$513,900.00	48.79% (0 \$0.00	NA (
Total		10	\$1,053,228.00	100%	\$0.00		0 \$0.00	(
31414EBA1	COUNTRYWIDE	22	\$1,504,135.00	63.71% (\$0.00	NA	0 \$0.00	NA (
	BANK, FSB							
m 1	Unavailable	12	\$856,679.00	36.29% (0 \$0.00	NA (
Total		34	\$2,360,814.00	100%) \$0.00 <u> </u>		0 \$0.00	(
	COLDEDANA							
31414EBB9	COUNTRYWIDE	19	\$1,868,375.00	33.61% (\$0.00	NA	0 \$0.00	NA (
	BANK, FSB Unavailable	37	\$3,690,685.94	66.39% (00.00	NT A	0 \$0.00	NA (
Total	Unavanable	56	\$5,559,060.94	100%			0 \$0.00 0 \$0.00	NA (
Total		50	\$5,559,000.94	100%	<i>γ</i> φυ.υυ		0 30.00	
	COUNTRYWIDE							
31414EBC7	BANK, FSB	35	\$3,391,015.00	56.89% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$2,569,754.71	43.11% (\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	61	\$5,960,769.71	100%	_		0 \$0.00	11/1
1 otal		01	ψε,500,705.71	100 /0	φυισσ		υ φυίου	`
	COUNTRYWIDE				1.			
31414EBD5	BANK, FSB	60	\$7,910,943.00	46.73%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	68	\$9,017,239.71	53.27% (\$0.00	NA	0 \$0.00	NA (
Total		128	\$16,928,182.71	100% (0 \$0.00	(
			1 - 27 2					
21.41.4EDE2	COUNTRYWIDE	1.0	Φ2 007 077 00	41.046	φο ος	***	0,00,00	37.1
31414EBE3	BANK, FSB	10	\$2,897,875.00	41.04%	J\$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$4,163,093.00	58.96% (\$0.00	NA	0 \$0.00	NA (
Total		26	\$7,060,968.00	100%	\$0.00		0 \$0.00	(
31414EBF0	COUNTRYWIDE	17	\$000.650.00	39.96% (00.00	NT A	0,00	NT A
01414LDFU	BANK, FSB	17	\$990,650.00	<i>37.</i> 70% (, 9U.UU	NΑ	0 \$0.00	NA (

	Unavailable	22	\$1,488,619.84	60.04%	0.9	50.00	NA	0	\$0.00	NA	Jo
Total	Chavanaoic	39	\$2,479,269.84	100%	-			_	\$0.00	117	0
			+-,,-	20070	Ü	7000		_	Ψ 0 0 0		Ť
31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$29,360,936.75	73.37%	-			_	\$0.00	NA	-
Total		182	\$40,017,763.18	100%	0 \$	80.00		0	\$0.00		0
31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$25,252,697.41	63.92%	-			_	\$0.00	NA	_
Total		158	\$39,509,605.00	100%	0 \$	80.00		0	\$0.00		0
31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0 5	80.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$91,365,271.44	71.98%	-			_	\$0.00	NA	_
Total		472	\$126,935,018.40	100%	0 \$	80.00		0	\$0.00		0
31414EBM5	COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$18,032,142.14	72.09%	_		NA	0	\$0.00	NA	_
Total		87	\$25,013,868.92	100%	0 \$	80.00		0	\$0.00		0
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$21,806,865.29	54.78%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		138	\$39,811,091.29	100%	0 \$	80.00		0	\$0.00		0
31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0 \$	60.00			\$0.00	NA	
	Unavailable	48	\$13,544,076.39						\$0.00	NA	
Total		76	\$20,024,183.39	100%	0 \$	60.00		0	\$0.00		0
31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,323,300.00	50.7%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		82	\$16,415,494.00	100%	0 \$	80.00		0	\$0.00		0
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,165,265.34	37.24%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		213	\$32,670,472.61	100%	0 \$	60.00		0	\$0.00		0
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0 5	60.00	NA	0	\$0.00	NA	0
•	Unavailable	12	\$2,668,213.76	78.9%	0.5	60.00	NA	0	\$0.00	NA	0

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Total		16	\$3,381,979.39	100%	0 \$0.0	0	0	\$0.00	
		\perp							
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%			0	\$0.00	NA
	Unavailable	33	\$4,293,585.00	66.37%	0 \$0.0		_	\$0.00	NA
Total		50	\$6,468,735.00	100%	0 \$0.0	0	0	\$0.00	
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	17	\$1,218,225.00	35.5%		_	_	\$0.00	NA
Total		48	\$3,431,733.00	100%	0 \$0.0	0	0	\$0.00	
	COLUMBANADE	+++							
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	ı İ			\$0.00	
	Unavailable	12	\$1,150,377.67	58.91%			-	\$0.00	NA
Total		20	\$1,952,772.67	100%	0 \$0.0	0	0	\$0.00	
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	39	\$3,867,742.14	43.37%	0 \$0.0	0 NA	0	\$0.00	NA
Total		90	\$8,918,508.14	100%			-	\$0.00	
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	55	\$7,119,504.70	45.51%	0 \$0.0	0 NA	0	\$0.00	NA
Total		121	\$15,643,752.70	100%	0 \$0.0	0	0	\$0.00	
31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%			0	\$0.00	NA
	Unavailable	9	\$637,216.70	36.21%				\$0.00	
Total		28	\$1,759,885.70	100%	0 \$0.0	0	0	\$0.00	
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	30	\$8,705,530.16	32.56%	0 \$0.0	0 NA	0	\$0.00	NA
Total		114	\$26,739,569.55	100%				\$0.00	
			, ,						
31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	93	\$25,414,267.16	63.52%	0 \$0.0	0 NA	0	\$0.00	NA
Total		152	\$40,007,828.16	100%	0 \$0.0	0	0	\$0.00	
		\perp			\sqcup				
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0 \$0.0			\$0.00	
	Unavailable	90	\$19,413,494.39	76.31%	0 \$0.0	0 NA	0	\$0.00	NA
Total		115	\$25,441,376.39	100%	0 \$0.0	0	0	\$0.00	

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214145640	COUNTRYWIDE		¢250 002 10	20.068	0.00		.	_	Φ0.00		
31414ECA0	BANK, FSB	7	\$379,883.18	20.96%				Ш	\$0.00		4
	Unavailable	19	\$1,432,212.23	79.04%	_			-	\$0.00	N.A	_
Total		26	\$1,812,095.41	100%	0 \$0	0.00		0	\$0.00		0
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0 \$0	0.00	NA	0	\$0.00	NA	4 C
	Unavailable	49	\$15,395,313.00	38.48%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
Total		153	\$40,004,880.85	100%	0 \$0	0.00		0	\$0.00		0
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	Unavailable	69	\$18,812,678.91	61.14%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
Total		118	\$30,772,212.41	100%	0 \$0	0.00		0	\$0.00		0
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0 \$0	0.00	NA	0	\$0.00	NA	A C
	Unavailable	22	\$1,542,252.00	60.27%	0 \$0	0.00	NA	0	\$0.00	NA	4 C
Total		36	\$2,559,009.00	100%	0 \$0	0.00		0	\$0.00		0
31414ECF9	COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0 \$0	0.00	NA	0	\$0.00	NA	4 0
	Unavailable	17	\$1,687,546.00	68.24%	0 \$0	0.00	NA	0	\$0.00	NA	40
Total		25	\$2,472,866.00	100%	0 \$0	0.00		0	\$0.00		0
31414ECG7	COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%			NA	0	\$0.00	NA	A (
	Unavailable	22	\$2,165,521.93	41.98%			NA	0	\$0.00	NA	
Total		52	\$5,157,988.93	100%	0 \$0	0.00		0	\$0.00		0
31414ECH5	COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	47	\$6,361,344.54	64.58%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		71	\$9,850,798.54	100%	0 \$0	0.00		0	\$0.00		0
31414ECJ1	COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%				Ш	\$0.00	NA	A 0
	Unavailable	64	\$8,480,723.57	61.9%				-	\$0.00	N.A	
Total		103	\$13,700,165.57	100%	0 \$0	0.00		0	\$0.00		0
31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%				H	\$0.00		4
	Unavailable	5	\$1,284,500.00	36.31%	0 \$0	0.00	NA	0	\$0.00	NA	4 (
Total		16	\$3,537,900.00	100%	\neg			т	\$0.00		0

31414ECL6	COUNTRYWIDE	5	\$647,674.00	22.82%	\$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	17	\$2,190,686.22	77.18%	<u> </u>		0 \$0.00	NA
Total	Unavanaoie	22	\$2,190,080.22 \$2,838,360.22	100%			0 \$0.00 0 \$0.00	INA
Total		 	Ψ2,000,000.00.	100 /0	ΤΨΟ•Ο		υψυ•υυ	
31414ECM4	COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$760,056.40	43.01%	\$0.00	NA	0 \$0.00	NA
Total		28	\$1,767,277.40	100%	\$0.00		0 \$0.00	
31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%		NA	0 \$0.00	NA
	Unavailable	106	\$28,717,308.37	67.99%			0 \$0.00	NA
Total		160	\$42,238,711.37	100%	\$0.00		0 \$0.00	
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,737,261.27	84.22%	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,250,261.27	100%			0 \$0.00	
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%			0 \$0.00	NA
	Unavailable	155	\$26,748,271.06	67.38%			0 \$0.00	NA
Total		237	\$39,700,208.17	100%	\$0.00		0 \$0.00	
31414ECT9	Unavailable	1	\$74,987.55	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavallable	1	\$74,987.55	100%			0 \$0.00	INA
			ψη 1,507.22	100 /6	σφοισσ		φοισσ	
31414ECU6	Unavailable	2	\$107,847.98	100%	\$0.00	NA	0 \$0.00	NA
Total		2	\$107,847.98	100%	\$0.00		0 \$0.00	
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%			0 \$0.00	NA
	Unavailable	16	\$1,503,916.26	86.52%			0 \$0.00	NA
Total		19	\$1,738,262.74	100%	\$0.00	l	0 \$0.00	
31414ED27	COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$551,475.00	17.24%	\$0.00	NA	0 \$0.00	NA
Total		12	\$3,197,925.00	100%	\$0.00		0 \$0.00	
31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	\$0.00	NA	0 \$0.00	NA
Total		4	\$901,580.00	100%	\$0.00		0 \$0.00	
31414ED76		140	\$29,412,935.00	48.7%	\$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE BANK, FSB										Ī
	Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		275	\$60,397,850.03	100%	0	\$0.00		0	\$0.00		0
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31414ED92	COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	60	\$5,918,435.62	67.68%				_	\$0.00	NA	
Total		89	\$8,744,197.62	100%	0	\$0.00		0	\$0.00		0
31414EDA9	COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	130	\$25,918,575.04	74.14%	-			_	\$0.00	NA	_
Total		184	\$34,958,469.58	100%	0	\$0.00		0	\$0.00		0
31414EDB7	COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	666	\$179,979,581.32	61.37%					\$0.00	NA	.0
Total		1,120	\$293,259,498.20	100%	0	\$0.00		0	\$0.00		0
31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$1,292,100.00	46.24%	_			_	\$0.00	NA	.0
Total		41	\$2,794,095.00	100%	0	\$0.00		0	\$0.00		0
31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00			\$0.00	NA	.0
Total		54	\$5,407,488.97	100%	0	\$0.00		0	\$0.00		0
31414EDE1	COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	30	\$4,082,149.30					_	\$0.00	NA	.0
Total		47	\$6,551,509.30	100%	0	\$0.00		0	\$0.00		0
31414EDF8	COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	73	\$9,818,296.00	62.3%	_			_	\$0.00	NA	.0
Total		118	\$15,758,813.00	100%	0	\$0.00		0	\$0.00		0
31414EDG6	COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$2,951,378.98	62.43%	_			_	\$0.00	NA	0
Total		36	\$4,727,585.98	100%	0	\$0.00		0	\$0.00		0
31414EDH4	COUNTRYWIDE	8	\$522,848.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	.0

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	BANK, FSB									
	Unavailable	13	\$824,645.00	61.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		21	\$1,347,493.00	100%			-	\$0.00		0
31414EDJ0	COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	76	\$20,470,262.40	68.43%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		115	\$29,912,967.20	100%	0 \$0.0	00	0	\$0.00		0
31414EDK7	COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	185	\$31,833,292.65	62.6%	_		-	\$0.00	NA	0
Total		308	\$50,849,302.65	100%	0 \$0.0	00	0	\$0.00		0
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	51	\$13,518,564.58	67.52%			_	\$0.00	NA	0
Total		82	\$20,021,611.58	100%	0 \$0.0	00	0	\$0.00		0
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	5	\$618,744.03	57.75%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		7	\$1,071,368.06	100%	0 \$0.0	00	0	\$0.00		0
31414EDT8	COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	3	\$620,250.00	16.08%	_		-	\$0.00	NA	0
Total		14	\$3,856,700.00	100%	0 \$0.0	00	0	\$0.00		0
31414EDV3	COUNTRYWIDE BANK, FSB	14	\$3,622,081.00				0	\$0.00	NA	
	Unavailable	1	\$185,500.00	4.87%			_	\$0.00	NA	
Total		15	\$3,807,581.00	100%	0 \$0.0	00	0	\$0.00		0
31414EDY7	COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	1	\$294,400.00	24.25%			_	\$0.00	NA	0
Total		6	\$1,214,060.00	100%	0 \$0.0	00	0	\$0.00		0
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%			L	\$0.00	NA	
	Unavailable	1	\$480,000.00	42.67%			_	\$0.00	NA	
Total		3	\$1,125,016.50	100%	0 \$0.0	00	0	\$0.00		0
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0 \$0.0	00 NA	0	\$0.00	NA	0

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		1	40.0- 0.51.51-1	40.404	_	40.00		_	40.05		. Т.
	Unavailable	36	\$9,070,616.00	49.48%	-			_	\$0.00		
Total		71	\$18,333,611.00	100%	0	\$0.00		0	\$0.00		-
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%					\$0.00		4
	Unavailable	23	\$4,354,561.67	84.7%	-			_	\$0.00	N/	_
Total		27	\$5,141,161.67	100%	0	\$0.00		0	\$0.00		4
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	67	\$4,611,509.06	52.2%	-	l		_	\$0.00	N/	
Total		133	\$8,833,730.80	100%	0	\$0.00		0	\$0.00		(
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	158	\$20,652,978.60	65.48%	-				\$0.00	N.	_
Total		241	\$31,540,021.60	100%	0	\$0.00		0	\$0.00		(
31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	70	\$8,934,725.21	76.92%					\$0.00	N.	١ (
Total		91	\$11,615,813.70	100%	0	\$0.00		0	\$0.00		(
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	125	\$30,418,197.50	77.44%					\$0.00	NA	١ (
Total		164	\$39,279,092.50	100%	0	\$0.00		0	\$0.00		(
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%					\$0.00	NA	
	Unavailable	100	\$16,749,114.30						\$0.00	N/	١ (
Total		164	\$27,131,606.74	100%	0	\$0.00		0	\$0.00		-
31414ЕЕН3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	137	\$20,900,192.45	60.48%	_				\$0.00	N/	
Total		239	\$34,559,741.34	100%	0	\$0.00		0	\$0.00		-(
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%			NA	0	\$0.00	N.	A (
	Unavailable	603	\$154,454,855.70	72.17%				_	\$0.00	N.	_
Total		839	\$214,008,326.86	100%	0	\$0.00		0	\$0.00		-
31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	\$0.00	N/	1

Total		31	\$5,958,708.00	100%	0	\$0.00		0	\$0.00		0
31414EEL4	COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,222,840.96	100%	0	\$0.00		0	\$0.00		0
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31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%		·	NA	0	\$0.00	NA	۰0
	Unavailable	3	\$586,000.00	17.06%	_			_	\$0.00	NA	0
Total		17	\$3,434,540.00	100%	0	\$0.00		0	\$0.00		0
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31414EEP5	COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,054,341.40	16.99%				_	\$0.00	NA	0
Total		26	\$6,207,034.48	100%	0	\$0.00		0	\$0.00		0
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31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$117,033,898.49	100%	0	\$0.00		0	\$0.00		0
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31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$50,000,718.47	100%	0	\$0.00		0	\$0.00		0
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31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,898,340.00	98.27%					\$0.00	NA	_
Total		28	\$7,019,840.00	100%	0	\$0.00		0	\$0.00		0
31414EF66	COUNTRYWIDE	21	\$5,593,634.71	71.64%	^	00.02	NI A	^	\$0.00	NA	
51414EF00	BANK, FSB	21	\$3,393,034.71								-
	Unavailable	9	\$2,214,123.38	28.36%				_	\$0.00	NA	_
Total		30	\$7,807,758.09	100%	0	\$0.00		0	\$0.00		0
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31414EF74	COUNTRYWIDE BANK, FSB	4	\$1,238,100.00			\$0.00			\$0.00	NA	. 0
Total		4	\$1,238,100.00	100%	0	\$0.00		0	\$0.00		0
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31414EF82	COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$779,225.00	100%	0	\$0.00		0	\$0.00		0
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31414EFB5	COUNTRYWIDE	59	\$13,378,259.07	44.9%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK, FSB							
	Unavailable	63	\$16,419,110.46	55.1%	0 \$0.00	NA	0 \$0.00	NA
Total		122	\$29,797,369.53	100%	0 \$0.00		0 \$0.00	0
31414EFC3	COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$19,121,135.00	65.64%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$29,128,961.13	100%	0 \$0.00		0 \$0.00	0
31414EFD1	COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$14,788,490.01	52.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		188	\$28,065,846.01	100%	0 \$0.00		0 \$0.00	0
31414EFE9	COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$17,143,610.00	51.07%			0 \$0.00	NA (
Total		130	\$33,568,406.00	100%	0 \$0.00		0 \$0.00	0
31414EFF6	COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$47,842,384.49	59.15%	0 \$0.00	NA	0 \$0.00	NA
Total		307	\$80,878,064.88	100%	0 \$0.00		0 \$0.00	0
31414EFG4	COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%			0 \$0.00	NA
	Unavailable	58	\$5,736,857.96	61.81%			0 \$0.00	NAC
Total		94	\$9,280,961.96	100%	0 \$0.00		0 \$0.00	0
31414EFH2	COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$6,279,001.44	67.23%			0 \$0.00	NA
Total		147	\$9,339,846.84	100%	0 \$0.00		0 \$0.00	0
31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,604,668.39	70.96%			0 \$0.00	NA (
Total		17	\$2,261,472.39	100%	0 \$0.00		0 \$0.00	0
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%			0 \$0.00	NA
	Unavailable	25	\$6,249,683.93	51.14%			0 \$0.00	NAC
Total		55	\$12,219,611.16	100%	0 \$0.00		0 \$0.00	0
31414EFP4	COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0 \$0.00	NA	0 \$0.00	NA

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TD 4.1	Unavailable	122	\$34,106,994.52	54.61%	-			_	\$0.00	N.A	
Total		239	\$62,455,691.40	100%	U:	\$0.00		U	\$0.00		-
31414EFQ2	COUNTRYWIDE BANK, FSB	3	\$462,530.00		Ш		NA	0	\$0.00	N/	4
	Unavailable	5	\$777,350.00	62.7%	-			_	\$0.00	N.A	_
Total		8	\$1,239,880.00	100%	0	\$0.00		0	\$0.00		-
31414EFT6	COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0 5	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	17	\$4,577,900.00	22.87%	-			_	\$0.00	N/	
Total		82	\$20,018,985.56	100%	0	\$0.00		0	\$0.00		-
31414EFW9	COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0 5	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	70	\$13,477,146.72	51.7%	-			_	\$0.00	N/	_
Total		141	\$26,067,904.72	100%	0	\$0.00		0	\$0.00		(
31414EFX7	COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	101	\$22,951,010.46		_				\$0.00	N.	_
Total		159	\$33,338,837.46	100%	0 9	\$0.00		0	\$0.00		1
31414EFY5	COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	08	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	69	\$11,681,313.75	38.25%	_				\$0.00	N/	À
Total		195	\$30,536,109.94	100%	0 9	\$0.00		0	\$0.00		-
31414EFZ2	COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%					\$0.00	NA	
	Unavailable	152	\$42,999,837.03						\$0.00	N/	١
Total		304	\$82,137,617.81	100%	0 9	\$0.00		0	\$0.00		1
31414EG24	COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0 5	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	18	\$1,427,306.63	58.72%	-			_	\$0.00	NA.	
Total		28	\$2,430,709.63	100%	0 5	\$0.00		0	\$0.00		-
31414EG32	COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	Ш				\$0.00	N/	4
	Unavailable	27	\$8,256,550.00	54.37%	-			_	\$0.00	N/	
Total		51	\$15,187,067.50	100%	0	\$0.00		0	\$0.00		
31414EG40	COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0 5	\$0.00	NA	0	\$0.00	N.	٨
	Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$0.00	N/	V

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Total		92	\$11,929,653.71	100%	0	\$0.00		0	\$0.00		0
31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	Ш				\$0.00	N.A	A (
	Unavailable	135	\$35,500,418.29	72.12%	-			-	\$0.00	N/	_
Total		189	\$49,223,940.01	100%	0	\$0.00		0	\$0.00		0
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31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	Ш				\$0.00		_
	Unavailable	58	\$13,573,567.00	53.89%	_			_	\$0.00	N.A	_
Total		108	\$25,189,547.15	100%	0	\$0.00		0	\$0.00		0
31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	\$0.00	N/	10
Total	o mar anno no	92	\$18,308,116.97	100%	-			_	\$0.00	111	0
			. , ,							 	
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		83	\$25,080,784.90	100%	0	\$0.00		0	\$0.00		0
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31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	Ш			L	\$0.00	N/	A 0
	Unavailable	140	\$18,315,324.23	46.86%	_			_	\$0.00	N/	_
Total		298	\$39,083,781.10	100%	0	\$0.00		0	\$0.00	 	0
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		134	\$28,944,658.56	100%					\$0.00		0
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31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	Ш				\$0.00		A 0
	Unavailable	90	\$25,134,035.19	60.22%	_			_	\$0.00	N/	
Total		160	\$41,733,923.81	100%	0	\$0.00		0	\$0.00		0
31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0	\$0.00	N/	0
Total		522	\$139,323,414.14	100%				_	\$0.00		0
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	\$0.00	N/	A ()
Total		44	\$8,785,686.43	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE							H			+
31414EGP3	BANK, FSB	14	\$3,076,500.00	26.12%	0 \$	0.00	NA	0	\$0.00	NA	1 0
	Unavailable	31	\$8,700,332.96	73.88%	0\$	0.00	NA	0	\$0.00	NA	4 0
Total		45	\$11,776,832.96	100%	0 \$	0.00		0	\$0.00		0
31414EGQ1	COUNTRYWIDE	36	\$3,488,136.00	33.69%	0 \$	0.00	NA	0	\$0.00	N.A	\ 0
-	BANK, FSB Unavailable	70	\$6,864,891.70	66.31%	0.\$	0.00	NA	0	\$0.00	N.A	\ 0
Total		106	\$10,353,027.70	100%				_	\$0.00		0
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31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0 \$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	25	\$4,097,991.65	71%	0 \$	0.00	NA	0	\$0.00	NA	10
Total		36	\$5,771,791.65	100%	0 \$	0.00		0	\$0.00		0
31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0 \$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	79	\$5,384,772.81	43.62%	0 \$	0.00	NA	0	\$0.00	N.A	1 0
Total		186	\$12,343,519.81	100%	-			0	\$0.00		0
31414EGZ1	COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0 \$	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	65	\$9,033,300.98	59.69%	0 \$	0.00	NA	0	\$0.00	NA	4 0
Total		123	\$15,133,876.66	100%	0 \$	0.00		0	\$0.00		0
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31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	Ш.				\$0.00		-
	Unavailable	143	\$26,263,170.49	47.1%			NA	•	\$0.00	NA	
Total		334	\$55,761,923.42	100%	0 \$	0.00		0	\$0.00		0
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0 \$	0.00	NA	0	\$0.00	NA	4 0
	Unavailable	56	\$7,385,051.64	45.21%	0 \$	0.00	NA	0	\$0.00	NA	10
Total		124	\$16,336,453.57	100%	0 \$	0.00		0	\$0.00		0
31414EHC1	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0 \$	0.00	NA	0	\$0.00	NA	4 0
	Unavailable	158	\$15,610,114.15	50.9%	0\$	0.00	NA	0	\$0.00	NA	4 0
Total		310	\$30,670,165.34	100%	0 \$	0.00		0	\$0.00		0
31414EHD9	COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0 \$	0.00	NA	0	\$0.00	NA	A 0
		1.00	\$25.150.005.20	51 550V	Δ Φ		371	\Box	ΦΩ ΩΩ	NT A	<u> را د</u>
	Unavailable	100	\$25,178,985.28	51.55%	0 \$	0.00	NA	U	\$0.00	NA	0

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31414EHE7	BANK, FSB	179	\$46,511,295.40	37.2%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	299	\$78,526,786.34	62.8%	0 \$	\$0.00	NA	0	\$0.00	NA	1
Total		478	\$125,038,081.74	100%	0 \$	\$0.00		0	\$0.00		(
			,		4			L			1
31414HND5	RBS CITIZENS, NA	32						_	\$0.00	NA	_
Total		32	\$6,457,500.00	100%	0 \$	\$0.00		0	\$0.00		(
31414HNE3	RBS CITIZENS, NA	166	\$26,604,438.91	100%	0 4	00.02	NA	0	\$0.00	NA	1
Total	RDS CITIZETIS, 1111	166	\$26,604,438.91	100%	_				\$0.00	1 1/1	7 (
1 Otai		100	Ψ20,004,430.21	100 /	U	70.00		U	φυ•υυ		Ť
31414HNF0	RBS CITIZENS, NA	21	\$2,563,834.45	100%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Total		21	\$2,563,834.45	100%	0 \$	\$0.00		0	\$0.00		(
	I INITYED CAI	\longrightarrow	i 		\dashv	-+		F			+
31414JUC5	UNIVERSAL MORTGAGE	32	\$3,980,295.86	55.26%	n s	00 02	NA	0	\$0.00	NA	رار
514141003	CORPORATION	1	φυ,νου,Δνυ.ου	33.20 /0		0.00	1 47 7	U	φυ.υυ	1 41.	1
<u> </u>	Unavailable	23	\$3,222,874.83	44.74%	0 9	\$0.00	NA	0	\$0.00	NA	1
Total		55		100%				•	\$0.00		(
					J						I
31414KHW3	SUNTRUST MORTCACE INC	3	\$764,430.28	30.35%	0 9	\$0.00	NA	0	\$0.00	NA	Y (
	MORTGAGE INC Unavailable	7	\$1,753,906.89	69.65%	0 4	00.02	NΔ	0	\$0.00	NA	4
Total	Ullavallaule	10	\$2,518,337.17	100%	-			_	\$0.00 \$0.00	11/17	7 (
10tai		10	Φ Δ ,310,337.11	100 /6	Uψ	30.00		U	φυ.υυ		ť
21 11 177 170	SUNTRUST		фс 262 116 00	12.40	7	* 0.00	NI A		\$0.00		1
31414KMD9	MORTGAGE INC	24	\$6,363,116.00	42.4%	0 4	\$0.00	NA	U	\$0.00	NA	1
	Unavailable	29	\$8,645,664.02	57.6%				_	\$0.00	NA	7 (
Total		53	\$15,008,780.02	100%	0 \$	\$0.00		0	\$0.00		(
		\longrightarrow			4			L	$\sqcup \bot$		1
31414KME7	SUNTRUST	16	\$5,328,700.00	44.65%	05	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE INC				<u> </u>						4
T-4a1	Unavailable	20						_	\$0.00	NA	┰
Total		36	\$11,933,220.00	100%	ΠŢ	<u> </u>		U	\$0.00		(
	SUNTRUST	$\overline{}$	ı 	, 	十	-+		H			+
31414KMF4	MORTGAGE INC	5	\$1,062,000.00	24.03%	0\$	\$0.00	NA	0	\$0.00	NA	7 (
<u> </u>	Unavailable	12	\$3,356,800.00	75.97%	0 5	\$0.00	NA	0	\$0.00	NA	(
Total		17	\$4,418,800.00		-			_	\$0.00		(
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31414L5S3	LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0 \$	\$0.00	NA	0	\$0.00	NA	<u>\</u>
	Unavailable	3	\$214,305.85	4.13%	0 \$	\$0.00	NA	0	\$0.00	NA	1
Total		31	\$5,192,944.20	100%	_			_	\$0.00		
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31414L5T1		18	\$4,092,196.97	96.51%	0	ΦΩ ΩΩ		_	\$0.00	NA	Ĩ

	LEHMAN BROTHERS BANK, FSB	Ī									
	Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,240,183.70	100%	0	\$0.00		0	\$0.00		0
											Ļ
31414L5U8	LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,012,143.35	100%	0	\$0.00		0	\$0.00		0
31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%			NA	0	\$0.00	NA	0
	Unavailable	16	\$3,527,558.99	46.46%				_	\$0.00	NA	_
Total		32	\$7,592,857.75	100%	0	\$0.00		0	\$0.00		0
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,031,593.66	100%	0	\$0.00		0	\$0.00		0
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31414L5Z7	Unavailable	5	\$1,226,101.94			\$0.00		_	\$0.00	NA	
<u>Total</u>		5	\$1,226,101.94	100%	U	\$0.00		U	\$0.00		0
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,888,700.00	100%	0	\$0.00		0	\$0.00		0
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31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		8	\$2,493,600.00	100%	0	\$0.00		0	\$0.00		0
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,492,731.63	100%	0	\$0.00		0	\$0.00		0
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,970,724.09	100%	0	\$0.00		0	\$0.00		0
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,037,950.00	100%	0	\$0.00		0	\$0.00		0
31414MBZ8	GMAC MORTGAGE,	17	\$3,007,799.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC (USAA FEDERAL SAVINGS BANK)							
Total		17	\$3,007,799.80	100%	0 \$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	NA (
Total		148	\$26,437,196.34	100%	0 \$0.00		0 \$0.00	(
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22		0 \$0.00		0 \$0.00	NA (
Total		50	\$10,812,849.22	100%	0 \$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	NA (
Total		27	\$3,939,031.00	100%	0 \$0.00		0 \$0.00	(
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60		0 \$0.00		0 \$0.00	NA (
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	NA (
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	NA (
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	NA (
Total		12	\$1,522,765.66	100%	0 \$0.00		0 \$0.00	(
31414MC95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60		0 \$0.00		0 \$0.00	
Total		98	\$20,895,468.60	100%	0 \$0.00		0 \$0.00	(
31414MCM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		58	\$8,031,801.04	100%	0 \$0.00	0	\$0.00	(
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31414MCN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0 \$0.00	NA 0	\$0.00	NA
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		0 \$0.00		\$0.00	NA(
Total		28	\$5,511,318.36	100%	0 \$0.00	0	\$0.00	(
31414MCQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0 \$0.00	NA 0	\$0.00	NA (
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		0 \$0.00		\$0.00	NA
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	NA(
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	NA(
Total		9	\$1,064,646.59	100%	0 \$0.00	0	\$0.00	(
31414MCU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96		0 \$0.00		\$0.00	NA(
Total		161	\$26,674,040.96	100%	0 \$0.00	0	\$0.00	0
31414MCV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97		0 \$0.00		\$0.00	
Total		30	\$6,591,244.97	100%	0 \$0.00	0	\$0.00	0
31414MCW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0 \$0.00	NA 0	\$0.00	NA(
Total		205	\$43,460,671.01	100%	0 \$0.00	0	\$0.00	C
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31414MCX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0 \$0.	001	ΙA	0	\$0.00	NA	0
Total		177	\$31,388,085.76	100%	0 \$0.	00		0	\$0.00		0
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31414MCY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
Total		14	\$1,531,051.48	100%	0 \$0.	00		0	\$0.00		0
31414MCZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0 \$0.	00 1	ΙA	0	\$0.00	NA	0
Total		211	\$44,168,729.87	100%	0 \$0.	00		0	\$0.00		0
31414MDA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0 \$0.	00 1	ΙA	0	\$0.00	NA	0
Total		241	\$49,799,918.35	100%	0 \$0.	00		0	\$0.00		0
31414MDB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%			ΙA	0	\$0.00	NA	0
Total		144	\$25,753,982.20	100%	0 \$0.	00		0	\$0.00		0
31414MDC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0 \$0.	00 1	ΙA	0	\$0.00	NA	0
Total		196	\$43,390,861.85	100%	0 \$0.	00		0	\$0.00		0
31414MDD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%					\$0.00	NA	0
Total		31	\$5,613,665.00	100%	0 \$0.	00		0	\$0.00		0
31414MDE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
Total		44	\$8,480,112.00	100%	0 \$0.	00		0	\$0.00		0
31414MDF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
Total		236	\$49,946,895.54	100%	0 \$0.	00		0	\$0.00		0
31414MDG8	GMAC MORTGAGE, LLC (USAA FEDERAL	87	\$15,193,114.86	100%	0\$0.	00 N	ΙA	0	\$0.00	NA	0

	SAVINGS BANK)										
Total		87	\$15,193,114.86	100%	0	\$0.00		0	\$0.00		0
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31414MDH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	,	45	\$6,966,666.00	100%	0	\$0.00		0	\$0.00		0
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31414MDJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		42	\$6,311,156.00	100%	0	\$0.00		0	\$0.00		0
											L
31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		62	\$12,202,842.45	100%	0	\$0.00		0	\$0.00		0
		0.0	\$10.0 % 1.000.00	100~		40.00	37.1	_	40.00		Ļ
31414MEK8	Unavailable	80	\$18,854,088.80		_	\$0.00			\$0.00	NA	0
Total		80	\$18,854,088.80	100%	U	\$0.00		U	\$0.00		P
31414MEL6	Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NΑ	0	\$0.00	NA	0
Total	Chavanaoic	50	\$8,136,533.68	100%					\$0.00	1 17 1	0
1 0001			\$0,100,000.00	100 /6	Ů	φοισο		Ŭ	Ψοισο		Ť
31414MEM4	Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,243,242.39	100%	0	\$0.00		0	\$0.00		0
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31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00			\$0.00	NA	. 0
	Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	\$0.00	NA	-
Total		170	\$38,790,741.50	100%	0	\$0.00		0	\$0.00		0
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31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		80	\$22,251,406.00	100%	0	\$0.00		0	\$0.00		0
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31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	120	\$33,138,415.00	92.9%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		129	\$35,669,215.00	100%	0	\$0.00		0	\$0.00		0
31414ML61	FLAGSTAR CAPITAL MARKETS	1	\$112,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	. 0

	CORPORATION										
	Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		6	\$1,339,987.92	100%	0	\$0.00		0	\$0.00		0
31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%			NA	0	\$0.00	NA	. 0
	Unavailable	144	\$37,437,453.34	99.09%			NA	_	\$0.00	NA	
Total		146	\$37,779,935.34	100%	0	\$0.00		0	\$0.00		0
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		138	\$34,633,452.13	100%	0	\$0.00		0	\$0.00		0
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		150	\$41,374,967.99	100%	0	\$0.00		0	\$0.00		0
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31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		502	\$109,433,394.25	100%	0	\$0.00		0	\$0.00		0
31414MLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		291	\$79,685,872.91	100%	0	\$0.00		0	\$0.00		0
31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		181	\$45,736,038.17	100%	0	\$0.00		0	\$0.00		0
31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	Ш				\$0.00	NA	.0
	Unavailable	170	\$45,902,796.08	92.04%	-				\$0.00	NA	
Total		185	\$49,870,033.07	100%	0	\$0.00		0	\$0.00		0
31414MLL8		5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	56	\$15,333,801.53	92.37% 0	\$0.00	NA	0 \$0.00	NA 0
Total		61	\$16,600,991.53	100% 0	\$0.00		0 \$0.00	0
31414MLM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00				0 \$0.00	NA 0
	Unavailable	76	\$24,706,880.86				0 \$0.00	NA 0
Total		79	\$26,040,880.86	100% 0	\$0.00		0 \$0.00	0
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00				0 \$0.00	NA 0
	Unavailable	201	\$54,256,796.32				0 \$0.00	NA 0
Total		209	\$56,493,596.32	100% 0	\$0.00		0 \$0.00	0
31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31				0 \$0.00	NA 0
	Unavailable	112	\$31,329,900.29				0 \$0.00	NA 0
Total		119	\$33,438,403.60	100% 0	\$0.00		0 \$0.00	0
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	96	\$24,877,510.11	98.89% 0	\$0.00	NA	0 \$0.00	NA 0
Total		98	\$25,158,010.11	100% 0			0 \$0.00	0
31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00				0 \$0.00	NA 0
	Unavailable	20	\$3,406,929.94				0 \$0.00	NA 0
Total		22	\$3,751,244.94	100% 0	\$0.00		0 \$0.00	0
31414MMA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00				0 \$0.00	NA 0
	Unavailable	56	\$11,701,245.13				0 \$0.00	NA 0
Total		57	\$11,906,245.13	100% 0	\$0.00		0 \$0.00	0
31414MMB9	Unavailable	15	\$1,494,082.32	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,494,082.32	100% 0			0 \$0.00	0
31414MMC7	Unavailable	19	\$2,454,850.26				0 \$0.00	NA 0
Total		19	\$2,454,850.26	100% 0) \$0.00 <u> </u>		0 \$0.00	0

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	FLAGSTAR CAPITAL				H						ŀ
31414MMD5	MARKETS CORPORATION	2	\$305,000.00	1.17%					\$0.00		. (
	Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$0.00	NA	C
Total		132	\$26,137,879.88	100%	0	\$0.00		0	\$0.00		0
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31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00		_	\$0.00		-
Total		66	\$17,536,313.44	100%	0	\$0.00		0	\$0.00		0
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		27	\$2,680,791.65	100%	0	\$0.00		0	\$0.00		0
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		18	\$2,361,923.82	100%	$\boldsymbol{\vdash}$	_		┢	\$0.00		0
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31414MMJ2	Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,516,113.08	100%	0	\$0.00		0	\$0.00		0
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31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		127	\$26,148,514.25	100%	0	\$0.00		0	\$0.00		0
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31414MML7	Unavailable	40	\$2,436,094.57	100%	-			_	\$0.00		1
Total		40	\$2,436,094.57	100%	0	\$0.00		0	\$0.00		0
31414MMM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,065,455.97	100%	0	\$0.00		0	\$0.00		0
31414MMP8	Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu v u Hu O I U	23	\$5,918,873.37	100%	-			_	\$0.00		0
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31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,294,429.48	100%	0	\$0.00		0	\$0.00		0

31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	72	\$3,874,040.25	93.33% (\$0.00	NA	0 \$0.00	NA 0
Total	o na vanacio	79	\$4,150,886.91	100%			0 \$0.00	0
Total		17	ψ4,120,000.71	100 /6	σφο.σσ		υ φυ.υυ	Ů
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$1,879,327.64	91.51%	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$2,053,577.64	100%	\$0.00		0 \$0.00	0
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31414MMU7	Unavailable	24	\$3,897,045.20		\$0.00		0 \$0.00	NA 0
Total		24	\$3,897,045.20	100%	\$0.00		0 \$0.00	0
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	112	\$29,188,969.87	92.24%	\$0.00	NA	0 \$0.00	NA 0
Total		123	\$31,645,757.76	100%	\$0.00		0 \$0.00	0
31414MMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	43	\$6,938,585.62	95.65%	\$0.00	NA	0 \$0.00	NA 0
Total		45	\$7,254,085.62	100%	\$0.00		0 \$0.00	0
31414MMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14				0 \$0.00	NA 0
	Unavailable	92	\$11,783,804.96				0 \$0.00	NA 0
Total		97	\$12,415,025.10	100%	\$0.00		0 \$0.00	0
31414MMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	54	\$5,248,476.14	91.6%			0 \$0.00	NA 0
Total		59	\$5,729,513.51	100%	\$0.00		0 \$0.00	0
31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09% (0 \$0.00	NA 0
	Unavailable	101	\$6,253,880.19	92.91%	_		0 \$0.00	NA 0
Total		110	\$6,731,050.19	100%	\$0.00		0 \$0.00	0
31414NU44	COUNTRYWIDE HOME LOANS, INC	6	\$1,096,562.69	64.73%	\$0.00	NA	0 \$0.00	NA 0

	Unavailable	4	\$597,541.00	35.27%	05	\$0.00	NA	0	\$0.00	NA	Αſ
Total	Ollavallaolo	10	\$1,694,103.69	100%	+			-	\$0.00		0
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31414NU69	COUNTRYWIDE HOME LOANS, INC	12	\$821,624.98	47.78%	Ш			Ш	\$0.00		Α(
	Unavailable	13	\$898,015.87	52.22%				-	\$0.00		_
Total		25	\$1,719,640.85	100%	0\$	\$0.00		0	\$0.00	-	0
31414NU85	COUNTRYWIDE HOME LOANS, INC	18	\$1,134,045.73		Ш			Ш	\$0.00		
	Unavailable	17	\$1,199,463.39					-	\$0.00		_
Total		35	\$2,333,509.12	100%	0 \$	\$0.00]	0	\$0.00	-	0
31414NUE2	COUNTRYWIDE HOME LOANS, INC	5	\$1,195,971.90					Ш	\$0.00		
Total		5	\$1,195,971.90	100%	0\$	\$0.00		0	\$0.00		(
31414NUF9	COUNTRYWIDE HOME LOANS, INC	4	\$683,966.90					Ш	\$0.00		
	Unavailable	4	\$716,553.17	51.16%				$\boldsymbol{+}$	\$0.00		
Total		8	\$1,400,520.07	100%	0 \$	\$0.00		0	\$0.00	<u> </u>	0
31414NUG7	COUNTRYWIDE HOME LOANS, INC	9	\$2,267,628.94	100%	Ш			Ш	\$0.00		_
Total		9	\$2,267,628.94	100%	0 \$	\$0.00		0	\$0.00		(
<u> </u>		++			4			μ	1		4
31414NUS1	COUNTRYWIDE HOME LOANS, INC	6	\$748,073.28	46.89%				Ш	\$0.00		4
	Unavailable	7	\$847,240.51	53.11%	_			-	\$0.00		
Total		13	\$1,595,313.79	100%	0 \$	<u>30.00</u>		0	\$0.00		(
31414NUT9	COUNTRYWIDE HOME LOANS, INC	10	\$1,509,472.30				NA	0	\$0.00	NA	A
	Unavailable	14	\$2,605,359.83	63.32%				++	\$0.00		
Total		24	\$4,114,832.13	100%	0 \$	\$0.00		0	\$0.00	-	_
31414NUU6	COUNTRYWIDE HOME LOANS, INC	9	\$522,618.67	49.07%	Ш			Ш	\$0.00		_
	Unavailable	9	\$542,490.98					-	\$0.00		
Total		18	\$1,065,109.65	100%	0 \$	00.06)	0	\$0.00		-
31414NUV4	COUNTRYWIDE HOME LOANS, INC	5	\$448,322.28	42.58%	Ш			Ш	\$0.00		
	Unavailable	7	\$604,695.18	57.42%				-	\$0.00		
Total		12	\$1,053,017.46	100%	Inla	4000		\mathbf{r}	\$0.00	i .	

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31414NV68	COUNTRYWIDE HOME LOANS, INC	15	\$4,385,677.24	87.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$651,271.97	12.93%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	Unavailable	10	\$2,389,100.00	61.46%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	Unavailable	8	\$650,928.12	62.65%	_		0 \$0.00	NA
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 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$639,922.16				0 \$0.00	NA
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	NA
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	NA
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		0 \$0.00	NA
	Unavailable	1	\$135,194.63	1%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$13,478,917.56	100%	0 \$0.00		0 \$0.00	
31414NVM3	COUNTRYWIDE HOME LOANS, INC	112	\$22,137,114.70	97.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$488,854.92	2.16%	_		0 \$0.00	NA
Total		115	\$22,625,969.62	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	NA
	Unavailable	2	\$422,850.00	19.89%			0 \$0.00	NA
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	NA
Total		13	\$3,688,710.00	100%	0 \$0.00		0 \$0.00	

Т		1	ı	Т				Т
	COUNTRYWIDE							
31414NWF7	HOME LOANS, INC	3	\$285,636.95	22.53%			0 \$0.00	NA
	Unavailable	4	\$982,251.25	77.47%			0 \$0.00	NA
Total		7	\$1,267,888.20	100%	\$0.00		0 \$0.00	
31414NWG5	COUNTRYWIDE HOME LOANS, INC	2	\$671,307.90	100%	\$0.00	NA	0 \$0.00	NA
Total		2	\$671,307.90	100%	\$0.00		0 \$0.00	
31414NWH3	Unavailable	1	\$99,891.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$99,891.56	100%	\$0.00		0 \$0.00	
31414NWK6	COUNTRYWIDE HOME LOANS, INC	10	\$2,017,732.24	93.55% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$139,120.89	6.45%	_		0 \$0.00	NA
Total		11	\$2,156,853.13	100%	\$0.00		0 \$0.00	
31414NWL4	COUNTRYWIDE HOME LOANS, INC	40	\$10,726,489.60	100%	\$0.00	NA	0 \$0.00	NA
Total		40	\$10,726,489.60	100%	\$0.00		0 \$0.00	
31414NWM2	COUNTRYWIDE HOME LOANS, INC	46	\$10,013,179.27	100%	\$0.00	NA	0 \$0.00	NA
Total		46	\$10,013,179.27	100%	\$0.00		0 \$0.00	
31414NWN0	COUNTRYWIDE HOME LOANS, INC	12	\$1,446,246.49	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,446,246.49	100%	\$0.00		0 \$0.00	
31414QS24	Unavailable	16	\$3,277,349.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,277,349.87	100%			0 \$0.00	
31414QS32	Unavailable	12	\$2,424,406.56	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,424,406.56	100%	\$0.00		0 \$0.00	
31414QS40	Unavailable	12	\$1,408,539.11	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,408,539.11	100%	\$0.00		0 \$0.00	
31414QSZ1	Unavailable	28	\$7,509,491.37	100%	\$0.00	NA	0 \$0.00	NA
Total		28	\$7,509,491.37	100%	\$0.00		0 \$0.00	
31414RJK2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100% (0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,573,162.82	100%	\$0.00		0 \$0.00	

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	WACHOVIA				H			L			+
31414RQ24	MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		12	\$4,514,389.19	100%	0	\$0.00		0	\$0.00		(
	WACHOVIA				H			H			+
31414RQ32	MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	74	\$19,068,750.38	52.07%	_			-	\$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	NA	4 (
	Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		42	\$2,521,132.02	100%	0	\$0.00		0	\$0.00		0
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		22	\$2,177,602.71	100%	0	\$0.00		0	\$0.00		(
31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00	N/	4(
	Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		12	\$1,570,638.08	100%	0	\$0.00		0	\$0.00		_(
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	5	\$512,141.57	22.97%			NA	1	\$0.00		_
Total		20	\$2,229,946.75	100%	0	\$0.00		0	\$0.00		-
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	-	\$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%	Ш		NA	0	\$0.00		4
	Unavailable	1	\$397,521.77	3.33%	-		NA	_	\$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%	Ш				\$0.00		4 (
	Unavailable	84	\$22,766,550.32	10.79%	-			_	\$0.00		
Total		798	\$210,974,106.81	100%	M	ሰብ ሰው		'n	\$0.00	1	

21414BOO1	WACHOVIA	57	\$2.726.550.60	90.41%	_	\$0.00	NI A	^	\$0.00	NI A	
31414RQQ1	MORTGAGE, FSB	57	\$3,736,559.60							NA	┡
	Unavailable	6	\$396,440.26	9.59%					\$0.00	NA	0
Total		63	\$4,132,999.86	100%	U	\$0.00		<u>U</u>	\$0.00		0
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,237,551.64	12.44%	_				\$0.00	NA	0
Total		100	\$9,951,560.54	100%	0	\$0.00		0	\$0.00		0
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%					\$0.00	NA	
	Unavailable	26	\$3,413,642.37	14.2%	_				\$0.00	NA	0
Total		184	\$24,045,553.83	100%	0	\$0.00		0	\$0.00		0
31414RQU2	WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%			NA	0	\$0.00	NA	0
	Unavailable	9	\$3,094,717.94	32.14%			NA	0	\$0.00	NA	0
Total		32	\$9,628,560.82	100%	0	\$0.00		0	\$0.00		0
31414RQV0	WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$180,109,392.96	100%	0	\$0.00		0	\$0.00		0
31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,399,072.31	100%	0	\$0.00		0	\$0.00		0
31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%			NA	0	\$0.00	NA	0
	Unavailable	24	\$2,386,166.06			1		_	\$0.00	NA	0
Total		77	\$7,523,087.01	100%	0	\$0.00		0	\$0.00		0
31414RQY4	WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%			NA	0	\$0.00	NA	0
	Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,657,178.58	100%	0	\$0.00		0	\$0.00		0
31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%					\$0.00	NA	-
	Unavailable	4	\$1,106,067.76						\$0.00	NA	0
Total		16	\$3,945,896.88	100%	0	\$0.00		0	\$0.00		0
31414RYK5	LEHMAN BROTHERS	3	\$345,503.81	19.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HOLDINGS, INC		I								Ī
	Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,814,737.00	100%	0	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS				H						╁
31414RYL3	HOLDINGS, INC	2	\$246,208.56	7.87%	0	\$0.00	NA	0	\$0.00	NA	۰0
	Unavailable	14	\$2,882,114.15	92.13%	-			_	\$0.00	NA	_
Total		16	\$3,128,322.71	100%	0	\$0.00		0	\$0.00		0
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC	2	\$327,103.62	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,122,670.67	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,449,774.29	100%	0	\$0.00		0	\$0.00		0
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC	1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,945,443.71	100%	0	\$0.00		0	\$0.00		0
31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,501,046.96	100%	0	\$0.00		0	\$0.00		0
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC	1	\$300,000.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$785,080.00	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,085,080.00	100%	0	\$0.00		0	\$0.00		0
31414S6Z1	Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		658	\$142,800,424.15	100%	0	\$0.00		0	\$0.00		0
31414S7A5	Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,378,250.77	100%	0	\$0.00		0	\$0.00		0
31414S7B3	Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,167,173.16	100%				0	\$0.00		0
31414S7C1	Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,385,500.00	100%	-			_	\$0.00		0
31414S7D9	Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total	o na i unuoro	28	\$6,970,934.00	100%	-	_		_	\$0.00	1 17	0
31414S7E7	Unavailable	21	\$4,313,701.00	100%	0	\$0.00	NΛ	0	\$0.00	NA	1
Total	Onavanaoic	21	\$4,313,701.00 \$4,313,701.00	100%	_			_	\$0.00 \$0.00	11/	0
214146774		10	Ф1 006 120 1	1000		Φ0.00			Φ0.00		
31414S7F4	Unavailable	10	\$1,986,439.47	100%	U	\$0.00	NA	U	\$0.00	NA	·Ω

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Total		10	\$1,986,439.47	100%	0 \$0.00		0 \$0.00	
31414S7G2	Unavailable	16	\$3,874,431.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,874,431.89	100%	0 \$0.00		0 \$0.00	
2141497110	A A AMDITUM DA PITA		\$0.00 554.00	1.05%	0 00 00	ътА	0,00,00	NT A
31414S7H0	AMTRUST BANK	3	\$962,554.20	1.85% 98.15%	0 \$0.00		0 \$0.00	NA (
Total	Unavailable	200 203	\$50,953,776.28 \$51,916,330.48		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Uldi		203	ф э1,710,330.48	100%	<u>υ φυ.υυ</u>		υ _φ υ.00	
31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	487	\$118,571,205.81	99.56%			0 \$0.00	NA
Total		489	\$119,093,087.24	100%	0 \$0.00		0 \$0.00	
31414S7K3	AMTRUST BANK	1	\$219,916.07	U 280/-	0 \$0.00	NI A	0 \$0.00	NA (
DITITO/IXJ	Unavailable	134	\$37,687,124.63	99.42%			0 \$0.00	NA (
Total		135	\$37,907,040.70		0 \$0.00		0 \$0.00	IVA
31414S7L1	Unavailable	9	\$2,299,744.54		0 \$0.00		0 \$0.00	NA
Total		9	\$2,299,744.54	100%	0 \$0.00		0 \$0.00	
21/11/S7MO	Havailahla	24	¢6.750.100.40	1000	0 \$0.00	», T.A.	0 00 00	NT A
31414S7M9	Unavailable	24	\$6,758,190.43 \$6,758,190.43				0 \$0.00	NA
Total		24	\$6,758,190.43	100%	0 \$0.00	 	0 \$0.00	
31414SG23	Unavailable	25	\$2,999,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,999,950.00		0 \$0.00		0 \$0.00	
01444777		+ +	** :		0.45		0.40	
31414SG56	Unavailable	46			0 \$0.00	1	0 \$0.00	NA
Total		46	\$5,501,408.95	100%	0 \$0.00		0 \$0.00	
31414SHB2	Unavailable	19	\$1,999,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19			0 \$0.00		0 \$0.00	1171
0141467760	YY	1	d1 000 000 0	1000	0.000		0,40,00	
31414SHC0	Unavailable	17	\$1,999,830.00		0 \$0.00		0 \$0.00	NA
Total		17	\$1,999,830.00	100%	0 \$0.00		0 \$0.00	
31414SJM6	Unavailable	4	\$749,336.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$749,336.99		0 \$0.00		0 \$0.00	1,11
	CMACMODECACE	+			+		+ +	
31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$10,587,957.48	50.43%			0 \$0.00	NA
Total		89	\$20,994,765.36	100%	0 \$0.00		0 \$0.00	
	БІРОТ ТЕММІБООБ	+	'		+		+	
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	9 10	\$1,250,226.74 \$1,373,426.74	91.03% 100 %			0 \$0.00 0 \$0.00	NA
	10	\$1,373,426.74	100%	0.02		na nain	
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	43	\$6,782,120.20	67.78%	0 \$0.00	NA	0 \$0.00	NA
	67	\$10,006,287.77	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	9	\$2,030,462.42	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$2,030,462.42	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	10	\$1,736,062.12	100%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,736,062.12	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	79	\$25,152,339.43	100%	0 \$0.00	NA	0 \$0.00	NA
	79	\$25,152,339.43	100%	0 \$0.00		0 \$0.00	1
BANK OF AMERICA NA	85	\$30,162,845.67				0 \$0.00	NA
	85	\$30,162,845.67	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	30	\$4,932,018.47				0 \$0.00	NA
	30	\$4,932,018.47	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	339	\$85,212,956.23	100%	0\$0.00	NA	0 \$0.00	NA
	339	\$85,212,956.23	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	26	\$5,663,031.54		_			NA
	26	\$5,663,031.54	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	134	\$40,847,956.97					NA
	134	\$40,847,956.97	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	67	\$17,803,665.06					NA
	67	\$17,803,665.06	100%	v \$0.00		<u>0 \$0.00</u>	
BANK OF AMERICA NA	338	\$66,028,820.81	100%	\$0.00	NA	0 \$0.00	NA
	338			0 \$0.00		0 \$0.00	
	ASSOCIATION Unavailable BANK OF AMERICA NA CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC	ASSOCIATION Unavailable 43 67	ASSOCIATION Unavailable 43 \$6,782,120.20 67 \$10,006,287.77 BANK OF AMERICA NA 9 \$2,030,462.42 BANK OF AMERICA NA 10 \$1,736,062.12 BANK OF AMERICA NA 79 \$25,152,339.43 BANK OF AMERICA NA 85 \$30,162,845.67 BANK OF AMERICA NA 85 \$30,162,845.67 BANK OF AMERICA NA 30 \$4,932,018.47 BANK OF AMERICA NA 30 \$4,932,018.47 BANK OF AMERICA NA 31 \$40,347,956.97 CITIMORTGAGE, INC 134 \$40,847,956.97 CITIMORTGAGE, INC 134 \$40,847,956.97 CITIMORTGAGE, INC 134 \$40,847,956.97 CITIMORTGAGE, INC 134 \$40,847,956.97 CITIMORTGAGE, INC 137,803,665.06 BANK OF AMERICA 138 \$66,028,820,81	ASSOCIATION Unavailable 43 \$6,782,120.20 67.78% 67 \$10,006,287.77 100% BANK OF AMERICA NA 9 \$2,030,462.42 100% BANK OF AMERICA NA 10 \$1,736,062.12 100% BANK OF AMERICA NA 79 \$25,152,339.43 100% BANK OF AMERICA NA 85 \$30,162,845.67 100% BANK OF AMERICA NA 85 \$30,162,845.67 100% BANK OF AMERICA NA 85 \$30,162,845.67 100% BANK OF AMERICA NA 85 \$30,162,845.67 100% BANK OF AMERICA NA 86 \$30,162,845.67 100% CITIMORTGAGE, INC 26 \$5,663,031.54 100% CITIMORTGAGE, INC 134 \$40,847,956.97 100% CITIMORTGAGE, INC 67 \$17,803,665.06 100% BANK OF AMERICA NA 38 \$66,028,820.81 100% BANK OF AMERICA NA 86 \$17,803,665.06 100% 86 \$17,803,665.06 100% 86 \$17,803,665.06 100%	ASSOCIATION Unavailable 43 \$6,782,120.20 67.78% 0 \$0.00 67 \$10,006,287.77 100% 0 \$0.00 BANK OF AMERICA NA 9 \$2,030,462.42 100% 0 \$0.00 BANK OF AMERICA NA 10 \$1,736,062.12 100% 0 \$0.00 BANK OF AMERICA NA 10 \$1,736,062.12 100% 0 \$0.00 BANK OF AMERICA NA 79 \$25,152,339.43 100% 0 \$0.00 BANK OF AMERICA NA 79 \$25,152,339.43 100% 0 \$0.00 BANK OF AMERICA NA 85 \$30,162,845.67 100% 0 \$0.00 BANK OF AMERICA NA 30 \$4,932,018.47 100% 0 \$0.00 BANK OF AMERICA NA 30 \$4,932,018.47 100% 0 \$0.00 BANK OF AMERICA NA 30 \$4,932,018.47 100% 0 \$0.00 CITIMORTGAGE, INC 26 \$5,663,031.54 100% 0 \$0.00 CITIMORTGAGE, INC 26 \$5,663,031.54 100% 0 \$0.00 CITIMORTGAGE, INC 26 \$5,663,031.54 100% 0 \$0.00 CITIMORTGAGE, INC 314 \$40,847,956.97 100% 0 \$0.00 CITIMORTGAGE, INC 47 \$17,803,665.06 100% 0 \$0.00 CITIMORTGAGE, INC 47 \$17,803,665.06 100% 0 \$0.00 CITIMORTGAGE, INC 48 \$40,847,956.97 100% 0 \$0.00 CITIMORTGAGE, INC 47 \$17,803,665.06 100% 0 \$0.00 CITIMORTGAGE, INC 48 \$40,847,956.97 100% 0 \$0.00 CITIMORTGAGE, INC 47 \$17,803,665.06 100% 0 \$0.00 CITIMORTGAGE, INC 48 \$40,847,956.97 100% 0 \$0.00 CITIMORTGAGE, INC 48 \$40,847,956.97 100% 0 \$0.00 CITIMORTGAGE, INC 48 \$40,847,956.97 100% 0 \$0.00 CITIMORTGAGE, INC 48 \$40,847,956.97 100% 0 \$0.00 CITIMORTGAGE, INC 48 \$40,847,956.97 100% 0 \$0.00 CITIMORTGAGE, INC 48 \$40,847,956.97 100% 0 \$0.00	ASSOCIATION Unavailable 43 \$6,782,120.20 67.78% 0\$0.00 NA 67 \$10,006,287.77 100% 0\$0.00 BANK OF AMERICA NA 9 \$2,030,462.42 100% 0\$0.00 BANK OF AMERICA NA 10 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA 11 \$1,736,062.12 100% 0\$0.00 NA	ASSOCIATION Unavailable 43 \$6,782,120.20 67.78% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 9 \$2,030,462.42 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 10 \$1,736,062.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 10 \$1,736,062.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 10 \$25,152,339.43 100% 0 \$0.00 NA 0 \$0.00

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31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	\$0.00	NA	0 \$0.00	NA
Total		44	\$2,443,960.60	100%	\$0.00		0 \$0.00	
31414SXN8	BANK OF AMERICA NA	24	\$2,200,700.51	100% (\$0.00	NA	0 \$0.00	NA
Total		24	\$2,200,700.51	100%	\$0.00		0 \$0.00	
31414SXP3	BANK OF AMERICA NA	55	\$10,858,605.94	100% (\$0.00	NA	0 \$0.00	NA
Total		55	\$10,858,605.94	100%	\$0.00		0 \$0.00	
31414SXQ1	BANK OF AMERICA NA	39	\$1,752,586.67	100% (\$0.00	NA	0 \$0.00	NA
Total		39	\$1,752,586.67	100%	\$0.00		0 \$0.00	
31414SXR9	BANK OF AMERICA NA	11	\$1,019,109.00	100% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,019,109.00	100%	\$0.00		0 \$0.00	
31414SXS7	BANK OF AMERICA NA	9	\$1,500,147.98	100% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,500,147.98	100%	\$0.00		0 \$0.00	
31414SXT5	BANK OF AMERICA NA	122	\$40,016,219.58	100% (\$0.00	NA	0 \$0.00	NA
Total		122	\$40,016,219.58	100%	\$0.00		0 \$0.00	
31414SXU2	BANK OF AMERICA NA	129	\$40,088,801.57	100% (\$0.00	NA	0 \$0.00	NA
Total		129	\$40,088,801.57	100%	\$0.00		0 \$0.00	
31414SXV0	SELF-HELP VENTURES FUND	16	\$2,389,004.30	100% (\$0.00	NA	0 \$0.00	NA
Total		16	\$2,389,004.30	100%	\$0.00		0 \$0.00	
31414SXW8	SELF-HELP VENTURES FUND	50	\$5,876,068.10	100% (\$0.00	NA	0 \$0.00	NA
Total		50	\$5,876,068.10	100%	\$0.00		0 \$0.00	
31414SXX6	SELF-HELP VENTURES FUND	45	\$4,980,223.01	100% (\$0.00	NA	0 \$0.00	NA
Total		45	\$4,980,223.01	100%	\$0.00		0 \$0.00	
31414SY23	BANK OF AMERICA NA	88	\$11,229,913.51	100% (\$0.00	NA	0 \$0.00	NA
Total		88	\$11,229,913.51	100%	\$0.00		0 \$0.00	

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31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100%	0 \$0.00	NA	0 \$0.00) NA 0
Total	IVA	103	\$6,063,511.65	100%	0 \$0.00		0 \$0.00	0
31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0 \$0.00	NA	0 \$0.00) NA 0
Total	11/1	17	\$2,088,114.44	100%	0.00		0 \$0.00	0
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0 \$0.00	NA	0 \$0.00) NA 0
Total		41	\$4,015,185.08	100%	<u>)</u> \$0.00		0 \$0.00	0
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0 \$0.00	NA	0 \$0.00) NA 0
Total		108	\$24,012,915.59	100%) \$0.00		0 \$0.00	0
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0 \$0.00	NA	0 \$0.00) NA 0
	Unavailable	1	\$174,475.59	1 1			0 \$0.00	
Total		16	\$2,254,434.18	100%) \$0.00		0 \$0.00	0
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78		0 \$0.00		0 \$0.00	
Total		30	\$4,831,308.78	100%	<u>) \$0.00</u>		0 \$0.00	0
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16		0 \$0.00		0 \$0.00	
Total		68	\$15,965,210.16	100%) \$0.00	-	0 \$0.00	0
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0 \$0.00	NA	0 \$0.00) NA 0
Total		36	\$8,488,708.28	100%) \$0.00		0 \$0.00	0
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0 \$0.00	NA	0 \$0.00) NA 0
Total		91	\$5,812,250.23	100%	<u>) \$0.00</u>	-	0 \$0.00	0
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100% (0 \$0.00	NA	0 \$0.00) NA 0
Total		11	\$2,697,882.70	100%	<u>) \$0.00</u>	-	0 \$0.00	0
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0 \$0.00	NA	0 \$0.00) NA
Total		40	\$8,377,501.73	100%) \$0.00		0 \$0.00	
31414SYJ6		22	\$1,979,893.51	100%	0 \$0.00	NA	0 \$0.00) NA(

	BANK OF AMERICA NA				!			
Total		22	\$1,979,893.51	100%	0 \$0.00		0 \$0.00	(
31414SYL1	BANK OF AMERICA NA	194	\$19,336,265.71	100% (0 \$0.00		0 \$0.00	NA
Total		194	\$19,336,265.71	100%	<u>) \$0.00</u>		0 \$0.00	(
31414SYM9	BANK OF AMERICA NA	4,529	\$1,210,220,487.49		0 \$0.00		0 \$0.00	NA
Total		4,529	\$1,210,220,487.49	100%	<u>) \$0.00</u>		0 \$0.00	0
31414SYP2	BANK OF AMERICA NA	200	\$55,874,363.28	100% (0 \$0.00	NA	0 \$0.00	NA
Total		200	\$55,874,363.28	100%	<u>) \$0.00</u>		0 \$0.00	(
31414SYQ0	BANK OF AMERICA NA	50	\$6,510,087.24	100% (0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,510,087.24	100%	<u>) \$0.00</u>		0 \$0.00	(
31414SYR8	BANK OF AMERICA NA	76	\$5,173,963.20	100% (0 \$0.00	NA NA	0 \$0.00	NA
Total		76	\$5,173,963.20	100%	<u>) \$0.00</u>		0 \$0.00	(
31414SYS6	BANK OF AMERICA NA	28	\$3,546,969.20	100% (0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,546,969.20	100%	<u>) \$0.00</u>		0 \$0.00	(
31414SYT4	BANK OF AMERICA NA	47	\$4,634,927.15		0 \$0.00		0 \$0.00	NA
Total		47	\$4,634,927.15	100%	0 \$0.00		0 \$0.00	0
31414SYU1	BANK OF AMERICA NA	1,615	\$461,929,357.99		0 \$0.00		0 \$0.00	NA
Total		1,615	\$461,929,357.99	100%	<u>) \$0.00</u>		0 \$0.00	0
31414SYW7	BANK OF AMERICA NA	71	\$22,172,750.70		0 \$0.00		0 \$0.00	NA
Total		71	\$22,172,750.70	100%	<u>) \$0.00</u>		0 \$0.00	0
31414SYX5	BANK OF AMERICA NA	248	\$40,323,699.83	100% (0 \$0.00	NA	0 \$0.00	NA
Total		248	\$40,323,699.83	100%	<u>) \$0.00</u>		0 \$0.00	C
31414SYY3	BANK OF AMERICA NA	165	\$42,064,329.10	100% (0 \$0.00	NA	0 \$0.00	NA
Total		165	\$42,064,329.10	100%	0 \$0.00	,	0 \$0.00	0

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31414SZB2	BANK OF AMERICA	11	\$1,430,555.72	100%	0	\$0.00	NΙΛ	0	\$0.00	N	A (
	NA										
Total		11	\$1,430,555.72	100%	0	\$0.00		0	\$0.00		(
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	5	\$1,311,120.59	82.99%	_				\$0.00	N.	A (
Total		6	\$1,579,892.75	100%	0	\$0.00		0	\$0.00		(
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%					\$0.00		A (
	Unavailable	31	\$7,353,884.39	64.91%	+-	i			\$0.00	N.	A (
Total		49	\$11,329,491.17	100%	0	\$0.00		0	\$0.00		(
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	62	\$13,318,817.02	81.64%	_			_	\$0.00	N.	A (
Total		78	\$16,314,814.60	100%	0	\$0.00		0	\$0.00		(
31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		45	\$7,587,630.26	100%	0	\$0.00		0	\$0.00		(
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	17	\$3,686,211.16	67.4%	_				\$0.00		A (
Total		25	\$5,469,082.86	100%	0	\$0.00		0	\$0.00		(
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%					\$0.00		A (
	Unavailable	19	\$3,320,013.90						\$0.00	N.	A (
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	N.	A (
Total		26	\$5,012,681.43	100%	0	\$0.00		0	\$0.00		(
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	9	\$1,866,685.14	66.56%	1	-			\$0.00	N.	A (
Total		15	\$2,804,371.39	100%	0	\$0.00		0	\$0.00		(
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	L				\$0.00		A (
	Unavailable	74	\$11,736,819.58	98.06%	+-	i		_	\$0.00	N.	A (
Total		77	\$11,969,591.55	100%	0	\$0.00		0	\$0.00		(

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31414T7B1	Unavailable	19	\$2,986,705.50		0 \$0.00		0 \$0.00	NA (
Total		19	\$2,986,705.50	100%	0 \$0.00		0 \$0.00	
	WASHINGTON	+			1.		1.	
31414T7E5	MUTUAL BANK	41	\$8,470,230.39	74.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,887,496.38	25.42%	00.00	NA	0 \$0.00	NA (
Total		51	\$11,357,726.77	100%	0 \$0.00		0 \$0.00	(
	WASHINGTON							
31414T7H8	MUTUAL BANK	430	\$91,676,264.58	42.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	456	\$122,759,340.67	57.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		886	\$214,435,605.25	100%	0 \$0.00		0 \$0.00	(
	WASHINGTON							
31414T7J4	MUTUAL BANK	188	\$28,509,037.39	56.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$21,659,014.86	43.17%	0 \$0.00	NA	0 \$0.00	NA (
Total		290	\$50,168,052.25	100%	0 \$0.00		0 \$0.00	(
	WAGHINGTON	+					+	
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0,00	NA	0 \$0.00	NA
	Unavailable	6	\$1,360,200.00	47.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$2,876,935.30		0 \$0.00		0 \$0.00	(
					- 1			
31414TA76	Unavailable	586	\$130,675,351.56		0 \$0.00		0 \$0.00	NA (
Total		586	\$130,675,351.56	100%	0 \$0.00		0 \$0.00	(
31414TA84	Unavailable	94	\$19,311,458.11	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		94	\$19,311,458.11		0 \$0.00		0 \$0.00	(
21.41.45.4.02	77 '11	4.1	ф о 2 06 0 15 15	1000	0,00,00	3 T A	0,00,00	374
31414TA92	Unavailable	14	\$2,286,945.47		0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,286,945.47	100%	<u>00.00</u>		0 \$0.00	
31414TAB7	Unavailable	141	\$29,360,193.64	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		141	\$29,360,193.64		0 \$0.00		0 \$0.00	1111
31414TAE1	Unavailable	17	\$1,176,232.06	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,176,232.06	100%	0 \$0.00		0 \$0.00	(
21414TAE9	I Ingresitekte	4.0	¢2 020 200 57	1000	0 00 00	NT A	0 00 00	NT A
31414TAF8 Total	Unavailable	46 46	\$3,030,300.57 \$3,030,300.57		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
1 Viai		40	φυ,υυυ,υυι.57	10070	ս գս.սս		υ φυ . υυ	
31414TAG6	Unavailable	33	\$2,123,881.34	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$2,123,881.34	100%	0 \$0.00		0 \$0.00	(
214145454	***	20	#1 252 OCC 53	1000	0,00,00	***	0.00.00	374
31414TAH4	Unavailable	23	\$1,352,960.53		0 \$0.00		0 \$0.00	NA (
Total		23	\$1,352,960.53	100%	0 \$0.00		0 \$0.00	(

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31414TAJ0	Unavailable	24	\$2,368,437.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		24	\$2,368,437.58		0 \$0.00		0 \$0.0		0
31414TAK7	Unavailable	68	\$6,628,670.21	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total	Chavanaoic	68	\$6,628,670.21		0 \$0.00		0 \$0.0		0
Total		00	ψ0,020,070.21	100 /€	υ φυ.υυ		ψοιο		1
31414TAL5	Unavailable	18	\$1,751,046.54		0 \$0.00		0 \$0.0		A 0
Total		18	\$1,751,046.54	100%	0 \$0.00		0 \$0.0	0	0
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		92	\$11,900,141.75		0 \$0.00		0 \$0.0		0
21414TAN1	Thomaileble	20	¢2.762.056.94	1000	0 \$0.00	NI A	0 \$0.0	O N.	A O
31414TAN1 Total	Unavailable	29 29	\$3,762,956.84 \$3,762,956.84		0 \$0.00 0 \$0.00		0 \$0.0		A 0 0
1 Otal		29	φ3,702,930.04	100 %	υ φυ.υυ		<u>υ φυ.υ</u>		1
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		36	\$5,787,093.61	100%	0 \$0.00		0 \$0.0	0	0
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0 \$0.00	NΑ	0 \$0.0	0 N/	A 0
Total	Ollavallable	10	\$1,619,341.36		0 \$0.00 0 \$0.00		0 \$0.0		0
		10	Ψ1,012,011.00	100 /0	υ φυίου		ψοιο		Ť
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		7	\$1,110,499.07	100%	0 \$0.00		0 \$0.0	0	0
31414TB26	Unavailable	26	\$4,216,784.71	100%	0 \$0.00	NA	0 \$0.0	0 N/	A 0
Total		26	\$4,216,784.71		0 \$0.00		0 \$0.0		0
2141477724	77 '1 1 1	(0)	Φ20 217 522 52	1000	0 00 00	D.T.A.	0 00 0	0 1	10
31414TB34 Total	Unavailable	60 60	\$20,317,533.52 \$20,317,533.52		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		A 0 0
Total		00	\$20,317,333.32	100 %	<u>U \$0.00</u>		<u>υ φυ.υ</u>		+
31414TB42	Unavailable	116	\$33,606,151.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		116	\$33,606,151.07	100%	0 \$0.00		0 \$0.0	0	0
31414TB59	Unavailable	61	\$15,748,181.17	100%	0 \$0.00	NA	0 \$0.0	0 N/	A 0
Total	o na ranco	61	\$15,748,181.17		0 \$0.00		0 \$0.0		0
31414TB67	Unavailable	48	\$13,966,975.00	100%	0 \$0.00	NA	0 \$0.0	O N.	A 0
Total	Ollavaliable	48	\$13,966,975.00		0 \$0.00 0 \$0.00		0 \$0.0		0
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31414TB75	Unavailable	178	\$52,163,155.14		0 \$0.00		0 \$0.0		A 0
Total		178	\$52,163,155.14	100%	0 \$0.00		0 \$0.0	0	0
21414TD92	Thomas 1.1.1.	100	¢27 122 200 02	1000	0 00 00	NT A	0 00 0	0 27	
31414TB83 Total	Unavailable	123 123	\$37,123,308.92 \$37,123,308.92		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		A 0 0

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31414TBA8	Unavailable	18	\$1,143,922.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18			0 \$0.00		0 \$0.00	
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41			0 \$0.00		0 \$0.00	1171
31414TBD2	Unavailable	14	\$4,088,482.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,088,482.00	100%	0 \$0.00		0 \$0.00	
31414TBF7	Unavailable	293	1	i	0 \$0.00		0 \$0.00	NA
Total		293	\$73,504,009.72	100%	0 \$0.00		0 \$0.00	
31414TBG5	AMTRUST BANK	3			0 \$0.00		0 \$0.00	NA
Total	Unavailable	813 816		1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31414TBH3 Total	Unavailable	79 79			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414TBK6	Unavailable	14	1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		14	\$4,141,926.66	100 %	120.00		0 50.00	
31414TBM2	AMTRUST BANK	2	1	1	0 \$0.00		0 \$0.00	NA
Total	Unavailable	102 104			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	Ullavailaut	35			0 \$0.00		0 \$0.00	NA
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		62	1		0 \$0.00		0 \$0.00	
31414TBS9	Unavailable	32	i i		0 \$0.00		0 \$0.00	NA
Total		32	\$2,002,689.47	100%	0 \$0.00		0 \$0.00	
31414TBT7	Unavailable	22			0 \$0.00		0 \$0.00	NA
Total		22	\$1,406,883.82	100%	0 \$0.00		0 \$0.00	
31414TBU4	AMTRUST BANK	1	\$95,043.09		0 \$0.00		0 \$0.00	NA
Total	Unavailable	79 80	1	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	77:1.1.1.0	57						
31414TBV2 Total	Unavailable	57 57	i i		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

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31414TBW0	Unavailable	15	\$1,472,230.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,472,230.53	100%	0 \$0.00		0 \$0.00	
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$7,980,215.58	100%	0 \$0.00		0 \$0.00	
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,493,970.58	100%	0 \$0.00		0 \$0.00	
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,587,705.33	100%	0 \$0.00	(0 \$0.00	
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$1,033,915.19	100%	0 \$0.00	(0 \$0.00	
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	59	\$16,026,920.76	24.91%			\$0.00	NA
Total		236	\$64,332,969.01	100%	0 \$0.00		\$0.00	
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%			0,00	NA
m 4 1	Unavailable	2	\$149,200.00				0 \$0.00	NA
Total		21	\$1,331,432.00	100%	0 \$0.00		\$0.00	
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$797,800.00			NA	0 \$0.00	NA
Total		23	\$2,261,350.00	100%	0 \$0.00		\$0.00	
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	5	\$685,300.00				0 \$0.00	NA
Total		29	\$3,736,520.00	100%	0 \$0.00		\$0.00	
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,203,330.00				\$0.00	NA
Total		59	\$14,356,615.00	100%	0 \$0.00		\$0.00	
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$731,563.00	50.13%			0 \$0.00	NA
Total		24	\$1,459,408.00	100%	0 \$0.00		0 \$0.00	

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31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		12	\$1,167,650.00	100%	0	\$0.00		0	\$0.00		(
31414TJ93	WACHOVIA	4	\$597,943.00	16.61%	0	\$0.00	NA	0	\$0.00	N/	1
	MORTGAGE, FSB Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00			\$0.00		4
Total	Chavanaoic	17	\$3,600,532.88	100%	\vdash		1171	-	\$0.00	117	1
31414ТЈН5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	\$0.00	N/	Ā
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		23	\$2,887,952.83	100%	0	\$0.00		0	\$0.00		
31414TJJ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	\$0.00	N/	1
Total		6	\$1,108,700.82	100%	0	\$0.00		0	\$0.00		-
31414TJN2	WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	\$0.00	N.A	A
	Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0	\$0.00	N/	4
Total		18	\$4,135,056.10	100%	0	\$0.00		0	\$0.00		
31414TJQ5	WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$0.00	N.A	4
	Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	\$0.00	N/	1
Total		22	\$4,386,968.56	100%	0	\$0.00		0	\$0.00		
31414TJR3	WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	\$0.00	N.A	A
	Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$0.00	N/	1
Total		713	\$160,336,697.99	100%	0	\$0.00		0	\$0.00		
31414TJS1	WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	\$0.00	N.A	Ą
	Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	_	\$0.00	N/	ł
Total		440	\$81,201,189.21	100%	0	\$0.00		0	\$0.00		-
31414TJT9	WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$0.00	N.A	Ą
	Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	\$0.00	N/	
Total		25	, ,	100%	-			_	\$0.00		

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31414TJW2	WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$323,800.00	16.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,911,440.00	100%	0 \$0.00		0 \$0.00	(
31414TJX0	WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,283,600.00		0 \$0.00		0 \$0.00	NA (
Total		136	\$34,944,976.98	100%	0 \$0.00		0 \$0.00	
31414ТЈҮ8	WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%			0 \$0.00	NA
	Unavailable	7	\$624,600.00	25.02%			0 \$0.00	NA (
Total		28	\$2,496,838.00	100%	0 \$0.00		0 \$0.00	
31414TJZ5	WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%		NA	0 \$0.00	NA
	Unavailable	5	\$665,150.00	14.84%			0 \$0.00	NA (
Total		34	\$4,482,088.78	100%	0 \$0.00		0 \$0.00	(
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58		0 \$0.00		0 \$0.00	NA (
Total		24	\$4,616,300.58	100%	0 \$0.00		0 \$0.00	
31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		63	\$5,752,276.61	100%	0 \$0.00		0 \$0.00	(
21414T877	DDC CITIZENC NA	273	\$67.796.646.72	1,0007	0 \$0.00	NI A	0 \$0.00	NA (
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73 \$67,786,646.73		0 \$0.00 0 \$0.00		0 \$0.00	NA (
<u>Total</u>		213	\$07,780,040.75	100%	<u>0 30.00</u>		0 30.00	
31414TS85	RBS CITIZENS, NA	57	\$13,978,677.41		0 \$0.00	NA	0 \$0.00	NA (
Total		57	\$13,978,677.41	100%	0 \$0.00		0 \$0.00	(
31414TS93	RBS CITIZENS, NA	29	\$1,843,901.97	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$1,843,901.97	100%	0 \$0.00		0 \$0.00	(
31414TT27	THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$279,690.39		0 \$0.00		0 \$0.00	NA (
Total		164	\$27,257,993.04	100%	0 \$0.00		0 \$0.00	(
31414TT35	THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02		0 \$0.00		0 \$0.00	NA
Total		35	\$3,407,793.02	100%	0 \$0.00		0 \$0.00	
31414TT43	THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		48	\$2,713,760.63	100%	\$0.00		0 \$0.00	(
31414TT50	THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	\$0.00		0 \$0.00	NA
Total		107	\$14,366,036.53	100%	\$0.00	l	0 \$0.00	(
31414TT68	THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	\$0.00	NA	0 \$0.00	NA
Total		88	\$15,411,067.59	100%	\$0.00		0 \$0.00	
31414TTT8	THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,096,988.05	100%	\$0.00		0 \$0.00	(
31414TTU5	THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24		\$0.00		0 \$0.00	NA
Total		10	\$1,275,133.24	100%	\$0.00		0 \$0.00	(
31414TTV3	THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97		\$0.00		0 \$0.00	NA
Total		86	\$11,112,256.97	100%	\$0.00		0 \$0.00	(
31414TTW1	THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44		\$0.00		0 \$0.00	NA
Total		127	\$25,695,048.44	100%	\$0.00		0 \$0.00	(
31414TTX9	THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%			0 \$0.00	NA
Total	Unavailable	1 160	\$210,416.43 \$31,881,421.85	0.66% 100%		1	0 \$0.00 0 \$0.00	NA (
31414TTY7	THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,559,909.08	100%	\$0.00	ı	0 \$0.00	(
31414TTZ4	THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 41	\$326,357.15 \$5,545,840.75	5.88% 100%			0 \$0.00 0 \$0.00	NA (
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31414U3P1	SUNTRUST MORTGAGE INC	37	\$9,686,750.32	48.43%	ļ ·		0 \$0.00	NA (
Total	Unavailable	39	\$10,316,027.41	51.57%			0 \$0.00	NA (
Total		76	\$20,002,777.73	100%	<u> </u>		0 \$0.00	(
31414U3R7	SUNTRUST MORTGAGE INC	35	\$8,625,366.30	27.44%	\$0.00	NA	0 \$0.00	NA

	Unavailable	82	\$22,807,444.51	72.56%	\$0.00	NA	0 \$0.00	NA (
Total		117	\$31,432,810.81	100%	\$0.00		0 \$0.00	(
31414U3S5	SUNTRUST MORTGAGE INC	83	\$19,010,649.88	66.33%	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$9,648,477.92	33.67%	\$0.00	NA	0 \$0.00	NA (
Total		126	\$28,659,127.80	100%			0 \$0.00	(
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31414U3T3	SUNTRUST MORTGAGE INC	186	\$46,682,179.89	51.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	169	\$43,826,585.76	48.42%	\$0.00	NA	0 \$0.00	NA (
Total		355	\$90,508,765.65	100%	\$0.00		0 \$0.00	(
31414U3U0	SUNTRUST MORTGAGE INC	99	\$6,703,266.22	65.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$3,455,342.37	34.01%	\$0.00	NA	0 \$0.00	NA (
Total		148	\$10,158,608.59	100%	\$0.00		0 \$0.00	(
31414U3V8	SUNTRUST MORTGAGE INC	139	\$13,689,831.05	62.27%	\$0.00	NA	\$0.00	NA
	Unavailable	84	\$8,294,635.98	37.73%	\$0.00	NA	0 \$0.00	NA (
Total		223	\$21,984,467.03	100%	\$0.00	(0 \$0.00	(
31414U3W6	SUNTRUST MORTGAGE INC	101	\$11,881,995.33	65.32%			0 \$0.00	NA
	Unavailable	53	\$6,307,413.28	34.68%			0 \$0.00	NA (
Total		154	\$18,189,408.61	100%	\$0.00	(0 \$0.00	(
31414U3X4	SUNTRUST MORTGAGE INC	141	\$19,506,335.82	54.51%			0 \$0.00	NA
	Unavailable	118	\$16,278,650.99	45.49%	 		0 \$0.00	
Total		259	\$35,784,986.81	100%	\$0.00		0 \$0.00	(
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31414U3Y2	SUNTRUST MORTGAGE INC	118	\$29,910,486.62	47.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$32,617,390.05	52.16%	\$0.00	NA	0 \$0.00	NA (
Total		238	\$62,527,876.67	100%	\$0.00	(0 \$0.00	(
31414U3Z9	SUNTRUST MORTGAGE INC	65	\$16,715,285.61	50.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$16,279,763.23	49.34%	+		0 \$0.00	NA (
Total		133	\$32,995,048.84	100%	\$0.00		0 \$0.00	(
		\bot			1			
31414U4A3	SUNTRUST MORTGAGE INC	77	\$4,971,801.59	41.13% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$7,116,412.03	58.87%	\$0.00	NA	0 \$0.00	NA (

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Total		183	\$12,088,213.62	100%	0 \$	80.00		0	\$0.00		0
31414U4B1	SUNTRUST MORTGAGE INC	61	\$5,970,274.09	36.18%					\$0.00	NA	A 0
	Unavailable	107	\$10,532,757.01	63.82%	-			_	\$0.00	N/	_
Total		168	\$16,503,031.10	100%	0 \$	80.00		0	\$0.00		0
31414U4C9	SUNTRUST MORTGAGE INC	60	\$8,226,718.22	35.9%	0\$	50.00	NA	0	\$0.00	N.A	A 0
	Unavailable	107	\$14,687,508.14	64.1%	0.5	60.00	NA	0	\$0.00	N/	\ 0
Total		167	\$22,914,226.36	100%				_	\$0.00		0
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31414U4D7	SUNTRUST MORTGAGE INC	62	\$10,026,179.42	35.57%					\$0.00	NA	A 0
	Unavailable	112	\$18,160,728.17	64.43%				_	\$0.00	N/	_
Total		174	\$28,186,907.59	100%	0 \$	80.00		0	\$0.00		0
31414U4E5	SUNTRUST MORTGAGE INC	54	\$14,255,350.32	38.81%	0\$	80.00	NA	0	\$0.00	N.A	A 0
	Unavailable	82	\$22,477,397.06	61.19%	0\$	60.00	NA	0	\$0.00	N/	A 0
Total		136	\$36,732,747.38	100%	0 \$	80.00		0	\$0.00		0
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31414U4G0	SUNTRUST MORTGAGE INC	125	\$31,803,048.94	55.27%					\$0.00	NA	4
	Unavailable	98	\$25,741,923.99	44.73%	-			_	\$0.00	N/	_
Total		223	\$57,544,972.93	100%	0 \$	80.00		0	\$0.00		0
31414U4H8	SUNTRUST MORTGAGE INC	80	\$20,683,237.55	36.31%	0\$	60.00	NA	0	\$0.00	N.A	A 0
	Unavailable	133	\$36,286,063.74	63.69%			NA	0	\$0.00	N/	\ 0
Total		213	\$56,969,301.29	100%	0 \$	80.00		0	\$0.00		0
31414U4J4	SUNTRUST MORTGAGE INC	147	\$39,656,092.91	60.96%	0 \$	60.00	NA	0	\$0.00	N/	A 0
	Unavailable	87	\$25,399,008.84	39.04%	0.5	60.00	NA	0	\$0.00	N/	\ 0
Total		234	\$65,055,101.75	100%				_	\$0.00		0
			,								
31414U4K1	SUNTRUST MORTGAGE INC	96	\$26,527,443.56	45.59%	0\$	80.00	NA	0	\$0.00	NA	A 0
	Unavailable	123	\$31,663,303.79	54.41%				_	\$0.00	N/	_
Total		219	\$58,190,747.35	100%	0 \$	80.00		0	\$0.00		0
	av n	+			dash			_			+
31414U4L9	SUNTRUST MORTGAGE INC	53	\$17,211,744.60	26.92%	Ш				\$0.00	NA	
	Unavailable	145	\$46,735,387.25	73.08%	-			_	\$0.00	N/	
Total		198	\$63,947,131.85	100%	0 \$	80.00		0	\$0.00		0

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0.4.4.4.177-17-	SUNTRUST		0.15.55	1.5				
31414U4M7	MORTGAGE INC	45	\$12,321,379.58	19.99%	,		0 \$0.00	
	Unavailable	173	\$49,322,625.17	80.01%			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	
	Unavailable	163	\$44,966,208.30	79.76%	0 \$0.00	NA	0 \$0.00	NA
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	
	Unavailable	84	\$23,348,048.08	41.25%	0\$0.00	NA	0 \$0.00	NA
Total		210	\$56,597,578.40	100%	0 \$0.00		0 \$0.00	
31414U4Q8	SUNTRUST MORTGAGE INC	119	\$31,084,594.49	52.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$28,464,078.00	47.8%	_	1	0 \$0.00	1
Total		231	\$59,548,672.49	100%	0 \$0.00		0 \$0.00	(
31414U4R6	SUNTRUST MORTGAGE INC	27	\$1,830,771.07	71.89%	· ·		0 \$0.00	NA
	Unavailable	10	\$715,933.94	28.11%	0\$0.00	NA	0 \$0.00	NA
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	NA
	Unavailable	38	\$2,712,795.88	32.78%		1	0 \$0.00	NA
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
	Unavailable	41	\$3,978,724.55	31.71%	_	1	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	
	Unavailable	39	\$4,603,257.67	39.3%		1	0 \$0.00	1
Total		99	\$11,713,508.07	100%	0 \$0.00		0 \$0.00	(
31414U4V7	SUNTRUST MORTGAGE INC	112	\$15,395,744.04	62.08%	·		0 \$0.00	
	Unavailable	68	\$9,405,357.53	37.92%	0.00\$	NA	0 \$0.00	NA
Total		180		100%			0 \$0.00	

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SUNTRUST MORTGAGE INC	33	\$8,285,596.22	46.12%	0\$0	.00	NA	0	\$0.00	NA	0
Unavailable	39	\$9,678,545.26	53.88%	0 \$0	.00	NA	0	\$0.00	NA	0
	72	\$17,964,141.48	100%	0 \$0	.00		0	\$0.00		0
				Щ			Ц			Ļ
SUNTRUST	31	\$1,970,393.92	35.2%	0\$0	.00	NA	0	\$0.00	NA	0
							Ц			
Unavailable				_			_		<u>NA</u>	0
	00	\$5,570,44 1. U/	100 %	υφυ	.00		V	\$0.00		U
SUNTRUST	+ +	± : : : 1 0 : 1 2 0		3 00		27.		* 0 00		t
MORTGAGE INC	17	\$1,644,064.30	28.85%	0 \$0	.00	NA	0	\$0.00	NA	10
Unavailable	42	\$4,053,749.07	71.15%	0 \$0	.00	NA	0	\$0.00	NA	0
	59	\$5,697,813.37	100%	0 \$0	.00		0	\$0.00		0
	$\perp \perp \perp$			$oldsymbol{\perp}$	\perp		Ц			Ļ
	50	\$5,953,834.25	36.03%	0\$0	.00	NA	0	\$0.00	NA	0
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Unavailable	- 						_		NA	
	140	\$10,523,300.07	100%	ሀው	.00		V	\$0.00		0
SUNTRUST	+++			+	+		\dashv			+
MORTGAGE INC	18	\$2,488,374.67	30.52%	0 \$0	.00	NA	0	\$0.00	NA	0
Unavailable	41	\$5,665,006.79	69.48%	0 \$0	.00	NA	0	\$0.00	NA	0
	59	\$8,153,381.46	100%	0 \$0	.00		_			0
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SUNTRUST MORTGAGE INC	7	\$1,124,057.12	13.68%	0\$0	.00	NA	0	\$0.00	NA	0
	43	\$7.092.189.95	86.32%	0 \$0	00	NA	0	\$0.00	NA	0
Ollu, allasi	50				_		_			0
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SUNTRUST MORTGAGE INC	14	\$3,428,419.57	31.23%	0 \$0	.00	NA	0	\$0.00	NA	0
Unavailable	30	\$7,551,099.66	68.77%	0 \$0	.00	NA	0	\$0.00	NA	0
	44	\$10,979,519.23		_			_			0
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SUNTRUST MORTGAGE INC	38	\$2,204,141.47	20.57%	0 \$0	.00	NA	0	\$0.00	NA	0
Unavailable	138	\$8,512,586.68	79.43%	0 \$0	.00	NA	0	\$0.00	NA	0
	176	\$10,716,728.15		-			-			0
OLD MEDITOR	+++			+	+		\dashv			Ł
SUNTRUST MORTGAGE INC	11	\$1,104,536.04	14.28%	0 \$0	.00	NA	0	\$0.00	NA	.0
Unavailable	68	\$6,628,407.21			_		_		NA	0
	79	\$7,732,943.25	100%	0 \$0	.00		0	\$0.00		0
SUNTRUST	14	\$1,651,840.87	31.42%	0 \$0	.00	NA	0	\$0.00	NA	0
	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 33 \$8,283,396.22 46.12% Unavailable 39 \$9,678,545.26 53.88% 72 \$17,964,141.48 100% SUNTRUST MORTGAGE INC 31 \$1,970,393.92 35.2% Unavailable 55 \$3,627,830.15 64.8% 86 \$5,598,224.07 100% SUNTRUST MORTGAGE INC 17 \$1,644,064.30 28.85% Unavailable 42 \$4,053,749.07 71.15% SUNTRUST MORTGAGE INC 50 \$5,953,834.25 36.03% Unavailable 90 \$10,569,533.84 63.97% Unavailable 90 \$10,569,533.84 63.97% Unavailable 41 \$5,665,036.09 100% SUNTRUST MORTGAGE INC 18 \$2,488,374.67 30.52% Unavailable 41 \$5,665,006.79 69.48% 59 \$8,153,381.46 100% SUNTRUST MORTGAGE INC 7 \$1,124,057.12 13.68% Unavailable 43 \$7,092,189.95 86.32% <td> MORTGAGE INC</td> <td> MORTGAGE INC</td> <td> MORTGAGE INC 33 \$8,285,396.22 46,12% 0 \$0.00 NA </td> <td> MORTGAGE INC</td> <td> MORTGAGE INC</td> <td> MORTGAGE INC</td>	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC 33 \$8,285,396.22 46,12% 0 \$0.00 NA	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC										1
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,257,291.95	100%	0	\$0.00		0	\$0.00		0
31414U5G9	SUNTRUST MORTGAGE INC	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,922,820.48	100%	0	\$0.00		0	\$0.00		0
31414U5H7	SUNTRUST MORTGAGE INC	12	\$1,967,438.80	29.53%				0	\$0.00	NA	0
	Unavailable	29	\$4,695,313.99	70.47%	-			_	\$0.00	NA	_
Total		41	\$6,662,752.79	100%	0	<u>\$0.00</u>		0	\$0.00		0
31414U5J3	SUNTRUST MORTGAGE INC	3	\$746,250.00	22.82%					\$0.00	NA	_
	Unavailable	9	\$2,524,554.08	77.18%	-				\$0.00	NA	_
Total		12	\$3,270,804.08	100%	0	\$0.00		0	\$0.00		0
31414U5K0	SUNTRUST MORTGAGE INC	41	\$10,546,225.93	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,860,168.23	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$22,406,394.16	100%	0	\$0.00		0	\$0.00		0
31414ULV8	HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,770,944.82	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,000,376.63	100%	0	<u>\$0.00</u>		0	\$0.00		0
31414ULW6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	0	\$0.00	NA	0	\$0.00		
	Unavailable	40	\$12,522,634.13	62.61%	-				\$0.00	NA	_
Total		66	\$20,000,613.92	100%	0	\$0.00		0	\$0.00		0
31414ULX4	Unavailable	21	\$6,000,464.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,000,464.17	100%	0	\$0.00		0	\$0.00		0
31414XSW3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%					\$0.00	NA	
	Unavailable	49	\$8,203,916.38	78.74%	-				\$0.00	NA	_
Total		63	\$10,419,236.38	100%	0	\$0.00		0	\$0.00		0
31414XUT7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03	67.53%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	10	\$1,267,551.80	32.47%	0 \$0.00	NA	0 \$0.00	NA
Total	e navanaere	24	\$3,904,306.83	100%			0 \$0.00	1 (1
			+		7 0 0 0		7 0 0 0	
	UNIVERSAL							
31414XUU4	MORTGAGE	31	\$4,953,146.18	83.2%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	7	\$1,000,084.44	16.8%	0 \$0 00	NI A	0 \$0.00	NA (
Total	Uliavaliable	38	\$5,953,230.62	10.8%	_		0 \$0.00 0 \$0.00	NA (
Total		50	ψυ, γυυ, μυσιου	100 /6	υ φυ.υυ		υ φυ.υυ	
	UNIVERSAL							
31414XUX8	MORTGAGE	10	\$1,954,168.74	94.18%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
_	Unavailable	1	\$120,801.05	5.82%	-	1	0 \$0.00	NA (
Total		11	\$2,074,969.79	100%	0 \$0.00		0 \$0.00	
31414YD23	INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0 \$0 00	NΔ	0 \$0.00	NA (
D14141D23	Unavailable	15	\$1,483,008.63	45.08%	_		0 \$0.00	NA (
Total	Chavanable	34	\$3,289,643.46	100%	+		0 \$0.00	11/1
Total		34	ψυ,200,040.40	100 /6	υ φυ.υυ		υ φυ.υυ	
31414YD31	INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,080,881.61	39.97%	_	1	0 \$0.00	NA (
Total		28	\$2,704,331.39	100%	0 \$0.00		0 \$0.00	(
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$1,268,010.56			1	0 \$0.00	NA (
Total		16	\$1,557,485.60	100%	0 \$0.00		0 \$0.00	(
31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0 \$0 00	NA	0 \$0.00	NA (
514141 <i>D</i> 30	Unavailable	22	\$8,169,113.68	46.55%			0 \$0.00	NA (
Total	CHW (MHWC1)	55	\$17,549,418.27	100%			0 \$0.00	(
31414YD80	INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$849,000.00	46.87%			0 \$0.00	NA (
Total		6	\$1,811,430.94	100%	0 \$0.00		0 \$0.00	(
21.41.437.000	DIDAMA C DANIK EGD	4.4	ф11 27 <i>6</i> 755 07	54.170	0 00 00	D.T.A.	0,00	NIA (
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%		1	0 \$0.00	NA (
Total	Unavailable	35 79	\$9,625,168.64 \$21,001,924.51	45.83% 100%	+		0 \$0.00 0 \$0.00	NA (
Total		19	\$21,001,924.51	100%	<u>U </u>	1	<u>U </u>	-
31414YDA5	INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,352,935.79	69.37%			0 \$0.00	NA (
Total		8	\$1,950,235.79	100%			0 \$0.00	(
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	98	\$28,267,648.89	62.33%	0.00	NA	0 \$0.00	NA (
Total		158	\$45,349,170.54	100%	0 \$0.00		0 \$0.00	(

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21414VDC1	INDVMAC DANIZ EGD	164	\$41,072,050,50	27.000	0 00 00	NT A	04	20.00	NT /	
31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59			1	\vdash	00.00	NA NA	1
T-4-1	Unavailable	233	\$68,506,077.83	62.01%		1	-	00.00	N/	_
<u>Total</u>		397	\$110,480,028.42	100%	<u>0 \$0.00</u>	'	υį	80.00		0
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0 \$0.00	NA	0 \$	60.00	N/	0
	Unavailable	90	\$26,603,235.82	67.48%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		136	\$39,425,401.53	100%	0 \$0.00)	0 \$	60.00		0
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0 \$0.00	NA	0.5	60.00	N.A	0
	Unavailable	29	\$7,977,362.67	72.83%			—	80.00	N/	_
Total		43	\$10,953,304.50	100%			-	60.00		0
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	00.02	NI A	04	60.00	N.A	10
D14141D02	Unavailable	12	\$1,189,432.44				—	60.00	NA	_
Total	Onavanaoic	17	\$1,703,070.71	100%		1	\vdash	60.00	117	0
Total		17	φ1,703,070.71	100 /6	υ φυ.υυ	<u>'</u>	U	0.00		U
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0 \$0.00	NA	0 \$	80.00	N/	0
	Unavailable	35	\$4,701,385.13	44.79%	0 \$0.00	NA	0 \$	80.00	N/	0
Total		78	\$10,497,398.46	100%	0 \$0.00		0 \$	60.00		0
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0.80.00	NA	0.9	60.00	N.A	10
STITIBET .	Unavailable	23	\$3,084,768.84	59.13%			_	50.00	N/	_
Total	Chavanaoic	39	\$5,217,014.72	100%			_	60.00	117	0
21.41.43/723.40	DIDVIAL C D ANIX FOR		ф001 10 7 45	51 1 <i>0</i> 7	0 00 00	NY A	0.4	ho oo) T	0
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%				00.00	NA	_
Total	Unavailable	6 12	\$766,693.23	48.9% 100%			-	0.00 0.00	N/	0
Total		12	\$1,567,880.68	100%	<u> </u>	'	υį	0.00		ľ
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0 \$0.00	NA	0 \$	0.00	N/	0
	Unavailable	8	\$791,776.07	65.47%	0.00	NA	0 \$	00.00	NA	0
Total		12	\$1,209,340.03	100%	0 \$0.00		0 \$	60.00		0
31414YDQ0	INDYMAC BANK, FSB	5	\$1 425 500 00	18.44%	00.02	NI A	\cap 4	60.00	N/	
514141DQ0	Unavailable	24	\$1,435,500.00 \$6,347,657.29				—	60.00 60.00	NA NA	1
Total	Ollavallable	29	\$7,783,157.29	100%	_		-	60.00	117	0
			. , ,							
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00		_		-	60.00	N/	0
	Unavailable	5	\$1,308,410.00			1	_	00.00	N/	0
Total		11	\$2,632,735.00	100%	0 \$0.00		0 \$	60.00		0
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0 \$0.00	NA	0.5	50.00	N.A	0
	Unavailable	9	\$630,074.47	37.1%	_		_	50.00	N/	_
Total		25	\$1,698,131.84	100%			-	60.00		0
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31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0 \$0	.00	NA	0 \$	\$0.00	NA	0
	Unavailable	6	\$452,493.85	37.39%	0 \$0	.00	NA	0 \$	\$0.00	NA	0
Total		17	\$1,210,341.03	100%	0 \$0	.00		0 \$	\$0.00		0
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31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0 \$0	.00	NA	0 \$	\$0.00	NA	0
	Unavailable	10	\$674,414.46	67.22%	0 \$0	.00	NA	0 \$	\$0.00	NA	
Total		17	\$1,003,247.88	100%	0 \$0	.00		0 \$	\$0.00		0
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31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%				-	\$0.00	NA	
	Unavailable	12	\$729,686.73	65.48%				_	\$0.00	NA	
Total		17	\$1,114,369.41	100%	0 \$0	.00		0 \$	\$0.00		0
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0.20	00	NΔ	04	\$0.00	NA	
5141411013	Unavailable	21	\$3,456,314.62	57.15%					\$0.00	NA	7
Total	Onavanable	37	\$6,047,487.84	100%				+	\$0.00 \$0.00	117	0
Total		37	ψυ,υ+1,+01.0+	100 /0	υψυ	.00		U 4	,0.00		ť
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0.\$0	00	NA	0.5	\$0.00	NA	0
511111250	Unavailable	18	\$2,452,641.64	45.76%	_			_	\$0.00	NA	_
Total		41	\$5,360,029.27	100%			_	-	\$0.00		0
			+-,,		7.7			Ť			Ť
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0 \$0	.00	NA	0 \$	\$0.00	NA	0
	Unavailable	24	\$3,145,469.14	66.04%	_		_	_	\$0.00	NA	1
Total		36	\$4,762,855.57	100%				-	\$0.00		0
			. ,								
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0 \$0	.00	NA	0 \$	\$0.00	NA	0
	Unavailable	24	\$6,994,915.00	79.93%	0 \$0	.00	NA	0 \$	\$0.00	NA	0
Total		29	\$8,751,715.00	100%	0 \$0	.00		0 \$	\$0.00		0
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0 \$0	.00	NA	0 \$	\$0.00	NA	0
	Unavailable	17	\$1,161,678.83	70.29%	0 \$0	.00	NA	0 \$	\$0.00	NA	0
Total		24	\$1,652,778.83	100%	0 \$0	.00		0 \$	\$0.00		0
01.41.4375.4.4	DIDAMA C DANIK ECD	(2)	Φ10 2 65 467 10	61.026	οφο	.00	N.T. A	0.4	to 00		_
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%				-	\$0.00	NA NA	T
Total	Unavailable	29 92	\$6,339,181.89 \$16,604,649.07	38.18% 100%				-	\$0.00 \$0.00	NA	0
lotai		92	\$10,004,049.07	100%	υφυ	.00		υį	<u>50.00</u>		۲
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0 \$0	.00	NA	0 \$	\$0.00	NA	0
	Unavailable	10	\$1,768,951.16	43.42%	0 \$0	.00	NA	0 \$	\$0.00	NA	0
Total		22	\$4,074,029.10	100%	0 \$0	.00		0 \$	\$0.00		0
					\perp			igdash			Ļ
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	_			_	\$0.00	NA	1
	Unavailable	5	\$1,297,114.31	52.45%				-	\$0.00	NA	1
Total		9	\$2,472,880.52	100%	0 \$0	.00		0 \$	\$0.00		0
	DIDAN () C D () W = ===		416 545 13 0 =0	20.000	0.00	00		0 4	to 00		_
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	U \$0	.00	NΑ	UŞ	\$0.00	NA	.[0

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	Unavailable	118	\$37,041,484.44	69.12%	+-			_	\$0.00	N/	
Total		172	\$53,586,614.23	100%	0	\$0.00		0	\$0.00		0
											퇶
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	_			_	\$0.00	N/	7 0
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	\$0.00	N/	_
Total		249	\$71,080,658.28	100%	0	\$0.00		0	\$0.00		0
											퇶
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	_			_	\$0.00	N/	v 0
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.00	N/	v 0
Total		110	\$31,353,428.26	100%	0	\$0.00		0	\$0.00		0
											퇶
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	-	_		_	\$0.00	N/	v 0
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		25	\$6,538,177.99	100%	0	\$0.00		0	\$0.00		0
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.00	N/	v 0
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	\$0.00	N/	v 0
Total		28	\$7,625,468.52	100%	0	\$0.00		0	\$0.00		0
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.00	N/	v 0
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$0.00	N/	v 0
Total		7	\$1,966,500.00	100%	0	\$0.00		0	\$0.00		0
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0	\$0.00	N/	v 0
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,708,053.29	100%	0	\$0.00		0	\$0.00		0
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0	\$0.00	N/	0
Total		44	\$8,532,091.52	100%	0	\$0.00		0	\$0.00		0
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,862,080.12	100%	0	\$0.00		0	\$0.00		0
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	\$0.00	N/	v 0
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0	\$0.00	N/	v 0
Total		80	\$25,009,400.00	100%	0	\$0.00		0	\$0.00		0
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0	\$0.00	N/	v 0
Total		43	\$12,076,292.49	100%	0	\$0.00		0	\$0.00		0
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0	\$0.00	N.A	

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Total		63	\$19,220,874.58	100%	\$0.00		0 \$0.0	
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0.00	NA	0 \$0.0) NA (
	Unavailable	50	\$13,594,287.35	50.99%	0.00	NA	0 \$0.0) NA (
Total		97	\$26,660,998.93	100%	0 \$0.00		0 \$0.0	0
2141487547	DIDVIALC DANK FOR	0	Φ2.067.500.50	21.720	2000	NT A	0 00 0) NA (
31414YF47	INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%		1	0 \$0.0	
TD 4.1	Unavailable	24	\$4,449,560.99	68.27%			0 \$0.0	+ + +
Total		32	\$6,517,159.49	100%	<u> \$0.00</u>		0 \$0.0	0
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	0\$0.00	NA	0 \$0.0) NA (
	Unavailable	19	\$2,430,189.19	54.15%	0.00\$	NA	0 \$0.0) NA
Total		34	\$4,487,786.19	100%	0 \$0.00		0 \$0.0	0
31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	00.00	NI A	0 \$0.0) NA (
51414117/0	Unavailable	15		57.87%			0 \$0.0	- t
Total	Ullavaliable	27	\$2,039,573.24 \$3,524,682.17	100%			0 \$0.0	- t
lotai		21	\$3,324,002.1 7	100%	ս ֆս.սս		<u>U \$U.U</u>	<i>y</i> 0
31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	00.02	NΔ	0 \$0.0) NA (
514141100	Unavailable	11	\$1,410,556.36	64.08%		ł	0 \$0.0	
Total	Chavanaoic	17	\$2,201,085.62	100%		t	0 \$0.0	T T
Total		1/	Ψ2,201,005.02	100 /6	υ ψυ•υυ		υ φυ.υ	
31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	0\$0.00	NA	0 \$0.0) NA (
	Unavailable	8	\$3,013,815.00	73.42%	0.00	NA	0 \$0.0) NA (
Total		11	\$4,104,765.00	100%	\$0.00		0 \$0.0	0
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	00.02	NΑ	0 \$0.0) NA (
5141411'A3	Unavailable	11	\$776,590.96	48.83%	_	1	0 \$0.0	+ + +
Total	Onavanabic	23	\$1,590,321.70	100%		ł	0 \$0.0	- t
			. , ,					
31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%	0.00	NA	0 \$0.0) NA (
	Unavailable	12	\$1,919,021.68	56.37%	\$0.00	NA	0 \$0.0) NA
Total		21	\$3,404,444.85	100%	\$0.00		0 \$0.0	0
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0.00	NA	0 \$0.0) NA (
5141411 (5)	Unavailable	39	\$11,868,106.00	76.02%		1 1	0 \$0.0	+ + +
Total	Chavanacie	55	\$15,612,556.00	100%		1 1	0 \$0.0	+ + +
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0.00	NA	0 \$0.0) NA (
	Unavailable	9	\$884,159.80	59.7%	00.00	NA	0 \$0.0) NA (
Total		15	\$1,481,024.80	100%	\$0.00		0 \$0.0	0
21/1/VEE5	INDVMAC DANIK ECD	10	\$009.424.09	62.12%	1 \$0.00	NT A	0 \$0.0	NTA C
31414YFE5	INDYMAC BANK, FSB Unavailable	10	\$998,424.08 \$608,940.88	37.88%	_	1	0 \$0.0	1 1
Total	Ullavallaule	16	\$1,607,364.96	100%	_	•	0 \$0.00 0 \$0.0 0	+ + +

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31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	-				\$0.00		_
	Unavailable	10	\$798,112.97	69.41%				_	\$0.00	N/	
Total		15	\$1,149,797.91	100%	0	\$0.00		0	\$0.00		0
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$0.00	N/	\ 0
	Unavailable	27	\$8,976,571.14	45.89%	_				\$0.00		_
Total		64	\$19,559,128.32	100%	0	\$0.00		0	\$0.00		0
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	5	\$1,723,841.99	85.09%	_				\$0.00		7
Total		6	\$2,025,841.99	100%	•				\$0.00		0
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	Ω	00.02	NΑ	Λ	\$0.00	N.A	\ 0
D141411 K1	Unavailable	28	\$9,136,155.02	60.8%	_				\$0.00		_
Total	Chavanasie	49	\$15,026,226.86	100%	+				\$0.00	111	0
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	-			_	\$0.00		_
	Unavailable	26	\$7,326,690.00	60.99%	-			-	\$0.00	N/	
Total		41	\$12,013,890.00	100%	0	\$0.00		0	\$0.00		0
31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0	\$0.00	N/	0
Total		41	\$12,175,100.00	100%	0	\$0.00		0	\$0.00		0
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		92	\$20,145,398.19	100%				0	\$0.00		0
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
Total		44	\$11,277,331.84	100%	-				\$0.00		0
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	Ω	\$0.00	NΔ	Λ	\$0.00	N/	\ O
Total	Chavanable	79	\$19,270,067.07	100%	-	_			\$0.00	142	0
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31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		11	\$3,579,773.00	100%	0	\$0.00		0	\$0.00		0
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	\$0.00	N.A	A 0
<u> </u>	Unavailable	2	\$625,000.00	29.7%	-	_			\$0.00	N/	1
Total		7	\$2,104,282.81	100%	•				\$0.00		0
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	n	\$0.00	NA	0	\$0.00	N.A	\ ()
	Unavailable	2	\$642,359.79	12.97%	-				\$0.00	NA	_
Total		15	\$4,953,260.28	100%	_				\$0.00		0
		T									

-				-		-		-
31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	_		0 \$0.00	NA
	Unavailable	4	\$921,915.01	32.58%			0 \$0.00	NA
Total		10	\$2,829,371.12	100%	\$0.00		0 \$0.00	
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96% (00.02	NT A	0 \$0.00	NA
314141FW3	Unavailable	6	\$1,203,135.30	28.04%	_		0 \$0.00	NA (
Total	Unavanable	19	\$4,291,009.32	100%	_		0 \$0.00	NA (
Total		19	\$4,291,009.32	100%	υ φυ . υυ		U \$U.UU	
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$15,620,449.68	59.56%	\$0.00	NA	0 \$0.00	NA
Total		89	\$26,226,302.55	100%	\$0.00		0 \$0.00	
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84% (00.00	NΔ	0 \$0.00	NA
514141120	Unavailable	117	\$34,646,793.26	56.16%			0 \$0.00	NA (
Total	Onavanaore	209	\$61,687,794.56	100%			0 \$0.00	11/1
		202	ψ 01,007,77 11.00	100 /6	φοισσ		φοισσ	
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,370,850.00	90.63%	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,615,850.00	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE,							
31415A2F7	LLC	38	\$8,227,646.09	25.83%	\$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$23,622,474.66	74.17%	\$0.00	NA	0 \$0.00	NA
Total		143	\$31,850,120.75	100%	\$0.00		0 \$0.00	(
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$19,147,637.56	57.3% (00.02	NΔ	0 \$0.00	NA
Total	Onavanaoie	206	\$33,417,343.67	100%			0 \$0.00	11/1
			, ,					
31415A2H3	GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,501,091.10	41.83%	\$0.00	NA	0 \$0.00	NA
Total		125	\$15,542,344.79	100%	\$0.00		0 \$0.00	
31415A2J9	GMAC MORTGAGE,	73	\$7,435,477.84	68.99% (\$0.00	NA	0 \$0.00	NA
	LLC Unavailable	34	\$3,342,227.06	31.01%	00.02	NI A	0 \$0.00	NA
Total	Ullavallaule	107	\$10,777,704.90	100%			0 \$0.00 0 \$0.00	NA (
10001		107	Ψ10,111,104.70	100 /0	ψυ•υυ		υψυ•υυ	
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%			0 \$0.00	NA
	Unavailable	153	\$34,379,958.89	69.26%	_	NA	0 \$0.00	NA
Total		232	\$49,641,821.05	100%	\$0.00		0 \$0.00	
31415A2L4		22	\$1,577,238.90	65.08%	\$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC										
'	Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,423,479.68	100%				_	\$0.00		0
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$33,963,921.22	100%				_	\$0.00	•	0
31415A2N0	GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$37,586,356.91	76.04%			NA	0	\$0.00	NA	0
Total		203	\$49,427,493.34	100%	0	\$0.00		0	\$0.00		0
31415A2P5	GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$37,575,141.00	75.87%				_	\$0.00	NA	0
Total		196	\$49,523,856.66	100%	0	\$0.00		0	\$0.00		0
31415A2Q3	GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,102,016.82	46.44%	_			_	\$0.00	NA	0
Total		59	\$17,446,773.55	100%	0	\$0.00		0	\$0.00		0
31415A2S9	GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$36,217,144.00	75.72%				_	\$0.00	NA	
Total		190	\$47,829,598.72	100%	0	\$0.00		0	\$0.00		0
31415A2T7	GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,320,857.46	70.97%	_			_	\$0.00	NA	0
Total		33	\$4,679,057.66	100%	0	\$0.00		0	\$0.00		0
31415A2U4	GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,124,214.12	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,191,853.27	100%	0	\$0.00		0	\$0.00		0
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,965,242.57	67.73%	-			_	\$0.00	NA	0
Total		44	\$4,377,835.51	100%	0	\$0.00		0	\$0.00		0
31415A2W0	GMAC MORTGAGE,	45	\$5,848,653.76	40.42%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	66	\$8,620,317.35	59.58%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		111	\$14,468,971.11	100%	0	\$0.00		0	\$0.00		0
	CMAC MODECACE				Н						╁
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		188	\$49,092,387.80	100%	0	\$0.00		0	\$0.00		(
	21112122222				Н						ļ
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		130	\$32,337,698.89	100%	0	\$0.00		0	\$0.00		0
	CMA C MODECA CE				H						Ŧ
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		111	\$27,126,600.83	100%	0	\$0.00		0	\$0.00		0
	CMAC MORTCACE	+ +			H						╀
31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		105	\$6,515,515.16	100%	0	\$0.00		0	\$0.00		0
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31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		60	\$5,949,752.29	100%	0	\$0.00		0	\$0.00		0
		1			H						ļ
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		107	\$13,708,271.85	100%	0	\$0.00		0	\$0.00		0
											╀
31415A3D1	GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	3	\$1,040,000.00	60%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		7	\$1,733,220.34	100%	0	\$0.00		0	\$0.00		0
	CMAC MODECACE	+ +			$oldsymbol{H}$						╀
31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	62	\$10,005,702.59	79.66%	—				\$0.00	NA	_
Total		80	\$12,559,782.42	100%	0	\$0.00		0	\$0.00		0
	GMAC MORTGAGE,				H						+
31415A3G4	LLC	27	\$8,036,323.41	51.34%	0	\$0.00	NA	0	\$0.00	NA	7 0

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	Unavailable	25	\$7,617,750.00	48.66%			0 \$0.00	NA
Total		52	\$15,654,073.41	100%	0 \$0.00		0 \$0.00	l
31415A3H2	GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$15,814,690.69	77.54%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$20,395,734.34	100%	0 \$0.00		0 \$0.00	
31415A3J8	GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$13,255,992.07	81.15%			0 \$0.00	NA
Total		55	\$16,335,202.72	100%	0 \$0.00		0 \$0.00	l
31415A3K5	GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,804,386.49	72.98%			0 \$0.00	NA
Total		37	\$7,953,654.97	100%	0 \$0.00		0 \$0.00	
31415A3Q2	GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$826,451.34				0 \$0.00	NA
Total		4	\$1,362,549.34	100%	0 \$0.00		0 \$0.00	
31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$20,221,046.27		0 \$0.00		0 \$0.00	NA
Total		126	\$29,735,077.32	100%	0 \$0.00		0 \$0.00	
31415A3S8	GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%			0 \$0.00	NA
	Unavailable	18	\$946,801.76	51.4%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$1,842,038.58	100%	0 \$0.00		0 \$0.00	
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$24,231,653.57	58.02%	_		0 \$0.00	NA
Total		167	\$41,767,359.17	100%	0 \$0.00		0 \$0.00	
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	·		0 \$0.00	NA
	Unavailable	8	\$1,011,029.92	50.11%			0 \$0.00	NA
<u>Total</u>		16	\$2,017,530.40	100%	0 \$0.00		0 \$0.00	
31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00		0 \$0.00		0 \$0.00	NA
	Unavailable	22	\$6,127,521.00	49.9%	0 \$0.00	NA	0 \$0.00	NA

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Total		42	\$12,280,353.00	100%	0	\$0.00		0	\$0.00		0
31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00		Ш		NA	0	\$0.00	NA	A 0
	Unavailable	14	\$3,747,753.13	95.17%	_			_	\$0.00	N/	_
Total		15	\$3,937,753.13	100%	0	\$0.00		0	\$0.00		0
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	16	\$2,685,152.91	68.93%	-			_	\$0.00	N.	_
Total		28	\$3,895,550.36	100%	0	\$0.00		0	\$0.00		0
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		187	\$48,610,714.34	100%	0	\$0.00		0	\$0.00		0
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		25	\$6,639,959.99	100%	0	\$0.00		0	\$0.00		0
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	122	\$22,606,247.56	84.25%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		147	\$26,831,934.37	100%	0	\$0.00		0	\$0.00		0
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	101	\$16,800,738.86	83.73%					\$0.00	N/	
Total		124	\$20,066,120.37	100%	0	\$0.00		0	\$0.00		0
31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	62	\$6,746,275.90	75.79%	0	\$0.00	NA	0	\$0.00	N.	A 0
Total		83	\$8,901,602.52	100%	0	\$0.00		0	\$0.00		0
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	\$0.00	N.	A 0
	Unavailable	13	\$3,401,610.00		_		NA	0	\$0.00	N/	_
Total		21	\$6,131,713.08	100%	0	\$0.00		0	\$0.00		0
31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	\$0.00	N/	
Total		148	\$36,363,786.28	100%	0	\$0.00		0	\$0.00		0

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31415A4N8	LLC	26	\$5,290,474.43	31.28%	Щ				\$0.00		4
	Unavailable	51	\$11,621,544.89	68.72%	0.3	\$0.00	NA	0	\$0.00	N.A	4 (
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	NA	4 (
	Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		119	\$30,430,926.83	100%	0	\$0.00		0	\$0.00		(
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		42	\$13,064,003.02	100%	0	\$0.00		0	\$0.00		(
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	03	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		63	\$9,866,682.48	100%	0	\$0.00		0	\$0.00		(
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	\$0.00	NA	4 (
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	NA	A (
	Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$0.00	NA.	4 (
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	NA	4 (
	Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		156	\$37,103,443.87	100%	0	\$0.00		0	\$0.00		_(
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	Ш				\$0.00		A (
	Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		83	\$19,512,259.87	100%	0	\$0.00		0	\$0.00		_(
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	Ш				\$0.00		4
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	\$0.00	NA	4
Total			i	100%	-			_	\$0.00		

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31415A4X6	LLC	35	\$8,671,319.23	26.83%	Щ				\$0.00	NA	Н
	Unavailable	95	\$23,651,607.87	73.17%	-			_	\$0.00	NA	0
Total		130	\$32,322,927.10	100%	0 3	\$0.00		U	\$0.00		U
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$28,821,941.17	72.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$39,768,302.45	100%	0 5	\$0.00		0	\$0.00		0
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,054,463.55	26.08%	-				\$0.00	NA	0
Total		75	\$23,212,963.55	100%	0 5	\$0.00		0	\$0.00		0
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,799,513.37	67.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$29,410,878.49	100%	0 9	\$0.00		0	\$0.00		0
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,232,243.54	73.81%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,572,370.53	100%	_			0	\$0.00		0
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$38,170,056.29	78.77%	-				\$0.00	NA	0
Total		190	\$48,459,006.29	100%	0 5	\$0.00		0	\$0.00		0
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$33,220,930.59	71.54%					\$0.00	NA	0
Total		210	\$46,434,405.46	100%	0 5	\$0.00		0	\$0.00		0
31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,188,336.01	64.02%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,103,736.01	100%	0 5	\$0.00		0	\$0.00		0
31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,666,421.32	57.35%	_				\$0.00	NA	0
Total		53	\$15,111,621.32	100%	0 5	\$0.00		0	\$0.00		0
31415A5H0	GMAC MORTGAGE,	30	\$7,604,577.86	44.56%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$17,067,798.15	100%	0	\$0.00		0	\$0.00		0
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,223,474.96	100%	0	\$0.00		0	\$0.00		0
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	83	\$16,216,726.13	94.35%	-			_	\$0.00		0
Total		89	\$17,187,299.13	100%	0	\$0.00		0	\$0.00		0
31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,446,546.90	45.54%	_				\$0.00		0
Total		93	\$11,961,151.32	100%	0	\$0.00		0	\$0.00		0
31415A5M9	GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,467,166.53	100%	0	\$0.00		0	\$0.00		0
31415A5N7	GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$31,237,632.34	100%	0	\$0.00		0	\$0.00		0
31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	0	\$0.00	NA	0	\$0.00		
	Unavailable	76	\$19,516,320.42	78.89%				_	\$0.00	NA	_
Total		97	\$24,738,231.42	100%	0	\$0.00		0	\$0.00		0
31415A5R8	GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,311,973.59	100%	0	\$0.00		0	\$0.00		0
31415A5S6	GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	Ш				\$0.00	NA	0
	Unavailable	95	\$15,395,600.47	54.83%	_				\$0.00	NA	_
Total		177	\$28,078,558.84	100%	0	\$0.00		0	\$0.00		0
31415A5T4	GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	35	\$5,935,715.64	1		i - i-	0.00	
Total		56	\$9,174,177.34	100% 0	<u>\$0.00</u>	0	0 \$0.00	(
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31415A5W7	GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49% 0	, i		0.00	NA
	Unavailable	162	\$33,863,503.60	82.51% 0	\$0.00	NA 0	0.00	NA (
Total		196	\$41,039,718.17	100% 0	\$0.00	0	\$0.00	(
		++		+	 /	+		
31415A5X5	GMAC MORTGAGE, LLC	85	\$13,776,987.44				\$0.00	
	Unavailable	100	\$18,298,689.48	1		i - i-	0.00	
Total		185	\$32,075,676.92	100% 0	\$0.00	0	\$0.00	(
 		++		+	 /	+		
31415A5Y3	GMAC MORTGAGE, LLC	68	\$16,862,966.89		, i		\$0.00	NA
	Unavailable	108	\$27,223,176.18			i - i-	0.00	NA (
Total		176	\$44,086,143.07	100% 0	\$0.00	0	\$0.00	(
 	CMACMODTGAGE	+-+			+		+	
31415A5Z0	GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	\$0.00	NA 0	0.00	NA
	Unavailable	111	\$24,143,848.56	66.39% 0	\$0.00	NA C	0\$0.00	NA (
Total		174	\$36,367,634.56			i - i-	\$0.00	(
		\perp			 '		\perp	
31415A6A4	GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	104	\$22,048,750.25				0.00	NA (
Total		179	\$38,646,937.71	100% 0	\$0.00	0	\$0.00	(
 	CMACMORTCAGE	+			$+\!-\!\!\!-\!\!\!\!-$			
31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	\$0.00	NA 0	\$0.00	NA
	Unavailable	104	\$27,252,781.32				0.00	
Total		178	\$45,388,196.32	100% 0	\$0.00	0	\$0.00	(
	~ 1 0 1 0 D M C 1 O E	++		+	 	+		
31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$833,367.82	9.8%	0\$0.00	NA 0	0 \$0.00	NA (
Total		30	\$8,507,942.82				\$0.00	
<u> </u>		$\perp \perp \downarrow$			<u> </u> '	1	\perp	
31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	81	\$18,492,750.83		+	 	0.00	NA (
Total		157	\$33,720,986.17	100% 0	\$0.00	0	\$0.00	
	CT CA CODE A CE	++			 	+	1	
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	53	\$8,284,042.23	51.25% 0	\$0.00	NA 0	\$0.00	NA

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Total		103	\$16,163,226.00	100%	0	\$0.00		0	\$0.00		0
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	105	\$15,838,928.71	45.83%	-		NA	_	\$0.00	N.A	_
Total		215	\$34,560,394.71	100%	0	\$0.00		0	\$0.00		0
31415А6Н9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	131	\$30,582,381.87	61.71%	-		NA	0	\$0.00	NA	\ 0
Total		228	\$49,558,836.87	100%	0	\$0.00		0	\$0.00		0
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0	\$0.00	N.	\ 0
Total		58	\$5,964,066.97	100%	0	\$0.00		0	\$0.00		0
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		37	\$3,753,378.90	100%	0	\$0.00		0	\$0.00		0
31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		62	\$18,545,043.60	100%	0	\$0.00		0	\$0.00		0
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	104	\$25,027,238.45	77.14%					\$0.00	N/	
Total		134	\$32,442,408.45	100%	0	\$0.00		0	\$0.00		0
31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	\$0.00	N.	\ 0
Total		32	\$5,172,222.70	100%	0	\$0.00		0	\$0.00		0
31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	101	\$26,497,833.26		-			_	\$0.00	N/	_
Total		180	\$44,140,007.26	100%	0	\$0.00		0	\$0.00		0
31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	\$0.00	N/	
Total		69	\$14,753,245.68	100%	0	\$0.00		0	\$0.00		0

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31415A6T3	GMAC MORTGAGE,	43	\$12,993,000.00	89.08%	0	00.02	NΑ	0	\$0.00	N.A	۸ (
51413A013	LLC					·					-
	Unavailable	7	\$1,592,720.00	10.92%				_	\$0.00	N/	_
Total		50	\$14,585,720.00	100%	0	\$0.00		0	\$0.00		0
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00		⊢	\$0.00		4 (
Total		200	\$49,198,248.23	100%	0	\$0.00		0	\$0.00		0
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		97	\$21,824,599.88	100%	0	\$0.00		0	\$0.00		0
31415A6W6	GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	21	\$3,419,411.13	50.57%	_		NA	0	\$0.00	N/	4 C
Total		44	\$6,761,604.13	100%	0	\$0.00		0	\$0.00		0
31415A6Y2	GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$0.00	N/	40
Total		11	\$1,585,604.93	100%	0	\$0.00		0	\$0.00		0
31415A6Z9	GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		48	\$7,149,302.97	100%	0	\$0.00		0	\$0.00		0
31415A7A3	GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	\$0.00	N/	1 (
Total		161	\$40,859,595.67	100%	0	\$0.00		0	\$0.00		0
31415A7B1	GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	Ш				\$0.00		_
	Unavailable	3	\$645,300.00	12.49%	-			_	\$0.00	N/	
Total		18	\$5,168,175.00	100%	0	\$0.00		0	\$0.00		0
31415A7C9	GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	Ш				\$0.00	N.A	A (
	Unavailable	145	\$36,747,103.16	73.53%	-			_	\$0.00	N.A	
Total		200	\$49,974,314.16	100%	0	\$0.00		0	\$0.00		0

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31415A7D7	GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		79	\$17,521,296.40	100%	0	\$0.00		0	\$0.00		0
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31415A7E5	GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	171	\$42,224,131.20	84.51%	_				\$0.00	N/	_
Total		205	\$49,965,678.20	100%	0	\$0.00		0	\$0.00		0
31415A7F2	GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	_
Total		10	\$1,372,685.15	100%	0	\$0.00		0	\$0.00		0
31415A7G0	GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		238	\$49,822,922.47	100%	0	\$0.00		0	\$0.00		0
31415A7H8	GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		84	\$18,176,147.00	100%	0	\$0.00		0	\$0.00		0
31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,160,101.00	100%	0	\$0.00		0	\$0.00		0
31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	156	\$40,413,728.90	85.35%	-				\$0.00	NA	_
Total		183	\$47,353,238.90	100%	0	\$0.00		0	\$0.00		0
31415A7L9	GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	4	\$952,872.23	55.7%	-				\$0.00	NA	_
Total		7	\$1,710,591.85	100%	0	\$0.00		0	\$0.00		0
31415A7M7	GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	9	\$2,876,290.99	71.52%	_				\$0.00	NA	
Total		12	\$4,021,440.99	100%	0	\$0.00		0	\$0.00		0
31415AM24	Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA	0	\$0.00	N/	1 C

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Total		9	\$1,357,908.70	100%	0 \$0.00		0	\$0.00		0
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31415AM40	Unavailable	10	\$1,255,777.86		0 \$0.00			\$0.00	NA	
Total		10	\$1,255,777.86	100%	0 \$0.00		0	\$0.00		0
31415AM57	Unavailable	10	\$2,543,283.66	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,543,283.66	100%	0 \$0.00		0	\$0.00		0
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,049,005.14	100%	0 \$0.00		0	\$0.00		0
31415AMS7	Unavailable	16	\$3,194,055.63	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,194,055.63		0 \$0.00		_	\$0.00		0
31415AMU2	Unavailable	14	\$3,213,747.16	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	o nu vanuoro	14	\$3,213,747.16		0 \$0.00		-	\$0.00	111	0
31415AN23	Unavailable	8	\$1,054,468.19	100%	0 \$0.00	NΔ	0	\$0.00	NA	0
Total	Chavanaoic	8	\$1,054,468.19		0 \$0.00 0 \$0.00		_	\$0.00	INE	0
21415 A N/21	II	-	¢1 166 500 00	1000	0 00 00	N/A	0	¢0.00	NT A	
31415AN31 Total	Unavailable	5 5	\$1,166,500.00 \$1,166,500.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	0
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31415AN72	Unavailable	14	\$1,004,517.76		0 \$0.00		•	\$0.00	NA	
Total		14	\$1,004,517.76	100%	0 \$0.00		U	\$0.00		0
31415AN98	Unavailable	13	\$3,003,336.26		0 \$0.00		_	\$0.00	NA	
Total		13	\$3,003,336.26	100%	0 \$0.00		0	\$0.00		0
31415ANC1	Unavailable	8	\$1,039,650.48	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,039,650.48	100%	0 \$0.00		0	\$0.00		0
31415ANF4	Unavailable	17	\$1,148,552.16	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,148,552.16	100%	0 \$0.00		0	\$0.00		0
31415ANG2	Unavailable	16	\$1,651,787.65	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,651,787.65	100%	0 \$0.00		0	\$0.00		0
31415ANH0	Unavailable	6	\$1,541,935.25	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,541,935.25		0 \$0.00		_	\$0.00	·	0
31415ANM9	Unavailable	9	\$2,325,100.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,325,100.00		0 \$0.00		_	\$0.00	117	0
21415 ANIOO	Hacroitali		¢1 264 441 20	1000	0 00 00	NT A	0	\$0.00	NT A	
31415ANQ0	Unavailable	6	\$1,264,441.39	100%	0 \$0.00	NA	U	\$0.00	NA	·Ιυ

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Total		6	\$1,264,441.39	100%	0 \$0.00		0	\$0.00		0
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31415ANT4	Unavailable	6	\$1,017,000.00		0 \$0.00		_	\$0.00	NA	
Total		6	\$1,017,000.00	100%	0 \$0.00		0	\$0.00		0
31415ANU1	Unavailable	12	\$1,544,832.74	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,544,832.74	100%	0 \$0.00		0	\$0.00		0
31415ANW7	Unavailable	8	\$1,013,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	ona variable	8	\$1,013,000.00		0 \$0.00		_	\$0.00	111	0
21415 ANIV5	I In available	5	¢1 550 655 00	1000/	0 \$0.00	NI A	0	¢0, 00	NT A	
31415ANX5 Total	Unavailable	5 5	\$1,559,655.00 \$1,559,655.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
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31415ANZ0	Unavailable	12	\$1,132,954.85		0 \$0.00		-	\$0.00	NA	
Total		12	\$1,132,954.85	100%	0 \$0.00		0	\$0.00		0
31415AP47	Unavailable	7	\$1,228,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,228,900.00	100%	0 \$0.00		0	\$0.00		0
31415AP62	Unavailable	20	\$2,533,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	CHWYWHWC10	20	\$2,533,300.00		0 \$0.00		_	\$0.00		0
31415AP70	Unavailable	8	\$1,791,129.00	1000/	0 \$0.00	NI A	0	\$0.00	NI A	
Total	Onavanable	8	\$1,791,129.00 \$1,791,129.00		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00	NA	0
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31415AP88	Unavailable	11	\$2,219,691.00		0 \$0.00		_	\$0.00	NA	
Total		11	\$2,219,691.00	100%	0 \$0.00		U	\$0.00		0
31415AP96	Unavailable	6	\$1,040,250.00		0 \$0.00		_	\$0.00	NA	
Total		6	\$1,040,250.00	100%	0 \$0.00		0	\$0.00		0
31415APA3	Unavailable	14	\$3,269,378.73	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,269,378.73	100%	0 \$0.00		0	\$0.00		0
31415APB1	Unavailable	6	\$1,309,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	O NWY WATER O TO	6	\$1,309,000.00		0 \$0.00		_	\$0.00	- 11	0
31415APC9	Unavailable	10	\$1,697,265.00	100%	0 \$0.00	NA	0	\$0.00	NA	
Total	Onavanable	10	\$1,697,265.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	INA	0
			44.025.7 00.5	4000	0 00 00			40.63		Ĺ
31415APD7	Unavailable	9	\$1,927,500.00		0 \$0.00		_	\$0.00	NA	_
<u>Total</u>		9	\$1,927,500.00	100%	0 \$0.00		0	\$0.00		0
31415APH8	Unavailable	5	\$1,019,836.00	100%	0 \$0.00	NA	0	\$0.00	NA	0

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Total		5	\$1,019,836.00	100%	0 \$0.00		0 \$0.00	(
					\Box			
31415APJ4	Unavailable	5	\$1,155,000.00		0 \$0.00		0 \$0.00	NA (
Total		5	\$1,155,000.00	100%	9 \$0.00		0 \$0.00	(
31415APL9	Unavailable	13	\$3,336,112.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$3,336,112.00	100%	\$0.00		0 \$0.00	(
31415APQ8	Unavailable	15	\$1,027,202.29	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,027,202.29	100%	\$0.00		0 \$0.00	(
31415APT2	Unavailable	13	\$3,367,779.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$3,367,779.00	100%			0 \$0.00	(
31415APV7	Unavailable	12	\$1,194,539.91	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,194,539.91	100%			0 \$0.00	(
31415APW5	Unavailable	11	\$1,072,520.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,072,520.00	100%			0 \$0.00	(
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,395,250.00	100%			0 \$0.00	(
31415AQA2	Unavailable	4	\$1,165,500.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total	<u> </u>	4	\$1,165,500.00	100%			0 \$0.00	(
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,081,000.00	100%			0 \$0.00	(
31415AQC8	Unavailable	6	\$1,475,500.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,475,500.00	100%			0 \$0.00	(
31415AQD6	Unavailable	10	\$1,290,335.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,290,335.00	100%			0 \$0.00	(
31415AQG9	Unavailable	8	\$1,712,750.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,712,750.00	100%			0 \$0.00	(
31415AQH7	Unavailable	13	\$2,598,050.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,598,050.00	100%			0 \$0.00	(
31415AWY3	Unavailable	14	\$2,303,474.14	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,303,474.14	100%			0 \$0.00	(
31415AYA3	U.S. BANK N.A	58	\$6,246,799.29	100% (0 \$0.00	NA	0 \$0.00	NA (

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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	NΔ	0 \$0.00	NA
Total	0.5. D/11/1X/1/./1	16	\$1,488,011.04		0 \$0.00	1	0 \$0.00	IVA
			¥2,100,01110T	100 /0	- 40.00		- 40.00	
31415AYE5	U.S. BANK N.A	1	\$107,790.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$107,790.52	100%	0 \$0.00		0 \$0.00	(
2141547774	TIG DANKALA		* * * * * * * * * *	1000	0 00 00	37.4	0 00 00	27.4
31415AYK1	U.S. BANK N.A	51	\$4,869,754.25		0 \$0.00		0 \$0.00	NA
Total		51	\$4,869,754.25	100%	0 \$0.00		0 \$0.00	(
31415AYL9	U.S. BANK N.A	23	\$2,576,010.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,576,010.52		0 \$0.00	1	0 \$0.00	
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31415AYM7	U.S. BANK N.A	11	\$1,022,863.23		0 \$0.00	1	0 \$0.00	NA
Total		11	\$1,022,863.23	100%	0 \$0.00		0 \$0.00	(
31415AYU9	SUNTRUST MORTGAGE INC	23	\$6,389,498.28	63.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,617,122.87	36.15%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,006,621.15		0 \$0.00	1	0 \$0.00	(
		\perp						
31415AYW5	SUNTRUST MORTGAGE INC	3	\$577,036.00	17.22%	·		0 \$0.00	NA
	Unavailable	11	\$2,774,720.38	82.78%			0 \$0.00	NA
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	NA
Total		2	\$215,003.69		0 \$0.00		0 \$0.00	1,11
31415B2F5	U.S. BANK N.A	20	\$2,069,072.64		0 \$0.00		0 \$0.00	NA
Total		20	\$2,069,072.64	100%	0 \$0.00		0 \$0.00	(
31415B2H1	U.S. BANK N.A	15	\$1,548,892.97	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O.S. DAINKIV.A	15	\$1,548,892.97		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA.
			. , -,					
31415B2J7	U.S. BANK N.A	1	\$43,780.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$43,780.80	100%	0 \$0.00		0 \$0.00	(
31415B2N8	U.S. BANK N.A	24	\$2,691,785.24	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	U.S. DAINA IV.A	24	\$2,691,785.24 \$2,691,785.24		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
10001		2-4	Ψ2,071,103.24	100 /0	υ ψυ.υυ		υ ψυ•υυ	
31415B2P3	U.S. BANK N.A	20	\$2,022,580.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,022,580.84		0 \$0.00		0 \$0.00	
214150201	II O DANIZATA		ф л 1 022 22	1000	0.00.00	374	0 00 00	37.4
31415B2Q1	U.S. BANK N.A	1	\$71,923.39	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$71,923.39	100%	0 \$0.00		0 \$0.00)
			¥ · 29 2010)	20070	7.0.00		7 7 0 0 0	
31415B2T5	U.S. BANK N.A	5	\$562,157.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$562,157.67	100%	0 \$0.00		0 \$0.00)
24.44.50.20.2	***		***	100~	0 00 00	27.	0 00 00	77.4
31415B3B3	U.S. BANK N.A	2	\$309,719.29		0 \$0.00 0 \$0.00	1	0 \$0.00	1 1
Total		2	\$309,719.29	100%	<u>0 30.00</u>	<u>'</u>	0 \$0.00)
31415B3E7	U.S. BANK N.A	3	\$474,961.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$474,961.27	100%	0 \$0.00		0 \$0.00)
31415B3F4	LI C. DANIZNI A	4	\$252.275.24	1000	0 \$0.00	NT A	0 \$0.00	NI A
Total	U.S. BANK N.A	4 4	\$352,375.34 \$352,375.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
1 Otal		-4	\$332,373.34	100%	<u>U </u>		υ φυ.υυ	'
31415B3G2	U.S. BANK N.A	2	\$190,100.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$190,100.92	100%	0 \$0.00		0 \$0.00	
31415B3H0	U.S. BANK N.A	7	\$726,522.84	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	U.S. DANK N.A	7	\$726,522.84 \$726,522.84		0 \$0.00		0 \$0.00	1
			. ,		·			
31415B3P2	U.S. BANK N.A	4	\$357,125.29		0 \$0.00		0 \$0.00	NA
Total		4	\$357,125.29	100%	0 \$0.00		0 \$0.00)
31415B3Q0	U.S. BANK N.A	4	\$348,964.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CHANGE THE CONTRACT OF THE CON	4	\$348,964.26		0 \$0.00		0 \$0.00	1 1
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$10,017,140.60	100%	0 \$0.00		0 \$0.00)
	THIND DEDERAL							
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,013,340.67	100%	0 \$0.00		0 \$0.00)
24.44.572.4372	** " " " " " " " " " " " " " " " " " "	220	*** * *********	100~	0 00 00	27.	0 00 00	37.1
31415B4K2	Unavailable	330	\$87,574,009.89		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	t
Total		330	\$87,574,009.89	100%	ս ֆս.սս		ս ֆս.սև	
31415B4L0	Unavailable	370	\$84,759,296.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		370	\$84,759,296.89	100%	0 \$0.00		0 \$0.00)
21/15D/N/O	Unavailabla	201	\$20.054.225.65	1000	0 \$0.00	NT A	0 \$0.00	NT A
31415B4M8 Total	Unavailable	201 201	\$39,954,325.65 \$39,954,325.65		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	1
1 Utai		201	φ <i>37,</i> 73 4, 343.03	100%	v		υφυ . υυ	
31415B4N6	HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,920,888.18	38.42%	0.00	NA	0 \$0.00	NA

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Total		17	\$5,000,250.90	100%	0	\$0.00		0	\$0.00		0
31415B4P1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%				0	\$0.00	NA	v 0
	Unavailable	27	\$7,053,544.38	70.53%	_			_	\$0.00	NA	v 0
Total		37	\$10,000,953.30	100%	0	\$0.00		0	\$0.00		0
											_
31415B4Q9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%					\$0.00	NA	v 0
	Unavailable	60	\$17,983,773.35	89.92%					\$0.00	NA	<u>ر</u>
Total		70	\$20,000,270.89	100%	0	\$0.00		0	\$0.00		0
31415B4R7	HSBC MORTGAGE	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$0.00	N.A	0
	CORPORATION (USA)	10	¢2 711 126 05	41.24%	Λ	\$0.00	NI A	_	\$0.00	NI A	+
Total	Unavailable	18 50	\$3,711,136.05 \$8,999,112.78	100%					\$0.00 \$0.00	NA	0
Total		30	φο,999,112.70	100 %	V	φυ.υυ		ν	φυ.υυ		۲
31415B4S5	HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,001,129.54	100%				0	\$0.00		0
											ļ
31415B4T3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%					\$0.00	NA	0
	Unavailable	6	\$900,566.23	30.02%				_	\$0.00	NA	1
Total		17	\$3,000,256.64	100%	0	\$0.00		0	\$0.00		0
31415B4U0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,409,758.11	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,000,259.44	100%	0	\$0.00		0	\$0.00		0
											Ļ
31415B4V8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%					\$0.00	NA	0
	Unavailable	14	\$3,915,831.89	65.26%				-	\$0.00	NA	_
Total		22	\$6,000,348.74	100%	0	\$0.00		0	\$0.00		0
31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,322,781.98	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,000,059.79	100%	0	\$0.00		0	\$0.00		0
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31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%					\$0.00	NA	+
	Unavailable	7	\$1,589,379.95	52.98%	_			_	\$0.00	NA	
Total		11	\$3,000,228.13	100%	0	\$0.00		0	\$0.00		0

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21415D470	HSBC MORTGAGE	0	¢1 770 515 00	50.200	O de	2.00	NT A	_	ድር ርር	N.T.A	1
31415B4Z9	CORPORATION (USA)	9	\$1,778,515.26	59.28%	Ш				\$0.00	NA	4
	Unavailable	5	\$1,221,702.32	40.72%	_				\$0.00	NA	
Total		14	\$3,000,217.58	100%	0 \$0	0.00		0	\$0.00		(
31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0 \$0	0.00			\$0.00	NA	7 (
	Unavailable	9	\$1,877,300.00	62.57%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		20	\$3,000,270.27	100%	0 \$0	0.00		0	\$0.00		(
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	12	\$1,821,546.82	91.07%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		14	\$2,000,146.82	100%	0 \$0	0.00		0	\$0.00		(
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0 \$0	0.00			\$0.00	NA	7 (
	Unavailable	4	\$751,252.24	30.05%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		13	\$2,500,132.95	100%	0 \$0	0.00		0	\$0.00		(
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	22	\$3,490,222.66	87.25%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		25	\$4,000,222.66	100%	0 \$0	0.00		0	\$0.00		(
31415B5F2	Unavailable	23	\$3,000,214.12	100%	0 \$0	0.00	NA	0	\$0.00	N.A	7 (
Total		23	\$3,000,214.12	100%	0 \$0	0.00		0	\$0.00		(
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	11	\$774,800.00	50.82%	0 \$0	0.00		_	\$0.00	NA	
Total		23	\$1,524,474.34	100%	0 \$0	0.00		0	\$0.00		4
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	12	\$1,203,487.75	46.15%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		26	\$2,607,804.06	100%	0 \$0	0.00		0	\$0.00		(
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	Ш				\$0.00	NA	4
	Unavailable	25	\$3,322,230.49	56.07%				_	\$0.00	NA	_
Total		45	\$5,925,019.57	100%	0 \$0	0.00		0	\$0.00		4
31415B5L9	HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0 \$0	0.00	NA	0	\$0.00	NA	Y (

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	Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,427,649.99	100%	0	\$0.00		0	\$0.00	
								L		
31415B5M7	HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%			NA	0	\$0.00	NA
	Unavailable	18	\$1,798,250.58	86.65%	-			-	\$0.00	NA
Total		21	\$2,075,250.58	100%	0	\$0.00		0	\$0.00	
31415B5N5	HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%					\$0.00	NA
	Unavailable	29	\$3,713,242.52	81.75%	_			_	\$0.00	NA
Total		35	\$4,542,142.52	100%	0	\$0.00		0	\$0.00	
31415B5P0	Unavailable	9	\$1,161,211.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,161,211.46	100%	0	\$0.00		0	\$0.00	
31415B5Q8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%					\$0.00	
	Unavailable	18	\$5,138,301.01	46.72%				_	\$0.00	NA
Total		36	\$10,999,240.34	100%	0	\$0.00		0	\$0.00	
31415B5R6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,999,953.82	100%	0	\$0.00		0	\$0.00	
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31415B5S4	HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%					\$0.00	
	Unavailable	27	\$5,992,500.00	47.94%	_				\$0.00	
Total		55	\$12,500,832.79	100%	0	\$0.00		0	\$0.00	
31415B5T2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,943,052.16	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,500,942.85	100%	0	\$0.00		0	\$0.00	
31415B5V7	Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,500,100.00	100%	0	\$0.00		0	\$0.00	
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%					\$0.00	NA
	Unavailable	10	\$2,600,656.56	43.34%	_				\$0.00	NA
Total		23	\$5,999,910.90	100%	0	\$0.00		0	\$0.00	
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,956,800.00	59.13%	0.\$	00 00	NA	0	\$0.00	NA	Jo
Total	Chavanasie	31	\$5,000,340.00	100%	H				\$0.00	111	0
2 0002			40,000,000	10070	U Q			_	Ψ 0 0 0		Ť
31415B6A2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	Щ		NA	0	\$0.00	NA	0
	Unavailable	9	\$1,881,400.00	53.75%	H			_	\$0.00	NA.	-
Total		16	\$3,500,300.00	100%	0 \$	0.00		0	\$0.00		0
31415B6B0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,383,400.00	46.14%					\$0.00	NA	_
Total		47	\$9,499,486.56	100%	0 \$	0.00		0	\$0.00		0
31415B6D6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,297,700.00	73.28%	H			_	\$0.00	NA	-
Total		22	\$4,500,400.00	100%	0 \$	0.00		0	\$0.00		0
31415B6E4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,777,300.00	44.43%	Ť			_	\$0.00	NA	0
Total		21	\$4,000,307.86	100%	0 \$	60.00		0	\$0.00		0
31415B6F1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,441,100.00	57.64%	0\$	00.00	NA	0	\$0.00	NA	0
Total		16	\$2,500,240.11	100%	0 \$	0.00		0	\$0.00		0
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%					\$0.00	NA	
	Unavailable	12	\$2,879,250.00		H				\$0.00	NA	
Total		25	\$6,097,097.83	100%	0 \$	0.00		0	\$0.00		0
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,136,600.00	91.93%	0 \$	00.00			\$0.00	NA	0
Total		21	\$4,499,657.85	100%	0 \$	0.00		0	\$0.00		0
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,014,300.00	86.11%	H			_	\$0.00	NA	1
Total		17	\$3,500,342.31	100%	0 \$	0.00		0	\$0.00		0
31415B6P9	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,441,250.00	97.66%	0 \$	0.00	NA	0	\$0.00	NA	0

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Total		16	\$2,499,750.00	100%	0	\$0.00		0	\$0.00		0
			A		Ц	* 0	_	_	***		1
31415B6Q7	Unavailable	16	\$2,000,100.00	100%	_				\$0.00	NA	
Total		16	\$2,000,100.00	100%	U	\$0.00		U	\$0.00		0
31415B6R5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	9	\$1,634,800.00	36.33%	_				\$0.00	NA	4 (
Total		23	\$4,500,400.00	100%	0	\$0.00		0	\$0.00		0
31415B6S3	HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00		Ш	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	7	\$1,080,000.00		-	\$0.00		_	\$0.00	NA	
Total		12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31415B6U8	HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	14	\$2,401,250.00	80.04%	-		NA	0	\$0.00	NA.	4 (
Total		17	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31415B6V6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		13	\$4,116,182.18	100%	0	\$0.00		0	\$0.00		0
31415B6W4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		14	\$3,512,500.00	100%	0	\$0.00		0	\$0.00		0
31415B6Y0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	16	\$3,033,600.00		-	\$0.00			\$0.00	NA	10
Total		33	\$6,594,850.00	100%	0	\$0.00		0	\$0.00		0
31415B6Z7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00			\$0.00	NA	4 (
Total		36	\$7,143,441.00	100%	0	\$0.00		0	\$0.00		0
31415B7A1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	28	\$6,201,125.01	63.61%	_				\$0.00	NA	10
Total		43	\$9,748,525.01	100%	0	\$0.00		0	\$0.00		0
31415B7B9		12	\$3,116,141.13	81.14%	0	\$0.00	NA	0	\$0.00	NA	A (

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	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	\$0.00	N/	10
Total		15	\$3,840,335.31	100%				0	\$0.00		0
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31415B7C7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	\$0.00	N/	1 C
Total		25	\$5,000,466.05	100%	0	\$0.00		0	\$0.00		0
31415B7D5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	Ш				\$0.00	N.A	7 C
	Unavailable	9	\$2,355,600.00	58.88%	-				\$0.00	N/	_
Total		17	\$4,000,350.00	100%	0	\$0.00		0	\$0.00		0
31415B7E3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	5	\$1,305,500.00	52.52%	_				\$0.00	N/	_
Total		11	\$2,485,500.00	100%	0	\$0.00		0	\$0.00		0
31415B7F0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	\$0.00	N/	Y C
	Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$0.00	N/	10
Total		26	\$3,999,950.00	100%	0	\$0.00		0	\$0.00		0
31415B7G8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	17	\$4,347,150.00	80.43%	_				\$0.00	N/	_
Total		22	\$5,405,150.00	100%	0	\$0.00		0	\$0.00		0
31415B7H6	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NΔ	0	\$0.00	N/	\ C
Total	Chavanaore	13	\$2,500,200.00	100%					\$0.00	N/	0
31415B7K9	HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0	\$0.00	N.A	1 0
	Unavailable	3	\$740,000.00	73.99%	_				\$0.00	N/	
Total		6	\$1,000,070.62	100%	0	\$0.00		0	\$0.00		0
31415B7M5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	Ц	,			\$0.00	NA	-
<u> </u>	Unavailable	3	\$508,872.54	24.59%	-				\$0.00	NA	_
Total		11	\$2,069,207.44	100%	0	\$0.00		0	\$0.00		0
31415BA25	GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00			\$0.00	N.A	7 C
	Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	\$0.00	N/	V C

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Total		16	\$4,172,639.09	100%	0 \$	80.00		0	\$0.00		0
			* 6 4 * 4 0 0 0	1000	0 4				** **		
31415BA41	Unavailable	3	\$642,248.99	100%	_			_	\$0.00	N.A	
Total		3	\$642,248.99	100%	0 \$	50.00		U	\$0.00		0
31415BA58	GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	9	\$2,569,634.40	84.61%	0\$	00.00	NA	0	\$0.00	NA	A (
Total		11	\$3,037,091.40	100%	0\$	0.00		0	\$0.00		0
31415BA90	GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0 \$	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	75	\$16,332,179.72	85.2%	0\$	00.00	NA	0	\$0.00	NA	A (
Total		90	\$19,170,046.72	100%	0\$	0.00		0	\$0.00		0
31415BAB5	GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0 \$	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	142	\$32,422,330.24	73.94%	0\$	\$0.00	NA	0	\$0.00	N.A	A (
Total		194	\$43,849,352.73	100%	0\$	80.00		0	\$0.00		0
31415BAC3	GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0 \$	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	156	\$28,675,654.86	72.99%	0\$	\$0.00	NA	0	\$0.00	NA	A (
Total		229	\$39,285,293.66	100%	0\$	80.00		0	\$0.00		0
31415BAD1	GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0\$	80.00	NA	0	\$0.00	NA.	A (
	Unavailable	19	\$2,667,701.90	62.65%	0\$	00.00	NA	0	\$0.00	NA	A (
Total		34	\$4,258,241.90	100%	0\$	60.00		0	\$0.00		0
31415BAE9	GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0\$	60.00	NA	0	\$0.00	NA	A (
	Unavailable	52	\$12,164,329.47	84.2%	0\$	00.00	NA	0	\$0.00	NA	A (
Total		65	\$14,446,479.47	100%	0 \$	80.00		0	\$0.00		0
31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0 \$	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	30	\$5,978,900.00	78.74%	0\$	00.00	NA	0	\$0.00	NA	A (
Total		40	\$7,593,700.00	100%	0 \$	60.00		0	\$0.00		0
31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0 \$	60.00	NA	0	\$0.00	NA	A (
	Unavailable	128	\$32,469,867.32	74.67%	_				\$0.00	NA	A (
Total		169	\$43,482,834.32	100%	0 \$	60.00		0	\$0.00		0
31415BAH2		14	\$1,830,000.00	54.1%	0 \$	50.00	NA	0	\$0.00	NA	A C

	GMAC MORTGAGE, LLC							
	Unavailable	15	\$1,552,513.11	45.9%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,382,513.11	100%	0 \$0.00		0 \$0.00	(
31415BAL3	GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6	\$429,787.27 \$1,490,987.27	28.83% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CMAC MORTCACE		, ,					
31415BAM1	GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%			0 \$0.00	NA
Total	Unavailable	11 27	\$1,967,050.00 \$6,694,679.16	29.38% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE,	+						
31415BAN9	LLC	36	\$7,423,721.00	22.29%			0 \$0.00	NA
Total	Unavailable	110 146	\$25,885,524.41 \$33,309,245.41	77.71% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE,							
31415BAP4	LLC	41	\$7,057,561.15		0 \$0.00		0 \$0.00	NA
Total	Unavailable	79 120	\$15,489,488.28 \$22,547,049.43	68.7% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BAQ2	GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,252,932.00	41.52%			0 \$0.00	NA
Total		31	\$3,017,671.00	100%	0 \$0.00		0 \$0.00	(
31415BAR0	GMAC MORTGAGE, LLC	19	\$2,055,197.80	80.83%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 24	\$487,500.00 \$2,542,697.80	19.17% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			, , , , , , , , , , , , , , , , , , , ,					
31415BAS8	GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 4	\$569,000.00 \$1,110,400.00	51.24% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			, ,===,,,,		1.220		, , , , ,	
31415BAT6	GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	151 185	\$37,989,456.42 \$46,527,523.22	81.65% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CMAC MODTCACE							
31415BAU3	GMAC MORTGAGE,	40	\$10,351,250.00	22.08%	0 \$0.00	NA	0 \$0.00	NA

	LLC										I
	Unavailable	145	\$36,538,997.89	77.92%	0 5	\$0.00	NA	0	\$0.00	NA	C
Total		185	\$46,890,247.89	100%	0 \$	\$0.00		0	\$0.00		0
31415BAV1	GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0 \$	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	69	\$15,469,170.04	68.52%	0 5	\$0.00	NA	0	\$0.00	NA	(
Total		100	\$22,575,970.04	100%				0	\$0.00		0
31415BAX7	GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0 5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	12	\$3,666,700.00	55.19%				_	\$0.00	NA	_
Total		24	\$6,643,300.00	100%	0 \$	\$0.00		0	\$0.00		(
31415BBA6	GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	Ш				\$0.00	NA	۲(
	Unavailable	175	\$43,505,362.20	88.8%	1				\$0.00	NA	T
Total		202	\$48,990,684.20	100%	0 \$	\$0.00		0	\$0.00		(
31415BBB4	GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0 \$	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	38	\$10,972,980.00	45.35%	-				\$0.00	NA	(
Total		86	\$24,195,930.00	100%	0 \$	\$0.00		0	\$0.00		(
31415BBC2	GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0 \$	\$0.00			\$0.00	NA	۲ (
	Unavailable	143	\$37,608,482.33	75.77%	-				\$0.00	NA	_
Total		187	\$49,633,777.09	100%	0 \$	\$0.00		0	\$0.00		(
31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0 \$	\$0.00	NA	0	\$0.00	NA	
	Unavailable	155	\$41,958,415.86	83.93%					\$0.00	NA	_
Total		188	\$49,995,065.86	100%	0 \$	\$0.00		0	\$0.00		(
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0 5	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	164	\$36,065,200.32	72.87%	-				\$0.00	NA	т
Total		235	\$49,491,713.36	100%	0 \$	\$0.00		0	\$0.00		(
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	Ш				\$0.00	NA	(
	Unavailable	130	\$23,927,675.13	74.02%					\$0.00	NA	_
Total		183	\$32,325,879.60	100%	0 5	\$0.00		0	\$0.00		(
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	0 5	\$0.00	NA	0	\$0.00	NA	' (

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Total	Unavailable	74	\$12,991,190.00				0 \$0.00	NA
Total		135	\$22,893,652.17	100%	0 \$0.00	1	0 \$0.00	(
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$37,310,663.00	74.71%		1	0 \$0.00	NA
Total		195	\$49,942,335.00	100%	0 \$0.00		0 \$0.00	(
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,482,770.00	75.47%	_	1	0 \$0.00	NA
Total		19	\$1,964,795.00	100%	0 \$0.00		0 \$0.00	(
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$18,752,776.16	65.2%	_	1	0 \$0.00	NA
Total		125	\$28,762,000.00	100%	0 \$0.00		0 \$0.00	(
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$746,500.00	38.78%			0 \$0.00	NA
Total		9	\$1,925,050.00	100%	0 \$0.00		0 \$0.00	(
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$918,622.60	36.02%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,550,151.98	100%	0 \$0.00		0 \$0.00	(
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,989,443.58	45.69%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$6,542,918.58	100%	0 \$0.00		0 \$0.00	(
31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$519,871.04	51.75%	_		0 \$0.00	NA
Total		8	\$1,004,571.04	100%	0 \$0.00		0 \$0.00	(
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%			0 \$0.00	NA
	Unavailable	80	\$16,538,565.00	72.59%		1	0 \$0.00	NA
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	NA
	Unavailable	168	\$43,364,606.00	86.78%	0 \$0.00	NA	0 \$0.00	NA

Total		195	\$49,970,775.00	100%	0	\$0.00		0	\$0.00		0
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31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00						\$0.00	NA	0
	Unavailable	69	\$17,489,981.21	83.92%				_	\$0.00	NA	0
Total		83	\$20,840,958.21	100%	0	\$0.00		0	\$0.00		0
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	OWN IC BY II VII	113	\$21,380,784.36	100%				_	\$0.00	1111	0
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31415BFP9	GMAC BANK	102	\$19,180,713.67			\$0.00		_	\$0.00	NA	1
Total		102	\$19,180,713.67	100%	0	\$0.00		0	\$0.00		0
31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,567,705.15	100%	0	\$0.00		0	\$0.00		0
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31415BFR5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78			\$0.00			\$0.00	NA	4
Total		47	\$5,027,106.78	100%	0	\$0.00		0	\$0.00		0
31415BG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$36,359,935.85	92.1%					\$0.00	NA	0
Total		150	\$39,478,988.85	100%	0	\$0.00		0	\$0.00		0
31415BG37	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00			\$0.00	NA	0
Total		60	\$18,101,261.00	100%	0	\$0.00		0	\$0.00		0
31415BG45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00						\$0.00	NA	0
<u> </u>	Unavailable	8	\$1,010,500.00	87.07%					\$0.00	NA	1
Total		9	\$1,160,500.00	100%	0	\$0.00		0	\$0.00		0
31415BG52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,291,510.00					_	\$0.00	NA	_
Total		10	\$1,491,510.00	100%	0	\$0.00		0	\$0.00		0
31415BG60	FLAGSTAR CAPITAL MARKETS	3	\$636,499.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		69	\$12,619,449.00	100%	0	\$0.00		0	\$0.00		(
31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	41	\$10,585,311.87	98.59%	_				\$0.00	NA	_
Total		42	\$10,736,811.87	100%	0	\$0.00		0	\$0.00		0
31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	y C
	Unavailable	11	\$2,394,600.00	90.86%	_				\$0.00	NA	_
Total		12	\$2,635,600.00	100%	0	\$0.00		0	\$0.00		0
31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		30	\$8,796,650.00	100%	0	\$0.00		0	\$0.00		0
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	7 C
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		43	\$10,949,530.00	100%	0	\$0.00		0	\$0.00		0
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%				0	\$0.00	NA	V 0
	Unavailable	162	\$37,091,420.00	93.89%	_				\$0.00	NA	
Total		175	\$39,506,545.00	100%	0	<u>\$0.00</u>		0	\$0.00		0
31415BGN3	Unavailable	6	\$1,347,204.05	100%	Λ	90.00	NI A	Λ	\$0.00	NI A	
Total	Ollavaliable	6 6	\$1,347,204.05 \$1,347,204.05	100%	_				\$0.00 \$0.00	NA	0
					Ц						$oldsymbol{oldsymbol{igstyle L}}$
31415BGP8	Unavailable	4	\$1,052,628.80		_	\$0.00			\$0.00	NA	_
Total		4	\$1,052,628.80	100%	0	\$0.00		0	\$0.00		0
31415BGQ6	Unavailable	11	\$3,479,417.96		_	\$0.00			\$0.00	NA	_
Total		11	\$3,479,417.96	100%	0	\$0.00		0	\$0.00		0
31415BGU7	Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
		34		100%	_				\$0.00		0

31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$53,023,779.13	100%	0	\$0.00			\$0.00		0
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31415BGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00				NA	0	\$0.00	NA	0
	Unavailable	167	\$49,199,685.00	94.67%	_				\$0.00	NA	0
Total		177	\$51,969,935.00	100%	0	\$0.00		0	\$0.00		0
31415BGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%					\$0.00	NA	
	Unavailable	178	\$49,480,142.41	95.09%	-			_	\$0.00	NA	70
Total		187	\$52,037,042.41	100%	0	\$0.00		0	\$0.00		0
31415BGY9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00						\$0.00	NA	0
	Unavailable	137	\$36,411,905.44	98.53%					\$0.00	NA	
Total		139	\$36,956,905.44	100%	0	\$0.00		0	\$0.00		0
											L
31415BGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$27,722,956.00	100%	0	\$0.00		0	\$0.00		0
31415BH28	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$22,998,981.00	100%					\$0.00		0
											floor
31415BH36	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,849,720.00	100%	0	\$0.00		0	\$0.00		0
					Ц						\downarrow
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%					\$0.00	NA	L
	Unavailable	92	\$9,002,817.92	88.13%	-			_	\$0.00	NA	_
Total		104	\$10,215,923.92	100%	0	\$0.00		0	\$0.00		0
31415BH51	FLAGSTAR CAPITAL MARKETS	1	\$196,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	11	\$2,278,055.00	92.08%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		12	\$2,474,055.00		0 \$0.0	-	0 \$0.0	-
31415BHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0 \$0.00	0 NA	0 \$0.0	0 NA
	Unavailable	23	\$6,625,780.00	87.61%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		26	\$7,562,780.00	100%	0 \$0.0	0	0 \$0.0	0
31415BHB8	Unavailable	75	\$22,305,093.57	100%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		75	\$22,305,093.57		0 \$0.0		0 \$0.0	
31415BHC6	Unavailable	4	\$1,128,950.00		0 \$0.0		0 \$0.0	
Total		4	\$1,128,950.00	100%	0 \$0.0	0	0 \$0.0	0
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0 \$0.00	0 NA	0 \$0.0	0 NA
	Unavailable	126	\$33,478,427.18	95.45%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		132	\$35,074,527.18	100%	0 \$0.0	0	0 \$0.0	0
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0 \$0.0	0 NA	0 \$0.0	0 NA
	Unavailable	77	\$19,966,349.00	94.74%			0 \$0.0	
Total		82	\$21,075,299.00	100%	0 \$0.0	0	0 \$0.0	0
31415BHF9	Unavailable	54	\$15,295,950.56	100%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		54	\$15,295,950.56	100%	0 \$0.0	0	0 \$0.0	0
31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0 \$0.00	0 NA	0 \$0.0	0 NA
	Unavailable	35	\$9,981,025.00	91.77%	_	-	0 \$0.0	
Total		39	\$10,876,374.45	100%	0 \$0.0	0	0 \$0.0	0
31415BHH5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%			0 \$0.0	
	Unavailable	144	\$18,732,286.00	92.18%			0 \$0.0	-
Total		156	\$20,321,436.00	100%	0 \$0.0	0	0 \$0.0	0
31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0 \$0.00	0 NA	0 \$0.0	0 NA
	Unavailable	33	\$6,594,050.00	87.54%	0 \$0.0	$0 \overline{NA}$	0 \$0.0	0 NA

Total		38	\$7,532,800.00	100%	0 \$0.	00	(\$0.00	
					$oxed{oxed}$				
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0 \$0.	00 N.	A (\$0.00	NA
	Unavailable	9	\$1,054,900.00	74.3%	0 \$0.	00 N.	A (\$0.00	NA
Total		13	\$1,419,800.00	100%	0 \$0.	00	(\$0.00	
31415BHP7	Unavailable	20	\$2,022,790.00	100%	0 \$0.	00 N.	A (0\$0.00	NA
Total		20	\$2,022,790.00	100%	0 \$0.	00	(\$0.00	
31415BHQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	·		A (0 \$0.00	NA
	Unavailable	17	\$3,735,425.00	90.56%			-	\$0.00	NA
Total		19	\$4,125,025.00	100%	0 \$0.	00	(\$0.00	
31415BHS1	Unavailable	38	\$10,162,368.00	100%	0 \$0.	00 N.	A (\$0.00	NA
Total		38	\$10,162,368.00	100%	0 \$0.	00	(\$0.00	
31415BHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0 \$0.	00 N	A (\$0.00	NA
	Unavailable	5	\$1,560,800.00	72.07%	0 \$0.	00 N.	A (\$0.00	NA
Total		7	\$2,165,800.00	100%	0 \$0.	00	(\$0.00	
31415BHU6	Unavailable	7	\$1,931,850.00	100%	0 \$0.	00 N.	A (0\$0.00	NA
Total		7	\$1,931,850.00	100%	0 \$0.	00	(\$0.00	
31415BHV4	Unavailable	6	\$1,742,150.00	100%	0 \$0.	00 N.	A (0 \$0.00	NA
Total		6	\$1,742,150.00	100%	0 \$0.	00	(\$0.00	
31415BHX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0 \$0.	00 N.	A (\$0.00	NA
<u> </u>	Unavailable	12	\$3,408,500.00	93.94%	_		_	\$0.00	NA
Total		13	\$3,628,500.00	100%	υ \$0.	00	+	\$0.00	
31415BHY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%				\$0.00	NA
	Unavailable	44	\$3,008,020.00	95.33%	_		-	\$0.00	NA
Total		46	\$3,155,270.00	100%	0 \$0.	00	1	\$0.00	
31415BHZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0 \$0.	00 N	A (\$0.00	NA

	TT	0.2	ΦΩ 150 7CO 42	00 500		¢0.00	NTA	Λ	\$0.00	NT A	L
T-4-1	Unavailable	83	\$8,158,769.42	88.58% 100 %	-		NA		\$0.00 \$0.00	NA	0
Total		94	\$9,211,119.42	100%	V	\$0.00		V	\$0.00		۲
31415BK24	Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	o nu i unuo re	16	\$3,611,332.59	100%	_	·		_	\$0.00	1,11	0
			1-7- 7		Ī						Ť
31415BK32	Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,955,828.49	100%	0	\$0.00		0	\$0.00		0
31415BK57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$31,501,101.03	100%	0	\$0.00		0	\$0.00		0
					Ц						L
31415BK65	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$39,262,885.02	100%	0	\$0.00		0	\$0.00		0
											L
31415BK73	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,025,817.39	100%	0	\$0.00		0	\$0.00		0
											L
31415BK81	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00			\$0.00	NA	0
	Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	\$0.00	NA	-
Total		37	\$10,496,032.78	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31415BK99	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$38,599,985.00	100%	0	\$0.00		0	\$0.00		0
					Ш						L
31415BKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,259,922.16	100%	0	\$0.00		0	\$0.00		0
					Ц						Ļ
31415BKP3	FLAGSTAR CAPITAL MARKETS	7	\$912,919.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION							L	<u> </u>		1
	Unavailable	165	\$21,735,203.69	95.97%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		172	\$22,648,122.69	100%	0	\$0.00		0	\$0.00		(
					Ц						1
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0	\$0.00	NA	(
Total		116	\$11,448,495.71	100%	0	\$0.00		0	\$0.00		1
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	0	\$0.00	NA	(
Total		130	\$8,940,558.49	100%	0	\$0.00		0	\$0.00		(
31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	\$0.00	N.A	v (
	Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		189	\$46,377,816.51	100%	0	\$0.00		0	\$0.00		(
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1 21	\$120,400.00	2.31%		·			\$0.00 \$0.00	NA	
Total	Unavailable	22	\$5,083,810.32 \$5,204,210.32	100%					\$0.00 \$0.00	NA	7 (
1 otai		22	φ3,204,210.32	100 /6	U	ψυ.υυ		U	ψυ.υυ		Ť
31415BKV0	Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		49	\$11,820,506.08	100%	0	\$0.00		0	\$0.00		(
31415BKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%					\$0.00	NA	١ (
	Unavailable	63	\$4,396,666.89	86.93%	_				\$0.00	N.A	_
Total		73	\$5,057,686.89	100%	0	\$0.00		0	\$0.00		(
31415BKX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	Ш				\$0.00	NA	(
	Unavailable	114	\$11,360,937.59	96.82%	_			_	\$0.00	N.A	7
Total		118	\$11,733,937.59	100%	0	\$0.00		0	\$0.00		1
31415BL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	\$0.00	NA	Ţ

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Total		24	\$6,978,552.00	100%	0 \$0.00		0 \$0.00	(
31415BL64	Unavailable	28	\$3,633,169.00		0 \$0.00		0 \$0.00	NA (
Total		28	\$3,633,169.00	100%	0 \$0.00	_ 	0 \$0.00	(
31415BL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00				0 \$0.00	NA
	Unavailable	23	\$2,253,031.00				0 \$0.00	NAC
Total		25	\$2,431,431.00	100%	0 \$0.00		0 \$0.00	0
31415BL80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00		0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$3,738,449.45	91.4%			0 \$0.00	NA
Total	_	73	\$4,090,099.45	100%	0 \$0.00	-	0 \$0.00	0
31415BLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	127	\$37,528,356.00	97.7%	00.00	NA	0 \$0.00	NA 0
Total		130	\$38,412,306.00		0 \$0.00		0 \$0.00	0
31415BLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	54	\$15,937,450.00				0 \$0.00	NA 0
Total		55	\$16,137,450.00	100%	0 \$0.00	_ 	0 \$0.00	0
31415BLC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00				0 \$0.00	NA 0
	Unavailable	39	\$9,509,950.00			1	0 \$0.00	NA 0
Total	<u> </u>	40	\$9,757,950.00	100%	0 \$0.00	 	0 \$0.00	0
31415BLG2	Unavailable	8	\$1,954,118.09	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,954,118.09		0 \$0.00		0 \$0.00	0
31415BLH0	Unavailable	28	\$1,534,616.14	100%	0 \$0.00	NA	0 \$0.00	NA 0
		28	\$1,534,616.14		0 \$0.00		0 \$0.00	0
		1	,		1			
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00				0 \$0.00	NA 0
Total 31415BLJ6 Total	MARKETS	2 22 24	\$270,000.00 \$3,570,584.00 \$3,840,584.00	92.97%		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0

31415BLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	52	ΦΩ 450 151 00	06.550	0.00	NI A	2 00	NIA
FR ()	Unavailable	53	\$9,458,151.00				0 \$0.00	NA
Total		55	\$9,795,776.00	100%	<u>) \$0.00</u>		0 \$0.00	
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,190,480.00	100%	0 \$0.00		0 \$0.00	
31415BLM9	Unavailable	18	\$1,683,604.01	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavallable	18	\$1,683,604.01	100% (0 \$0.00	NA
10141		16	\$1,000,004.01	100 70	7 30.00		0 30.00	
31415BLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,519,501.76	96.69% (0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,571,501.76				0 \$0.00	- 12
10002			* 2)=j		74000		0 4 3 3 3	
31415BLP2	Unavailable	6	\$1,025,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,025,150.00	100%			0 \$0.00	
31415BLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00				0 \$0.00	NA
	Unavailable	11	\$1,385,360.00	90.53% (0 \$0.00	NA
Total		12	\$1,530,260.00	100%	<u>) \$0.00 </u>		0 \$0.00	
31415BLS6	Unavailable	14	\$1,388,960.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,388,960.00	100%			0 \$0.00	
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00				0 \$0.00	NA
<u> </u>	Unavailable	33	\$6,972,135.49	98.69%			0 \$0.00	NA
Total		34	\$7,064,735.49	100%) \$0.00		0 \$0.00	
31415BLV9	Unavailable	24	\$4,736,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,736,850.00		0 \$0.00		0 \$0.00	
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00				0 \$0.00	NA
	Unavailable	35	\$5,486,774.00	95.39% (00.00		0 \$0.00	NA
Total		37	\$5,751,774.00	100%	0 \$0.00		0 \$0.00	
31415BLY3	Unavailable	32	\$1,983,033.28	100%	0 \$0.00	NΑ	0 \$0.00	NA
31413DL13	Ullavanault	34	\$1,700,000.20	100 ///	7 \$0.00	11/7	υφυ.υυ	11/7

Total		32	\$1,983,033.28	100%	0 \$0.00		0 \$0.00	(
31415BLZ0	Unavailable	14	\$1,797,144.09		0 \$0.00		0 \$0.00	
Total		14	\$1,797,144.09	100%	9 \$0.00	\ <u></u>	0 \$0.00	(
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46				0 \$0.00	
	Unavailable	55	\$14,335,080.00			1	0 \$0.00	
Total		58	\$15,181,281.46			1	0 \$0.00	0
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00				0 \$0.00	
	Unavailable	28	\$4,517,029.44	·			0 \$0.00	
Total		29	\$4,692,029.44	100%	0 \$0.00	` 	0 \$0.00	0
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45% ()\$0.00	NA	0 \$0.00	NA 0
	Unavailable	52	\$6,725,477.00	96.55% (\$0.00	NA NA	0 \$0.00	NAC
Total		54	\$6,965,477.00				0 \$0.00	
31415BME6	Unavailable	27	\$4,972,578.38	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$4,972,578.38	l			0 \$0.00	
31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00				0 \$0.00	
	Unavailable	47	\$4,588,532.88	92.58% (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		,		0 \$0.00	
	Unavailable	104	\$6,605,356.17	92.83% (1	0 \$0.00	
Total		113	\$7,115,626.17	100%	0 \$0.00	1	0 \$0.00	0
31415ВМН9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00				0 \$0.00	NAO
	Unavailable	87	\$14,205,376.17				0 \$0.00	
Total		90	\$14,702,876.17	100%			0 \$0.00	
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%(\$0.00	NA	0 \$0.00	NA

	Unavailable	24	\$6,143,108.00	96.29%	0 \$0 0	00 NA	n	\$0.00	NA
Total	Chavanable	25	\$6,380,038.00	100%	_		+	\$0.00	IVA
Total		23	ψ0,500,050.00	100 /6	υ ψυ.υ			ΨΟ•ΟΟ	
31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	46	\$9,534,541.44	98.05%	0 \$0.0	0 NA	0	\$0.00	NA
Total		47	\$9,723,691.44	100%	0 \$0.0	00	0	\$0.00	
31415BML0	Unavailable	15	\$2,011,925.00	100%	0 \$0 0	00 NA	_	\$0.00	NA
Total	Onavanable	15	\$2,011,925.00 \$2,011,925.00	100%		_	+	\$0.00 \$0.00	INA
1 Otal		15	\$2,011,925.00	100%	<u>v 30.0</u>		V	φυ.υυ	
31415BMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	46	\$11,011,970.00	97.73%	0 \$0.0	00 NA	0	\$0.00	NA
Total		47	\$11,267,970.00	100%	0 \$0.0	00	0	\$0.00	
31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	46	\$11,802,207.61	96.59%	0 \$0.0	0 NA	0	\$0.00	NA
Total		47	\$12,219,207.61	100%	0 \$0.0	00	0	\$0.00	
31415BP29	CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	70	\$17,953,949.38	74.5%	0 \$0.0	00 NA	0	\$0.00	NA
Total		93	\$24,098,859.06	100%	0 \$0.0	0	0	\$0.00	
31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%			. 0	\$0.00	NA
	Unavailable	73	\$16,109,132.99	87.41%			_	\$0.00	NA
Total		82	\$18,428,427.45	100%	0 \$0.0	00	0	\$0.00	
31415BP45	CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	241	\$15,177,659.35	75.65%	_	_	+-	\$0.00	NA
Total		320	\$20,064,267.43	100%	0 \$0.0	00	0	\$0.00	
31415BP52	CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%			1	\$0.00	NA
	Unavailable	16	\$4,712,833.15	60.51%		_	+	\$0.00	NA
Total		25	\$7,788,613.15	100%	0 \$0.0	00	0	\$0.00	
31415BP60	CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	64	\$8,478,267.46	63.81%	0 \$0.0	00 NA	0	\$0.00	NA

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Total		101	\$13,285,998.53	100%	0 \$	60.00		0	\$0.00		0
31415BP86	CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%			NA	0	\$0.00	N.A	A 0
	Unavailable	104	\$10,369,134.06	79.02%				-	\$0.00	N/	_
Total		132	\$13,121,912.70	100%	0 \$	80.00		0	\$0.00		0
31415BP94	CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0\$	60.00	NA	0	\$0.00	N/	A 0
	Unavailable	66	\$8,494,865.86	65.06%				_	\$0.00	N/	A 0
Total		102	\$13,056,703.74	100%	0 \$	60.00		0	\$0.00		0
31415BPU7	CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0\$	60.00	NA	0	\$0.00	N/	A 0
	Unavailable	465	\$101,815,541.47	87.75%				_	\$0.00	N/	
Total		526	\$116,035,254.55	100%	0 \$	80.00		0	\$0.00		0
31415BPV5	CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0\$	60.00	NA	0	\$0.00	N/	A 0
	Unavailable	356	\$75,864,099.15	87.7%	0\$	00.00	NA	0	\$0.00	NA	A 0
Total		401	\$86,506,688.05	100%	0 \$	80.00		0	\$0.00		0
31415BPW3	CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0\$	60.00	NA	0	\$0.00	N.A	A 0
	Unavailable	225	\$34,098,139.33	88.92%	0\$	60.00	NA	0	\$0.00	N/	A 0
Total		253	\$38,348,269.92	100%	0\$	60.00		0	\$0.00		0
31415BPX1	CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	Щ		NA	0	\$0.00	N.A	A 0
	Unavailable	176	\$23,293,003.39	80.41%				_	\$0.00	N/	-
Total		219	\$28,969,030.67	100%	0 \$	60.00		0	\$0.00	 	0
31415BPY9	CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0\$	60.00	NA	0	\$0.00	N.A	A 0
	Unavailable	101	\$27,397,781.15	96.06%	0\$	60.00	NA	0	\$0.00	N/	A 0
Total		107	\$28,521,434.05	100%	0 \$	60.00		0	\$0.00		0
31415BPZ6	CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0\$	60.00	NA	0	\$0.00	N/	A 0
	Unavailable	64	\$17,299,649.40	67.49%				_	\$0.00	N/	_
Total		95	\$25,633,022.72	100%	0 \$	60.00		0	\$0.00		0
31415BQ28	CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0\$	60.00	NA	0	\$0.00	N/	A 0
	Unavailable	34	\$3,343,143.03	70.64%				_	\$0.00		
Total		48	\$4,732,422.50	100%	0 \$	0.00		0	\$0.00	 	0

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31415BQ36	FINANCE, LLC	3	\$589,695.13	15.33%			0 \$0.00	
	Unavailable	17	\$3,256,846.80				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				0 \$0.00	NA
	Unavailable	40	\$3,923,505.32	90.39%			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	
	Unavailable	47	\$3,448,662.21	80.57%			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				0 \$0.00	
	Unavailable	31	\$2,118,028.65	55.5%	_		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	NA
	Unavailable	15	\$1,467,212.42	43.85%	00.08	NA	0 \$0.00	NA (
Total		34	\$3,346,272.19	100%	<u>\$0.00</u>		0 \$0.00	(
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	·		0 \$0.00	
	Unavailable	62	\$8,327,963.55	65.97%			0 \$0.00	
Total		95	\$12,624,159.87	100%	<u>0 \$0.00</u>		0 \$0.00	(
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96% (0 \$0.00	NA
	Unavailable	39	\$9,784,148.09	86.04%			0 \$0.00	
Total		46	\$11,371,791.31	100%	0 \$0.00		0 \$0.00	(
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66		·		0 \$0.00	
	Unavailable	126	\$8,593,695.82	73.76%	_		0 \$0.00	†
Total		171	\$11,650,172.48	100%	0 \$0.00		0 \$0.00	(
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%			0 \$0.00	
	Unavailable	116	\$7,481,280.00		_		0 \$0.00	
Гotal		175	\$11,190,993.49	100%	0 \$0.00		0 \$0.00	(
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31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$8,990,269.70	80.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O Hu · WI WO I	115	\$11,166,744.90		0 \$0.00		0 \$0.00		0
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31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$8,571,788.68		0 \$0.00		0 \$0.00	NA	0
Total		37	\$10,728,301.58	100%	0 \$0.00		0 \$0.00		0
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31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%			0 \$0.00	NA	
	Unavailable	59	\$7,600,071.59	68.59%			0 \$0.00	NA	1
Total		86	\$11,080,638.92	100%	0 \$0.00		0 \$0.00		0
		\rightarrow			$\perp \perp \perp$		\bot		Ļ
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%			\$0.00	NA	
	Unavailable	64	\$8,298,441.31	85.13%			0\$0.00	NA	
Total		76	\$9,747,455.28	100%	0 \$0.00	(0 \$0.00		0
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31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%			0 \$0.00	NA	
	Unavailable	58	\$7,352,910.27	76.43%			0 \$0.00	NA	1
Total		76	\$9,620,278.76	100%	0 \$0.00		0 \$0.00		0
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31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$2,545,848.54	31.92%			0\$0.00	NA	0
Total		27	\$7,976,043.66	100%	0 \$0.00	(0 \$0.00		0
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31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45		0 \$0.00		\$0.00	NA	
	Unavailable	81	\$8,030,760.81		0 \$0.00		0\$0.00	NA	0
Total		97	\$9,605,897.26	100%	0 \$0.00	(0 \$0.00		0
		\rightarrow			$\perp \perp \perp$		\bot		Ļ
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	4		\$0.00	NA	
	Unavailable	18	\$6,572,456.29	69.16%			0 \$0.00	NA	0
Total		27	\$9,502,596.88	100%	0 \$0.00		0 \$0.00		0
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$6,420,706.26	70.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$9,151,343.59		0 \$0.00		0 \$0.00		0
31415BQQ5	CHASE HOME	13	\$2,648,305.57	32.55%	0 \$0.00	NA	0 \$0.00	NA	0

	FINANCE, LLC										
	Unavailable	34	\$5,487,737.78	67.45%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		47	\$8,136,043.35	100%	0 5	\$0.00		0	\$0.00		0
31415BQR3	CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,531,602.32	51.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,851,119.17	100%	0	\$0.00		0	\$0.00		0
31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%	Ш				\$0.00	NA	-
	Unavailable	51	\$6,686,518.94	82.3%	_				\$0.00	NA	_
Total		62	\$8,124,738.08	100%	0 5	\$0.00		0	\$0.00		0
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	Ш				\$0.00	NA	┡
	Unavailable	31	\$7,320,792.92	89.72%	_				\$0.00	NA	
Total		35	\$8,159,194.31	100%	0 5	\$0.00		0	\$0.00		0
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,015,442.66	78.1%	_		NA	0	\$0.00	NA	
Total		39	\$7,702,475.39	100%	0 5	\$0.00		0	\$0.00		0
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$5,432,732.63	81.34%	_			_	\$0.00	NA	_
Total		118	\$6,679,076.62	100%	0 5	\$0.00		0	\$0.00		0
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	Ш		NA	0	\$0.00	NA	-
	Unavailable	31	\$2,959,245.79	59.3%	+++				\$0.00	NA	
Total		52	\$4,989,911.88	100%	0 5	<u>\$0.00</u>		0	\$0.00		0
31415BR35	Unavailable	20	\$3,156,760.45	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,156,760.45	100%	0 5	\$0.00		0	\$0.00		0
31415BR84	Unavailable	8	\$1,859,389.89	100%	+++				\$0.00	NA	
Total		8	\$1,859,389.89	100%	0 5	\$0.00		0	\$0.00		0
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	Ш				\$0.00	NA	-
	Unavailable	25	\$2,512,774.25	76.29%	+++				\$0.00	NA	
Total		33	\$3,293,613.59	100%	05	<u>\$0.00</u>		0	\$0.00		0
31415BRD3		2	\$457,602.76	8.73%	0.5	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	Unavailable	20	\$4,785,923.15	91.27%	0 \$0.00	NA	0 \$0.00	NA
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	NA
Total	Unavailable	29 38	\$3,740,082.49 \$4,894,390.82	76.42% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 25	\$2,750,803.41 \$3,287,529.83	83.67% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	35 48	\$6,268,471.16 \$8,262,122.62	75.87% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BRK7	CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 35	\$3,502,232.22 \$5,667,035.87		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	67 69	\$12,966,711.32 \$13,398,230.25	96.78% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	53	\$9,255,788.31 \$10,609,816.41	87.24% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BRR2	CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	30 32	\$7,536,166.46 \$8,029,131.39	93.86% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BRS0	CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 24	\$4,904,084.46 \$5,370,278.67		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BRT8	CHASE HOME	5	\$644,100.38	20.06%	0 \$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC										L
	Unavailable	20	\$2,566,197.64	79.94%	0	\$0.00	NA	0	\$0.00	NA	C
Total		25	\$3,210,298.02	100%	0	\$0.00		0	\$0.00		0
31415BRU5	CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,076,753.87	100%	0	\$0.00		0	\$0.00		0
31415BRW1	WELLS FARGO BANK, N.A	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	\$0.00	NA	, C
T-4-1	Unavailable	12	\$3,658,239.35	44.85%	-				\$0.00	NA	
Total		30	\$8,157,189.68	100%	U	\$0.00		U	\$0.00		0
31415BS26	PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%					\$0.00	NA	╀
Total	Unavailable	10 13	\$747,703.75 \$1,058,018.17	70.67% 100 %	-			_	\$0.00 \$0.00	NA	0
1 Otal		13	\$1,058,018.17	100%	V	\$0.00		V	\$0.00		U
31415BS34	PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	Ш				\$0.00	NA	0
Total	Unavailable	20	\$2,297,994.50	64.13%	-				\$0.00	NA	_
Total		31	\$3,583,463.13	100%	V	\$0.00		V	\$0.00		0
31415BS42	PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,508,719.61	87.59%	-				\$0.00	NA	_
Total		17	\$1,722,517.54	100%	0	\$0.00		0	\$0.00		0
31415BS59	PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%					\$0.00	NA	
	Unavailable	11	\$1,407,844.63						\$0.00	NA	
Total		16	\$1,873,694.41	100%	0	\$0.00		0	\$0.00		0
31415BS67	PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,487,511.48	55.17%	-				\$0.00	NA	_
Total		12	\$2,696,316.32	100%	0	\$0.00		0	\$0.00		0
31415BS75	PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%			NA	0	\$0.00	NA	, (
	Unavailable	58	\$14,005,634.28	63.8%				H	\$0.00	NA	7
Total		92	\$21,953,228.65	100%	0	\$0.00		0	\$0.00		0
31415BS83	PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total		44	\$11,160,930.62	100%	0 \$0.00		0 \$0.00	
31415BSA8	Unavailable	10	\$1,292,168.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,292,168.00	100%	0 \$0.00		0 \$0.00	
31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,784,111.07	94.31%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,891,685.91	100%	0 \$0.00		0 \$0.00	
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43		0 \$0.00		0 \$0.00	NA
	Unavailable	49	\$7,126,807.91		0 \$0.00		0 \$0.00	NA
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
	Unavailable	8	\$544,001.17	51.64%			0 \$0.00	NA
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	NA
	Unavailable	209	\$45,450,719.43	75.67%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	Unavailable	64	\$15,499,579.36	56.89%		NA	0 \$0.00	NA
Total		107	\$27,246,399.21	100%	0 \$0.00		0 \$0.00	
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,058,964.19	48.08%			0 \$0.00	NA
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	NA
	Unavailable	37	\$5,983,641.73	48.9%	0 \$0.00	NA	0 \$0.00	NA
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
	Unavailable	20	\$2,522,909.15	78.52%			0 \$0.00	NA
Total		26	\$3,213,176.79	100%	0 \$0.00		0 \$0.00	
31415BST7		2	\$291,900.00	14.84%	0 \$0.00	NA	0 \$0.00	NA

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	PHH MORTGAGE CORPORATION							
	Unavailable	12	\$1,675,725.00	85.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,967,625.00	100%	0 \$0.00	l	0 \$0.00	(
31415BSV2	PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%			0 \$0.00	NA
Total	Unavailable	10	\$988,632.12	91.67%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
1 Otai		11	\$1,078,462.43	100%	0 30.00	· ·	<u> </u>	
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82		0 \$0.00		0 \$0.00	NA
Total		30	\$1,843,696.82	100%	0 \$0.00		0 \$0.00	(
31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%		NA	0 \$0.00	NA
	Unavailable	18	\$4,098,858.93	70.09%			0 \$0.00	NA (
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	NA
	Unavailable	80	\$14,976,987.56	76.32%		NA	0 \$0.00	NA (
Total		101	\$19,622,986.18	100%	0 \$0.00	ļ	0 \$0.00	(
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,367,314.02	83.59%			0 \$0.00	NA (
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
	Unavailable	10	\$689,235.17	65.33%			0 \$0.00	NA (
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	NA
	Unavailable	12	\$1,192,350.00	62.46%			0 \$0.00	NA (
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
	Unavailable	8	\$844,800.00	80.59%			0 \$0.00	NA (
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	NA

	kr. 11.1	1.0	Φ2 200 466 00	60.000	_	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	N T.	
m	Unavailable	16	\$2,209,466.00	60.98%	-			_	\$0.00		
Total		26	\$3,623,366.00	100%	U	\$0.00		U	\$0.00		(
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	5	\$795,000.00	64.56%	0	\$0.00		_	\$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	NA	A (
	Unavailable	74	\$15,042,616.19	70.95%	-	-		_	\$0.00		_
Total		107	\$21,200,830.87	100%	0	\$0.00		0	\$0.00		(
31415BTR0	PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0	\$0.00	N/A	A (
	Unavailable	7	\$1,104,354.91	52.45%	-			_	\$0.00		_
Total		10	\$2,105,354.91	100%	0	\$0.00		0	\$0.00		0
31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	37	\$6,542,642.08	68.16%	_				\$0.00		
Total		53	\$9,599,372.08	100%	0	\$0.00		0	\$0.00		0
31415BTT6	PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	5	\$657,920.00	48.65%	_				\$0.00		
Total		11	\$1,352,315.20	100%	0	\$0.00		0	\$0.00		0
31415BTV1	PHH MORTGAGE CORPORATION	36	\$8,256,212.68			\$0.00	NA	0	\$0.00	NA	
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	NA	A C
	Unavailable	1	\$148,800.00	3.78%	_			_	\$0.00		_
Total		17	\$3,940,233.67	100%	0	\$0.00		0	\$0.00		0
31415BTX7	PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%			NA	0	\$0.00	N.A	V C
	Unavailable	1	\$215,200.00	2.63%	_			_	\$0.00		_
Total		28	\$8,174,942.67	100%	0	\$0.00		0	\$0.00		0
31415BTY5	PHH MORTGAGE CORPORATION	81	\$22,047,515.96			\$0.00	NA	0	\$0.00	NA	┸
Total		81	\$22,047,515.96	100%	0	\$0.00		0	\$0.00		(
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31415BTZ2	PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	0014 014111011	44	\$12,392,098.68	100%	0 \$0.00		0 \$0.00		0
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31415BV55	Unavailable	29	\$7,532,450.00		0 \$0.00		0 \$0.00	NA	_
Total		29	\$7,532,450.00	100%	0 \$0.00		0 \$0.00		0
31415BV63	Unavailable	21	\$5,412,725.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,412,725.00	100%	0 \$0.00		0 \$0.00		0
31415BV71	Unavailable	14	\$3,600,022.04	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,600,022.04		0 \$0.00		0 \$0.00		0
31415BV89	Unavailable	34	\$8,506,350.81	100%	0 \$0.00	NΑ	0 \$0.00	NA	
Total	Chavanaoic	34	\$8,506,350.81		0 \$0.00		0 \$0.00	INA	0
2141503707	TT '111	1.7	Φ4 005 C04 02	1000	0,00,00	374	0,00,00	***	
31415BV97	Unavailable	17	\$4,095,684.83		0 \$0.00		0 \$0.00	NA	1
Total		17	\$4,095,684.83	100%	0 \$0.00		0 \$0.00		0
31415BWA3	Unavailable	310	\$73,690,911.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		310	\$73,690,911.91	100%	0 \$0.00		0 \$0.00		0
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	553	\$133,053,612.35		0 \$0.00		0 \$0.00	11/7	0
21.41503450	77 71.1	220	\$51,000,420.75	100%	0,00	27.4	0,00	27.4	Ļ
31415BWC9	Unavailable	230 230	\$51,098,430.75 \$51,098,430.75		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total		230	\$51,096,450.75	100 %	υ φυ.υυ		<u> </u>		U
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$1,707,050.76	100%	0 \$0.00		0 \$0.00		0
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,346,877.58		0 \$0.00		0 \$0.00		0
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	43	\$4,285,963.48		0 \$0.00		0 \$0.00	1111	0
31415BWG0	Unavailabla	22	¢2 127 107 62	10007	0 \$0.00	NI A	0 \$0.00	NI A	
Total	Unavailable	32 32	\$3,137,197.63 \$3,137,197.63		0 \$0.00		0 \$0.00 0 \$0.00	NA	0
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31415BWK1	Unavailable	12	\$2,497,027.00		0 \$0.00		0 \$0.00	NA	_
Total		12	\$2,497,027.00	100%	0 \$0.00		0 \$0.00		0
31415BWM7	CITIMORTGAGE INC	3	\$811,450.00	42.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,087,455.07	57.27%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		9	\$1,898,905.07	100%	0	\$0.00		0	\$0.00		0
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31415BWN5	CITIMORTGAGE INC	20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,328,227.74	100%	0	\$0.00		0	\$0.00		0
											╀
31415BWP0	CITIMORTGAGE INC	12	\$2,531,019.34	29.66%				_	\$0.00		_
<u> </u>	Unavailable	31	\$6,001,545.30	70.34%	_			_	\$0.00	NA	
Total		43	\$8,532,564.64	100%	0	\$0.00		0	\$0.00		0
31415BX61	WELLS FARGO BANK, N.A	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$40,090,396.11	100%	0	\$0.00		0	\$0.00		0
31415BX79	WELLS FARGO BANK, N.A	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$32,063,142.91	100%	0	\$0.00		0	\$0.00		0
21415DV07	SOVEREIGN BANK, A	06	Ф20 202 020 20	(0.20g	_	¢0.00	NIA		Φ0.00	NI A	
31415BX87	FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%					\$0.00		
T ()	Unavailable	63	\$13,357,946.57	39.71%					\$0.00	NA	_
Total		159	\$33,641,766.87	100%	U	\$0.00		U	\$0.00		0
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,780,307.25	100%	0	\$0.00		0	\$0.00		0
31415BYA1	Unavailable	61	\$11,692,207.08	1000/-	Λ	\$0.00	NI A	_	\$0.00	N.A	
Total	Unavanable	61	\$11,692,207.08 \$11,692,207.08	100%	_			_	\$0.00	117	0
1 Otal		01	\$11,092,207.00	100 %	U	Ф 0.00		_	φυ.υυ		۲
31415BYF0	PULTE MORTGAGE, L.L.C	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,000,080.00	100%	0	\$0.00		0	\$0.00		0
31415BYH6	PULTE MORTGAGE, L.L.C	51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,000,454.26	100%	0	\$0.00		0	\$0.00		0
31415BYJ2	PULTE MORTGAGE,	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total	L.L.C	01	· · ·	100%	V	ቁስ ስስ			\$0.00		0
Total		91	\$21,000,131.80	100%	V	ֆՄ.ՄՄ]	U	ቅ心.ሀሀ		ĮŪ

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31415BYK9	PULTE MORTGAGE, L.L.C	113	\$23,000,080.00	100%	0 \$0.00	NA	0 \$0.00	NA
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	NA
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	NA
Total		48	\$10,999,620.00	100%	0 \$0.00		0 \$0.00	(
31415BYN3	PULTE MORTGAGE, L.L.C	34	\$7,999,565.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,999,565.00	100%	0 \$0.00		0 \$0.00	(
31415BZ28 Total	U.S. BANK N.A	5 5	\$490,903.38 \$490,903.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BZ36 Total	U.S. BANK N.A	1 1	\$79,490.51 \$79,490.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BZ44 Total	U.S. BANK N.A	2 2	\$307,436.55 \$307,436.5 5		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BZ51	U.S. BANK N.A	2	\$259,545.92	100% (0 \$0.00	NA	0 \$0.00	NA
Total		2	\$259,545.92	100%	0 \$0.00		0 \$0.00	(
31415BZ77 Total	U.S. BANK N.A	2 2	\$207,314.33 \$207,314.33		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BZ93 Total	U.S. BANK N.A	7 7	\$809,177.10 \$809,177.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97% (0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	89 149	\$16,395,866.76 \$28,252,634.19		0 \$0.00 0 \$0.00	- 1	0 \$0.00 0 \$0.00	NA
31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72		0 \$0.00		0 \$0.00	NA
Total	COMITANT, LDC	118	\$22,443,549.72	100%	0 \$0.00		0 \$0.00	ļ
31415CA64		11	\$1,904,201.62	100%	0 \$0.00	NA	0 \$0.00	NA

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	CTX MORTGAGE COMPANY, LLC							
Total	COMPANT, ELC	11	\$1,904,201.62	100%	0 \$0.00		0 \$0.00	(
31415CAA5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$2,576,550.00	51.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$5,000,400.00	100%	0 \$0.00		0 \$0.00	(
31415CAB3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$271,400.00	16.62%			0 \$0.00	NA (
Total		8	\$1,632,900.00	100%	0 \$0.00		0 \$0.00	(
31415CAC1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%			0 \$0.00	NA
	Unavailable	18	\$3,915,500.00	55.93%			0 \$0.00	NA (
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	NA
	Unavailable	7	\$967,300.00	93.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,034,800.00	100%	0 \$0.00		0 \$0.00	(
31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%		NA	0 \$0.00	NA
	Unavailable	39	\$7,853,239.24	78.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$9,951,308.41	100%	0 \$0.00		0 \$0.00	(
31415CCQ8	COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%			0 \$0.00	NA
	Unavailable	65	\$12,422,691.18	82.72%	_	NA	0 \$0.00	NA (
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	NA
	Unavailable	76	\$10,462,568.91	87.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		88	\$11,948,891.81	100%	0 \$0.00		0 \$0.00	(
31415CCS4	Unavailable	13	\$1,671,047.90		0 \$0.00		0 \$0.00	NA (
Total		13	\$1,671,047.90	100%	0 \$0.00		0 \$0.00	(
31415CEF0	Unavailable	40	\$9,288,357.82		0 \$0.00		0 \$0.00	NA (
Total		40	\$9,288,357.82	100%	0 \$0.00		0 \$0.00	(
31415CEG8	Unavailable	171	\$37,360,398.40	100%	0 \$0.00	NA	0 \$0.00	NA (

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Total		171	\$37,360,398.40	100%	0 \$0.00		0 \$0.00	0
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31415CEH6	Unavailable	45	\$8,451,634.68		0 \$0.00		0 \$0.00	NAC
Total		45	\$8,451,634.68	100%	0 \$0.00		0 \$0.00	
31415CK22	Unavailable	82	\$10,822,619.18	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	Unavanable	82	\$10,822,619.18 \$10,822,619.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA C
Total		02	ψ10,022,017.10	100 /6	υ φυ.υυ		υ φυ•υυ	
31415CK30	Unavailable	16	\$1,953,494.77	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		16	\$1,953,494.77		0 \$0.00	1 1	0 \$0.00	0
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31415CK48	Unavailable	15	\$1,625,601.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,625,601.61	100%	0 \$0.00		0 \$0.00	0
31415CK55	CHASE HOME	28	\$6,634,161.90	25.97%	00 02	NΔ	0 \$0.00	NA
51413CK33	FINANCE, LLC						4	
	Unavailable	73	\$18,908,727.87	74.03%			0 \$0.00	NA (
Total		101	\$25,542,889.77	100%	0 \$0.00		0 \$0.00	0
	CHACE HOME							
31415CK63	CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	449	\$131,157,489.37	58.39%	0 \$0 00	NA	0 \$0.00	NAC
Total	Chavanaoic	768	\$224,620,745.99		0 \$0.00		0 \$0.00	11110
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21.415.037.71	CHASE HOME	101	ф25 10 C C10 2 C	22.25%	0,00	27.4	0,00	27.4
31415CK71	FINANCE, LLC	131	\$35,196,619.36	33.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	256	\$70,665,444.19	66.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		387	\$105,862,063.55	100%	0 \$0.00		0 \$0.00	0
31415CK89	CHASE HOME	103	\$26,768,945.87	29.45%	0 \$0.00	NA	0 \$0.00	NAC
	FINANCE, LLC					ļ	0 \$0.00	
Total	Unavailable	240 343	\$64,115,027.14	70.55%	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA 0
1 otai		343	\$90,883,973.01	100%	<u>u şu.uu</u>		0 30.00	U
	CHASE HOME							
31415CK97	FINANCE, LLC	44	\$10,004,970.62	42.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$13,786,176.36	57.95%	0 \$0.00	NA	0 \$0.00	NAC
Total		106	\$23,791,146.98		0 \$0.00		0 \$0.00	0
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31415CKD8	Unavailable	15	\$4,838,386.35	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$4,838,386.35	100%	0 \$0.00		0 \$0.00	0
31415CKE6	Unavailable	58	\$14,926,838.48	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$14,926,838.48	100%	0 \$0.00		0 \$0.00	0
31415CKF3	Unavailable	201	\$50,427,860.11	100%	0 \$0.00	NA	0 \$0.00	NA C

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Total		201	\$50,427,860.11	100%	0	\$0.00		0	\$0.00		-
31415CKG1	Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total		305	\$72,027,866.68	100%	_				\$0.00		
			+·-,·-/,000.00	20070	ľ	7000		Ľ	+ 0.00		ľ
31415CKH9	Unavailable	212	\$44,271,380.59			\$0.00		_	\$0.00	N/	_
Total		212	\$44,271,380.59	100%	0	\$0.00		0	\$0.00		(
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%				0	\$0.00	N.A	A (
	Unavailable	8	\$2,013,493.41	45.8%	_			0	\$0.00	N/	١ (
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	44%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		76	\$15,470,544.90	100%	0	\$0.00		0	\$0.00		(
31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	117	\$36,979,815.63	73.53%	_			_	\$0.00	N/	-
Total		165	\$50,294,462.02	100%	0	\$0.00		0	\$0.00		(
31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%				0	\$0.00	N/	A (
	Unavailable	134	\$42,235,542.04	84.29%				_	\$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%					\$0.00		A (
	Unavailable	116	\$32,346,941.64	64.24%	-	_		_	\$0.00		_
Total		188	\$50,353,557.89	100%	0	\$0.00		0	\$0.00		(
31415CKT3	CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%		·			\$0.00	N/A	A (
	Unavailable	3	\$1,067,389.87	77.67%	+			_	\$0.00	N/	_
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	N.A	\ (
Total	C.I.W. WILMOID	8	\$1,907,193.37	100%	-			_	\$0.00	1 17	•
211120					Ĺ	.		Ĺ	Φ. C		1
31415CKX4	Unavailable	36	\$4,364,129.41		-	\$0.00		_	\$0.00	N.A	_
Total		36	\$4,364,129.41	100%	0	\$0.00		Ø	\$0.00		(

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31415CKY2	Unavailable	143	\$18,631,282.08		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		143	\$18,631,282.08	100%	<u>00.00</u>		0 \$0.00	
31415CKZ9	Unavailable	211	\$26,845,560.34	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O Ha valla O lO	211	\$26,845,560.34		0 \$0.00		0 \$0.00	117
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31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%			0 \$0.00	NA
	Unavailable	86	\$21,468,605.12	76.21%			0 \$0.00	NA
Total		112	\$28,171,565.84	100%	<u>0 \$0.00</u>		0 \$0.00	
31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$20,059,039.17	77.7%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$25,816,740.17	100%	0 \$0.00		0 \$0.00	
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,244,546.09		0 \$0.00		0 \$0.00	NA
Total		14	\$3,625,046.09	100%	0 \$0.00		0 \$0.00	
2141501.70	I Inovailable	10	\$2,602,902,29	1000	0 00 00	NT A	00000	TA T A
31415CL70	Unavailable	12	\$2,602,802.28		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		12	\$2,602,802.28	100%	<u>0 \$0.00</u>		0 20.00	
31415CL88	CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,537,270.34	55.54%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,369,158.36	100%	0 \$0.00		0 \$0.00	
31415CL96	CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,078,944.78	62.41%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,933,583.40	100%	0 \$0.00		0 \$0.00	
31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$18,621,064.86	84.14%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$22,129,743.71	100%	0 \$0.00		0 \$0.00	
31415CLB1	CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$12,694,557.91	64.11%			0 \$0.00	NA
Total		92	\$19,799,860.26	100%	0 \$0.00		0 \$0.00	
31415CLE5	CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	29	\$7,373,834.44	96.41%			
Total		31	\$7,648,708.89	100%	0 \$0.00	0 \$0.00	0
31415CLG0	CHASE HOME	7	\$2,136,607.05	30.58%	0 \$0 00	NA 0 \$0.00	NAC
51113CEG0	FINANCE, LLC						
	Unavailable	19	\$4,851,245.56	69.42%	_	+	NA 0
Total		26	\$6,987,852.61	100%	0 \$0.00	0 \$0.00	0
	CILL CE HOLE					 	
31415CLH8	CHASE HOME	11	\$2,630,531.57	20.91%	0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC Unavailable	38	\$9,951,558.63	79.09%	0 \$0 00	NA 0 \$0.00	NAC
Total	Unavanable	49	\$12,582,090.20		0 \$0.00		
Total		49	\$12,562,090.20	100%	0 30.00)	U
	CHASE HOME					 	
31415CLJ4	FINANCE, LLC	4	\$733,774.05	10.87%	0 \$0.00	NA 0 \$0.00	NA 0
<u>'</u>	Unavailable	24	\$6,014,119.28	89.13%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$6,747,893.33		0 \$0.00		0
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21.415.01.1.0	CHASE HOME	105	Ф 2 0, 20 7, 57,4 0 7	22.046	0,00,00	NA 0 00 00	NIAC
31415CLL9	FINANCE, LLC	125	\$29,397,574.97	32.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	260	\$60,128,174.70	67.16%	0 \$0.00	NA 0 \$0.00	NA 0
Total		385	\$89,525,749.67	100%	0 \$0.00	0 \$0.00	0
31415CLM7	CHASE HOME	70	\$19,607,093.29	25.05%	0180 00	NA 0 \$0.00	NA 0
51413CEN17	FINANCE, LLC						
	Unavailable	194	\$58,680,059.44	74.95%		+ + +	NA 0
Total		264	\$78,287,152.73	100%	0 \$0.00	0 \$0.00	0
31415CLN5	CHASE HOME	32	\$9,551,462.72	30.97%	0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC			69.03%	0 00 00		
Total	Unavailable	74 106	\$21,294,246.04 \$30,845,708.76		0 \$0.00 0 \$0.00		
Total		100	\$30,0 4 3,700.70	100 %	<u>U ֆՍ.Ս</u> Լ	0,50.00	U
	CHASE HOME					 	
31415CLP0	FINANCE, LLC	47	\$10,465,246.07	40.38%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$15,448,486.89	59.62%	0 \$0.00	NA 0 \$0.00	NA 0
Total		112	\$25,913,732.96		0 \$0.00		0
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2141501.04	CHASE HOME	0	¢2 112 250 00	27.4907	0 00 00	NIA 0 ¢0 00	NIA C
31415CLS4	FINANCE, LLC	9	\$3,113,250.00	27.48%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$8,214,309.00	72.52%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$11,327,559.00	100%	0 \$0.00	0 \$0.00	0
31415CLT2	CHASE HOME	15	\$3,618,116.14	10.33%	0 \$0 00	NA 0 \$0.00	NA 0
O1713CL12	FINANCE, LLC						
	Unavailable	110	\$31,417,467.68	89.67%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		125	\$35,035,583.82	100%	0 \$0.00		0 \$0.00)
31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%			0 \$0.00	
	Unavailable	61	\$18,361,890.00	89.64%		1	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	NA
	Unavailable	6	\$951,546.63	63.78%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	Unavailable	45	\$2,830,253.64	40.88%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	Unavailable	72	\$4,278,221.37	38.05%	0 \$0.00	NA	0 \$0.00	NA
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	NA
	Unavailable	160	\$9,163,371.86		0 \$0.00		0 \$0.00	NA
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	NA
	Unavailable	84	\$4,480,747.11	40.37%			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	NA
	Unavailable	31	\$1,763,122.04	59.61%	0 \$0.00	NA	0 \$0.00	NA
Total		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	
	Unavailable	22	\$1,343,102.98	45.95%			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	NA
	Unavailable	8	\$729,636.22	42.11%			0 \$0.00	
Total		19	\$1,732,806.81	100%	0 \$0.00		0 \$0.00	

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31415CM95	FINANCE, LLC	162	\$14,362,968.37	57.41%	Ш				\$0.00	N/	V (
	Unavailable	119	\$10,654,485.76	42.59%			NA	0	\$0.00	NA	(
Total		281	\$25,017,454.13	100%	0 \$	\$0.00		0	\$0.00		(
	OTT OF TOO SE				${\sf H}$			_			+
31415CMA2	CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	Ш				\$0.00	NA	۱ (
	Unavailable	17	\$4,432,092.23	43.11%	0\$	\$0.00	NA	0	\$0.00	NA	۱ (
Total		42	\$10,281,361.46	100%	0 \$	\$0.00		0	\$0.00		(
31415CMB0	CHASE HOME	14	\$3,746,537.52	30.67%		00.01	NI A	_	\$0.00	N.A	,
31413CMB0	FINANCE, LLC	14	\$5,740,557.52		Ш					117	`
	Unavailable	29	\$8,470,659.16	69.33%	-				\$0.00	N/	
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	NA	1
	Unavailable	3	\$836,567.40	60.66%	0.9	50.00	NA	0	\$0.00	N/	
Total		8	\$1,379,024.57	100%	_				\$0.00	111	(
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31415CME4	CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	8	\$1,211,759.36	53.67%	0 \$	\$0.00	NA	0	\$0.00	N/	(
Total		16	\$2,257,981.63	100%	0 \$	\$0.00		0	\$0.00		(
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31415CMF1	CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	4	\$791,868.10	51.53%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$1,536,830.54	100%	0 \$	\$0.00		0	\$0.00		(
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31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0 \$	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	13	\$3,441,717.11	44.46%	0 \$	\$0.00	NA	0	\$0.00	NA	V
Total		31	\$7,740,953.53	100%	0 \$	\$0.00		0	\$0.00		
					Ц						1
31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0 \$	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	6	\$1,794,783.71	33.57%	0 \$	\$0.00	NA	0	\$0.00	NA	V
Total		21	\$5,345,705.04	100%	0 \$	0.00		0	\$0.00		-
31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0 \$	\$0.00	NA	0	\$0.00	N/	\ \
	Unavailable	52	\$15,267,055.88	53.78%	U	00.08	NΛ	0	\$0.00	N/	†
Total	Unavandule	98	\$13,207,033.88 \$28,387,054.42	100%	-			_	\$0.00 \$0.00	117	`
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31415CMN4	CHASE HOME	28	\$8,865,109.54	40.76%	0 \$0.00	NA	0 \$0.00	NA	0
	FINANCE, LLC Unavailable	42	\$12,885,890.00	59.24%	00 02		0 \$0.00	NA	4
Total	Ullavanaule	70	\$21,750,999.54		0 \$0.00		0 \$0.00	17/1	0
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31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$9,073,074.27	74.57%			0\$0.00	NA	
Total		49	\$12,167,852.87	100%	0 \$0.00		0 \$0.00		0
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	64	\$16,352,738.73	52.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		133	\$30,904,794.41	100%	0 \$0.00		0 \$0.00		0
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31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	·		\$0.00	NA	1
	Unavailable	26	\$6,162,910.68	55.48%			0 \$0.00	NA	
Total		50	\$11,108,178.66	100%	0 \$0.00		0 \$0.00		0
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	178	\$21,497,826.94	46.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		380	\$45,762,061.84	100%	0 \$0.00		0 \$0.00		0
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$9,903,905.86	39.16%			0.00	NA	0
Total		210	\$25,288,688.56	100%	0 \$0.00		0 \$0.00		0
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	166	\$14,529,832.78	45.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		367	\$32,268,776.04	100%	0 \$0.00	1	0 \$0.00		0
									L
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%			\$0.00	NA	4
	Unavailable	20	\$1,686,046.97	51.92%	_		0 \$0.00	NA	0
Total		38	\$3,247,637.88	100%	0 \$0.00		0 \$0.00		0
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$138,881.66	5.03%	0 \$0.00	NA	0.00	NA	0
Total		9	\$2,762,964.60	100%	0 \$0.00		0 \$0.00		0
31415CND5	CHASE HOME	181	\$49,292,679.49	70.72%	0 \$0.00	NA	0 \$0.00	NA	. 0

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	FINANCE, LLC							
	Unavailable	72	\$20,409,552.43	29.28%	0 \$0.00	NA	0 \$0.00	NA (
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	NA (
	Unavailable	24	\$5,431,633.09	44.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$12,089,741.77	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	NA
	Unavailable	55	\$13,438,720.41	42.12%			0 \$0.00	NA (
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	NA
	Unavailable	1,526	\$373,297,230.93	55.11%	-1 -1		0 \$0.00	NA (
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	NA
	Unavailable	236	\$50,336,856.06	42.86%	0 \$0.00	NA	0 \$0.00	NA (
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
	Unavailable	47	\$8,316,784.60	52.69%			0 \$0.00	NA (
Total		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
	Unavailable	13	\$2,849,972.23	48.18%			0 \$0.00	NA (
Total		27	\$5,915,740.82	100%	0 \$0.00		0 \$0.00	(
31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$32,278,902.79	55.96%			0 \$0.00	NA (
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
_	Unavailable	52	\$10,342,136.88	58.85%			0 \$0.00	NA (
Total		91	\$17,572,245.97	100%	0 \$0.00		0 \$0.00	(
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	7	\$929,138.72	81.86%	1		0 \$0.00	NA
Total		8	\$1,134,996.61	100%) \$0.00		0 \$0.00	(
31415CNR4	Unavailable	10	\$1,757,976.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaole	10	\$1,757,976.79	100%			0 \$0.00	1171
		10	Ψ2,101,910019	20070	, 4000		99000	
31415CNU7	Unavailable	15	\$2,156,936.24	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,156,936.24	100%	\$0.00		0 \$0.00	(
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,264,465.38	100%	\$0.00		0 \$0.00	(
31415L2A4	U.S. BANK N.A	25	\$2,632,863.92	100%	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,632,863.92	100%	\$0.00		0 \$0.00	
31415L2B2	U.S. BANK N.A	24	\$2,360,914.88	100%	\$0.00	NA	0 \$0.00	NA
Total	C.G. D7 II (II 1 ()	24	\$2,360,914.88	100%			0 \$0.00	1121
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31415L2D8	U.S. BANK N.A	9	\$1,009,225.00	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,009,225.00	100%	\$0.00		0 \$0.00	(
31415L3D7	U.S. BANK N.A	1	\$52,389.07		\$0.00		0 \$0.00	NA
Total		1	\$52,389.07	100%	\$0.00		0 \$0.00	(
31415L3J4	U.S. BANK N.A	1	\$119,213.02	1000/	\$0.00	NI A	0 \$0.00	NA
Total	U.S. DANK N.A	1	\$119,213.02 \$119,213.02	100%			0 \$0.00 0 \$0.00	NA
Total		1	\$119,213.02	100%) (<u>U </u>	'
31415L3L9	U.S. BANK N.A	1	\$85,650.81	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$85,650.81	100%	_		0 \$0.00	
31415L3M7	U.S. BANK N.A	2	\$236,218.03	100%	\$0.00	NA	0 \$0.00	NA
Total		2	\$236,218.03	100%	_		0 \$0.00	(
31415L3Q8	U.S. BANK N.A	3	\$369,357.27	100%	\$0.00	NΙΛ	0 \$0.00	NA
Total	U.S. DAINK IV.A	3	\$369,357.27	100%	_		0 \$0.00	IVA
21.4157.610	** "11	20	Φ4.7.62.021.14	1000	2 00 00	***	0 00 00	27.4
31415L6A0	Unavailable	29 29	\$4,763,821.14 \$4,763,821.14	100% (\$0.00		0 \$0.00 0 \$0.00	NA
Total		29	\$4,763,821.14	100%	, ক 0.00		ս ֆս.սս	(
31415L6B8	Unavailable	15	\$1,976,339.39	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,976,339.39	100%	1		0 \$0.00	1171
			, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	,		1 3 3 3 3	
31415L6C6	Unavailable	13	\$3,307,022.10	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$3,307,022.10	100%	\$0.00		0 \$0.00	

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31415L6D4	Unavailable	119	\$25,064,208.63	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		119	\$25,064,208.63	100%	0 \$0.00		0 \$0.0	0	
31415L6F9	Unavailable	27	\$3,513,914.19	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		27	\$3,513,914.19		0 \$0.00		0 \$0.0	-1	. 11 1
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		17	\$3,092,739.09		0 \$0.00		0 \$0.0		
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		14	\$1,226,843.60		0 \$0.00		0 \$0.0		
31415L6K8	Unavailable	15	\$1,984,272.19	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		15	\$1,984,272.19	100%	0 \$0.00		0 \$0.0	0	
31415L6L6	Unavailable	39	\$2,527,595.84	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		39	\$2,527,595.84	100%	0 \$0.00		0 \$0.0		
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		49	\$4,856,551.42	100%	0 \$0.00		0 \$0.0		
31415L6N2	Unavailable	44	\$5,944,200.84	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		44	\$5,944,200.84		0 \$0.00		0 \$0.0		
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		20	\$1,233,240.95		0 \$0.00		0 \$0.0		
31415L6S1	Unavailable	22	\$2,052,703.49	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		22	\$2,052,703.49		0 \$0.00		0 \$0.0		
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		11	\$1,835,414.08		0 \$0.00		0 \$0.0		
31415L6W2	Unavailable	18	\$1,611,809.54	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		18	\$1,611,809.54		0 \$0.00		0 \$0.0		
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		10	\$1,925,520.74	100%	0 \$0.00		0 \$0.0	0	
31415L6Z5	Unavailable	11	\$1,006,940.51	100%	0 \$0.00	NA	0 \$0.0	0 1	NA
Total		11	\$1,006,940.51	100%	0 \$0.00		0 \$0.0	0	
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0.00 \$0.00	NA	0 \$0.0	0 1	NA

	Unavailable	48	\$6,644,867.82	71.72% (+		0 \$0.00	NA 0
Total		72	\$9,265,622.95	100%	\$0.00		0 \$0.00	0
31415L7B7	Unavailable	7	\$1,399,822.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,399,822.00	100%			0 \$0.00	0
31415L7D3	Unavailable	5	\$1,013,000.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,013,000.00	100%	\$0.00		0 \$0.00	0
31415L7G6	Unavailable	10	\$1,488,785.00	100% (\$0.00	NA	0 \$0.00	NAC
Total		10	\$1,488,785.00	100%	\$0.00		0 \$0.00	0
31415L7J0	Unavailable	12	\$2,237,644.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total		12	\$2,237,644.00	100%	\$0.00		0 \$0.00	0
31415L7K7	Unavailable	20	\$1,289,299.00	100% (NA	0 \$0.00	NAC
Total		20	\$1,289,299.00	100%	\$0.00		0 \$0.00	0
31415LA23	Unavailable	33	\$5,078,819.48	100% (\$0.00	NA	0 \$0.00	NA
Total		33	\$5,078,819.48	100%	\$0.00		0 \$0.00	0
31415LA31	BANK OF AMERICA NA	46	\$7,182,028.54	100% (\$0.00	NA	0 \$0.00	NA
Total	1111	46	\$7,182,028.54	100%	\$0.00		0 \$0.00	0
31415LA49	CITIMORTGAGE, INC	19	\$2,505,359.27	100% (\$0.00	NA	0 \$0.00	NA 0
Total		19	\$2,505,359.27	100%			0 \$0.00	0
31415LA56	BANK OF AMERICA NA	54	\$7,284,817.61	100% (\$0.00	NA	0 \$0.00	NA 0
Total		54	\$7,284,817.61	100%	\$0.00		0 \$0.00	0
31415LA64	CITIMORTGAGE, INC	12	\$2,032,395.93	100% (+		0 \$0.00	NA 0
Total		12	\$2,032,395.93	100%	\$0.00		0 \$0.00	0
31415LAC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28% (\$0.00	NA	0 \$0.00	NA
T. 4.1	Unavailable	7	\$693,234.26	24.72% (0 \$0.00	NA 0
Total		26	\$2,804,677.39	100%	<u> </u>		0 \$0.00	0
31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14% (0 \$0.00	NA 0
	Unavailable	9	\$1,497,338.34	76.86%			0 \$0.00	NA 0
Total		11	\$1,948,167.51	100%	\$0.00		0 \$0.00	0

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	FIRST TENNESSEE							-			#
31415LAM9	BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	24	\$3,868,510.23	86.24%					\$0.00	NA	
Total		28	\$4,485,960.23	100%	0 \$0	.00		0	\$0.00		(
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	25	\$5,344,912.54	51.97%					\$0.00	NA	_
Total		53	\$10,285,044.45	100%	0 \$0	.00		0	<u>\$0.00</u>		1
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		43	\$9,507,296.54	100%					\$0.00		(
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	0 \$0	0.00	NA	0	\$0.00	NA	_
Total		215	\$37,916,148.67	100%	0 \$0	.00		0	\$0.00		0
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0 \$0	0.00	NA	0	\$0.00	NA	, C
Total		34	\$2,452,265.21	100%	0 \$0	.00		0	\$0.00		(
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0 \$0	0.00	NA	0	\$0.00	NA	, (
Total		143	\$10,535,943.74	100%	0 \$0	.00		0	\$0.00		0
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
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	0.00	NA	0	\$0.00	NA	. (
Total		95	\$5,725,540.68	100%	0 \$0	.00		0	\$0.00		0
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0 \$0	0.00	NA	0	\$0.00	NA	. C
Total		17	\$1,384,765.85	100%	0 \$0	.00		0	\$0.00		0
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		73	\$14,758,797.93	100%	0 \$0	.00		0	\$0.00		(
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		615	\$87,742,924.65	100%	0 \$0	.00		0	\$0.00		(
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31415LBA4	BANK OF AMERICA NA	4	\$1,155,499.45	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		4	\$1,155,499.45	100%	0 \$0.00		0	\$0.00		0
31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total		22	\$3,911,418.11	100%	0 \$0.00		0	\$0.00		0
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total		633	\$161,307,395.57	100%	0 \$0.00		0	\$0.00		0
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total		36	\$9,045,727.50	100%	0 \$0.00		0	\$0.00		0
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	0 \$0.00) NA	0	\$0.00	NA	.0
Total		100	\$22,931,419.20	100%	0 \$0.00		0	\$0.00		0
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		43	\$10,740,222.46	100%	0 \$0.00		0	\$0.00		0
31415LBG1	CITIMORTGAGE, INC	32	\$9,110,005.88		0 \$0.00		-	\$0.00	NA	
Total		32	\$9,110,005.88	100%	0 \$0.00		0	\$0.00		0
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		483	\$133,566,077.57	100%	0 \$0.00		0	\$0.00		0
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,069,451.80	100%	0 \$0.00		0	\$0.00		0
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,877,352.57	100%	0 \$0.00		0	\$0.00		0
31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		11	\$2,856,390.00	100%	0 \$0.00		0	\$0.00		0
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		11	\$1,263,189.33	100%	0 \$0.00		0	\$0.00		0
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31415LBX4	BANK OF AMERICA NA	8	\$2,363,385.53	100%	\$0.00	NA 0 \$0.00	NA
Total		8	\$2,363,385.53	100%	\$0.00	0 \$0.00	(
31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,131,227.65	100%	\$0.00	0 \$0.00	(
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,491,217.40	100%	\$0.00	0 \$0.00	(
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	\$0.00	NA 0 \$0.00	NA
Total		13	\$1,103,456.05	100%	\$0.00	0 \$0.00	(
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	\$0.00	NA 0 \$0.00	NA
Total		12	\$3,587,114.06	100%	\$0.00	0 \$0.00	0
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	\$0.00	NA 0 \$0.00	NA
Total		9	\$2,536,200.00	100%	\$0.00	0 \$0.00	(
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	\$0.00	NA 0 \$0.00	NA
Total		142	\$40,080,444.95	100%	\$0.00	0 \$0.00	0
31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100%	\$0.00	NA 0 \$0.00	NA
Total		33	\$7,649,306.74	100%	\$0.00	0 \$0.00	0
31415LCD7	BANK OF AMERICA NA	1,304	\$352,468,394.36	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1,304	\$352,468,394.36	100%	\$0.00	0 \$0.00	0
31415LCE5	BANK OF AMERICA NA	68	\$19,850,729.78	100%	\$0.00	NA 0 \$0.00	NA
Total		68	\$19,850,729.78	100%	\$0.00	0 \$0.00	0
31415LCF2	BANK OF AMERICA NA	27	\$6,299,287.64	100% 0	\$0.00	NA 0 \$0.00	NA
Total		27	\$6,299,287.64	100%	\$0.00	0 \$0.00	0
31415LCG0	BANK OF AMERICA NA	44	\$4,712,930.10	100% 0	\$0.00	NA 0 \$0.00	NA
Total		44	\$4,712,930.10	100%	\$0.00	0 \$0.00	0

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31415LCH8	BANK OF AMERICA NA	25	\$3,287,092.78	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	11/1	25	\$3,287,092.78	100%	0 \$0.00		0	\$0.00		0
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
Total		16	\$2,423,705.97	100%	0 \$0.00		0	\$0.00		0
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
Total		23	\$2,568,470.80	100%	0 \$0.00		0	\$0.00		0
31415LCM7	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		12	\$2,590,347.89	100%	0 \$0.00		0	\$0.00		0
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6,998	\$1,548,612,525.18	100%	0 \$0.00		0	\$0.00		0
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,661,923.59	100%	0 \$0.00		0	\$0.00		0
31415LCR6	BANK OF AMERICA NA	41	\$5,266,463.42	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,266,463.42	100%	0 \$0.00		0	\$0.00		0
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	0 \$0.00			\$0.00	NA	
Total		39	\$2,613,861.50	100%	0 \$0.00		0	\$0.00		0
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		30	\$2,898,784.06	100%	0 \$0.00		0	\$0.00		0
31415LCU9	BANK OF AMERICA NA	5	\$1,336,825.29	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		5	\$1,336,825.29	100%	0 \$0.00		0	\$0.00		0
31415LCV7	BANK OF AMERICA NA	174	\$59,380,338.82	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		174	\$59,380,338.82	100%	0 \$0.00		0	\$0.00		0
31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	0 \$0.00	NA	0	\$0.00	NA	. 0

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Total		105	\$5,933,883.77	100%	0 \$0.00)	0 \$0.00	
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31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0 \$0.00		0 \$0.00	NA
Total		14	\$1,360,546.49	100%	0 \$0.00		0 \$0.00	
31415LD61	Unavailable	274	\$60,405,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		274	\$60,405,150.00		0 \$0.00		0 \$0.00	
31415LD79	Unavailable	61	\$12,246,883.23	100%	0 \$0.00	+	0 \$0.00	NA
Total		61	\$12,246,883.23	100%	0 \$0.00		0 \$0.00	
31415LD87	Unavailable	10	\$2,002,225.00	1	0 \$0.00		0 \$0.00	NA
Total		10	\$2,002,225.00	100%	0 \$0.00		0 \$0.00	
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,381,546.32	100%	0 \$0.00		0 \$0.00	
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$30,296,849.70	100%	0 \$0.00		0 \$0.00	
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$11,120,408.19				0 \$0.00	NA
Total		54	\$11,535,867.71	100%	0 \$0.00		0 \$0.00	
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00				0 \$0.00	NA
	Unavailable	27	\$6,780,360.02				0 \$0.00	NA
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	NA
Total		16	\$2,948,276.62	100%	0 \$0.00		0 \$0.00	
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$20,382,731.31	100%	0 \$0.00	(0 \$0.00	
31415LE29	U.S. BANK N.A	2	\$173,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$173,000.00	1	0 \$0.00		0 \$0.00	
31415LE45	U.S. BANK N.A	7	\$744,185.46		0 \$0.00		0 \$0.00	NA
Total		7	\$744,185.46	100%	0 \$0.00	,	0 \$0.00	

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31415LE52	U.S. BANK N.A	3	\$440,143.04	100%	0 \$0.00	NA	0 \$0.00	NA
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	NA
Total		5	\$536,110.67		0 \$0.00		0 \$0.00	
31415LE86	U.S. BANK N.A	6	\$719,896.22		0 \$0.00		0 \$0.00	NA
Total		6	\$719,896.22	100%	0 \$0.00		0 \$0.00	
31415LE94	U.S. BANK N.A	3	\$358,598.69		0 \$0.00		0 \$0.00	NA
Total		3	\$358,598.69	100%	0 \$0.00		0 \$0.00	
31415LEB9	Unavailable	71	\$14,850,550.00		0 \$0.00		0 \$0.00	NA
Total		71	\$14,850,550.00	100%	0 \$0.00		0 \$0.00	
31415LEC7	Unavailable	28	\$5,042,032.71		0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,042,032.71	100%	0 \$0.00		0 \$0.00	
31415LEG8	U.S. BANK N.A	9	\$905,973.23		0 \$0.00		0 \$0.00	NA
Total		9	\$905,973.23	100%	0 \$0.00		0 \$0.00	
31415LEJ2	U.S. BANK N.A	6	\$777,505.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$777,505.33	100%	0 \$0.00		0 \$0.00	
31415LEK9	U.S. BANK N.A	34	\$3,514,420.28		0 \$0.00		0 \$0.00	NA
Total		34	\$3,514,420.28	100%	0 \$0.00		0 \$0.00	
31415LEL7	U.S. BANK N.A	27	\$2,917,490.43		0 \$0.00		0 \$0.00	NA
Total		27	\$2,917,490.43	100%	0 \$0.00		0 \$0.00	
31415LER4	U.S. BANK N.A	1	\$49,352.22		0 \$0.00		0 \$0.00	NA
Total	_	1	\$49,352.22	100%	0 \$0.00		0 \$0.00	
31415LFC6	U.S. BANK N.A	18	\$1,761,131.57		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,761,131.57	100%	0 \$0.00		0 \$0.00	
31415LFD4	U.S. BANK N.A	7	\$647,031.20	100%	0 \$0.00		0 \$0.00	NA
Total		7	\$647,031.20	100%	0 \$0.00		0 \$0.00	
31415LFG7	U.S. BANK N.A	3	\$319,426.86		0 \$0.00	NA	0 \$0.00	NA
Total		3	\$319,426.86	100%	0 \$0.00		0 \$0.00	
31415LFM4	U.S. BANK N.A	2	\$252,779.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$252,779.11		0 \$0.00		0 \$0.00	1,111

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31415LFR3	U.S. BANK N.A	2	\$228,630.92	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		2	\$228,630.92	100%	0 \$0.00		0 \$0.00		0
31415LFS1	U.S. BANK N.A	2	\$193,808.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$193,808.70		0 \$0.00		0 \$0.00		0
31415LFV4	U.S. BANK N.A	1	\$107,538.64	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$107,538.64	100%	0 \$0.00		0 \$0.00		0
31415LFY8	Unavailable	9	\$1,988,021.43		0 \$0.00		0 \$0.00	NA	_
Total		9	\$1,988,021.43	100%	0 \$0.00		0 \$0.00		0
31415LG27	Unavailable	171	\$38,913,138.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		171	\$38,913,138.58		0 \$0.00		0 \$0.00		0
31415LG35	Unavailable	92	\$21,373,657.23	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$21,373,657.23		0 \$0.00		0 \$0.00		0
31415LG43	Unavailable	175	\$40,447,224.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		175	\$40,447,224.57		0 \$0.00		0 \$0.00		0
31415LG50	Unavailable	67	\$15,376,382.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$15,376,382.44		0 \$0.00		0 \$0.00		0
31415LG68	Unavailable	36	\$8,042,440.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$8,042,440.26		0 \$0.00		0 \$0.00		0
31415LG76	TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	12	\$766,147.66				0 \$0.00	NA	_
Total		17	\$1,035,707.66	100%	0 \$0.00		0 \$0.00		0
31415LG84	TRUSTMARK NATIONAL BANK	1	\$47,000.00		0 \$0.00		0 \$0.00	NA	1
	Unavailable	17	\$1,019,154.92 \$1,066,154.92	95.59%	0 \$0.00 0 \$0.00	-	0 \$0.00	NA	+
Total		18	\$1,066,154.92	100%	0 30.00		0 \$0.00		0
31415LG92	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92% (0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	14	\$1,959,588.65 \$5,595,472.31	1			0 \$0.00	NA	
Total		37	\$5,585,472.31	100%	0 \$0.00		0 \$0.00		0
31415LGB7	BANKUNITED, FEDERAL SAVINGS	15	\$3,629,261.43	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		15	\$3,629,261.43	100%	0 \$0.00		0 \$0.00	(
31415LGC5	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,628,536.61	100%	0 \$0.00		0 \$0.00	(
31415LGD3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,279,364.58	100%	0 \$0.00		0 \$0.00	(
31415LGE1	BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	\$0.00	NA	0 \$0.00	NA
Total		51	\$12,604,561.89	100%	0 \$0.00		0 \$0.00	(
31415LGF8	BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	\$0.00	NA	0 \$0.00	NA
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	NA
Total		76	\$16,916,519.99	100%	0 \$0.00		0 \$0.00	(
31415LGH4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	\$0.00	NA	0 \$0.00	NA(
Total		69	\$13,677,807.64	100%	0 \$0.00		0 \$0.00	(
31415LGJ0	BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	\$0.00	NA	0 \$0.00	NA
Total		40	\$8,693,183.22	100%	0 \$0.00		0 \$0.00	(
31415LGM3	Unavailable	7	\$1,751,087.01	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chu tunuoic	7	\$1,751,087.01	100%			0 \$0.00	11/1
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31415LGN1	Unavailable	35	\$3,132,592.57	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$3,132,592.57	100%	0 \$0.00		0 \$0.00	(
			h4 505 5		0 40 -		0 0 0 -	
31415LGP6	Unavailable	20 20	\$1,782,776.81	100% 100%	0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		701	\$1,782,776.81	1000%				. 14

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31415LGQ4	Unavailable	75	\$6,352,788.69		0 \$0.00		++-	0.00	N/	
Total		75	\$6,352,788.69	100%	0 \$0.00		0 \$	0.00		0
31415LGR2	Unavailable	30	\$2,386,343.80	100%	0 \$0.00	NΙΛ	<u>۹</u> (0.00	N.A	\ O
Total	Chavanaoic	30	\$2,386,343.80		0 \$0.00 0 \$0.00			0.00	117	0
Total		30	Ψ2,300,343.00	100 /6	υ φυ.υυ		υψ	0.00		U
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0 \$0.00	NA	0\$	0.00	NA	A 0
Total		36	\$2,853,787.77	100%	0 \$0.00		0 \$	0.00		0
31415LGT8	Unavailable	20	\$2,121,774.47	100%	0 \$0.00	NΔ	0 \$	0.00	N.A	10
Total	Chavanaoic	20	\$2,121,774.47		0 \$0.00		_	0.00	117	0
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31415LGU5	Unavailable	84	\$11,085,971.72		0 \$0.00		0\$	0.00	N/	0
Total		84	\$11,085,971.72	100%	0 \$0.00		0 \$	0.00		0
31415LGV3	Unavailable	38	\$4,957,179.59	100%	0 \$0.00	NA	0.\$	0.00	N.A	10
Total	Chavanaore	38	\$4,957,179.59		0 \$0.00		++	0.00	112	0
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31415LGW1	Unavailable	90	\$11,891,182.34		0 \$0.00			0.00	NA	0
Total		90	\$11,891,182.34	100%	0 \$0.00		0 \$	0.00		0
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0 \$0.00	NA	0\$	0.00	N/	0
Total		33	\$4,381,193.42		0 \$0.00		_	0.00		0
31415LGY7	Unavailable	37	\$2,070,020,10	100%	0 \$0.00	NI A	0 \$	0.00	N.A	10
Total	Unavanable	37	\$3,979,029.10 \$3,979,029.10		0 \$0.00 0 \$0.00		H	0.00	INF	0
Total		37	Ψοςοτος020:10	100 /6	υ φυ.υυ		Ψ	0.00		Ť
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0 \$0.00	NA	0\$	0.00	N/	A 0
Total		41	\$9,418,762.81	100%	0 \$0.00		0 \$	0.00		0
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0 \$0.00	NA	0.\$	0.00	N/	1 0
Total	Chavanaoic	57	\$8,467,341.10		0 \$0.00		_	0.00	112	0
			,							
31415LHC4	Unavailable	42	\$10,196,448.86		0 \$0.00		++	0.00	NA	0
Total		42	\$10,196,448.86	100%	0 \$0.00		0 \$	0.00		0
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0 \$0.00	NA	0.\$	0.00	N.A	10
Total		114	\$22,653,067.57		0 \$0.00		_	0.00	117	0
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31415LJ24	Unavailable	109	\$29,263,382.94		0 \$0.00		+ + -	0.00	NA	_
Total		109	\$29,263,382.94	100%	0 \$0.00		0 \$	0.00		0
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0 \$0.00	NA	0.\$	0.00	N/	10
Total	O Ha vallable	245	\$66,220,706.19		0 \$0.00			0.00	111	0
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31415LJ40	Unavailable	649	\$173,310,067.50		0 \$0.00		_	\$0.00	N/	
Total		649	\$173,310,067.50	100%	0 \$0.00		0	\$0.00		0
31415LJ57	Unavailable	840	\$231,285,427.50	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total	Onavanaore	840	\$231,285,427.50		0 \$0.00		_	\$0.00	111	0
21 4151 165	77 '1 1 1	1.006	Ф207 040 050 50	1000	0 00 00	NY A	0	¢Ω ΩΩ	N	\ \ \
31415LJ65	Unavailable	1,096 1,096	\$297,048,950.59		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	IN A	4 O
Total		1,096	\$297,048,950.59	100%	0 50.00	'	U	<u> </u>		0
31415LJ73	Unavailable	117	\$30,922,131.06	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		117	\$30,922,131.06	100%	0 \$0.00)	0	\$0.00		0
31415LJ81	Unavailable	216	\$56,201,014.38	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total	C TAN WILLIAM	216	\$56,201,014.38		0 \$0.00		_	\$0.00	1,1	0
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31415LJ99	Unavailable	65	\$16,702,865.32		0 \$0.00		_	\$0.00	N/	
Total		65	\$16,702,865.32	100%	0 \$0.00		0	\$0.00		0
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	00 02	NΑ	Λ	\$0.00	NI.	A 0
51413L302	Unavailable	60	\$14,121,486.72	68.43%				\$0.00		1 0 1 0
Total	Chavanable	92	\$20,635,737.33		0 \$0.00		_	\$0.00	117	0
31415LJV0	Unavailable	2	\$372,696.01	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		2	\$372,696.01	100%	0 \$0.00)	0	\$0.00		0
31415LJW8	Unavailable	1	\$92,855.58	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total	Onuvunuoie	1	\$92,855.58		0 \$0.00		\mathbf{r}	\$0.00	111	0
			. ,							
31415LJX6	Unavailable	2	\$380,717.93		0 \$0.00		0	\$0.00	N/	A 0
Total		2	\$380,717.93	100%	0 \$0.00)	0	\$0.00		0
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0 \$0.00	NA	0	\$0.00	N.	A 0
Total		21	\$4,921,247.52		0 \$0.00		_	\$0.00		0
214151 VD2	Unavailable	73	¢10 727 267 77	1000	0 \$0.00	NT A	0	\$0.00	NI.	\ 0
31415LKB2 Total	Unavanable	73	\$18,737,267.77 \$18,737,267.77		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	INA	4 0 0
			. , ,							
31415LKH9	CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0 \$0.00	NA	0	\$0.00	N/	A O
Total		22	\$6,212,184.24	100%	0 \$0.00)	0	\$0.00		0
	140000000000000000000000000000000000000						Ц			+
31415LNR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0 \$0.00	NA	0	\$0.00	ΝÆ	A 0

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Total		10	\$1,122,408.15	100%	0	\$0.00		0	\$0.00		0
31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	SERVICES	25	\$5,892,949.72	100%	0	\$0.00		0	\$0.00		0
			,								
31415LNT0	RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		39	\$4,706,850.61	100%	0	\$0.00		0	\$0.00		0
31415LNW3	RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		94	\$11,928,233.36	100%	0	\$0.00		0	\$0.00		0
31415LP43	Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,836,096.64	100%	-			_	\$0.00	2 12	0
31415LP76	WELLS FARGO BANK, N.A	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,696,531.51	100%	0	\$0.00		0	\$0.00		0
31415LP84	WELLS FARGO BANK, N.A	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,258,558.83	100%	0	\$0.00		0	\$0.00		0
31415LPW1	NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$305,900.00	6.63%	_				\$0.00	NA	
Total		15	\$4,615,608.12	100%	0	\$0.00		0	\$0.00		0
31415LPZ4	Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,109,779.40	100%				0	\$0.00		0
31415LQ26	WELLS FARGO BANK, N.A	973	\$265,965,526.39	80.47%	L				\$0.00	NA	0
	Unavailable	229	\$64,566,677.61	19.53%	_				\$0.00	NA	
Total		1,202	\$330,532,204.00	100%	0	\$0.00		0	\$0.00		0
31415LQ34	WELLS FARGO BANK, N.A	27	\$8,411,582.19	64.38%	L				\$0.00	NA	0
	Unavailable	16	\$4,654,223.94	35.62%	_			_	\$0.00	NA	
Total		43	\$13,065,806.13	100%	0	\$0.00		0	\$0.00		0

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	WELLS FARGO						H			+
31415LQ42	BANK, N.A	360	\$97,147,687.76	73.99%				\$0.00		١ (
	Unavailable	114	\$34,146,847.77	26.01%	_		_	\$0.00	N/	١ (
Total		474	\$131,294,535.53	100%	0 \$0.0	00	0	\$0.00		(
31415LQ83	WELLS FARGO BANK, N.A	84	\$22,831,716.87	62.25%	0 \$0.0	00 NA	. 0	\$0.00	N/	A (
	Unavailable	51	\$13,843,891.13	37.75%	0 \$0.0	00 NA	0	\$0.00	N/	1
Total		135	\$36,675,608.00	100%	0 \$0.0	00	0	\$0.00		(
31415LQ91	WELLS FARGO BANK, N.A	6	\$1,220,429.89	56.68%	0 \$0.0	00 NA	. 0	\$0.00	NA	A (
	Unavailable	4	\$932,824.78	43.32%	0 \$0.0	00 NA	0	\$0.00	N/	١ (
Total		10	\$2,153,254.67	100%	0 \$0.0	00	0	\$0.00		(
31415LQA8	WELLS FARGO BANK, N.A	8	\$1,154,432.66	86.86%			. 0	\$0.00	NA	A (
	Unavailable	2	\$174,710.89	13.14%			_	\$0.00	N/	_
Total		10	\$1,329,143.55	100%	0 \$0.0	00	0	\$0.00		(
31415LQE0	WELLS FARGO BANK, N.A	32	\$7,604,173.19	83.31%			. 0	\$0.00	N/	A (
	Unavailable	5	\$1,523,285.00	16.69%			_	\$0.00	N/	١ (
Total		37	\$9,127,458.19	100%	0 \$0.0	00	0	\$0.00		+
31415LQF7	WELLS FARGO BANK, N.A	46	\$10,965,276.63	68.21%	0 \$0.0	00 NA	. 0	\$0.00	N/	A (
	Unavailable	21	\$5,110,686.99	31.79%			1	\$0.00	N/	١ (
Total		67	\$16,075,963.62	100%	0 \$0.0	00	0	\$0.00		-
31415LQH3	WELLS FARGO BANK, N.A	14	\$3,364,709.61	62.05%	0 \$0.0	00 NA	. 0	\$0.00	NA	A (
	Unavailable	9	\$2,057,898.63	37.95%	_		0	\$0.00	N/	١ (
Total		23	\$5,422,608.24	100%	0 \$0.0	00	0	\$0.00		-
31415LQJ9	WELLS FARGO BANK, N.A	5	\$1,257,279.12	57.01%	0 \$0.0	00 NA	.0	\$0.00	NA	A (
	Unavailable	4	\$948,278.30	42.99%			_	\$0.00	N/	_
Total		9	\$2,205,557.42	100%	0 \$0.0	00	0	\$0.00		-
31415LQK6	WELLS FARGO BANK, N.A	4	\$971,291.54	69.26%			L	\$0.00		4
	Unavailable	3	\$431,000.00	30.74%			_	\$0.00	N/	
Total		7	\$1,402,291.54	100%	0 \$0.0)0	0	\$0.00		1

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31415LQL4	WELLS FARGO BANK, N.A	9	\$2,853,025.94	65.77%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,484,705.38	34.23%	\$0.00	NA	0 \$0.00	NA (
Total		15	\$4,337,731.32	100%			0 \$0.00	(
			,					
31415LQM2	WELLS FARGO BANK, N.A	4	\$1,130,731.56	80.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$280,550.00	19.88%	\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,411,281.56	100%	\$0.00		0 \$0.00	(
31415LQQ3	WELLS FARGO BANK, N.A	18	\$5,842,513.58	59.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$4,036,776.63	40.86%	\$0.00	NA	0 \$0.00	NA (
Total		30	\$9,879,290.21	100%	\$0.00		0 \$0.00	(
31415LQT7	WELLS FARGO BANK, N.A	40	\$12,455,749.98	90.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,369,269.23	9.9%	\$0.00	NA	0 \$0.00	NA (
Total		44	\$13,825,019.21	100%	\$0.00		0 \$0.00	(
31415LQU4	WELLS FARGO BANK, N.A	7	\$1,719,373.45	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,719,373.45	100%	\$0.00		0 \$0.00	(
31415LQV2	WELLS FARGO BANK, N.A	172	\$54,985,830.59	70.41%			0 \$0.00	
	Unavailable	76	\$23,106,067.65	29.59%	\$0.00	NA	0 \$0.00	NA (
Total		248	\$78,091,898.24	100%	\$0.00		0 \$0.00	(
31415LQW0	WELLS FARGO BANK, N.A	307	\$93,102,665.11	48.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	329	\$99,642,792.95	51.7%	_	NA	0 \$0.00	NA (
Total		636	\$192,745,458.06	100%	\$0.00		0 \$0.00	(
31415LQX8	WELLS FARGO BANK, N.A	845	\$241,955,692.70	61.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	508	\$149,522,895.47	38.19%	\$0.00	NA	0 \$0.00	NA (
Total		1,353	\$391,478,588.17	100%	\$0.00		0 \$0.00	(
31415LQY6	WELLS FARGO BANK, N.A	1,201	\$350,018,346.06	76.22%			0 \$0.00	
	Unavailable	358	\$109,228,788.08	23.78%			0 \$0.00	NA (
Total		1,559	\$459,247,134.14	100%	\$0.00		0 \$0.00	(
31415LQZ3	WELLS FARGO BANK, N.A	1,516	\$428,943,408.72	78.27%	\$0.00	NA	0 \$0.00	NA

	Unavailable	401	\$119,057,566.23	21.73%	_		-	\$0.00	NA	$\overline{}$
Total		1,917	\$548,000,974.95	100%	0 \$0.00		0 \$	60.00		0
							Ц			
31415LR25	Unavailable	99	\$14,986,157.61		0 \$0.00		_	00.00	NA	1
Total		99	\$14,986,157.61	100%	0 \$0.00		0 5	50.00		0
31415LR33	Unavailable	24	\$4,557,886.92	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		24	\$4,557,886.92	100%	0 \$0.00		0 \$	60.00		0
31415LR41	Unavailable	166	\$46,940,144.81	100%	0 \$0.00	NI A	0.6	\$0.00	NA	
Total	Ullavallable	166	\$46,940,144.81	100%			-	60.00	117	0
1 otai		100	ψ+0,2+0,1++.01	100 /6	υ φυ.υυ		U	90.00		U
31415LR58	Unavailable	16	\$3,984,095.92	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		16	\$3,984,095.92	100%	0 \$0.00		0 \$	60.00		0
31415LR82	Unavailable	52	\$15,750,104.08	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total	e na vanaere	52	\$15,750,104.08		0 \$0.00		_	80.00		0
31415LR90	Unavailable	17	\$2 422 747 87	1000%	0 \$0.00	NI A	0.9	\$0.00	NA	0
Total	Ullavallable	17	\$3,423,747.87 \$3,423,747.87		0 \$0.00		-	\$0.00	IN P	0
10tai		17	\$3,423,747.67	100 70	<u> </u>		U	90.00		U
31415LRB5	WELLS FARGO BANK, N.A	5	\$856,755.49	41.9%	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	5	\$1,188,017.70	58.1%	_	NA	0.5	\$0.00	NA	0
Total		10	\$2,044,773.19	100%	0 \$0.00		0 \$	60.00		0
	WELLS FARGO						H			+
31415LRE9	BANK, N.A	4	\$801,409.12	66.74%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	1	\$399,336.27	33.26%			-	\$0.00	NA	0
Total		5	\$1,200,745.39	100%	0 \$0.00		0 \$	60.00		0
31415LRF6	Unavailable	158	\$25,396,124.84	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		158	\$25,396,124.84		\$0.00		-	60.00		0
31415LRK5	Unavailable	138	\$29,245,789.14		0 \$0.00		-	\$0.00	NA	_
Total		138	\$29,245,789.14	100%	0 \$0.00		0 5	50.00		0
31415LRL3	Unavailable	404	\$89,684,572.47	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		404	\$89,684,572.47	100%	0 \$0.00		0 \$	60.00		0
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	0 \$0.00	NA	0.9	50.00	NA	0
Total		1,107	\$189,052,161.57		0 \$0.00		-	60.00	117	0
214151 DNO	TT 111	710	ф2.42.001.21.4.1 <i>c</i>	1000	0,00,00	% T A	0 4	h0 00	***	
31415LRN9	Unavailable	719	\$243,081,214.16		0 \$0.00		_	00.00	NA	_
Total		719	\$243,081,214.16	100%	ս ֆս.սս		U	60.00		0
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31415LRP4	Unavailable	391	\$137,473,967.58		0.00		0 \$0.00	NA
Total		391	\$137,473,967.58	100%	\$0.00		0 \$0.00	
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	238	\$82,499,856.00	100%			0 \$0.00	1171
			. , ,					
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	\$0.00	NA	0 \$0.00	NA
Total		1,625	\$333,829,069.33	100%	\$0.00		0 \$0.00	
21.4151.DG0	77 '1 11	106	Φ10 220 <i>(</i> 74 02	1000	2 00 00	NT A	0,00	NI A
31415LRS8	Unavailable	106 106	\$19,229,674.93	100%	\$0.00		0 \$0.00 0 \$0.00	NA
Total		100	\$19,229,674.93	100%	<u> </u>		0 \$0.00	(
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0\$0.00	NA	0 \$0.00	NA
Total		128	\$23,356,917.05	100%			0 \$0.00	
			, , , , , , , , , , , , , , , , , , ,					
31415LRU3	Unavailable	1,301	\$362,374,654.44		\$0.00	NA	0 \$0.00	NA
Total		1,301	\$362,374,654.44	100%	\$0.00		0 \$0.00	
31415LRV1	Unavailable	340	\$115,763,927.79		0.00		0 \$0.00	NA
Total		340	\$115,763,927.79	100%	0 \$0.00		0 \$0.00	
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	561	\$191,422,886.86	100%			0 \$0.00	1,11
		001	ψ1> 1, 12,000000	20070	φοτο σ		0,4000	
31415LRX7	Unavailable	108	\$35,970,722.37	100%	\$0.00	NA	0 \$0.00	NA
Total		108	\$35,970,722.37	100%	\$0.00		0 \$0.00	
31415LRY5	Unavailable	76	\$25,558,792.19		\$0.00		0 \$0.00	NA
Total		76	\$25,558,792.19	100%) \$0.00		0 \$0.00	
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	193	\$36,107,043.34	100%			0 \$0.00	NA (
		170	ψου,107,01ο.01	100 /6	φο.σσ		υ φυισσ	
214151 522	WASHINGTON	75	\$12,022,552,02	1000/	\$0.00	NIA	00.00	NI A
31415LS32	MUTUAL BANK	75	\$13,032,552.03				0 \$0.00	NA
Total		75	\$13,032,552.03	100%	\$0.00		0 \$0.00	(
	WACHINGTON							
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	\$0.00	NA	0 \$0.00	NA
Total	THE TOTAL BITTA	54	\$9,454,605.82	100%	\$0.00		0 \$0.00	
			7- ,, 300-102	20070	7 0.00		7 3 3 3 3	
31415LS65	Unavailable	189	\$40,337,714.06	100%	\$0.00	NA	0 \$0.00	NA
Total		189	\$40,337,714.06	100%	\$0.00		0 \$0.00	
31415LS73	Unavailable	207	\$36,743,324.95		\$0.00		0 \$0.00	NA
Total		207	\$36,743,324.95	100%	0.00		0 \$0.00	

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31415LS81	Unavailable	27	\$5,162,088.61	100%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		27	\$5,162,088.61		0 \$0.00		0 \$0.00		0
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total	o na vanacio	12	\$2,919,308.29		0 \$0.00		0 \$0.00	1	0
31415LSE8	Unavailable	5	¢1 117 055 62	1000/	0 \$0.00	NI A	0 \$0.00	NI.	A 0
Total	Unavanable	5	\$1,117,955.62 \$1,117,955.62		0 \$0.00 0 \$0.00		0 \$0.00		0
214151 655	77 '1 11	26	Ф5 202 000 52	1000	0,00,00	NIA	0,00	NT.	10
31415LSF5 Total	Unavailable	36 36	\$5,282,098.53 \$5,282,098.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		4 0 0
1 0001			φε,202,09 οιες	100 /	φοίσσ		φοισα		Ĭ
31415LSG3	Unavailable	20	\$2,338,534.71		0 \$0.00		0 \$0.00	1	A 0
Total		20	\$2,338,534.71	100%	0 \$0.00		0 \$0.00		0
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		15	\$2,392,740.37	100%	0 \$0.00		0 \$0.00		0
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total	ona vanacio	125	\$34,748,362.18		0 \$0.00		0 \$0.00		0
21 41 51 617 4	77 '1 11	17	Φ2 107 (10 25	1000	0 00 00	NY A	0,00,00		
31415LSK4 Total	Unavailable	17 17	\$2,197,618.25 \$2,197,618.25		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	4 0 0
			φ 2 (2) / (020020	20070	σ φ σ σ σ σ		φ σ σ σ σ		Ĭ
31415LSM0	Unavailable	20	\$5,361,470.95		0 \$0.00		0 \$0.00	1	A 0
<u>Total</u>		20	\$5,361,470.95	100%	0 \$0.00		0 \$0.00		0
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		26	\$2,417,621.03	100%	0 \$0.00		0 \$0.00		0
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		61	\$16,649,402.46	100%	0 \$0.00		0 \$0.00)	0
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		28	\$3,593,307.50		0 \$0.00		0 \$0.00		0
31415LST5	Unavailable	25	\$2,193,324.30	100%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		25	\$2,193,324.30	100%	0 \$0.00		0 \$0.00		0
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		12	\$1,940,503.05		0 \$0.00		0 \$0.00		0
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		16	\$1,383,912.84		0 \$0.00		0 \$0.00	1	0

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31415LSY4	Unavailable	7	\$1,140,910.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,140,910.79		0 \$0.00		0 \$0.00	1,111
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanaule	15	\$1,989,923.14 \$1,989,923.14		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		13	\$1,707,723.14	100 %	U \$U.UU		0 90.00	
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,038,109.51	100%	0 \$0.00		0 \$0.00	
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$587,662.50	100%	0 \$0.00		0 \$0.00	
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%			0 \$0.00	NA
	Unavailable	4	\$774,839.12	24.14%			0 \$0.00	NA
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	NA
Total		225	\$62,556,174.42	100%	0 \$0.00		0 \$0.00	
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C.I.I. WIIWOIC	218	\$51,382,449.41		0 \$0.00		0 \$0.00	1121
31415LTC1	Unavailable	46	\$10,783,587.57		0 \$0.00		0 \$0.00	NA
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	NA
	Unavailable	36	\$8,730,084.54				0 \$0.00	NA
Total		61	\$12,768,886.62		0 \$0.00		0 \$0.00	
31415LTG2	CITIMORTGAGE INC	18	\$2,121,959.44	88.54%	0 \$0 00	NA	0 \$0.00	NA
	Unavailable	2	\$274,766.82	11.46%			0 \$0.00	NA
Total		20	\$2,396,726.26		0 \$0.00		0 \$0.00	
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaule	16	\$3,322,726.07 \$3,322,726.07		0 \$0.00 0 \$0.00		0 \$0.00	INA
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31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15		0 \$0.00		0 \$0.00	NA
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	NA

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	3	\$715,354.52	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0 \$0.00	NA	0 \$0.00	NA
	2	\$661,111.81	100%	<u>0 \$0.00</u>		0 \$0.00	
CHASE HOME FINANCE, LLC	3	\$862,534.56				0 \$0.00	NA
Unavailable	1	\$359,998.55					NA (
	4	\$1,222,533.11	100%	<u>0 \$0.00</u>		0 \$0.00	(
CHASE HOME FINANCE, LLC	5	\$1,201,769.55					NA
Unavailable	1						NA (
	6	\$1,400,164.00	100%	<u>0 \$0.00</u>		0 \$0.00	(
CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$1,310,674.91				0 \$0.00	NA
	19	\$4,860,495.64	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	1	\$100,720.00				0 \$0.00	NA
Unavailable	2	\$409,577.29					NA (
	3	\$510,297.29	100%	<u>0 \$0.00</u>		0 \$0.00	(
CHASE HOME FINANCE, LLC	8	\$1,156,125.07		· ·			NA
Unavailable							NA
	17	\$2,395,943.34	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$756,500.00			1		NA (
	17	\$4,937,335.08	100%	<u>0 \$0.00</u>		0 \$0.00	(
Unavailable	117	\$9,572,442.57			1		NA (
	117	\$9,572,442.57	100%	0 \$0.00		0 \$0.00	
Unavailable	145	\$18,873,590.67	100%	0 \$0.00	NA	0 \$0.00	NA
	145	\$18,873,590.67	100%	0 \$0.00		0 \$0.00	(
Unavailable	1,125	\$237,639,291.01	100%	0 \$0.00	NA	0 \$0.00	NA (
	1,125	\$237,639,291.01					(
Unavailable	3/13	\$87 323 323 63	100%	0.50.00	NΔ	0 \$0 00	NA (
	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	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable 2 33 CHASE HOME FINANCE, LLC Unavailable 9 17 CHASE HOME FINANCE, LLC Unavailable 9 17 CHASE HOME FINANCE, LLC Unavailable 19 17 CHASE HOME FINANCE, LLC Unavailable 117 Unavailable 145 Unavailable 117 Unavailable 145 145 145 Unavailable 1,125 1,125	CHASE HOME FINANCE, LLC 2 \$661,111.81 CHASE HOME FINANCE, LLC 3 \$862,534.56 Unavailable 1 \$359,998.55 CHASE HOME 5 \$1,201,769.55 Unavailable 1 \$198,394.45 CHASE HOME 6 \$1,400,164.00 CHASE HOME 713 \$3,549,820.73 Unavailable 6 \$1,310,674.91 Unavailable 1 \$100,720.00 CHASE HOME 718 \$1,00,720.00 CHASE HOME 19 \$4,860,495.64 CHASE HOME 19 \$1,203,818.27 CHASE HOME 718 \$1,156,125.07 Unavailable 9 \$1,239,818.27 CHASE HOME 8 \$1,156,125.07 Unavailable 9 \$1,239,818.27 CHASE HOME 718 \$2,395,943.34 CHASE HOME 718 \$4,180,835.08 Unavailable 117 \$9,572,442.57 Unavailable 117 \$9,572,442.57 Unavailable 145 \$18,873,590.67 Unavailable 145 \$18,873,590.67 Unavailable 145 \$18,873,590.67 Unavailable 145 \$18,873,590.67	CHASE HOME FINANCE, LLC 2 \$661,111.81 100% CHASE HOME 3 \$862,534.56 70.55% FINANCE, LLC 3 \$862,534.56 70.55% Unavailable 1 \$359,998.55 29.45% CHASE HOME 5 \$1,201,769.55 85.83% CHASE HOME 6 \$1,201,769.55 85.83% Unavailable 1 \$198,394.45 14.17% 6 \$1,400,164.00 100% CHASE HOME 13 \$3,549,820.73 73.03% FINANCE, LLC 13 \$3,549,820.73 73.03% CHASE HOME 6 \$1,310,674.91 26.97% Unavailable 6 \$1,310,674.91 26.97% 19 \$4,860,495.64 100% CHASE HOME 1 \$100,720.00 19.74% Unavailable 2 \$409,577.29 80.26% 3 \$510,297.29 100% CHASE HOME 8 \$1,156,125.07 48.25% Unavailable 9 \$1,239,818.27 51.75% Unavailable 9 \$1,239,818.27 51.75% CHASE HOME 17 \$2,395,943.34 100% CHASE HOME 17 \$4,937,335.08 84.68% Unavailable 17 \$9,572,442.57 100% Unavailable 117 \$9,572,442.57 100% Unavailable 145 \$18,873,590.67 100% Unavailable 145 \$18,873,590.67 100% Unavailable 1,125 \$237,639,291.01 100% Unavailable 1,125 \$237,639,291.01 100%	CHASE HOME FINANCE, LLC 2 \$661,111.81 100% 0 \$0.00 CHASE HOME FINANCE, LLC 3 \$862,534.56 70.55% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$359,998.55 29.45% 0 \$0.00 4 \$1,222,533.11 100% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,201,769.55 85.83% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$198,394.45 14.17% 0 \$0.00 6 \$1,400,164.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$3,549,820.73 73.03% 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$3,549,820.73 73.03% 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$100,720.00 19.74% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$100,720.00 19.74% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$100,720.00 19.74% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$100,720.00 19.74% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$100,720.00 19.74% 0 \$0.00 CHASE HOME 1 \$4,156,125.07 48.25% 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$1,156,125.07 48.25% 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$1,239,818.27 51.75% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$4,180,835.08 84.68% 0 \$0.00 CHASE HOME 14 \$4,180,	CHASE HOME FINANCE, LLC 2 \$661,111.81 100% 0 \$0.00 NA FINANCE, LLC 3 \$862,534.56 70.55% 0 \$0.00 NA FINANCE, LLC 3 \$862,534.56 70.55% 0 \$0.00 NA FINANCE, LLC 1 \$359,998.55 29.45% 0 \$0.00 NA S1,222,533.11 100% 0 \$0.00 NA FINANCE, LLC 5 \$1,201,769.55 85.83% 0 \$0.00 NA FINANCE, LLC 5 \$1,201,769.55 85.83% 0 \$0.00 NA FINANCE, LLC 13 \$3,549,820.73 73.03% 0 \$0.00 NA FINANCE, LLC 13 \$100,720.00 19.74% 0 \$0.00 NA FINANCE, LLC 15 \$100,720.00 19.74% 0 \$0.00 NA FINANCE, LLC 15 \$100,720.00 19.74% 0 \$0.00 NA S10,297.29 100% 0 \$0.00 NA	CHASE HOME FINANCE, LLC CHASE HOME STILC STILLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC STILLC CHASE HOME FINANCE, LLC STILLC STI

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Total		343	\$87,323,323.63	100%	0	\$0.00		0	\$0.00		0
		++									Ł
31415LU96	NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,549,555.91	100%	0	\$0.00		0	\$0.00		0
31415LUB1	CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u> ر
Total		16	\$2,181,441.61	100%	0	\$0.00		0	\$0.00		0
31415LUD7	CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,222,019.37	100%	0	\$0.00		0	\$0.00		0
31415LUK1	Unavailable	27	\$7,070,532.39		_	\$0.00			\$0.00	NA	_
Total		27	\$7,070,532.39	100%	0	\$0.00		0	\$0.00		0
31415LUQ8	Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		56	\$9,944,780.93	100%					\$0.00	·	0
					Ш						L
31415LUR6	THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,843,472.49	100%	0	\$0.00		0	\$0.00		0
31415LUS4	Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	12	\$1,376,841.12						\$0.00	1 (1	0
31415LUT2	Unavailable	200	¢46.762.425.00	1000	0	\$0.00	NI A	Λ	\$0.00	NT A	
Total	Unavailable	200 200	\$46,763,425.00 \$46,763,425.00	100%	_				\$0.00 \$0.00	NA	0
- Cour		200	Ψ 10,7 00, 120.00	100 /0	Ĭ	φοιου		•	ΨΟ•ΟΟ		Ť
31415LUU9	Unavailable	390	\$86,051,542.44	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		390	\$86,051,542.44	100%				_	\$0.00		0
31415LUV7	Unavailable	126	\$25,531,850.00	100%	0	\$0.00	NΔ	n	\$0.00	N <i>A</i>	10
Total	Onuvanable	126	\$25,531,850.00	100%	-				\$ 0.00	1 17	0
				-	П						T
31415LUY1	Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,315,875.00	100%	0	\$0.00		0	\$0.00		0
					\prod						
31415LV20	Unavailable	1	\$154,199.20		_	\$0.00			\$0.00	NA	
Total		1	\$154,199.20	100%	0	\$0.00		0	\$0.00		0

											Т
31415LV38	WELLS FARGO BANK, N.A	43	\$13,877,219.00	49.71%					\$0.00	NA	+
Total	Unavailable	46 89	\$14,040,650.19 \$27,917,869.19	50.29% 100%	_				\$0.00 \$0.00	NA	0
Total		02	Ψ27,717,007.17	100 /	v	ψυ.υυ		U	ψ0.00		Ť
31415LV46	WELLS FARGO BANK, N.A	53	\$15,565,041.10	55.29%			NA	0	\$0.00	NA	. (
	Unavailable	45	\$12,589,132.15	44.71%					\$0.00	NA	_
Total		98	\$28,154,173.25	100%	0	\$0.00		0	\$0.00		0
31415LV53	WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.00	NA	' C
Total		36	\$4,415,813.52	100%	0	\$0.00		0	\$0.00		0
31415LV61	WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		28	\$2,763,721.03	100%	0	\$0.00		0	\$0.00		0
31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	55	\$9,815,215.84	81.11%				_	\$0.00	NA	
Total		70	\$12,101,131.41	100%	0	\$0.00		0	\$0.00		0
31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	49	\$7,030,053.38	86.56%					\$0.00	NA	_
Total		60	\$8,121,656.42	100%	0	\$0.00		0	\$0.00		0
31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	11	\$1,095,874.00	84.3%				_	\$0.00	NA	_
Total		13	\$1,299,904.24	100%	0	\$0.00		0	\$0.00		0
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,669,223.65	100%	0	\$0.00	NA	0	\$0.00	NA	, O
Total		26	\$6,669,223.65	100%	0	\$0.00		0	\$0.00		0
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,834,767.49	46.33%				_	\$0.00	NA	_
Total		38	\$10,435,071.31	100%	0	\$0.00		0	\$0.00		0
31415LVL8	DOWNEY SAVINGS AND LOAN	48	\$10,969,249.39	100%	0	\$0.00	NA	0	\$0.00	NA	C

	ASSOCIATION, F.A										
Total		48	\$10,969,249.39	100%	0	\$0.00		0	\$0.00		0
31415LVM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,536,912.10	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,511,503.41	100%	0	\$0.00		0	\$0.00		0
31415LVR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$490,900.00	21.29%					\$0.00	NA	0
	Unavailable	7	\$1,814,346.83	78.71%	1	1			\$0.00	NA	_
Total		9	\$2,305,246.83	100%	0	\$0.00		0	\$0.00		0
31415LVS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,092,006.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,092,006.32	100%	0	\$0.00		0	\$0.00		0
31415LVU8	WELLS FARGO BANK, N.A	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,643,355.24	10.3%	1	1			\$0.00	NA	0
Total		189	\$15,947,395.37	100%	0	\$0.00		0	\$0.00		0
31415LVV6	WELLS FARGO BANK, N.A	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,959,533.20	13.63%	_				\$0.00	NA	0
Total		167	\$21,718,080.45	100%	0	\$0.00		0	\$0.00		0
31415LVW4	WELLS FARGO BANK, N.A	2,209	\$480,851,345.33	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	523	\$114,977,195.05	19.3%					\$0.00	NA	0
Total		2,732	\$595,828,540.38	100%	0	\$0.00		0	\$0.00		0
31415LVX2	WELLS FARGO BANK, N.A	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,048	\$207,114,351.23	100%	0	\$0.00		0	\$0.00		0
31415LVY0	WELLS FARGO BANK, N.A	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,792,014.29	13.65%	1	1		_	\$0.00	NA	0
Total		465	\$123,023,281.97	100%	0	\$0.00		0	\$0.00		0
31415LVZ7	THE BRANCH BANKING AND	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY				Ц						ļ
	Unavailable	94	\$15,523,849.08	33.16%	0 \$	\$0.00	NA	0	\$0.00	NA	١
Total		305	\$46,816,635.24	100%	0 \$	\$0.00		0	\$0.00		
31415LWE3	Unavailable	10	\$1,222,242.42	100%	0.\$	00.08	NA	0	\$0.00	N.A	+
Total	onavanaore .	10	\$1,222,242.42	100%				_	\$0.00	111	-
10001		10	Ψ 1,22,212 11	10070	V 4	70.00		·	φοισσ		1
31415LWG8	Unavailable	46	\$7,224,208.78	100%	++				\$0.00	NA	_
Total		46	\$7,224,208.78	100%	0 \$	\$0.00		0	\$0.00		4
31415LWH6	Unavailable	43	\$5,569,606.38	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		43	\$5,569,606.38	100%	++				\$0.00		
					Ш						4
31415LWJ2	Unavailable	24	\$2,852,810.40	100%	-			_	\$0.00	NA	7
Total		24	\$2,852,810.40	100%	0 \$	50.00		0	\$0.00		4
31415LWM5	Unavailable	53	\$10,114,744.31	100%	Λ \$	00.03	NΔ	Λ	\$0.00	NA	ł
Total	Chavanaoic	53	\$10,114,744.31	100%					\$0.00	117	1
Total			ψ10,114,744.51	100 /0	U 4	70.00		_	ψ 0. 00		†
31415LWN3	Unavailable	16	\$2,362,133.87	100%	0\$	\$0.00	NA	0	\$0.00	NA	\
Total		16	\$2,362,133.87	100%	-			0	\$0.00		
											4
31415LWP8	Unavailable	128	\$31,841,386.95	100%	-				\$0.00	NA	_
<u>Total</u>		128	\$31,841,386.95	100%	0 \$	50.00		U	\$0.00		1
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	0 \$	\$0.00	NA	0	\$0.00	NA	,
Total		175	\$38,702,271.61	100%	0 \$	\$0.00		0	\$0.00		_
31415LWR4	Unavailable	46	\$9,108,666.50	100%	04	00.03	NΑ	Λ	\$0.00	NA	+
Total	Onavanaoic	46	\$9,108,666.50	100%					\$0.00 \$0.00		`
Total		70	\$2,100,000.30	100 /0	υţ	90.00		v	φυ.υυ		1
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	\
Total	LLC	10	\$1,193,004.00	100%	0 \$	50.00		0	\$0.00		
			. ,								Ī
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	1
Total	-	42	\$9,606,797.00	100%	0 \$	\$0.00		0	\$0.00		
	WD A MODES : CE				$oxed{+}$						4
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	
Total		78	\$14,295,874.00	100%	0 \$	\$0.00		0	\$0.00		
31415LZ26	U.S. BANK N.A	12	\$951,217.97	100%	0\$	\$0.00	NA	0	\$0.00	NA	$\frac{1}{2}$
Total		12	\$951,217.97	100%				_	\$0.00		

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U.S. BANK N.A	9	\$855,639.87				_	-	NA	
	9	\$855,639.87	100%	0 \$0.00		0	\$0.00		0
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U.S. BANK N.A				_	+			IN A	
	100	\$11,/U3,4U7.99	100%	<u>00.00</u>	1	U	\$U.UU		0
U.S. BANK N.A	68	\$7,491,421.35	100%	0 \$0.00	NA	0	\$0.00	NA	0
	68	\$7,491,421.35	100%	0 \$0.00		0	\$0.00		0
II S RANK NIA	2	\$373 020 76	1000/-	0.00	NIA	\cap	\$በ በበ	NI /	
U.S. DANK N.A						-		117	0
		ψυ10,707.10	100 /0	υψυ.υυ			ψυ•υυ		1
U.S. BANK N.A	10	\$1,064,124.95	100%	0 \$0.00	NA	0	\$0.00	N/	0
	10	\$1,064,124.95	100%	0 \$0.00		0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0 \$0.00	NA	0	\$0.00	N/	0
Unavailable	16	\$1,697,909.99	80.05%	0 \$0.00	NA	0	\$0.00	N/	0
	18	\$2,121,109.99	100%	0 \$0.00		0	\$0.00		0
	1 1					Ц			1
CHASE HOME FINANCE, LLC	142	\$39,101,998.06				0	\$0.00	N.A	0
Unavailable	125	\$36,025,517.88			1	-		N.	_
	267	\$75,127,515.94	100%	0 \$0.00		0	\$0.00		0
CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0 \$0.00	NA	0	\$0.00	N.A	0
Unavailable	102	\$28,156,948.36	57.04%	0 \$0.00	NA	0	\$0.00	N.A	0
	182	\$49,367,769.84		_		_			0
CHASE HOME	111	\$14,443,116.81	32.27%	0 \$0.00	NA	0	\$0.00	N/	0
· · ·	229	\$30,315,725,46	67.73%	0 \$0.00	NA	0	\$0.00	N.A	0
	340	\$44,758,842.27				-		2.12	0
	4-4					Ц			1
FINANCE, LLC	13	\$1,714,107.99				Ш			_
Unavailable	65	\$8,598,428.96				_		N.A	_
	78	\$10,312,536.95	100%	<u>0 \$0.00</u>		0	\$0.00		0
CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0 \$0.00	NA	0	\$0.00	N.A	0
Unavailable	54	\$5,313,645.23	53.96%	0 \$0.00	NA	0	\$0.00	N/	0
	100	\$9,846,822.84	100%	0 \$0.00		0	\$0.00		0
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	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 THE BRANCH BANKING AND TRUST COMPANY 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 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	U.S. BANK N.A 106 U.S. BANK N.A 68 U.S. BANK N.A 3 U.S. BANK N.A 10 THE BRANCH BANKING AND TRUST COMPANY Unavailable 16 IS CHASE HOME FINANCE, LLC Unavailable 102 CHASE HOME FINANCE, LLC Unavailable 229 CHASE HOME FINANCE, LLC Unavailable 65 CHASE HOME FINANCE, LLC Unavailable 655 CHASE HOME FINANCE, LLC Unavailable 655 T8 CHASE HOME FINANCE, LLC Unavailable 655	U.S. BANK N.A 106 \$11,703,407.99 U.S. BANK N.A 68 \$7,491,421.35 68 \$7,491,421.35 U.S. BANK N.A 3 \$373,939.76 U.S. BANK N.A 10 \$1,064,124.95 U.S. BANK N.A 10 \$1,064,124.95 THE BRANCH BANKING AND TRUST COMPANY Unavailable 16 \$1,697,909.99 CHASE HOME FINANCE, LLC Unavailable 125 \$36,025,517.88 CHASE HOME FINANCE, LLC Unavailable 102 \$28,156,948.36 Unavailable 102 \$28,156,948.36 CHASE HOME FINANCE, LLC Unavailable 1229 \$30,315,725.46 Unavailable 229 \$30,315,725.46 CHASE HOME FINANCE, LLC Unavailable 229 \$30,315,725.46 CHASE HOME FINANCE, LLC Unavailable 229 \$30,315,725.46 CHASE HOME FINANCE, LLC Unavailable 229 \$30,315,725.46 CHASE HOME FINANCE, LLC Unavailable 46 \$4,533,177.61 Unavailable 54 \$5,313,645.23	9	9	U.S. BANK N.A 106 \$11,703,407.99 100% 0 \$0.00 NA	U.S. BANK N.A 106 \$11,703,407.99 100% 0 \$0.00 NA 0 106 \$1,41,121.35 100% 0 \$0.00 NA 0 106 100% 0 \$0.00 0 0 100% 0 \$0.00 0 0 100% 0 \$0.00 0 0 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	9	Section Sect

31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,589,689.94	49.31% 0	\$0.00	NA	0 \$0.00	NA
Total	Oliu, aliuote	32	\$9,307,276.10	100% 0			0 \$0.00	1171
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25% 0			0 \$0.00	NA
Total	Unavailable	89 139	\$5,848,439.95 \$9,031,860.44	64.75% 0 100% 0			0 \$0.00 0 \$0.00	NA (
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	44 65	\$5,898,001.53 \$8,606,807.82	68.53% 0 100% 0			0 \$0.00 0 \$0.00	NA
31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 60	\$4,240,854.26 \$7,951,540.36	53.33% 0 100% 0			0 \$0.00 0 \$0.00	NA (
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 51	\$4,155,866.07 \$6,561,307.11	63.34% 0 100% 0			0 \$0.00 0 \$0.00	NA
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 27	\$5,161,329.66 \$5,915,729.66	87.25% 0 100% 0			0 \$0.00 0 \$0.00	NA (
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67% 0			0 \$0.00	NA
Total	Unavailable	104 189	\$13,601,276.99 \$24,583,514.26				0 \$0.00 0 \$0.00	NA (
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	56 90	\$15,127,064.26 \$24,438,046.67	61.9% 0 100% 0			0 \$0.00 0 \$0.00	NA
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56% 0		NA	0 \$0.00	NA
Total	Unavailable	116 185	\$15,070,980.46 \$24,137,920.61	62.44% 0 100% 0	1 1		0 \$0.00 0 \$0.00	NA
31415MDD4	CHASE HOME	61	\$8,080,776.17	34.28% 0	\$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC							
	Unavailable	117	\$15,491,956.44	65.72%	0 \$0.00) NA	0 \$0.00	NA (
Total		178	\$23,572,732.61	100%	0 \$0.00)	0 \$0.00	
31415MDE2	CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%			0 \$0.00	
	Unavailable	26	\$7,164,682.57	39.37%			0 \$0.00	
Total		63	\$18,197,951.70	100%	0 \$0.00)	0 \$0.00	(
31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	58	\$14,116,715.69	64.37%	 		0 \$0.00	
Total		90	\$21,929,897.69	100%	0 \$0.00)	0 \$0.00	
31415MDG7	CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%			0 \$0.00	NA
	Unavailable	102	\$13,276,112.56		<u> </u>	+	0 \$0.00	
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	NA
	Unavailable	67	\$14,914,940.83	75.28%			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 \$0.00) NA	0 \$0.00	NA
	Unavailable	19	\$6,064,393.25	41.26%	0 \$0.00) NA	0 \$0.00	NA (
Total		48	\$14,697,133.14	100%	0 \$0.00)	0 \$0.00	(
31415MDK8	CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0 \$0.00) NA	0 \$0.00	
	Unavailable	90	\$19,606,742.56	93.97%			0 \$0.00	
Total		96	\$20,865,242.56	100%	0 \$0.00		0 \$0.00	(
31415MDL6	CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	84	\$15,124,116.80	82.74%			0 \$0.00	
Total		102	\$18,279,087.02	100%	0 \$0.00)	0 \$0.00	(
31415MDM4	CHASE HOME FINANCE, LLC	3	\$792,985.41		0 \$0.00		0 \$0.00	
	Unavailable	81	\$17,472,150.65	95.66%			0 \$0.00	
Total		84	\$18,265,136.06	100%	0 \$0.00		0 \$0.00	
31415MDN2	CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0 \$0.00) NA	0 \$0.00	NA

	Unavailable	58	\$14,364,981.55	85.24%	00 02	NA 0 \$0.00	NA 0
Total	Ullavallaule	69	\$16,853,022.44		0 \$0.00 0 \$0.00		0
Total		09	\$10,033,022.44	100 %	υ φυ.υυ	0,50.00	U
31415MDP7	CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%			NA 0
	Unavailable	79	\$13,700,294.90	88.03%			NA 0
Total		89	\$15,564,042.75	100%	0 \$0.00	0 \$0.00	0
31415MDQ5	CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	87	\$8,520,573.47	62.98%	_		NA 0
Total		138	\$13,529,068.12	100%	0 \$0.00	0 \$0.00	0
31415MDR3	CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	159	\$10,186,616.17	75.31%	0 \$0.00	NA 0 \$0.00	NA 0
Total		216	\$13,526,416.80	100%	0 \$0.00	0 \$0.00	0
31415MDS1	CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$8,391,430.78	67.96%			NA 0
Total		125	\$12,346,980.91	100%	0 \$0.00	0 \$0.00	0
31415MDT9	CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,781,574.85	23.43%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$11,872,769.77	100%	0 \$0.00	0 \$0.00	0
31415MDU6	CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	1		NA 0
	Unavailable	111	\$7,341,325.89				NA 0
Total		175	\$11,600,333.05	100%	0 \$0.00	0 \$0.00	0
31415MDV4	CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	42	\$9,611,742.94	82.57%			NA 0
Total		52	\$11,641,097.94	100%	0 \$0.00	0 \$0.00	0
31415MDW2	CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	106	\$7,032,566.46	62.48%	_		NA 0
Total		169	\$11,254,978.12	100%	0 \$0.00	0 \$0.00	0
31415MDX0	CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$10,909,003.50	98.02%	0 \$0.00	NA 0 \$0.00	NA 0

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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
	Unavailable	8	\$1,930,259.93	21.21%			0 \$0.00	
Total		34	\$9,100,225.65	100%	0 \$0.00		0 \$0.00	
		+						1
31415MDZ5	CHASE HOME FINANCE, LLC	25	\$3,237,442.86		0 \$0.00		0 \$0.00	
	Unavailable	56	\$7,378,142.84		0 \$0.00		0 \$0.00	1
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) NA
	Unavailable	15	\$2,551,599.10	59.67%	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$4,276,280.30		0 \$0.00		0 \$0.00	1
31415ME35	CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	13	\$2,715,676.31	74.5%	0 \$0.00	NA	0 \$0.00) NA
Total		19	\$3,645,164.17		0 \$0.00		0 \$0.00	†
31415ME50	CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	13	\$3,311,998.37	97.64%	0 \$0.00	N _A	0 \$0.00) NA
Total		14	\$3,391,998.37		0 \$0.00		0 \$0.00)
31415ME68	CHASE HOME FINANCE, LLC	2	\$488,000.00		0 \$0.00		0 \$0.00	
	Unavailable	33	\$8,164,337.52	94.36%			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) NA(
	Unavailable	173	\$43,676,447.88	86.04%	0 \$0.00	NA	0 \$0.00) NA
Total		196	\$50,762,904.98	100%	0 \$0.00)	0 \$0.00	
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00		0 \$0.00		0 \$0.00	
	Unavailable	81	\$20,621,969.21	95.87%			0 \$0.00	1
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	
	Unavailable	37	\$3,516,184.82	75.44%			0 \$0.00	
Total		49	\$4,660,990.13	$100\overline{\%}$	0 \$0.00	1	0 \$0.00	

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31415MEC5	FINANCE, LLC	16	\$1,599,835.75		0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$2,502,817.02		0 \$0.00		0 \$0.00	NA
Total		42	\$4,102,652.77	100%	0 \$0.00)	0 \$0.00	
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$3,320,494.66	89.8%	0 \$0.00		0 \$0.00	NA
Total		29	\$3,697,494.66	100%	0 \$0.00	<u></u>	0 \$0.00	
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,449,991.86	68.25%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,589,856.98	100%	0 \$0.00)	0 \$0.00	
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	L L'		0 \$0.00	NA
	Unavailable	19	\$2,435,774.24	72.99%			0 \$0.00	NA
Total		26	\$3,336,906.11	100%	0 \$0.00)	0 \$0.00	
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,075,059.01	94.24%	0 \$0.00		0 \$0.00	NA
Total		12	\$3,263,059.01	100%	0 \$0.00	<u></u>	0 \$0.00	
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,455,744.85	77%	0 \$0.00		0 \$0.00	NA
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	NA
	Unavailable	15	\$1,516,871.72	48.92%	1 1		0 \$0.00	NA
Total		31	\$3,100,772.48	100%	0 \$0.00	<u> </u>	0 \$0.00	
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%			0 \$0.00	NA
	Unavailable	21	\$2,012,266.97	69.43%			0 \$0.00	NA
Total		30	\$2,898,163.71	100%	0 \$0.00)	0 \$0.00	
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$1,421,423.97		0 \$0.00		0 \$0.00	NA
Total		28	\$2,820,548.00	100%	0 \$0.00	 	0 \$0.00	
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31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,484,678.70	63.21%	00.00	NA	0 \$0.00	NA
Total		33	\$2,348,959.04	100%	\$0.00		0 \$0.00	
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$43,645,823.62	76.63%	0.00\$		0 \$0.00	NA
Total		204	\$56,953,785.62	100%	0 \$0.00		0 \$0.00	
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%		NA	0 \$0.00	NA
	Unavailable	107	\$23,609,337.65	58.84%	00.00	NA	0 \$0.00	NA
Total		183	\$40,126,207.79	100%	0 \$0.00		0 \$0.00	
31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$29,178,559.58	78.52%	\$0.00	NA	0 \$0.00	NA
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%		NA	0 \$0.00	NA
	Unavailable	73	\$15,908,118.38	54.9%			0 \$0.00	NA
Total		132	\$28,976,634.63	100%	0 \$0.00		0 \$0.00	
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$17,230,017.36	63.93%	0.00\$	NA	0 \$0.00	NA
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	NA
	Unavailable	51	\$11,811,053.52	48.54%	0.00\$	NA	0 \$0.00	NA
Total		107	\$24,330,605.61	100%	\$0.00		0 \$0.00	
31415MEX9	CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$14,459,489.94	78.87%	00.00	NA	0 \$0.00	NA
Total		71	\$18,332,439.94	100%	\$0.00		0 \$0.00	(
31415MF34	Unavailable	139	\$31,046,398.34		0 \$0.00		0 \$0.00	NA
Total		139	\$31,046,398.34	100%	0 \$0.00		0 \$0.00	
31415MF42	Unavailable	117	\$23,440,940.62		0 \$0.00		0 \$0.00	NA
Total		117	\$23,440,940.62	100%	مم معام		0 \$0.00	

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31415MF59	Unavailable	57	\$9,110,126.79		0 \$0.0		-	\$0.00		
Total		57	\$9,110,126.79	100%	0 \$0.0	0	0	\$0.00		0
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		8	\$1,062,414.00	100%	0 \$0.0	0	0	\$0.00		0
31415MF75	WELLS FARGO BANK, N.A	28	\$8,596,119.41	34.57%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	55	\$16,272,260.94	65.43%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		83	\$24,868,380.35	100%			-	\$0.00		0
31415MF91	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		30	\$3,545,866.04	100%	0 \$0.0	0	0	\$0.00		0
31415MFA8	Unavailable	8	\$1,642,683.19		0 \$0.0		_	\$0.00	NA	0
Total		8	\$1,642,683.19	100%	0 \$0.0	0	0	\$0.00		0
31415MFD2	CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	14	\$3,386,710.21	56.36%			+	\$0.00	NA	_
Total		26	\$6,009,160.21	100%	0 \$0.0	0	0	\$0.00		0
31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	37	\$8,613,030.00	47.88%			0	\$0.00	NA	0
Total		82	\$17,989,618.71	100%	0 \$0.0	0	0	\$0.00		0
31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	4	\$1,071,138.35	70.14%	_		+	\$0.00	NA	_
Total		6	\$1,527,045.77	100%	<u>U \$0.0</u>	U	U	\$0.00		0
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%			0	\$0.00	NA	0
T. 4.1	Unavailable	6	\$862,935.55	56.68%			-	\$0.00	NA	1
Total		9	\$1,522,399.28	100%	<u>U \$0.0</u>	<u>U</u>	0	\$0.00		0
31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%				\$0.00		1
	Unavailable	5	\$1,268,601.87	18.76%	_		+-	\$0.00		_
Total		27	\$6,760,713.97	100%	0 \$0.0	0	0	\$0.00		0

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31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	· ·	NA	0 \$0.00	NA
	Unavailable	941	\$184,484,873.35	57.22% (NA	0 \$0.00	NA (
Total		1,670	\$322,403,707.92	100%	\$0.00		0 \$0.00	(
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47% (\$0.00	NA	0 \$0.00	NA
	Unavailable	892	\$175,912,784.77	55.53% (0 \$0.00	NA (
Total		1,623	\$316,799,387.73	100%	\$0.00		0 \$0.00	(
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89% (\$0.00	NA	0 \$0.00	NA
	Unavailable	558	\$84,091,737.02	50.11% (-	NA	0 \$0.00	NA (
Total		1,191	\$167,808,242.38	100%	\$0.00	<u> </u>	0 \$0.00	(
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49% (\$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$17,768,412.86	48.51% (NA	0 \$0.00	NA (
Total		332	\$36,631,131.70	100% (\$0.00	<u> </u>	0 \$0.00	(
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	94	\$8,457,978.31	62.26%	\$0.00	NA	0 \$0.00	NA (
Total		158	\$13,585,694.12	100%	\$0.00		0 \$0.00	(
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45% (\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$462,763.61	24.55% (\$0.00	NA	0 \$0.00	NA (
Total		20	\$1,885,061.62	100%	\$0.00		0 \$0.00	(
31415MGA7	GMAC BANK	28	\$5,944,775.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		28	\$5,944,775.00	100%	\$0.00		0 \$0.00	(
31415MGB5	GMAC BANK	91	\$19,547,700.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		91	\$19,547,700.00	100% (\$0.00		0 \$0.00	(
31415MGC3	GMAC BANK	24	\$2,739,750.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		24	\$2,739,750.00	100%	+ +		0 \$0.00	(
31415MGD1	GMAC BANK	33	\$9,467,520.14	100% (\$0.00	NΔ	0 \$0.00	NA (
Total	OMAC DAME	33	\$9,467,520.14 \$9,467,520.14	100% (0 \$0.00	NA (
21415 4000	CMACRANIC	20	ФО 227 722 77	1000	φο οο	374	0,00,00	37.4
31415MGE9 Total	GMAC BANK	28 28	\$2,237,792.55 \$2,237,792.55	100% (0 \$0.00 0 \$0.00	NA (
ı viai		20	Ψ Δ,Δ31,172.33	100 %	ψυ.υυ	<u> </u>	υ φυ.υυ	
31415MGF6	GMAC BANK	17	\$2,213,569.27	100% (\$0.00	NA	0 \$0.00	NA (

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Total		17	\$2,213,569.27	100%	0 \$0.00		0	\$0.00		0
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31415MGP4	GMAC BANK	10	\$2,656,025.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,656,025.00	100%	0 \$0.00		0	\$0.00	-	0
31415MHP3	GMAC BANK	59	\$13,301,775.00		0 \$0.00		0	\$0.00	NA	0
Total		59	\$13,301,775.00	100%	0 \$0.00		0	\$0.00		0
										L
31415MHQ1	GMAC BANK	24	\$4,574,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,574,650.00	100%	0 \$0.00		0	\$0.00		0
										L
31415MJL0	WELLS FARGO	49	\$15,203,541.18	65.97%	00.00	NΔ	$^{\circ}$	\$0.00	NA	ا
51415IVIJE0	BANK, N.A						Ш	·		L
	Unavailable	26	\$7,842,452.59	34.03%				\$0.00	NA	1
Total		75	\$23,045,993.77	100%	0 \$0.00		0	\$0.00		0
							Ц			-
31415MJM8	Unavailable	4	\$466,582.18		0 \$0.00			\$0.00	NA	_
Total		4	\$466,582.18	100%	0 \$0.00		0	\$0.00		0
					1.		Ц			
31415MJP1	Unavailable	2	\$150,878.82		0 \$0.00			\$0.00	NA	1
Total		2	\$150,878.82	100%	0 \$0.00		0	\$0.00		0
					1.		Щ			
31415MJQ9	Unavailable	4	\$376,503.20		0 \$0.00			\$0.00	NA	1
Total		4	\$376,503.20	100%	0 \$0.00		0	\$0.00		0
24.44.53.570.5		0	0.1.20.6.20.2.7.1	100~	0.0000			40.00		
31415MJS5	Unavailable	9	\$1,396,282.71		0 \$0.00		Н	\$0.00	NA	+-
Total		9	\$1,396,282.71	100%	0 \$0.00		U	\$0.00		0
21.4153.6172	** '1.11	<i>7</i> 1	Φ0 100 102 00	1000	0,00,00) N/A	_	ΦΩ ΩΩ	NT 4	
31415MJT3	Unavailable	51	\$8,100,182.00		0 \$0.00		Н	\$0.00	NA	1
Total		51	\$8,100,182.00	100%	<u>U \$U.UU</u>	1	U	\$0.00		0
31415MJU0	Unavailable	12	\$2 967 974 04	1000/	0 \$0.00	NI A		\$0.00	NA	_
	Unavailable	12	\$2,867,874.94	100%	_		Н	\$0.00 \$0.00	INF	_
Total		12	\$2,867,874.94	100%	<u>U \$U.UU</u>	'	V	ֆ Ս.ՍՍ		0
	HSBC MORTGAGE				+		Н			t
31415MJW6	CORPORATION (USA)	1	\$150,000.00	7.76%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,782,100.00	92.24%	0.80.00	NA NA	0	\$0.00	NA	0
Total	o na vanasie	7	\$1,932,100.00	100%			_	\$0.00	111	0
2 0 001		,	Ψ 1 , ν 2 , 100.00	130 /0	υ φυ•υυ		Ť	¥ 0 • 0 0		Ť
	MORTGAGE ACCESS	+			1		H			t
	CORP.DBA									
31415ML45	WEICHERT	17	\$4,470,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	FINANCIAL									
	SERVICES						Ш			
Total		17	\$4,470,900.00	100%	0 \$0.00		0	\$0.00		0
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31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,563,310.85	100%	0 4	00 02		n	\$0.00		0
Total		27	ψ1,505,510.05	100 /0	0 4	70.00		Ÿ	ψυ•υυ		ľ
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,415,297.73	100%	0 \$	60.00		0	\$0.00		0
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,976,579.74	100%	0 \$	60.00		0	\$0.00		0
31415MLH6	WELLS FARGO BANK, N.A	58	\$15,169,273.92	80.8%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,603,474.27	19.2%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,772,748.19	100%	0 \$	60.00		0	\$0.00		0
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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	NA	0
Total		3	\$1,006,000.00	100%	0 \$	60.00		0	\$0.00		0
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31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$714,000.00	87.99%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	12.01%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$811,500.00	100%	0 \$	\$0.00		0	\$0.00		0
31415MLM5	CITIMORTGAGE, INC	115	\$23,066,792.98	16.62%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	688	\$115,681,302.28	83.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		803	\$138,748,095.26	100%	0 \$	60.00		0	\$0.00		0
31415MLN3	CITIMORTGAGE, INC	150	\$28,436,879.50	19.62%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	698	\$116,505,346.44	80.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$144,942,225.94	100%	0 \$	60.00		0	\$0.00		0
31415MLP8	CITIMORTGAGE, INC	98	\$21,106,518.15	15.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	Unavailable	610	\$116,930,293.89	84.71%					\$0.00	NA	1
Total		708	\$138,036,812.04	100%	_				\$0.00		0
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31415MLQ6	CITIMORTGAGE, INC	89	\$18,750,810.89	15.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$100,879,068.51	84.33%	-				\$0.00		T
Total		591	\$119,629,879.40	100%	_				\$0.00		0
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31415MLR4	CITIMORTGAGE, INC	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$0.00	NA	
Total		3,451	\$601,065,529.42	100%	0	\$0.00		0	\$0.00		0
31415MLS2	CITIMORTGAGE, INC	361	\$71,829,554.23	14.57%	0	\$0.00		_	\$0.00	NA	0
	Unavailable	2,301	\$421,273,279.16		-	l			\$0.00	NA	0
Total		2,662	\$493,102,833.39	100%	0	\$0.00		0	\$0.00		0
								L			
31415MLT0	CITIMORTGAGE, INC	272	\$68,664,548.76		_	\$0.00		-	\$0.00	NA	1
	Unavailable	1,314	\$274,735,402.38		-	\$0.00			\$0.00	NA	0
Total		1,586	\$343,399,951.14	100%	0	\$0.00		0	\$0.00		0
31415MLU7	CITIMORTGAGE, INC	132	\$26,152,045.12	17.88%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	Ω
51413WILU7	Unavailable	559	\$120,149,093.40	82.12%					\$0.00	NA NA	
Total	Unavanable	691	\$120,149,093.40 \$146,301,138.52	100%	_				\$0.00 \$0.00	INA	0
1 Utai		071	Ф170,301,130.32	100 70	V	φυ•υυ		_	ψυ•υυ		٧
31415MLV5	CITIMORTGAGE, INC	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
51 1151/112 (5	Unavailable	372	\$92,545,872.84	75.59%					\$0.00	NA	т
Total	o na variable	494	\$122,434,980.57	100%	-	-		_	\$0.00		0
- Cour		.,	Ψ122,101,200.07	100 /0		φοισσ		Ť	φο.σσ		Ů
	NATIONAL CITY										П
31415MLY9	MORTGAGE	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY							L			Ш
Total		26	\$7,802,443.30	100%	0	\$0.00		0	\$0.00		0
								L			Ц
	WACHOVIA BANK,										
31415MM28	NATIONAL	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ASSOCIATION	645	¢1.42 000 41 <i>6 4</i> 7	100%	Λ	ቀስ በስ		_	\$0.00		_
Total		045	\$143,880,416.47	100%	V	\$0.00		U	\$0.00		0
	WACHOVIA BANK,										H
31415MM36	NATIONAL	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION		. ,					L			
Total		918	\$56,343,339.49	100%	0	\$0.00		0	\$0.00		0
								L			Ц
	WACHOVIA BANK,										
31415MM44	NATIONAL	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION	- 0-	4=0.02	100~	_	40.00		_	40.00		H
Total		705	\$70,026,481.75	100%	0	\$0.00		U	\$0.00		0
	WACHOWA DANK							H			Н
31415MM51	WACHOVIA BANK, NATIONAL	830	\$106,149,472.50	100%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	Λ
514151111151	ASSOCIATION	0.50	Ψ100,1+2,+72.50	100 /6	Ü	φ0.00	1471		φ0.00	1 17 1	U
Total		830	\$106,149,472.50	100%	0	\$0.00		0	\$0.00		0
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31415MM69	WACHOVIA BANK,	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL	1 - 1	. ,,	, -	Ĺ	I		1	1 1	·	

	ASSOCIATION					1					I
Total		1,124	\$241,268,299.64	100%	0 9	\$0.00		0	\$0.00		0
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31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	08	\$0.00	NA	0	\$0.00	N.A	Y C
Total		1,567	\$88,990,787.56	100%	0 9	\$0.00		0	\$0.00		0
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31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0.5	\$0.00	NA	0	\$0.00	N.A	Y 0
Total		515	\$49,441,290.57	100%	0 9	0.00		0	\$0.00		0
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31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	08	\$0.00	NA	0	\$0.00	N.A	x 0
Total		398	\$50,077,960.64	100%	0 9	\$0.00		0	\$0.00		0
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31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0.5	\$0.00	NA	0	\$0.00	N.A	٥ ۲
Total		120	\$26,029,042.38	100%	0 9	\$0.00		0	\$0.00		0
											┸
31415MMB8	WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	08	\$0.00	NA	0	\$0.00	N.A	٥ ۸
Total		735	\$45,187,878.64	100%	0 9	0.00		0	\$0.00		0
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31415MMC6	WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0.5	\$0.00	NA	0	\$0.00	N.A	Y 0
Total		499	\$49,554,617.28	100%	0	\$0.00		0	\$0.00		0
											퇶
31415MMD4	WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	Ш				\$0.00		
Total		510	\$65,118,303.26	100%	05	\$0.00		0	\$0.00		0
		\perp			$oxed{oxed}$						+
31415MME2	WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%					\$0.00		70
Total		662	\$135,815,981.06	100%	0	\$0.00		0	\$0.00		0
					$oxed{oldsymbol{oxed}}$						\downarrow
31415MMF9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	08	\$0.00	NA	0	\$0.00	N/	10
Total		1,587	\$75,930,588.98	100%	05	0.00		0	\$0.00		0

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31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66		0\$0.00		0 \$0.00	NA
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	NA
Total		248	\$31,429,858.77	100%	\$0.00		0 \$0.00	(
31415MMJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100% (0 \$0.00	NA	0 \$0.00	NA
Total		260	\$55,126,230.54	100%	\$0.00		0 \$0.00	(
31415MMK8	WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100% (0 \$0.00	NA	0 \$0.00	NA
Total		2,391	\$112,904,455.20	100%	\$0.00		0 \$0.00	(
31415MML6	WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100% (0 \$0.00	NA	0 \$0.00	NA
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	NA
Total		138	\$17,716,627.51	100%	\$0.00		0 \$0.00	(
31415MMN2	WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100% (0 \$0.00	NA	0 \$0.00	NA
Total		101	\$20,050,419.32	100%	\$0.00		0 \$0.00	(
31415MMP7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1,702	\$63,497,388.87	100%	0 \$0.00		0 \$0.00	(
31415MMQ5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13		0 \$0.00		0 \$0.00	NA
Total		38	\$3,564,504.13	100%	\$0.00		0 \$0.00	(
31415MMR3		12	\$1,493,629.00	100%	0 \$0.00	NA	0 \$0.00	NA

	WACHOVIA BANK, NATIONAL ASSOCIATION							
Total		12	\$1,493,629.00	100%	\$0.00	0	\$0.00	0
31415MMS1	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,219,248.44	100%	\$0.00	0	\$0.00	0
31415MMT9	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100% (\$0.00	NA 0	\$0.00	NA
Total		248	\$8,676,020.17	100%	\$0.00	0	\$0.00	0
31415MMU6	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0\$0.00	NA 0	\$0.00	NA
Total		56	\$5,521,066.40	100%	\$0.00	0	\$0.00	0
31415MMV4	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0\$0.00	NA 0	\$0.00	NA
Total		78	\$9,955,659.74	100%	\$0.00	0	\$0.00	0
31415MMW2	WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0 \$0.00	NA 0	\$0.00	NA
Total		181	\$41,122,493.65	100%	\$0.00	0	\$0.00	0
31415MMX0	WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100% (0\$0.00	NA 0	\$0.00	NA
Total		282	\$17,906,260.19	100%	\$0.00	0	\$0.00	0
31415MMY8	WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92		0 \$0.00		\$0.00	NA
Total		306	\$30,662,571.92	100%	\$0.00	0	\$0.00	0
31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35		0 \$0.00		\$0.00	NA
Total		412	\$52,974,917.35	100%	\$0.00	0	\$0.00	0
31415MN27 Total	Unavailable	5 5	\$1,228,983.08 \$1,228,983.08	100% (100% (\$0.00 \$0.00		\$0.00 \$0.00	NA 0

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31415MN35	Unavailable	49	\$12,765,646.73	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		49	\$12,765,646.73		0 \$0.00		0 \$0.00		(
31415MN43	Unavailable	237	\$59,587,615.82	100%	0 \$0.00	NA	0 \$0.00	NA	1
Total		237	\$59,587,615.82		0 \$0.00	1	0 \$0.00		(
31415MN50	Unavailable	254	\$59,236,296.95	100%	0 \$0.00	NA	0 \$0.00	NA	1
Total		254	\$59,236,296.95	100%		1	0 \$0.00		(
31415MN68	Unavailable	91	\$21,837,136.16	100%	0 \$0.00	NA	0 \$0.00	NA	1
Total		91	\$21,837,136.16		0 \$0.00	1	0 \$0.00		(
31415MN84	Unavailable	24	\$3,181,080.64	100%	0 \$0.00	NA	0 \$0.00	NA	1
Total		24	\$3,181,080.64		0 \$0.00		0 \$0.00		(
31415MN92	Unavailable	38	\$5,065,993.78	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		38	\$5,065,993.78	100%			0 \$0.00	111	(
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		453	\$94,749,919.21	100%	0 \$0.00		0 \$0.00		0
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0 \$0.00	NA	0 \$0.00	NA	, C
Total		601	\$29,829,630.00	100%	0 \$0.00		0 \$0.00		0
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96		0 \$0.00	NA	0 \$0.00	NA	, C
Total		87	\$8,389,012.96	100%	0 \$0.00		0 \$0.00		0
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67		0 \$0.00	NA	0 \$0.00	NA	. C
Total		27	\$3,476,914.67	100%	0 \$0.00		0 \$0.00		0
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53		0 \$0.00		0 \$0.00	NA	
Γotal		36	\$7,347,098.53	100%	0 \$0.00		0 \$0.00		0
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0 \$0.00	NA	0 \$0.00	NA	, C

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Total		79	\$3,873,670.04	100%	0 \$0.00		0 \$0.00	(
31415MNT8	Unavailable	20	\$1,983,331.12		0 \$0.00		0 \$0.00	NA
Total		20	\$1,983,331.12	100%	0 \$0.00		0 \$0.00	(
31415MNV3	Unavailable	4	\$1,304,310.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,304,310.17	100%	0 \$0.00		0 \$0.00	(
31415MNW1	Unavailable	3	\$1,125,512.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,125,512.73	100%	_		0 \$0.00	
31415MNX9	Unavailable	4	\$1,301,413.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,301,413.33	100%			0 \$0.00	1,11
31415MNY7	Unavailable	33	\$9,786,785.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Oliu valiable	33	\$9,786,785.93	100%			0 \$0.00	11/1
31415MNZ4	Unavailable	8	\$2,117,940.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Oliu valiable	8	\$2,117,940.01	100%			0 \$0.00	11/1
31415MP33	Unavailable	12	\$2,271,901.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	One venter	12	\$2,271,901.30	100%	_		0 \$0.00	(
	WELLS FARGO	++					+ +	
31415MP41	BANK, N.A	10	\$1,314,600.00	63.97%	,		0 \$0.00	NA
<u> </u>	Unavailable	6	\$740,350.00	36.03%			0 \$0.00	NA
Total		16	\$2,054,950.00	100%	<u>0 \$0.00</u>		0 \$0.00	(
31415MP58	WELLS FARGO BANK, N.A	24	\$3,134,714.75	71.18%	0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$1,269,100.00	28.82%			0 \$0.00	NA
Total		34	\$4,403,814.75	100%	0 \$0.00		0 \$0.00	(
31415MP66	WELLS FARGO BANK, N.A	44	\$5,916,360.00	66.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,008,184.21	33.71%			0 \$0.00	NA
Total		67	\$8,924,544.21	100%	\$0.00		0 \$0.00	(
31415MP74	WELLS FARGO BANK, N.A	59	\$7,704,704.00	77.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,198,605.00	22.2%			0 \$0.00	NA
Total		75	\$9,903,309.00	100%	0 \$0.00		0 \$0.00	(
31415MP82	WELLS FARGO BANK, N.A	30	\$3,905,882.00	77.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,157,210.00	22.86%	0 \$0.00	NA	0 \$0.00	NA

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Total		39	\$5,063,092.00	100%) \$0.00	<u> </u>	0 \$0.00		0
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31415MP90	WELLS FARGO BANK, N.A	35	\$4,516,418.00	80.82%)\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	8	\$1,071,650.00				0 \$0.00		_
Total		43	\$5,588,068.00	100%	<u>) \$0.00</u>		0 \$0.00		0
31415MPA7	Unavailable	52	\$6,819,499.13	l	0 \$0.00	1	0 \$0.00		_
Total		52	\$6,819,499.13	100%	<u>) \$0.00</u>		0 \$0.00	<u> </u>	0
31415MPB5	Unavailable	19	\$2,455,339.31		0 \$0.00		0 \$0.00		0
Total		19	\$2,455,339.31	100%) \$0.00		0 \$0.00	<u> </u>	0
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,482,603.59	100%	\$0.00		0 \$0.00		0
31415MPD1	Unavailable	37	\$4,717,317.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$4,717,317.22	100%		1	0 \$0.00		0
31415MPF6	Unavailable	11	\$1,801,365.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onuvanaore	11	\$1,801,365.22	100%			0 \$0.00		0
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0 \$0.00	NΙΔ	0 \$0.00	NA	
Total	Uпауанаше	30	\$4,822,503.06 \$4,822,503.06			1	0 \$0.00 0 \$0.00		0
54 44 53 4DIZ 5	vv 11.11	10			2 22 20	NIA.	2 22 20	- NIA	Ę
31415MPK5 Total	Unavailable	10 10	\$1,632,815.78 \$1,632,815.78	100% (0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		0
			,						
31415MPL3	Unavailable	24	\$3,922,810.48		0 \$0.00	+	0 \$0.00		_
Total		24	\$3,922,810.48	100%) \$0.00		0 \$0.00	<u> </u>	0
31415MPN9	Unavailable	13	\$2,968,567.13		0 \$0.00	+	0 \$0.00		_
Total		13	\$2,968,567.13	100%	<u>) \$0.00</u>		0 \$0.00		0
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0 \$0.00	NA	0 \$0.00	NA	. C
Total		92	\$23,588,906.66	100%	\$0.00	<u> </u>	0 \$0.00	<u></u>	0
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0 \$0.00	NA	0 \$0.00	NA	7 (
Total		93	\$26,123,669.30	100%			0 \$0.00		0
31415MPR0	Unavailable	125	\$33,674,583.74	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		125	\$33,674,583.74	100%			0 \$0.00		(
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0 \$0.00	NA	0 \$0.00	NA	ļ,
Total	Ullavanauic	158	\$42,446,573.30 \$42,446,573.30				0 \$0.00 0 \$0.00		1

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31415MPT6	Unavailable	69	\$18,437,343.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$18,437,343.22		0 \$0.00		0 \$0.00	
31415MPU3	Unavailable	80	\$22,259,094.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$22,259,094.27		0 \$0.00		0 \$0.00	
31415MPV1	Unavailable	76	\$19,978,406.47		0 \$0.00		0 \$0.00	NA
Total		76	\$19,978,406.47	100%	0 \$0.00		0 \$0.00	
31415MPY5	Unavailable	23	\$5,011,959.31		0 \$0.00		0 \$0.00	NA
Total		23	\$5,011,959.31	100%	0 \$0.00		0 \$0.00	
31415MPZ2	Unavailable	12	\$2,405,757.42		0 \$0.00		0 \$0.00	NA
Total		12	\$2,405,757.42	100%	0 \$0.00		0 \$0.00	
31415MQ57	WELLS FARGO BANK, N.A	8	\$2,155,324.00				0 \$0.00	NA
	Unavailable	3	\$826,734.96				0 \$0.00	NA
Total		11	\$2,982,058.96	100%	<u>) \$0.00 </u>		0 \$0.00	
31415MQ81	Unavailable	19	\$3,947,094.34		0 \$0.00		0 \$0.00	NA
Total		19	\$3,947,094.34	100%	0 \$0.00		0 \$0.00	
31415MQ99	Unavailable	8	\$1,281,092.91		0 \$0.00		0 \$0.00	NA
Total		8	\$1,281,092.91	100%	0 \$0.00		0 \$0.00	
31415MQA6	WELLS FARGO BANK, N.A	34	\$4,372,635.00	65.36% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,317,081.79				0 \$0.00	NA
Total		52	\$6,689,716.79	100%	0 \$0.00		0 \$0.00	
31415MQB4	WELLS FARGO BANK, N.A	8	\$1,061,018.00				0 \$0.00	NA
	Unavailable	9	\$1,130,159.00				0 \$0.00	NA
Total		17	\$2,191,177.00	100%	0 \$0.00		0 \$0.00	
31415MQD0	WELLS FARGO BANK, N.A	20	\$3,253,350.10				0 \$0.00	NA
<u> </u>	Unavailable	6	\$958,200.00				0 \$0.00	NA
Total		26	\$4,211,550.10	100%	0 \$0.00		0 \$0.00	
31415MQE8	WELLS FARGO BANK, N.A	33	\$5,372,965.00				0 \$0.00	NA
_	Unavailable	13	\$2,095,053.71	28.05%			0 \$0.00	NA
Total		46	\$7,468,018.71	100%	0 \$0.00		0 \$0.00	

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

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

	FINANCE, LLC							
	Unavailable	52	\$5,142,364.96	64.33%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$7,993,609.16	100%	0 \$0.00		0 \$0.00	
31415MRL1	Unavailable	7	¢1 072 221 40	1000/	0 \$0.00	NI A	0 \$0.00	NT A
	Unavanable	7	\$1,073,331.49		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		+ 1	\$1,073,331.49	100%	0 30.00		<u>u \$u.uu</u>	
31415MRN7	Unavailable	43	\$9,292,363.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,292,363.01	100%	0 \$0.00		0 \$0.00	
31415MRP2	Unavailable	48	\$8,355,729.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$8,355,729.67		0 \$0.00		0 \$0.00	
21415MDO0	I In anni labla	20	¢2.524.090.69	10007	0 \$0.00	NI A	0 \$0.00	NT A
31415MRQ0 Total	Unavailable	29 29	\$3,524,080.68 \$3,524,080.68		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			+ - ,- = ·, · · · · · ·					
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,129,354.70	100%	0 \$0.00		0 \$0.00	
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	16	\$3,310,367.09		0 \$0.00		0 \$0.00	1111
							1.	
31415MRU1	Unavailable	9	\$1,198,750.66		0 \$0.00		0 \$0.00	NA
Total		9	\$1,198,750.66	100%	0 \$0.00		<u>0 \$0.00</u>	
31415MRY3	Unavailable	24	\$6,771,699.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,771,699.71	100%	0 \$0.00		0 \$0.00	
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	46	\$11,969,049.72		0 \$0.00		0 \$0.00	
	CHASE HOME							
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,522,519.53	73.02%			0 \$0.00	NA
Total		39	\$7,563,016.56	100%	0 \$0.00		0 \$0.00	
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,348,928.50	90.68%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,590,425.80	100%	0 \$0.00		0 \$0.00	
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$15,486,563.74	85.88%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$18,033,562.54	100%	0 \$0.00		0 \$0.00	

31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0 \$0.	00	NA	0 \$	\$0.00	NA	0
	Unavailable	46	\$4,478,504.87	61.82%	0 \$0.	00	NA	0 \$	\$0.00	NA	0
Total		75	\$7,244,625.82	100%				_	50.00		0
31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%					\$0.00	NA	L
	Unavailable	8	\$2,074,568.07	59.49%				_	\$0.00	NA	
Total		14	\$3,487,373.87	100%	0 \$0.	00		0 \$	60.00		0
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%					\$0.00	NA	
	Unavailable	23	\$5,634,450.32	96.85%	_		_	_	\$0.00	NA	_
Total		24	\$5,817,450.32	100%	0 \$0.	00		0 \$	0.00		0
31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0 \$0.	00	NA	0 \$	\$0.00	NA	0
	Unavailable	36	\$3,574,141.69	77.77%	0 \$0.	00	NA	0 \$	\$0.00	NA	0
Total		47	\$4,595,836.22	100%	0 \$0.	00		0 \$	60.00		0
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0 \$0.	00	NA	0 \$	\$0.00	NA	0
	Unavailable	20	\$2,519,623.81	57.88%	0 \$0.	00	NA	0 \$	\$0.00	NA	0
Total		35	\$4,353,229.96	100%	0 \$0.	00		0 \$	60.00		0
31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0 \$0.	00	NA	0 \$	\$0.00	NA	0
	Unavailable	20	\$1,980,297.13	67.07%	0 \$0.	00	NA	0 \$	\$0.00	NA	0
Total		30	\$2,952,708.83	100%	0 \$0.	00		0 \$	0.00		0
31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0 \$0.	00	NA	0 \$	\$0.00	NA	0
	Unavailable	24	\$2,251,661.19	74.12%	_			_	\$0.00	NA	0
Total		32	\$3,037,894.11	100%	0 \$0.	00		0 \$	60.00		0
31415MSJ5	CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0 \$0.	00	NA	0 \$	\$0.00	NA	0
	Unavailable	15	\$1,889,673.54	68.36%	0 \$0.	00	NA	0 \$	\$0.00	NA	0
Total		22	\$2,764,183.05	100%	0 \$0.	00		0 \$	0.00		0
31415MSK2	CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0 \$0.	00	NA	0 \$	50.00	NA	0
	Unavailable	23	\$2,163,041.21	81.17%				_	0.00	NA	Т
Total		28	\$2,664,696.74	100%	0 \$0.	00		0 \$	50.00		0
31415MSM8	CHASE HOME	7	\$948,534.64	39.27%	0 \$0.	00	NA	0 \$	\$0.00	NA	0

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1	FINANCE, LLC		I					
	Unavailable	11	\$1,466,621.25	60.73%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$2,415,155.89	100%	0 \$0.00		0 \$0.00	0
31415MSN6	CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$1,826,179.98	86.3%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$2,116,179.98	100%	0 \$0.00		0 \$0.00	0
31415MSR7	CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,354,130.45	69.68%			0 \$0.00	NA 0
Total		20	\$1,943,295.69	100%	0 \$0.00		0 \$0.00	0
31415MST3	CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,406,404.97	87.83%	0 \$0.00		0 \$0.00	NA 0
Total		9	\$1,601,228.69	100%	0 \$0.00		0 \$0.00	0
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,358,844.21	77.96%	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,743,033.06	100%	0 \$0.00		0 \$0.00	0
31415MSW6	CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%			0 \$0.00	NA
	Unavailable	16	\$1,098,284.36	71.42%			0 \$0.00	NA 0
Total		22	\$1,537,774.89	100%	0 \$0.00		0 \$0.00	0
31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14				0 \$0.00	NA 0
	Unavailable	11	\$822,710.03	52.38%			0 \$0.00	NA 0
Total		22	\$1,570,667.17	100%	0 \$0.00		0 \$0.00	0
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	24	\$1,272,588.53	82.89%		NA	0 \$0.00	NA 0
Total		28	\$1,535,288.53	100%	0 \$0.00		0 \$0.00	0
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%			0 \$0.00	NA 0
	Unavailable	10	\$1,529,208.74	43.17%			0 \$0.00	NA 0
Total		30	\$3,542,166.30	100%	0 \$0.00		0 \$0.00	0
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	13	\$1,712,070.20	53.5%	\$0.00	NA	0 \$0.00	NA (
Total		35	\$3,200,237.66	100%	\$0.00		0 \$0.00	(
31415MT47	CHASE HOME	8	\$530,754.34	25.57%)) \$0,00	NA	0 \$0.00	NA (
31413111147	FINANCE, LLC		·		·			
	Unavailable	28	\$1,545,264.54	74.43%			0 \$0.00	NA (
Total		36	\$2,076,018.88	100%	0 \$0.00		0 \$0.00	(
	CHASE HOME							
31415MT54	FINANCE, LLC	12	\$843,449.18	40.58%	0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$1,234,832.89	59.42%	\$0.00	NA	0 \$0.00	NA (
Total		26	\$2,078,282.07	100%	_	1	0 \$0.00	·
31415MT62	CHASE HOME	10	\$1,309,906.89	67.08%	00 02	NΑ	0 \$0.00	NA (
31413111102	FINANCE, LLC	10	\$1,509,900.89					IVA
	Unavailable	5	\$642,845.91	32.92%	_		0 \$0.00	NA (
Total		15	\$1,952,752.80	100%	\$0.00		0 \$0.00	(
	CHASE HOME							
31415MTB1	FINANCE, LLC	7	\$837,276.33	5.85%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	90	\$13,478,361.09	94.15% (\$0.00	NA	0 \$0.00	NA (
Total		97	\$14,315,637.42	100%	+		0 \$0.00	(
			, ,					
31415MTD7	CHASE HOME	2	¢252 050 20	3.55%	260.00	NI A	0 \$0.00	NA (
51415M11D7	FINANCE, LLC	2	\$252,950.39		,		0 30.00	NA
	Unavailable	40	\$6,868,890.70	96.45%			0 \$0.00	NA (
Total		42	\$7,121,841.09	100%	\$0.00		0 \$0.00	(
31415MTE5	CHASE HOME	6	\$419,024.16	5.83%	\$0.00	NA	0 \$0.00	NA (
	FINANCE, LLC		·		·		0 \$0.00	
m . 1	Unavailable	46	\$6,771,372.21		+			
Total		52	\$7,190,396.37	100%	<u> </u>		0 \$0.00	-
31415MTG0	Unavailable	23	\$2,166,741.34	100% (00.02	NΛ	0 \$0.00	NA (
Total	Ollavallaule	23	\$2,166,741.34	100%			0 \$0.00 0 \$0.00	NA (
10tai		23	φ2,100,741.54	100 /6	υφυ.υυ		υφυισο	
	CHASE HOME				1.			
31415MTH8	FINANCE, LLC	1	\$119,300.00	5.37%	0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$2,103,618.21	94.63%	\$0.00	NA	0 \$0.00	NA (
Total		17	\$2,222,918.21	100%	\$0.00		0 \$0.00	(
31415MTM7	CHASE HOME	12	\$1,326,590.14	17.12%	180.00	NΔ	0 \$0.00	NA (
J171J1V111V1/	FINANCE, LLC				,			
	Unavailable	57	\$6,421,036.12	82.88%			0 \$0.00	t
Total		69	\$7,747,626.26	100%	\$0.00		0 \$0.00	(

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31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$3,950,323.02	83.56%	0.00	NA	0 \$0.00	NA
Total		52	\$4,727,625.59	100%	\$0.00		0 \$0.00	
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76% (NA	0 \$0.00	NA
	Unavailable	9	\$664,434.47	64.24%			0 \$0.00	NA
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	NA
Total		9	\$1,694,526.24	100%	\$0.00		0 \$0.00	
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,350,212.34	29.1%			0 \$0.00	NA
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%	0.00	NA	0 \$0.00	NA
	Unavailable	85	\$11,837,250.90	67.17%			0 \$0.00	NA
Total		125	\$17,622,378.37	100%	\$0.00		0 \$0.00	(
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,228,885.86	53.73%			0 \$0.00	NA
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
	Unavailable	79	\$11,043,994.01				0 \$0.00	NA
Total		106	\$14,168,915.90	100%	\$0.00		0 \$0.00	
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,214,214.61	50.46%			0 \$0.00	NA
Total		29	\$6,370,382.81	100%	\$0.00		0 \$0.00	
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,771,655.09	51.47%	+ +		0 \$0.00	NA
Total		30	\$5,384,955.47	100%	\$0.00		0 \$0.00	(
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,206,342.29	84.04%	\$0.00	NA	0 \$0.00	NA

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Total		20	\$2,625,274.75	100%	\$0.00		0 \$0.00	
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,808,769.72	100%	\$0.00		0 \$0.00	
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0\$0.00	NA	0\$0.00	NA
Total		26	\$7,140,429.20	100%	\$0.00		0 \$0.00	
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28		0 \$0.00		0 \$0.00	NA
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
	Unavailable	443	\$121,849,895.03	91.62%			0 \$0.00	NA
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	NA
	Unavailable	334	\$82,255,655.43	77.16%			0 \$0.00	NA
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%			0 \$0.00	NA
	Unavailable	303	\$74,599,750.05	82.72%			0 \$0.00	NA
Total		375	\$90,186,870.58	100%	0 \$0.00		0 \$0.00	
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%			0 \$0.00	NA
	Unavailable	273	\$54,844,098.08	86.39%			0 \$0.00	
Total		324	\$63,483,851.78	100%	0 \$0.00		0 \$0.00	
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$51,881,162.82	97.39%			0 \$0.00	NA
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%	·	NA	0\$0.00	NA
	Unavailable	128	\$20,949,242.31	74.29%			0 \$0.00	NA
Total		175	\$28,199,254.79	100%	0 \$0.00		0 \$0.00	(
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0\$0.00	NA	0 \$0.00	NA

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T-4-1	Unavailable	138	\$20,713,743.16	74.93%	-			_	\$0.00	N/	
Total		191	\$27,643,765.62	100%	U	\$U.UU		U	\$0.00		(
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00		_	\$0.00	N/	_
Total		169	\$28,056,039.39	100%	0	\$0.00		0	\$0.00		-
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	114	\$20,805,580.22	91.75%	-			_	\$0.00	N/	
Total		128	\$22,676,196.44	100%	0	\$0.00		0	\$0.00		-
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	0	\$0.00	N.	4
Total		143	\$22,724,841.22	100%	0	\$0.00		0	\$0.00		-
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	61	\$12,331,326.99	64.87%					\$0.00	NA	
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	NA	A (
	Unavailable	89	\$14,418,759.74	82.02%					\$0.00	N/	
Total		112	\$17,578,754.20	100%	0	\$0.00		0	\$0.00		1
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%					\$0.00	NA	
	Unavailable	77	\$12,304,418.90						\$0.00	N/	١ (
Total		117	\$16,547,076.30	100%	0	\$0.00		0	\$0.00		-
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	39	\$7,929,571.66	64.18%	_			_	\$0.00	N.	
Total		60	\$12,354,923.37	100%	0	\$0.00		0	\$0.00		-
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	Ш	,			\$0.00	NA	4
	Unavailable	31	\$5,607,193.08	97.72%	-			_	\$0.00	N.	
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	N.	A (
	Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	\$0.00	N/	1

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Total		152	\$38,149,500.98	100%	0 \$0.00		0	\$0.00		0
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31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%			Ш	\$0.00		A 0
	Unavailable	155	\$34,456,186.26	83.01%	_		_	\$0.00		_
Total		190	\$41,509,186.50	100%	0 \$0.00		0	\$0.00		0
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	84	\$20,669,221.17	85.47%			_	\$0.00		A C
Total		101	\$24,181,721.17	100%	0 \$0.00		0	\$0.00		0
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0 \$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	233	\$45,628,168.96	84.49%	0 \$0.00	NA	0	\$0.00	N/	V (
Total		284	\$54,007,372.94	100%	0 \$0.00		0	\$0.00		0
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0 \$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	22	\$3,991,951.00	90.67%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		26	\$4,402,671.00	100%	0 \$0.00		0	\$0.00		0
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0 \$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	128	\$22,920,701.22	84.02%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		151	\$27,280,413.01	100%	0 \$0.00		0	\$0.00		0
31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		103	\$28,027,940.68	100%	0 \$0.00		0	\$0.00		0
31415MV44	NATIONAL CITY MORTGAGE COMPANY	64	\$16,917,756.76		0 \$0.00			\$0.00		A 0
Total		64	\$16,917,756.76	100%	0 \$0.00		0	\$0.00		0
31415MV51	NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66		0 \$0.00		Ш	\$0.00		
Total		36	\$11,041,278.66	100%	0 \$0.00		0	\$0.00		0
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		37	\$11,018,205.29	100%	0 \$0.00		0	\$0.00		0

31415MV85	U.S. BANK N.A	6	\$582,184.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$582,184.00	100%	0 \$0.00		0 \$0.00	(
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0 \$0.00	NA	0 \$0.00	NA
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	NA
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	NA
Total		10	\$3,532,945.48	100%	0 \$0.00		0 \$0.00	
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$21,474,503.03	100%	0 \$0.00		0 \$0.00	
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0 \$0.00	NA	0 \$0.00	NA
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	NA
Total		65	\$16,884,686.54	100%	0 \$0.00		0 \$0.00	
31415MVY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,768,005.46	100%	0 \$0.00		0 \$0.00	(
31415MWB7 Total	U.S. BANK N.A	9	\$1,043,768.25 \$1,043,768.25		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31415MWD3	U.S. BANK N.A	19	\$1,869,497.33 \$1,869,497.33		0 \$0.00		0 \$0.00	
Total		19	\$1,869,497.33	100%	0 \$0.00		0 \$0.00	
31415MWF8 Total	U.S. BANK N.A	8 8	\$899,941.29 \$899,941.29		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31415MWG6	U.S. BANK N.A	3	\$342,042.12		0 \$0.00		0 \$0.00	
Total		3	\$342,042.12	100%	0 \$0.00		0 \$0.00	(

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31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	-			0	\$0.00	N.A	A 0
	Unavailable	20	\$6,744,547.00		-			0	\$0.00		
Total		44	\$13,791,553.17	100%	0	\$0.00		0	\$0.00		0
					L			_			_
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	-			_	\$0.00		_
	Unavailable	8	\$2,747,500.00						\$0.00	N.A	_
Total		14	\$4,461,158.73	100%	0	\$0.00		0	\$0.00		0
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		37	\$11,593,342.62	100%	0	\$0.00		0	\$0.00		0
21415MX/50	INDVMAC DANIK ECD	21	¢0.225.200.00	29.2207	0	<u></u>	NI A	^	\$0.00	NI.	
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%					\$0.00		_
Total	Unavailable	76 107	\$23,592,146.34 \$32,917,446.34	71.67% 100 %	_				\$0.00 \$0.00		0
Total		107	\$32,917,440.34	100%	V	Φυ.υυ		V	Φυ.υυ		T
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	n	\$0.00	N.A	A O
Total	Chavanaoic	27	\$4,405,685.47	100%	•				\$0.00	117	0
Total			ψ1,105,005.17	100 /0	0	φυ•υυ		U	ψυ•υυ		0
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00	N.A	10
Total	e na vanaore	98	\$24,636,389.89	100%	_				\$0.00	111	0
			+,,		Ť	7 0 0 0			7 0 0 0		Ť
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		45	\$9,328,773.35	100%	0	\$0.00		0	\$0.00		0
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NΔ	n	\$0.00	N/	\ ()
51415111110	Unavailable	14	\$988,512.87	69.37%					\$0.00		_
Total	Onavanaoic	21	\$1,424,998.46	100%	_				\$0.00	117	0
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	\$0.00	N/	
Total		25	\$1,828,244.73	100%	0	\$0.00		0	\$0.00		0
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	_			_	\$0.00		1 0
	Unavailable	12	\$742,110.00		-				\$0.00	N.A	_
Total		17	\$1,101,860.00	100%	0	\$0.00		0	\$0.00		0
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	()	\$0.00	N.A	V 0
	Unavailable	8	\$1,321,053.11	50.54%					\$0.00		1
Total		16	\$2,614,132.60	100%					\$0.00		0
											L
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	-				\$0.00	N.A	_
	Unavailable	20	\$1,972,700.00	58.46%	_			_	\$0.00	N.A	
Total		34	\$3,374,629.03	100%	0	\$0.00		0	\$0.00		0
					1						1

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31415MYY5	INDYMAC BANK, FSB Unavailable	14 13	\$1,344,390.13 \$1,278,967.03	51.25% (48.75% (NA 0 NA 0
Total	Unavanaute	27	\$2,623,357.16	100%		0 \$0.00	
1 Utai		41	φ 4,043,337.10	100%	<i>γ</i> φυ . υυ	0 90.00	U
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$740,050.00	70.8% (NA 0 \$0.00	NA 0
Total		16	\$1,045,287.70	100%	_	0 \$0.00	0
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49% (\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$410,000.00	1.03%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44% (\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	5	\$331,105.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61% (\$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23% (\$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77% (\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	5	\$1,177,670.00	2.95%			NA 0
	Unavailable	90	\$15,406,686.47	38.64% (NA 0 \$0.00	NA 0
Total		275	\$39,871,648.03	100%	\$0.00	0 \$0.00	0
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81% (\$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	\$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	4	\$2,491,000.00	1.12% (\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	\$0.00	NA 0 \$0.00	NA 0

	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE	13	\$7,188,903.46	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY		Ψ1,100,200	J.27/0 0 40.00	111 φοιο	1111
	SUNTRUST MORTGAGE INC	5	\$3,053,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	83	\$51,579,920.00	23.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	226	\$135,324,306.42	60.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		369	\$221,851,868.73	100% 0 \$0.00	0 \$0.00	0
		\Box				
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$366,904.53	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	17	\$3,804,402.65	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	20	\$4,405,319.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	250	\$60,391,140.80		NA 0 \$0.00	NA 0
Total		579	\$138,765,375.06	100% 0 \$0.00	0 \$0.00	0
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
212 (12)	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$495,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

	GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$892,645.32	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	7	\$1,251,511.09	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	149		5.31% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	7			NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY	1,872	\$412,229,363.43	60.58% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	25	\$4,033,335.11	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	99			NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$180,000.00		NA 0 \$0.00	NA 0
	Unavailable	710			NA 0 \$0.00	NA 0
Total		3,166	\$680,439,395.60	100% 0 \$0.00	0 \$0.00	0
		\coprod	±=====================================	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$468,576.01	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST TENNESSEE

	BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	25			0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	8	\$1,257,246.55	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	171	\$37,402,646.54	15.89%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$286,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	3			0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	335		26.35%		NA 0 \$0.00	NA 0
Total		1,268	\$235,416,488.18	100%	0 \$0.00	0 \$0.00	0
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$1,110,840.01	24.15%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15				NA 0 \$0.00	NA 0
Total		26	\$4,599,894.74	100%	0 \$0.00	0 \$0.00	0

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31371NX34	BANK OF AMERICA	1	\$292,506.05	4.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
	NA CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0 \$0.0		<u> </u>	\$0.00	NA	
	COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0 \$0.0	0 NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,263,146.56	18.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	19	\$3,824,751.48	54.9%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		36	\$6,965,564.40	100%	0 \$0.0	0	0	\$0.00		0
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31371NX42	CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0 \$0.0	0 NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	·			\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	4.95%	0 \$0.0	0 NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0 \$0.0	0 NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0 \$0.0	00 NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$743,000.00	8.82%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	20	\$4,842,941.93	57.49%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		34	\$8,423,013.93	100%	0 \$0.0	0	0	\$0.00		0
31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	12	\$2,511,954.09	86.79%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		14	\$2,894,312.09	100%	0 \$0.0	0	0	\$0.00		0
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	8	\$639,835.32	1.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,001.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
	FIRST TENNESSEE	8	\$831,326.51	1.47%	0 \$0.0	0 NA	0	\$0.00	NA	.0

	BANK NATIONAL ASSOCIATION						
	GMAC BANK	12	\$1,342,748.03	2.37%	\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	7	\$572,000.00			NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9% (\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	24	\$2,889,635.00	5.1%	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	191	\$14,212,063.58	25.06%		NA 0 \$0.00	NA 0
	Unavailable	147	\$16,516,275.10		1	NA 0 \$0.00	NA 0
Total		622	\$56,706,966.54	100%	\$0.00	0 \$0.00	0
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$86,710.29			NA 0 \$0.00	NA 0
	Unavailable	65	\$5,116,402.23	74.48%		NA 0 \$0.00	NA 0
Total		90	\$6,869,502.23	100%	\$0.00	0 \$0.00	0
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00			NA 0 \$0.00	NA 0
	GMAC BANK	4	\$324,342.70	2.99%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	\$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE	1	\$132,800.00	1.22%	\$0.00	NA 0 \$0.00	NA 0

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	COMPANY, LLC							
	SUNTRUST MORTGAGE INC	1	\$48,750.00	0.45%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$1,518,287.46	13.99% (\$0.00	NA 0	\$0.00	NA
	Unavailable	58	\$7,558,615.75	69.65%	\$0.00	NA 0	\$0.00	NA (
Total		91	\$10,852,735.91	100%	\$0.00	0	\$0.00	0
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	\$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%			\$0.00	NA
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	\$0.00	NA 0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78% (\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$712,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	50	\$30,340,748.12	20.41%			\$0.00	
	Unavailable	174	\$107,333,833.33	72.2%	\$0.00	NA 0	\$0.00	NA (
Total		243	\$148,662,664.03	100%	\$0.00	0	\$0.00	0
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	\$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	\$0.00	NA 0	\$0.00	NA
L	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	\$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,700,390.47	2.35%	\$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	\$0.00	NA 0	\$0.00	NA
L	HOMESTREET BANK	18	\$3,272,346.63	2.08%	\$0.00	NA 0	\$0.00	NA (
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00				\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37% (\$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	6	\$769,800.00	0.49%	\$0.00	NA 0	\$0.00	NA

<u> </u>							
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	40	\$7,902,059.00	5.02%	0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	234	\$42,375,517.69	26.88%	0 \$0.00	NA 0 \$0.00	NA 0
Total		891	\$157,539,944.92	1	0 \$0.00	1 1 1 1	0
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,809,343.53	4.79%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0 \$0.00	NA 0 \$0.00	NA 0
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	14	\$2,480,439.83	4.22%	0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE	4	\$967,334.22	1.65%	0 \$0.00	NA 0 \$0.00	NA 0

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	DOWNEY SAVINGS				'		
	AND LOAN ASSOCIATION, F.A	1		i	'		
<u> </u>	HOMESTREET BANK	3	\$378,150.00	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	10	\$916,550.00				NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$46,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	24	\$4,831,659.00	13.33% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$300,000.00				NA 0
	Unavailable	55	\$7,530,179.55		_		NA 0
Total		277	\$36,257,115.48	100% 0	\$0.00	0 \$0.00	0
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07% 0	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	206	\$37,562,981.91	5.92% 0	\$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46% 0	\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$1,661,537.86	0.26% 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$526,065.39	0.08% 0	\$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21				NA
<u> </u>	GMAC BANK	30	\$6,034,525.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79% 0	\$0.00	NA 0 \$0.00	NA

	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	08	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$896,340.62	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	<mark>/</mark> 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	08	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$1,820,168.52	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	98	\$19,185,944.67	3.03%	Ш			Ш	\$0.00	NA	0
	Unavailable	1,569	\$331,811,565.42	52.33%					\$0.00	NA	-
Total		3,120	\$634,089,821.44	100%	05	\$0.00		0	\$0.00		0
			4.22 -24.00	0.004					* 0 0 0		
31371NXK6	1ST SOURCE BANK	3	\$432,731.00	0.08%	03	\$0.00	NA	0	\$0.00	NA	10
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0 5	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	Н			Н	\$0.00	NA	4
	CITIMORTGAGE, INC	185	\$28,140,582.01	5.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0 5	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,394,533.77	0.25%	08	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$517,327.32	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	1	\$170,000.00	0.03%	0 5	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION							╚	!I		\perp

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	GMAC BANK	36	\$6,190,284.75	1.12% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$508,953.06	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	26	\$3,457,044.52	0.63% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	32	\$4,600,787.46	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	386	. , ,	12.04% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1,157	\$201,981,772.06	36.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		3,341	\$552,816,542.16	100% 0 \$0.00	0 \$0.00	(
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA(
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57% 0 \$0.00	NA 0 \$0.00	NA (

	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$500,696.86	6.54%	05	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,655,470.50	100%	0 9	\$0.00		0	\$0.00		0
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31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	05	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$294,215.00	6.08%	08	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$87,894.26	1.82%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	05	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$216,134.79	4.47%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,197,840.26	24.76%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,838,366.98	100%	0 9	\$0.00		0	\$0.00		0
									\vdash		Ļ
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0.5	\$0.00	NA	0	\$0.00	NA	O
	Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$29,760,616.74	100%	0	\$0.00		0	\$0.00		0
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31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	08	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	08	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	5	\$1,198,070.00		Ш				\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN	1	\$200,000.00	0.32%	0 5	\$0.00	NA	0	\$0.00	NA	0

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I	ASSOCIATION, F.A		1	1 1	1			. 1
	HOMESTREET BANK	4	\$1,175,750.00	1.9% (0\$0.00	NA	0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	2					0 \$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$3,363,848.00	5.45% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46				0 \$0.00	
	Unavailable	121	\$33,546,716.00				0 \$0.00	NA (
Total		221	\$61,763,355.85	100%)\$0.00		0 \$0.00	0
					T			
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$171,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$417,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6					0 \$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$3,945,550.00	3.88% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	5					0 \$0.00	NA
	Unavailable	270					0 \$0.00	
Total		405	\$101,635,473.98	100% 0	\$0.00		0 \$0.00	0
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04% 0	\$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$588,640.00	2.19% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	\$0.00	NA	0 \$0.00	NA

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	WASHINGTON	1	\$217,650.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
-	MUTUAL BANK	20				
T-4-1	Unavailable	88	\$21,560,493.32	80.3% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		113	\$26,848,984.32	100% 0 \$0.00	0.00	0
	CHASE HOME					
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	29	\$4,268,443.99	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
ļ	COUNTRYWIDE					
	BANK, FSB	31	\$4,110,872.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS					
	AND LOAN	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION, F.A					
	GMAC BANK	16	\$2,600,890.33	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE,	20	\$3,600,958.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
-	LLC		T-yy			
	NATIONAL CITY MORTGAGE	o	¢1 171 922 15	0.99% 0 \$0.00	NA 0 00 00	NAO
	MORTGAGE COMPANY	8	\$1,171,832.15	0.99% 0 30.00	NA 0 \$0.00	NA 0
Ī	SOVEREIGN BANK, A			 		
	FEDERAL SAVINGS	5	\$644,378.93	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK					<u> </u>
	SUNTRUST	4	Ф020 251 06	0.60% 0.60.00	00 02 04 74	NIA O
	MORTGAGE INC	4	\$820,351.96	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH		_			
	BANKING AND	14	\$2,145,118.06	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
}	TRUST COMPANY					
	THE HUNTINGTON	3	\$292,910.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
}	NATIONAL BANK WACHOVIA				++++	
	MORTGAGE, FSB	20	\$4,978,606.06	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
ļ	WASHINGTON					
	MUTUAL BANK	4	\$564,039.47	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
Ī	WELLS FARGO	107	*10.700.070.74	: 7.7% 0.00 00	374 0 00 00	274.0
[BANK, N.A	107	\$18,733,873.74	15.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	327	\$57,545,682.61	48.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		698	\$118,927,825.01	100% 0 \$0.00	0 \$0.00	0
31371NXU4	BANK OF AMERICA	187	\$18,156,527.42	8.39% 0 \$0.00	NA 0 \$0.00	NA 0
513/111/204	NA	107	\$10,130,327.72	0.35 /0 U ψυ.υυ	ΝΑ υ ψυ.υυ	INA U
	CHASE HOME	347	\$41,693,390.47	19.27% 0 \$0.00	NA 0 \$0.00	NA 0
-	FINANCE, LLC					
-	CITIMORTGAGE, INC	56	\$4,769,912.38	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE	117	\$13,318,161.25	6.16% 0 \$0.00	NA 0 \$0.00	NA 0
ŀ	BANK, FSB			++ +		+
	DOWNEY SAVINGS AND LOAN	1	\$242,778.70	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION, F.A	1	ΦΔ+Δ,110.10	0.11 /σ υ ψυ.υυ	ΝΑΟψοιοο	11/1
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	EIDET TENNIESSEE	П	i T		一			
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19% (0 \$1	0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0 \$1	0.00	NA 0 \$0.00	NA 0
	GMAC BANK	22	\$3,477,370.56	1.61%	0\$	0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0 \$1	0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14% (0 \$(0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0 \$1	0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	27	\$3,941,002.37	1.82%	0 \$1	0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9% (0 \$(0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0 \$	0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73% (0 \$	0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0\$1	0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	400	. , ,					NA 0
	Unavailable	399					NA 0 \$0.00	NA 0
Total		1,752	\$216,345,296.15	100%	0 \$1	0.00	0 \$0.00	0
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69% (0 \$	0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5						NA
<u> </u>	CITIMORTGAGE, INC	10	\$2,126,300.22	11.48%	0\$1	0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE BANK, FSB	10					NA 0 \$0.00	NA (
<u> </u>	GMAC BANK	2	\$439,150.00	2.37%	0 \$0	0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27% (0 \$0	0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	15			Ш			NA
	Unavailable	36					NA 0 \$0.00	NA
Total	!	87	\$18,515,290.10	100%	0 \$(0.00	0 \$0.00	
2127137377	10T COLIDGE DANK	1 2	\$200 CO5 OC	0.4007	200	2 20	374 000 00	D.T.A.
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	θ	0.00	NA 0 \$0.00	NA

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									_
	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0 \$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76% (0\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	22	\$2,769,140.86	3.39%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00				0 \$0.00		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00				0 \$0.00		0
<u> </u>	GMAC BANK	8	\$1,391,075.00	1.7% (0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0.00\$	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29% (3 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61		0 \$0.00		0 \$0.00		0
	REGIONS BANK	2	\$150,289.13	0.18%	3 \$0.00	NA	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	3 \$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$298,750.00	0.37%	0.00	NA	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%(0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	3 \$0.00	NA (0 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	00.00	NA (0 \$0.00	NA	C
	WELLS FARGO BANK, N.A	55	\$6,123,381.66		0 \$0.00		0 \$0.00		╀
	Unavailable	267	\$34,828,769.31	42.66% (0 \$0.00		1
Total		666	\$81,681,875.27	100%) \$0.00		0 \$0.00	 '	0
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33% (0 \$0.00	NA	0 \$0.00	NA	C
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0.00\$	NA	0 \$0.00	NA	(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	3 \$0.00	NA	0 \$0.00	NA	(

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0 \$0.00) NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54					\$0.00	NA	v 0
	Unavailable	59	\$13,256,752.60	55.21%	0 \$0.00	NA	0	\$0.00	NA.	v 0
Total		110	\$24,017,014.07	100%	0 \$0.00		0	\$0.00		0
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%				\$0.00		_
	Unavailable	4	\$410,729.20	13.08%			0	\$0.00	N.A	v 0
Total		32	\$3,140,255.01	100%	0 \$0.00)	0	\$0.00		0
										-
31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%				\$0.00		4
	Unavailable	3	\$562,050.23	14.76%			-	\$0.00	N.A	1
Total		18	\$3,806,783.33	100%	0 \$0.00		0	\$0.00		0
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	16	\$3,323,370.00	30.2%	0 \$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,005,411.96	100%	0 \$0.00)	0	\$0.00		0
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0 \$0.00) NA	0	\$0.00	N.A	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0 \$0.00) NA	0	\$0.00	N <i>A</i>	0
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0 \$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0 \$0.00) NA	0	\$0.00	NA	v 0
	Unavailable	31	\$1,849,269.18	35.64%	0 \$0.00	NA	0	\$0.00	NA.	v 0
Total		73	\$5,187,069.48	100%	0 \$0.00)	0	\$0.00		0
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0 \$0.00) NA	0	\$0.00	N.A	0
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0 \$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	13	\$827,449.90	48.36%	0 \$0.00	NA	0	\$0.00	NA	v 0
Total		27	\$1,710,807.81	100%	0 \$0.00		0	\$0.00		0
31371NYT6	PULTE MORTGAGE, L.L.C	6	\$1,465,088.00	100%	0 \$0.00) NA	0	\$0.00	N.A	7 0
Total		6	\$1,465,088.00	100%	0 \$0.00)	0	\$0.00		0

31371NYY5	COUNTRYWIDE	28	\$2,641,040.00	52.49%		20.00	NΙΛ	Λ	\$0.00	N/	$\overline{\mathbb{L}}$
313/11/11/3	BANK, FSB				Ш			Ш		NA	-
_	Unavailable	25 53	\$2,390,762.08	47.51%	_			_	\$0.00	NA	
Total		53	\$5,031,802.08	100%	0	\$0.00		0	\$0.00		0
31371PDD9	BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$422,873.64		Ш			Ш	\$0.00	NA	-
	Unavailable	6	\$1,739,504.17	39.99%	+			-	\$0.00	NA	_
Total	+	21	\$4,350,572.57	100%	0	\$0.00		0	\$0.00		0
31371PDF4	BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	Ш		NA	0	\$0.00	NA	0
	Unavailable	8	\$916,884.53	44.95%	-			-	\$0.00	NA	_
Total		17	\$2,040,051.49	100%	0	\$0.00		0	\$0.00		0
				,	μ	-		Н	\longmapsto		\downarrow
31371PDG2	BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$138,958.18		Ш			Ш	\$0.00		4
	Unavailable	18	\$2,514,676.74	48.45%	-			-	\$0.00	NA	
<u>Total</u>	-	38	\$5,189,249.63	100%	0	\$0.00		0	\$0.00		0
31371PDJ6	COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	7 0
	WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$86,316.02	14.73%	+-+	+		-	\$0.00	NA	_
Total	_	5	\$586,013.08	100%	0	\$0.00		0	\$0.00		0
31371PDK3	WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	\$0.00	NA	,
	Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0	\$0.00	NA	1
Total		5	\$1,019,496.88		_				\$0.00		
31371PDL1		1	\$174,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	

31410PKJ1	SALEM FIVE MORTGAGE	35	\$7,993,824.45	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	11.2	30	\$4,795,496.38	100%	0 \$0.00)	0	\$0.00		0
31409SN71	BANK OF AMERICA NA	30	\$4,795,496.38	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		10	\$1,507,309.84	100%	<u>v \$0.0(</u>	<u>, </u>	U	\$0.00		0
31403D4J5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84		0 \$0.00			\$0.00	NA	
1 Utai		14	φ <u>4,143,703.47</u>	100%	v	,	U	φυ.υυ		_
Total	Unavailable	3 12	\$516,801.19 \$2,123,705.27	24.33% 100%		+	_	\$0.00 \$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%				\$0.00	NA	╀
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0 \$0.00) NA	0	\$0.00	NA	0
31371PRK8	COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0 \$0.00) NA	0	\$0.00	NA	. 0
Total		8	\$1,084,305.23	100%	0 \$0.00)	0	\$0.00		0
	MORTGAGE, FSB Unavailable	1	\$237,213.40 \$222,000.00	21.88% 20.47%	0 \$0.00) NA	0	\$0.00 \$0.00	NA NA	+
31371PRJ1	CORP.DBA WEICHERT FINANCIAL SERVICES WACHOVIA	5	\$625,091.83	57.65%				\$0.00	NA	
	MORTGAGE ACCESS									H
Total		2	\$404,500.00	100%	0 \$0.00)	0	\$0.00		0
31371PDS6	MORTGAGE, FSB Unavailable	1	\$207,500.00 \$197,000.00	51.3% 48.7%	0 \$0.00) NA	0	\$0.00 \$0.00	NA NA	\bot
	WACHOVIA								% T .4	
Total	Unavailable	1 8	\$192,000.00 \$1,548,697.78	12.39% 100%			_	\$0.00 \$0.00	NA	. <u>0</u>
	WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%				\$0.00	NA	-
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									

	COMPANY, LLC				1		I			I
Total	,	35	\$7,993,824.45	100%	0 \$0.00)	0	\$0.00		0
31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		36	\$7,874,784.99	100%	0 \$0.00)	0	\$0.00		0
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%			0	\$0.00	NA	0
Total	Unavailable	16 19	\$4,758,596.88 \$5,495,596.88	86.59% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0 0
31411JDF0	POPULAR MORTGAGE, INC	47	\$5,684,150.00	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		47	\$5,684,150.00	100%	0 \$0.00		0	\$0.00		0
31411JDG8	POPULAR MORTGAGE, INC	7	\$541,200.00	47.47%	0 \$0.00) NA	0	\$0.00	NA	0
Total	Unavailable	5 12	\$598,884.84 \$1,140,084.84	52.53%	0 \$0.00 0 \$0.0 0	+	•	\$0.00 \$0.00	NA	0 0
10tai		12	\$1,140,064.64	100%	<u>U \$U.UU</u>	,	V	\$0.00		יי
31411JDH6	POPULAR MORTGAGE, INC	15	\$1,657,000.00	94.33%				\$0.00	NA	4
Total	Unavailable	1 16	\$99,641.25 \$1,756,641.25	5.67% 100%	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	NA	0
Total		10	Ψ1,700,011,20	100 /6	σφοισο			φοισσ		Ť
31411JDJ2	POPULAR MORTGAGE, INC	14	\$1,462,890.29	91.85%	0 \$0.00) NA	0	\$0.00	NA	0
Total	Unavailable	2 16	\$129,789.17 \$1.502.670.46	8.15%	0 \$0.00 0 \$0.0 0	+	_	\$0.00 \$0.00	NA	0
1 Otal		10	\$1,592,679.46	100%	<u>U \$U.UU</u>	,	V	\$0.00		۲
31411JDK9	POPULAR MORTGAGE, INC	11	\$1,048,908.06	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		11	\$1,048,908.06	100%	0 \$0.00)	0	\$0.00		0
31411JDL7	POPULAR MORTGAGE, INC	13	\$1,376,170.61	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		13	\$1,376,170.61	100%	0 \$0.00)	0	\$0.00		0
31411JDM5	POPULAR MORTGAGE, INC	14	\$1,150,474.32	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		14	\$1,150,474.32	100%	0 \$0.00)	0	\$0.00		0
31411JDN3	POPULAR MORTGAGE, INC	67	\$8,532,388.63	98.84%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	1.16%	0 \$0.00) NA	0	\$0.00	NA	0

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	68	\$8,632,388.63	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$0.00	NA	A C
Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0	\$0.00	NA	A C
	47	\$7,669,293.97	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	\$0.00	N/	A ()
Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	\$0.00	N/	A C
	52	\$6,653,593.20	100%	0	\$0.00		0	\$0.00		0
POPULAR MORTGAGE, INC	39	\$5,326,641.19					L		NA	A ()
Unavailable	11	\$1,784,102.44		_		NA			N/	
	50	\$7,110,743.63	100%	0	\$0.00		0	\$0.00		0
							L			
POPULAR MORTGAGE, INC	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$0.00	NA	A C
Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0	\$0.00	NA	A C
	60	\$10,132,358.03	100%	0	\$0.00		0	\$0.00		0
DODIH A D	+									+
MORTGAGE, INC	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	\$0.00	NA	A ()
Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N/	A 0
	86	\$11,755,680.18	100%	0	\$0.00		0	\$0.00		0
DODAY A D										-
	10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
MORIGAGE, INC	10	\$1,090,362.57	100%	0	\$0.00		0	\$0.00		0
		. ,								
SUNTRUST MORTGAGE INC	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.00	NA	A 0
Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$0.00	N/	A 0
	183	\$43,772,038.92		•			0	\$0.00		0
	4 4			L			L			1
SUNTRUST MORTGAGE INC	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$0.00	NA	A 0
Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	\$0.00	NA	A 0
	134	\$9,113,284.44	100%	0	\$0.00		0	\$0.00		0
DEGIONG PANA	10	Ф2 770 111 17	100~		ΦΩ ΩΩ	***	_	Φ0.00	3.7	
REGIONS BANK		•				NA			NA	
	18	\$3,779,144.47	100%	U	\$0.00		U	\$0.00		0
DECIONS DAMA	121	\$21.704.440.57	1000	0	20.00	NT A	^	ያስ <u>በ</u>	NT /	\ \ \
INECTIONS DAINE	121	\$21,794,440.57 \$21,794,440.57		-			-		117	1 0
	MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	POPULAR 39 MORTGAGE, INC Unavailable 8 47	POPULAR MORTGAGE, INC Unavailable 8 \$1,379,515.47	POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC Unavailable SUNTRUST MORTGAGE, INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGA	POPULAR MORTGAGE, INC Unavailable POPULAR MORTGAGE, INC SUNTRUST MORTGAGE INC Unavailable POPULAR MORTGAGE INC Unavailable POPULAR 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 REGIONS BANK SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGA	POPULAR MORTGAGE, INC Unavailable 8 \$1,379,515.47 17.99% 0 \$0.00	POPULAR MORTGAGE, INC Unavailable	POPULAR MORTGAGE, INC	POPULAR MORTGAGE, INC	POPULAR MORTGAGE, INC 147 157,669,293.97 100%

<u> </u>	$\overline{}$. — —			T		
31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,159,214.80	100% 0	\$0.00	0 \$0.00	
31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	0 \$0.00	NA 0 \$0.00	NA
Fotal Total		39	\$2,185,685.01	100% 0		0 \$0.00	
		10	\frac{1}{2} \frac\	1000		- 100000	NI/
S1412HWX3 Fotal	REGIONS BANK	19 19	\$2,481,233.11 \$2,481,233.11	100% 0 100% 0	0 \$0.00 0 \$0 00	NA 0 \$0.00 0 \$0.00	NA
otal	+	17	\$2,481,233.11	100 70 0	130.00	<u> U Φυ•υυ </u>	
1412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95% 0	0 \$0.00	NA 0 \$0.00	N/
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15			NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83% 0	3 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66% 0	3 \$0.00	NA 0 \$0.00	N.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91% 0	3 \$0.00	NA 0 \$0.00	N.
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86% 0	3 \$0.00	NA 0 \$0.00	N.
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00			NA 0 \$0.00	N
<u> </u>	FREMONT BANK	1	\$194,000.00	9.16% 0		NA 0 \$0.00	N.
<u> </u>	ILLINI BANK	1	\$37,000.00	1.75% 0)\$0.00	NA 0 \$0.00	N.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59% 0	3 \$0.00	NA 0 \$0.00	N
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04% (3 \$0.00	NA 0 \$0.00	N.
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08% 0	3 \$0.00	NA 0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81% 0)\$0.00	NA 0 \$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06% 0)\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36% 0	3 \$0.00	NA 0 \$0.00	N
Total		17	\$2,118,445.03	100% 0	\$0.00	0 \$0.00	_
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15% 0	00 02	NA 0 \$0.00	N
)14121112127	ANCHORDINGE	1	\$143,000.00		0 \$0.00	NA 0 \$0.00	N

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	CITIZENS FIRST WHOLESALE MORTGAGE						
	COMMUNITYONE BANK, N.A	1	\$51,803.42				NA 0
<u> </u>	DORAL BANK	4	\$289,903.52	4.66% 0	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96				NA 0
<u></u>	REGIONS BANK	10	\$1,748,646.82	1 1			NA 0
	Unavailable	5	\$1,122,799.73		_		NA 0
Total		34	\$6,221,074.72	100% 0	\$0.00	0 \$0.00	0
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66				NA 0
	Unavailable	4	\$597,731.04		+		NA 0
Total		30	\$5,848,133.87	100% 0	\$0.00	0 \$0.00	0
				——— '	$\perp \! \! \perp \! \! \perp$		
31412M2F4	ADVANTAGE BANK	2	\$191,300.00			 	NA 0
<u> </u>	AMERICAN BANK	1	\$96,503.01	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11% 0	\$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$188,500.00				NA 0
<u> </u>	BANK OF STANLY	2	\$207,000.00		1		NA 0
	CARROLLTON BANK	2	\$194,500.00	1.32% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$152,000.00		\$0.00		NA 0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$46,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$56,000.00				NA 0
<u> </u>	DORAL BANK	1	\$73,728.88	0.5% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00				NA
	FIRST PLACE BANK	3	\$643,306.65	4.36% 0	\$0.00	NA 0 \$0.00	NA (
	FREMONT BANK	2	\$405,000.00	2.75% 0	\$0.00	NA 0 \$0.00	NA

	GATEWAY MORTGAGE	1	\$90,000.00	0.61%	0.9	\$0.00	NA		\$0.00	NA 0
	CORPORATION	1	Ψ20,000.00	0.01 /	U 4	JU.UU	1 11 3		Ψ0.00	11710
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	ILLINI BANK	1	\$13,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0 \$	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00		4			L	\$0.00	
<u> </u>	REGIONS BANK	27	\$4,960,509.59	33.65%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0\$	\$0.00	NA	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0 \$	\$0.00	NA	. 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0 \$	\$0.00	NA	, 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,000.00						\$0.00	
	Unavailable	4	\$343,000.00					_	\$0.00	1
Total	+	89	\$14,739,628.39	100%	0 \$	50.00		0	\$0.00	0
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0 \$	\$0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0 \$	\$0.00			\$0.00	
	Unavailable	7	\$973,531.88	8.96%	0 \$	\$0.00	NA	0	\$0.00	NA

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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	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0 \$0	.00	NA	0 \$0.00	NA
	BANK OF STANLY	2	\$140,000.00	2.78%	0 \$0	.00	NA	0.00\$	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0 \$0	.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0 \$0	.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0 \$0	.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0 \$0	.00	NA	0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0\$0	.00	NA	\$0.00	NA
	DORAL BANK	2	\$194,324.52	3.85%	0 \$0	.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0 \$0	.00	NA	\$0.00	NA
	FREMONT BANK	3	\$581,300.00	11.53%	0 \$0	.00	NA	0\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0 \$0	.00	NA	\$0.00	NA
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	,			0 \$0.00	NA
	LAKE AREA BANK	1	\$270,000.00	5.35%	0 \$0	.00	NA	0.00	NA
	REGIONS BANK	17	\$1,524,412.15	30.23%	0 \$0	.00	NA	0.00\$	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0 \$0	.00	NA	\$0.00	NA
	TIERONE BANK	2	\$152,772.38	3.03%	0 \$0	.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0 \$0	.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0 \$0	.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0 \$0	.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,914.04	0.49%				\$0.00	NA
	Unavailable	4	\$297,265.68	5.89%	_			0.00\$	NA
Total		49	\$5,042,263.77	100%	0 \$0	.00	(\$0.00	

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	ARVEST MORTGAGE		4					
31412M2J6	COMPANY	1	\$50,750.00	1.68%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$629,194.87	20.85%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$3,017,497.59	100%	0 \$0.00	0	\$0.00	
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31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0 \$0.00	NA 0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0 \$0.00	NA 0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0 \$0.00	NA 0	\$0.00	NA
	REGIONS BANK	4	\$586,009.88	47.47%	0 \$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0 \$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$148,727.63	12.04%	0 \$0.00	NA 0	\$0.00	NA
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	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00		0 \$0.00		\$0.00	NA
	CORTRUST BANK	1	\$278,100.00	12.25%	0 \$0.00	NA 0	\$0.00	NA
	DORAL BANK	2	\$259,953.17	11.45%	0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0 \$0.00	NA 0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0 \$0.00	NA 0	\$0.00	NA
		1	\$185,000.00	8.15%	0 \$0.00	NA 0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY									l	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,269,436.78	100%	0	\$0.00		0	\$0.00		0
								L			
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0	\$0.00	NA	.0
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$299,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	7	\$2,068,021.00	6.72%	0 \$0.00		0 \$0.00		0
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	1	\$252,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	3	\$590,350.00		0 \$0.00		0 \$0.00	NA	T
MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0 \$0.00	NA	0 \$0.00		
	1	\$210,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
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NASA FEDERAL CREDIT UNION								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53% (\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41% (\$0.00	NA	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	\$0.00	NA	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$179,255.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79% (\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	\$0.00	NA	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$366,850.00	1.19% (\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39% (\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY	4	\$588,154.96	1.91% (\$0.00	NA	0 \$0.00	NA	.0

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UNIVERSAL MORTGAGE	1	\$324,668.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	. C
Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00				NA	. C
Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	. C
	147	\$30,752,722.91	100%	0	\$0.00		0	\$0.00		0
FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	. C
PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	. С
Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	\$0.00	NA	. (
	100	\$21,689,886.90	100%	0	\$0.00		0	\$0.00		0
CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	. C
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	. C
DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	\$0.00	NA	. (
FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	\$0.00	NA	. (
HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	. (
MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	. (
MIDWEST LOAN SERVICES INC	1	\$137,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	. (
MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	\$0.00	NA	. (
NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	. (
	1	\$172,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Y-12 FEDERAL CREDIT UNION Unavailable FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable CENTRAL MORTGAGE COMPANY COMMUNITY CREDIT UNION OF LYNN DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FIRST PLACE BANK HAMPDEN BANK MACHIAS SAVINGS BANK MIDWEST LOAN SERVICES INC MONSON SAVINGS BANK NUMARK CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT	UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Y-12 FEDERAL CREDIT UNION Unavailable FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable CENTRAL MORTGAGE COMPANY COMMUNITY CREDIT UNION OF LYNN DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FIRST PLACE BANK HAMPDEN BANK MACHIAS SAVINGS BANK MIDWEST LOAN SERVICES INC MONSON SAVINGS BANK NUMARK CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION 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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	2	\$616,932.12	18.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,408,997.85	100% 0 \$0.00	0 \$0.00	0
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$288,000.00		NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$417,000.00	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$266,000.00		NA 0 \$0.00	NA 0
<u> </u>	FIRST PLACE BANK	3	\$625,310.99		NA 0 \$0.00	NA 0
<u> </u>	FREMONT BANK	1	\$165,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00		NA 0 \$0.00	NA 0
<u> </u>	MARQUETTE BANK	2	\$454,600.00	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44% 0 \$0.00	NA 0 \$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,792,151.87	23.78% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$7,538,516.16	100% 0 \$0.00	0 \$0.00	
				·———		\longrightarrow
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73		NA 0 \$0.00	NA
Total		106	\$23,755,198.73	100% 0 \$0.00	0 \$0.00	

31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	21	\$5,135,742.54		0 \$0.00		0 \$0.00	NA 0
Total		71	\$17,772,645.85	100%	0 \$0.00		0 \$0.00	0
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$386,149.00				0 \$0.00	NA
	Unavailable	3	\$417,183.81	12.04%			0 \$0.00	NA 0
Total		20	\$3,463,873.81	100%	0 \$0.00		0 \$0.00	0
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0 \$0.00	NA	0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0 \$0.00	NA	0 \$0.00	NA 0
	RBC BANK (USA)	1	\$278,908.01		0 \$0.00		0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0 \$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$118,590.73	1.93%	0 \$0.00	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0
		3	\$542,797.67	8.84%	0 \$0.00	NA	0 \$0.00	NA 0

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	WILMINGTON TRUST COMPANY							
	Unavailable	2	\$498,112.99	8.1%	0 \$0.00	NA (0 \$0.00	NA
Total		38	\$6,140,851.57		0 \$0.00		0 \$0.00	0
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0 \$0.00	NA(0 \$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	2	\$183,285.44	2.91%	0 \$0.00	NAC	0 \$0.00	NA (
Total		26	\$6,297,371.33		0 \$0.00		0 \$0.00	0
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0 \$0.00	NA (0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0 \$0.00	NA (0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0 \$0.00	NA (0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0 \$0.00	NA (0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0\$0.00	NA (0 \$0.00	NA
	FREMONT BANK	1	\$167,440.55	3.49%	0 \$0.00	NAC	0 \$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$143,870.81		0 \$0.00	NA	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0 \$0.00	NA (0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0 \$0.00	NA (0\$0.00	NA(
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0 \$0.00	NA (0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0 \$0.00	NA	0 \$0.00	NA
	PFF BANK AND TRUST	1	\$104,646.59	2.18%	0 \$0.00	NA (0 \$0.00	NA
	STANDARD MORTGAGE	1	\$92,992.63	1.94%	0 \$0.00	NA 0	0 \$0.00	NA

	CORPORATION		1	1				
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0 \$0.00	NA	0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$68,002.58	1.42%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$568,400.34	11.83%			0 \$0.00	NA 0
Total		33	\$4,799,730.42	100%	0 \$0.00	———	0 \$0.00	0
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79% (0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0 \$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$2,257,215.64	70.66%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$3,194,169.46	100%	0 \$0.00		0 \$0.00	0
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0 \$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15% (0 \$0.00	NA	0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0 \$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0\$0.00	NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04% (0 \$0.00	NA	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81% (0 \$0.00	NA	0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0 \$0.00	NA	0 \$0.00	NA 0
	PIONEER BANK	1	\$85,227.30	2.3%	0 \$0.00	NA	0 \$0.00	NA (
	THUNDER BANK	1	\$20,633.98	0.56%	00.00	NA	0 \$0.00	NA (
		1	\$96,762.92	2.61%	00.00	NA	0 \$0.00	NA (

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

BANK OF STA	NLY 1	\$417,000.00	1.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
BANK OF WA	USAU 1	\$179,829.21	0.47% 0 \$0.0	00 NA 0 \$0.00	NA 0
BANKERS FINANCIAL G INC	ROUP 1	\$395,659.05	1.03% 0 \$0.0	00 NA 0 \$0.00	NA 0
BLACKHAWK BANK	STATE 1	\$304,710.60	0.79% 0 \$0.0	00 NA 0 \$0.00	NA 0
BOEING EMPI CREDIT UNIO	4	\$1,358,845.82	3.54% 0 \$0.0	00 NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLO	')	\$547,678.17	1.43% 0 \$0.0	00 NA 0 \$0.00	NA 0
CHEVY CHAS BANK, FSB - DEDICATED CHANNEL	E 6	\$1,646,012.72	4.29% 0 \$0.0	00 NA 0 \$0.00	NA 0
CO-OP SERVIO CREDIT UNIO		\$264,760.44	0.69% 0 \$0.0	00 NA 0 \$0.00	NA 0
DEDHAM INSTITUTION SAVINGS	FOR 1	\$349,334.08	0.91% 0 \$0.0	00 NA 0 \$0.00	NA 0
DESERT SCHO FEDERAL CRE UNION		\$751,803.04	1.96% 0 \$0.0	00 NA 0 \$0.00	NA 0
DOW LOUISIA FEDERAL CRE UNION		\$179,833.28	0.47% 0 \$0.0	00 NA 0 \$0.00	NA 0
DUBUQUE BA AND TRUST COMPANY	NK 3	\$817,330.06	2.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
DURANT BAN TRUST COMP.	1 71	\$598,937.17	1.56% 0 \$0.0	00 NA 0 \$0.00	NA 0
EPHRATA NA' BANK	TIONAL 1	\$416,613.77	1.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
FARMERS & MERCHANTS	BANK 1	\$197,412.51	0.51% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST FEDERA BANK OF THE MIDWEST		\$190,236.07	0.5% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST FEDERA SAVINGS BAN	7)	\$488,748.07	1.27% 0 \$0.0	NA 0 \$0.00	NA 0
FIRST HERITA FINANCIAL CORPORATIO	1	\$192,000.00	0.5% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST INTERS BANK	STATE 5	\$1,210,224.88	3.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST MORTO COMPANY, L.	1 7	\$2,014,896.96	5.25% 0 \$0.0		
	1	\$274,039.74	0.71% 0 \$0.0	NA 0 \$0.00	NA 0

FIRST MORTGAGE CORPORATION							
FORUM CREDIT UNION	1	\$184,824.46	0.48%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$195,318.92	0.51% 0	\$0.00	NA	0 \$0.00	NA
GMAC BANK	2	\$600,468.09	1.57% 0	\$0.00		0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24% 0	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$181,951.91	0.47% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$185,800.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$299,722.14	0.78% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$189,840.37	0.49% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$263,772.70	0.69% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$215,795.05	0.56% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$408,412.12	1.06% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78% 0			0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51% 0	\$0.00	NA	0 \$0.00	NA
	1	\$205,577.15	0.54% 0	\$0.00	NA	0 \$0.00	NA

DINION PEOPLES SECURITY BANK AND TRUST COMPANY S185,761.15 0.48% 0 \$0.00 NA 0 \$0.0	ORNL FEDERAL CREDIT UNION							
BANK AND TRUST COMPANY S185,761.15 0.48% 0 \$0.00 NA 0 \$0.00		1	\$251,543.15	0.66%	0 \$0.00	NA	0 \$0.00	NA
UNION 1 \$1/5,337.43 0.46% 0.50.00 NA 0.	BANK AND TRUST	1	\$185,761.15	0.48%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT		1	\$175,337.45	0.46%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$205,018.95 0.53% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	5	\$1,147,666.15	2.99%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	FEDERAL CREDIT	1	\$205,018.95	0.53%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD PACIFIC MORTGAGE, INC S1417,000.00 1.09% 0 \$0.00 NA 0 \$0.0	REGIONS BANK	1	\$346,171.22	0.9%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD PACIFIC MORTGAGE, INC STATE BANK OF THE LAKES S539,200.00 1.41% 0 \$0.00 NA		1						
MORTGAGE, INC 1 \$417,000.00 1.09% 0\$0.00 NA	SOVEREIGN BANK, A FEDERAL SAVINGS							
LAKES 2 \$5.39,200.00 1.41% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
BANK, A MASSACHUSETTS 1 \$246,447.25 0.64% 0 \$0.00 NA		2	\$539,200.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION TRAVERSE CITY STATE BANK UNITUS COMMUNITY CREDIT UNION 1 \$327,688.78 \$2,193,749.45 5.72% 0 \$0.00 NA 0 \$0.00	BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$246,447.25	0.64%	0 \$0.00	NA	0 \$0.00	NA
COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION 1 \$203,344.01 0.53% 0 \$0.00 NA 0 \$0.00 NA \$200,422.13 0.53% 0 \$0.00 NA 0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$350,050.00 0.91% 0 \$0.00 NA 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 1 \$327,688.78 0.85% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL MORTGAGE 8 \$2,193,749.45 5.72% 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL	THE NATIONAL BANK OF	1	\$416,613.77	1.09%	0 \$0.00	NA	0 \$0.00	NA
UNION	COUNTRY BANC MORTGAGE	1	\$203,344.01	0.53%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK 1 \$350,050.00 0.91% 0 \$0.00 NA 0 \$0.00		1	\$201,422.13	0.53%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY 1 \$327,688.78 0.85% 0 \$0.00 NA 0 \$0.00		1	\$350,050.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE 8 \$2,193,749.45 5.72% 0 \$0.00 NA 0 \$0.00 NA	UNITUS COMMUNITY	1	\$327,688.78	0.85%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE	8	\$2,193,749.45	5.72%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL 1 \$265,303.43 0.69% 0 \$0.00 NA 0 \$0.00 NA		1	\$265,303.43	0.69%	0 \$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK 1 \$211,500.00 0.55% 0 \$0.00 NA 0 \$0.00 NA	WALLICK AND VOLK	1	\$211,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA

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	INC							
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,027,846.46	13.14%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$38,355,007.75	100%	0 \$0.00		0 \$0.00	
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$104,328.33	1.58%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0 \$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$74,520.23	1.13%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0 \$0.00	NA	0 \$0.00) NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0 \$0.00	NA	0 \$0.00) NA
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51		0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0 \$0.00	NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0 \$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0 \$0.00	NA	0 \$0.00	NA
	MACON BANK, INC	1	\$34,895.76	0.53%	0 \$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0 \$0.00	NA	0 \$0.00) NA
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0 \$0.00	NA	0 \$0.00	NA
	PARK BANK	1	\$81,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,626,990.00				1		\$0.00	NA	0
Total		55	\$6,610,509.86	100%	0	\$0.00		0	\$0.00		0
								L			
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4% 0	\$0.00	NA	0 \$0.00	NA	A C
CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97% 0	\$0.00	NA	0 \$0.00	NA	A C
CENTRUE BANK	1	\$154,041.28	0.98% 0	\$0.00	NA	0 \$0.00	NA	A C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46% 0	\$0.00	NA	0 \$0.00	NA	A C
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98% 0	\$0.00	NA	0 \$0.00	NA	A C
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38% 0	\$0.00	NA	0 \$0.00	NA	A ()
COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	\$0.00	NA	0 \$0.00	NA	A C
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21% 0	\$0.00	NA	0 \$0.00	NA	A 0
CORTRUST BANK	1	\$146,720.00	0.93% 0	\$0.00	NA	0 \$0.00	NA	A C
CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,810.08	1.09% 0			0 \$0.00		A C
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08% 0	\$0.00	NA	0 \$0.00	NA	A C
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48% 0	\$0.00	NA	0 \$0.00	NA	A ()
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55% 0	\$0.00	NA	0 \$0.00	NA	A 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA	A 0
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89% 0	\$0.00	NA	0 \$0.00	NA	A 0
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22% 0	\$0.00	NA	0 \$0.00	NA	V 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91% 0	\$0.00	NA	0 \$0.00	NA	A 0
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	A 0
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18% 0			0 \$0.00		V 0
FIRST NATIONAL	1	\$223,589.41	1.42% 0	Ιφα αα		0 \$0.00	NA	

BANK OF GRANT PARK								
FOSTER BANK	1	\$198,737.67	1.26%	\$0.00	NA (\$0.00	NA	0
FREMONT BANK	2	\$328,938.79	2.09%	\$0.00	NA (\$0.00	NA	. (
HAWTHORN BANK	1	\$120,000.00	0.76%		NA (\$0.00	NA	
HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	\$0.00	NA	\$0.00	NA	, C
HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1% (\$0.00	NA	\$0.00	NA	, C
HONOR CREDIT UNION	1	\$31,500.00	0.2%	\$0.00	NA	\$0.00	NA	, C
HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	\$0.00	NA	\$0.00	NA	, C
I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	\$0.00	NA	\$0.00	NA	C
ILLINI BANK	1	\$46,701.36	0.3%	\$0.00	NA (\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76% (\$0.00	NA	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94% (\$0.00	NA (\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	\$0.00	NA (\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.25%	\$0.00	NA (\$0.00	NA	0
LAKE REGION BANK	2	\$156,014.77	0.99% (\$0.00	NA (\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	\$0.00	NA	\$0.00	NA	, C
LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	\$0.00	NA (\$0.00	NA	. C
MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	\$0.00	NA	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	\$0.00	NA	\$0.00	NA	. O
MID-ISLAND MORTGAGE CORP	1	\$163,968.35	1.04%	\$0.00	NA	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19% (\$0.00	NA	\$0.00	NA	. 0
ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	\$0.00	NA	\$0.00	NA	. 0
PARK BANK	1	\$112,000.00	0.71% (\$0.00	NA (\$0.00	NA	0
	2	\$167,688.93	1.07% (\$0.00	NA (\$0.00	NA	_

POPULAR MORTGAGE, INC							
PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$228,509.14	1.45%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$22,809.01	0.15%	0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%			0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$196,344.42	1.25%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05		0 \$0.00		0 \$0.00	NA
	1	\$417,000.00	2.65%	0 \$0.00	NA	0 \$0.00	NA

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

	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$60,000.00	2.05%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$27,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,274.86	2.06%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$438,750.53	15%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,923,319.95	100%	0 \$0.00	0 \$0.00	0
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27		0 \$0.00		NA 0
	GMAC BANK	1	\$109,319.62	3.6%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%			NA 0
	Unavailable	10	\$733,490.17	24.13%			NA 0
Total		30	\$3,039,277.35	100%	0 \$0.00	0 \$0.00	0
		\longrightarrow					
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0 \$0.00	NA 0 \$0.00	NA 0
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	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$319,010.47	17.21%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,854,895.67	100%	0 \$0.00	0 \$0.00	
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$65,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	ALLY BANK	5	\$983,785.96	6.11%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0 \$0.00		NA
	AUBURNBANK	1	\$50,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12		0 \$0.00		NA
	CARROLLTON BANK	1	\$135,692.35	0.84%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$187,562.09	1.16%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0 \$0.00	NA 0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0 \$0.00	NA 0 \$0.00	NA

GMAC BANK	1	\$219,031.16	1.36%	0 \$0.00	NA 0 \$0	.00 NA
HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	\$0.00	NA 0 \$0	.00 NA
HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33% (0 \$0.00	NA 0 \$0	.00 NA
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0 \$0.00	NA 0 \$0	.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	·		
MACON BANK, INC	2	\$247,825.66	1.54%	0 \$0.00		
MAX CREDIT UNION	1	\$189,570.19	1.18%	0 \$0.00	NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99% (0 \$0.00	NA 0 \$0	.00 NA
MID-ISLAND MORTGAGE CORP	1	\$375,000.00	2.33%	0 \$0.00	NA 0 \$0	.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0 \$0.00	NA 0 \$0	.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	\$0.00	NA 0 \$0	.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	\$0.00	NA 0 \$0	.00 NA
PIONEER BANK	1	\$50,006.69	0.31%	0 \$0.00	NA 0 \$0	.00 NA
POPULAR MORTGAGE, INC	1	\$104,758.97	0.65%	0 \$0.00	NA 0 \$0	.00 NA
RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0.00	NA 0 \$0	.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0 \$0.00	NA 0 \$0	.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0 \$0.00	NA 0 \$0	.00 NA
TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	\$0.00	NA 0 \$0	.00 NA
THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	\$0.00	NA 0 \$0	.00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0 \$0.00	NA 0 \$0	.00 NA
TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	\$0.00	NA 0 \$0	.00 NA
UNIVERSAL MORTGAGE	1	\$134,378.78	0.83%	\$0.00	NA 0 \$0	.00 NA
MORIGAGE						

	CORPORATION	Ī	1	ı ,			ľ				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0	\$0.00	NA	10
Total		87	\$16,103,906.76	100%	0	\$0.00		0	\$0.00		0
					\int_{\cdot}^{\cdot}						\prod'
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0	\$0.00	NA	10
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0	\$0.00	NA	10
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38		Ш				\$0.00	NA	4
	Unavailable	3	\$626,865.56		—			_	\$0.00	NA	_
Total		23	\$4,567,771.54	100%	0	\$0.00		0	\$0.00		0
214121433/20	GMAC BANK		\$222.580.22	6.89%		00.00	NΙΛ	0	\$0.00	N /	$\frac{1}{2}$
31412MW20	PHH MORTGAGE	2	\$223,580.22	0.89%	۲	\$0.00	INA	U	\$0.00	NA	
	CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		28	\$3,243,200.52	100%	-				\$0.00		0
					Γ						
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	\$0.00	NA	v 0
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	\$0.00	NA	1 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	10
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	\$0.00	NA	10
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14						\$0.00	NA	
	Unavailable	29	\$3,927,414.42	76.38%	_	1 1		_	\$0.00	NA	_
Total		38	\$5,141,958.30	100%	0	\$0.00		0	\$0.00		0
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	10
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	10
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		74	\$4,447,489.13	100%	0	\$0.00		0	\$0.00		0
31412MW61	ADVANCIAL FEDERAL CREDIT	1	\$147,053.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

UNION					
AEA FEDERAL CREDIT UNION	1 21	\$138,978.31	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
AF BANK	1	\$121,045.44	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
ALASKA USA FEDERAL CRE UNION	DIT 2	\$291,541.11	0.25% 0 \$0).00 NA 0	\$0.00 NA 0
ALERUS FINA	NCIAL 10	\$1,517,404.06	1.28% 0 \$0	0.00 NA 0	\$0.00 NA 0
ALLY BANK	14	\$3,426,002.12	2.88% 0 \$0	0.00 NA 0	\$0.00 NA 0
ALPINE BANK ILLINOIS	OF 3	\$773,733.18	0.65% 0 \$0	0.00 NA 0	\$0.00 NA 0
AMARILLO NATIONAL BA	NK 11	\$1,243,010.37	1.05% 0 \$0	0.00 NA 0	\$0.00 NA 0
AMEGY MORT	GAGE 17	\$3,534,684.76	2.98% 0 \$0	0.00 NA 0	\$0.00 NA 0
AMERICA FIRS FEDERAL CRE UNION		\$1,698,629.94	1.43% 0 \$0	0.00 NA 0	\$0.00 NA 0
AMERICAN BA CENTER FIRST		\$104,607.16	0.09% 0 \$0	0.00 NA 0	\$0.00 NA 0
ANCHORBANI	K FSB 2	\$335,089.65	0.28% 0 \$0	0.00 NA 0	\$0.00 NA 0
ARIZONA STA CREDIT UNION	1 31	\$490,052.09	0.41% 0 \$0	0.00 NA 0	\$0.00 NA 0
ASSOCIATED I NA	BANK, 64	\$10,653,078.69	8.97% 0 \$0	0.00 NA 0	\$0.00 NA 0
AURORA FINA GROUP INC	NCIAL 1	\$109,592.73	0.09% 0 \$0	0.00 NA 0	\$0.00 NA 0
BANCO SANTA PUERTO RICO	ANDER 5	\$626,102.44	0.53% 0 \$0	0.00 NA 0	\$0.00 NA 0
BANCORPSOU BANK	TH 5	\$1,042,950.46	0.88% 0 \$0	0.00 NA 0	\$0.00 NA 0
BANK FIRST NATIONAL	12	\$1,379,614.29	1.16% 0 \$0	0.00 NA 0	\$0.00 NA 0
BANK MUTUA	L 11	\$1,221,270.42	1.03% 0 \$0	0.00 NA 0	\$0.00 NA 0
BANK OF THE CASCADES	1	\$260,000.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA 0
BANK OF WHI NA	TTIER, 1	\$59,775.95	0.05% 0 \$0	0.00 NA 0	\$0.00 NA 0
BANK-FUND S FEDERAL CRE UNION		\$1,638,300.00	1.38% 0 \$0	0.00 NA 0	\$0.00 NA 0
BANKIOWA	1	\$67,000.00	0.06% 0 \$0	\overline{NA} 0	\$0.00 NA 0
BAXTER CREE UNION	DIT 3	\$797,984.01	0.67% 0 \$0	0.00 NA 0	\$0.00 NA 0
BAY FEDERAL CREDIT UNION	1 21	\$446,307.06	0.38% 0 \$0	0.00 NA 0	\$0.00 NA 0
BENCHMARK	BANK 4	\$1,045,392.97	0.88% 0 \$0	0.00 NA 0	\$0.00 NA 0
BETHPAGE FE CREDIT UNION	')	\$273,000.00	0.23% 0 \$0	0.00 NA 0	\$0.00 NA 0

BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	\$0.00	NA	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	\$0.00	NA	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	\$0.00	NA	0\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	\$0.00	NA	\$0.00	NA	7 (
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	\$0.00	NA	\$0.00	NA	7 (
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	\$0.00	NA	7 C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55% (\$0.00	NA	\$0.00	NA	Y C
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	\$0.00	NA	\$0.00	NA	7 0
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	\$0.00	NA	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	\$0.00	NA	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$340,321.98	0.29%	\$0.00	NA	\$0.00	NA	7 0
CORTRUST BANK	12	\$1,707,076.95	1.44% (\$0.00	NA	\$0.00	NA	7 0
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	\$0.00	NA	\$0.00	NA	7 0
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	\$0.00	NA	\$0.00	NA	v 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	\$0.00	NA	\$0.00	NA	v 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56% (\$0.00	NA	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04% (\$0.00	NA	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14% (\$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	13	\$1,589,592.86	1.34%	\$0.00	NA	\$0.00	NA	0

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

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

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

	UNION					
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$239,106.74		NA 0 \$0.00	NA 0
	Unavailable	165	\$26,888,646.57	22.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		723	\$118,768,264.15	100% 0 \$0.00	0 \$0.00	0
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00		NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$82,216.31	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$51,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$70,952.55	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	11	\$629,738.50	5.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	2	\$121,614.54	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$61,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$57,000.00		NA 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$44,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

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

FIRST CENTURY BANK	1	\$58,400.63	0.47%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,726.03	0.62%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1% (\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$82,210.22	0.66%	\$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30				0 \$0.00		
FREMONT BANK	5	\$298,165.22	2.4% (\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00				0 \$0.00		
GUARDIAN MORTGAGE COMPANY INC	1	\$72,450.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$46,411.14	0.37%	\$0.00	NA	0 \$0.00	NA	0
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%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	\$0.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	1	\$75,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	\$0.00	NA	0 \$0.00		
ILLINI BANK	1	\$74,437.62	0.6%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	\$0.00	NA	0 \$0.00		
	1	\$65,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
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2	\$132,800.00	1.07%	0 \$0.00	NA	\$0.00	NA 0
3	\$183,830.48	1.48%	0 \$0.00	NA	\$0.00	NA 0
2	\$112,420.63	0.9%	0 \$0.00	NA	\$0.00	NA 0
1	\$59,674.40	0.48%	0 \$0.00	NA	\$0.00	NA 0
1	\$58,240.00	0.47%	0 \$0.00	NA (\$0.00	NA 0
1	\$44,843.61	0.36%	0 \$0.00			
2	\$98,442.66	0.79%	0 \$0.00	NA	\$0.00	NA 0
1	\$65,000.00	0.52%	0 \$0.00	NA (\$0.00	NA 0
1	\$21,375.00					
1	\$37,400.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
2	\$129,721.98	1.04%	0 \$0.00	NA	\$0.00	NA 0
1	\$64,776.49	0.52%	0 \$0.00	NA	\$0.00	NA 0
4	\$244,256.45	1.96%	0 \$0.00	NA (\$0.00	NA 0
2	\$114,669.23	0.92%	0 \$0.00	NA(\$0.00	NA
1	\$50,100.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
1	\$53,645.00	0.43%	0 \$0.00	NA	\$0.00	
1	\$60,289.74	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$74,742.11	0.6%	0 \$0.00	NA	\$0.00	NA
	3 2 1 1 1 2 1 1 4	3 \$183,830.48 2 \$112,420.63 1 \$59,674.40 1 \$58,240.00 1 \$44,843.61 2 \$98,442.66 1 \$65,000.00 1 \$21,375.00 1 \$37,400.00 2 \$129,721.98 1 \$64,776.49 4 \$244,256.45 2 \$114,669.23 1 \$50,100.00 1 \$53,645.00 1 \$60,289.74	3 \$183,830.48 1.48% 2 \$112,420.63 0.9% 1 \$59,674.40 0.48% 1 \$58,240.00 0.47% 1 \$44,843.61 0.36% 2 \$98,442.66 0.79% 1 \$65,000.00 0.52% 1 \$21,375.00 0.17% 1 \$37,400.00 0.3% 2 \$129,721.98 1.04% 1 \$64,776.49 0.52% 4 \$244,256.45 1.96% 2 \$114,669.23 0.92% 1 \$53,645.00 0.43% 1 \$53,645.00 0.43% 1 \$60,289.74 0.48%	3 \$183,830.48 1.48% 0 \$0.00 2 \$112,420.63 0.9% 0 \$0.00 1 \$59,674.40 0.48% 0 \$0.00 1 \$58,240.00 0.47% 0 \$0.00 1 \$44,843.61 0.36% 0 \$0.00 2 \$98,442.66 0.79% 0 \$0.00 1 \$65,000.00 0.52% 0 \$0.00 1 \$21,375.00 0.17% 0 \$0.00 1 \$37,400.00 0.3% 0 \$0.00 2 \$129,721.98 1.04% 0 \$0.00 1 \$64,776.49 0.52% 0 \$0.00 4 \$244,256.45 1.96% 0 \$0.00 2 \$114,669.23 0.92% 0 \$0.00 1 \$50,100.00 0.4% 0 \$0.00 1 \$53,645.00 0.43% 0 \$0.00 1 \$60,289.74 0.48% 0 \$0.00	3 \$183,830.48	3 \$183,830.48

TRUST CREDIT	1	\$70,749.66	0.57%	0	\$0.00	NA	. (\$0.00	NA	A C
BANK, L TION	1	\$65,600.00	0.53%	0	\$0.00	NA	. (\$0.00	NA	A C
SECURITY D TRUST	1	\$59,789.25	0.48%	0	\$0.00	NA	(\$0.00	NA	A C
TATE RUST	2	\$58,100.00	0.47%	0	\$0.00	NA	(\$0.00	NA	A C
EMPLOYEES CREDIT	1	\$52,813.84	0.42%	0	\$0.00	NA	. (\$0.00	NA	A C
TY ITY CREDIT	1	\$69,756.72	0.56%	0	\$0.00	NA	. (\$0.00	NA	A C
T TRUST	1	\$79,000.00	0.64%	0	\$0.00	NA	(\$0.00	NA	A C
TER L BANK & DMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	. (\$0.00	NA	A C
N GE Y OF NEW	1	\$21,400.00	0.17%	0	\$0.00	NA	. (\$0.00	NA	A 0
T GE INC	1	\$60,000.00	0.48%	0	\$0.00	NA	(\$0.00	NA	A C
R FEDERAL NION	4	\$175,269.90	1.41%	0	\$0.00	NA	(\$0.00	NA	A ()
NK	1	\$65,000.00	0.52%	0	\$0.00	NA	(\$0.00	N.A	A ()
MUNITY IUSETTS ATIVE	1	\$57,798.43								
L BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	(\$0.00	NA	A 0
E CITY NK	1	\$83,720.00	0.67%	0	\$0.00	NA	(\$0.00	NA	A 0
IORTGAGE	2	\$85,700.00	0.69%	0	\$0.00	NA	(\$0.00	NA	A O
TY & IPLOYEES NION	1	\$50,000.00	0.4%	0	\$0.00	NA	(\$0.00	NA	A 0
BANK AND DMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	(\$0.00	NA	A O
	CREDIT BANK, L FION SECURITY D TRUST C TATE RUST EMPLOYEES CREDIT TY ITY CREDIT T TRUST C FER L BANK & DMPANY N GE C OF NEW T GE INC T FEDERAL NION NK MUNITY IUSETTS ATIVE C L BANK E CITY NK IORTGAGE C TY & IPLOYEES NION BANK AND	CREDIT 1 BANK, L 1 TION SECURITY D TRUST 1 TATE RUST EMPLOYEES CREDIT 1 TY ITY CREDIT 1 TER L BANK & 1 MPANY N GE V OF NEW 1 TGE INC T	CREDIT 1 \$70,749.66 BANK, L 1 \$65,600.00 CION SECURITY D TRUST 1 \$59,789.25 TATE RUST 2 \$58,100.00 EMPLOYEES CREDIT 1 \$69,756.72 T TRUST 1 \$79,000.00 TER L BANK & 1 \$55,500.00 MPANY N GE (OF NEW 1 \$21,400.00 T GE INC 1 \$60,000.00 T FEDERAL NION 1 \$65,000.00 MINK 1 \$65,000.00 MUNITY 1 \$57,798.43 ATIVE 1 \$45,340.18 E CITY NK 1 \$83,720.00 MORTGAGE 2 \$85,700.00 TY & IUSETTS 1 \$57,000.00 TY & IUSETTS 1 \$57,798.43 T L BANK 1 \$45,340.18 E CITY NK 1 \$83,720.00 MORTGAGE 2 \$85,700.00 TY & IUSETS 1 \$50,000.00 NION BANK AND 1 \$51,300.00	CREDIT 1 \$70,749.66 0.57% BANK, L 1 \$65,600.00 0.53% TION SECURITY D TRUST 1 \$59,789.25 0.48% TATE RUST 2 \$58,100.00 0.47% EMPLOYEES CREDIT 1 \$69,756.72 0.56% T TRUST 1 \$79,000.00 0.64% TER L BANK & 1 \$55,500.00 0.45% EMPANY N GE COF NEW 1 \$21,400.00 0.17% T GE INC 1 \$60,000.00 0.48% E FEDERAL NION 1 \$65,000.00 0.52% MUNITY TUSETTS 1 \$57,798.43 0.46% MUNITY TUSETTS 1 \$57,798.43 0.46% E CITY NK 1 \$83,720.00 0.67% RORTGAGE 2 \$85,700.00 0.69% TY & IPLOYEES 1 \$50,000.00 0.41% BANK AND 1 \$51,300.00 0.41%	CREDIT 1 \$70,749.66 0.57% 0 BANK, L 1 \$65,600.00 0.53% 0 TION SECURITY D TRUST 1 \$59,789.25 0.48% 0 TATE 2 \$58,100.00 0.47% 0 EMPLOYEES CREDIT 1 \$52,813.84 0.42% 0 TY ITY CREDIT 1 \$79,000.00 0.64% 0 TER L BANK & 1 \$55,500.00 0.45% 0 MPANY N GE L BANK & 1 \$55,500.00 0.45% 0 T GE INC 1 \$60,000.00 0.48% 0 T FEDERAL 4 \$175,269.90 1.41% 0 NK 1 \$65,000.00 0.52% 0 MUNITY TUSETTS 1 \$57,798.43 0.46% 0 T L BANK 1 \$45,340.18 0.36% 0 L BANK 1 \$45,340.18 0.36% 0 TOTALE CITY NK 1 \$83,720.00 0.69% 0 TY & INCREDIT 1 \$50,000.00 0.44% 0 TOTALE CITY NK 1 \$83,720.00 0.69% 0 TY & INCREDIT 1 \$50,000.00 0.44% 0 TOTALE CITY NK 1 \$83,720.00 0.69% 0 TY & INCREDIT 1 \$50,000.00 0.44% 0 TOTALE CITY 1 \$50,000.00 0.44%	CREDIT 1 \$70,749.66 0.57% 0 \$0.00 BANK, L 1 \$65,600.00 0.53% 0 \$0.00 TON SECURITY D TRUST 1 \$59,789.25 0.48% 0 \$0.00 EMPLOYEES CREDIT 1 \$52,813.84 0.42% 0 \$0.00 TY ITY CREDIT 1 \$69,756.72 0.56% 0 \$0.00 TTRUST 7 \$79,000.00 0.64% 0 \$0.00 TER L BANK & 1 \$55,500.00 0.45% 0 \$0.00 TER L BANK & 1 \$55,500.00 0.45% 0 \$0.00 TGE T TRUST 7 \$60,000.00 0.48% 0 \$0.00 TGE T SEDERAL	CREDIT 1 \$70,749.66 0.57% 0 \$0.00 NA BANK, L 1 \$65,600.00 0.53% 0 \$0.00 NA CION SECURITY D TRUST 1 \$59,789.25 0.48% 0 \$0.00 NA CRUST 2 \$58,100.00 0.47% 0 \$0.00 NA EMPLOYEES CREDIT 1 \$52,813.84 0.42% 0 \$0.00 NA TY ITY ITY CREDIT 1 \$79,000.00 0.64% 0 \$0.00 NA CER L BANK & 1 \$55,500.00 0.45% 0 \$0.00 NA OF NEW 1 \$21,400.00 0.17% 0 \$0.00 NA T EBE INC T FEDERAL NION 4 \$175,269.90 1.41% 0 \$0.00 NA MUNITY USETTS 1 \$57,798.43 0.46% 0 \$0.00 NA MUNITY USETTS 1 \$57,798.43 0.46% 0 \$0.00 NA CER L BANK 1 \$45,340.18 0.36% 0 \$0.00 NA CER L BANK 1 \$45,340.18 0.36% 0 \$0.00 NA CER L BANK 1 \$83,720.00 0.69% 0 \$0.00 NA CER C CITY NK 1 \$83,720.00 0.69% 0 \$0.00 NA CER C CITY NK 1 \$83,720.00 0.69% 0 \$0.00 NA CORTGAGE 2 \$85,700.00 0.44% 0 \$0.00 NA CORTGAGE 2 \$85,700.00 0.44% 0 \$0.00 NA CORTGAGE 1 \$50,000.00 0.44%	CREDIT 1 \$70,749.66 0.57% 0 \$0.00 NA (CREDIT 1 \$65,600.00 0.53% 0 \$0.00 NA (CREDIT 1 \$59,789.25 0.48% 0 \$0.00 NA (CREDIT 1 \$59,789.25 0.48% 0 \$0.00 NA (CREDIT 1 \$52,813.84 0.42% 0 \$0.00 NA (CREDIT 1 \$52,813.84 0.42% 0 \$0.00 NA (CREDIT 1 \$79,000.00 0.64% 0 \$0.00 NA (CREDIT 1 \$79,000.00 0.45% 0 \$0.00 NA (CREDIT 1 \$55,500.00 0.45% 0 \$0.00 NA (CREDIT 1 \$60,000.00 0.45% 0 \$0.00 NA (CREDIT 1 \$60,000.00 0.48% 0 \$0.00 NA (CREDIT 1 \$60,000.00 0.48% 0 \$0.00 NA (CREDIT 1 \$60,000.00 0.48% 0 \$0.00 NA (CREDIT 1 \$60,000.00 0.48% 0 \$0.00 NA (CREDIT 1 \$60,000.00 0.48% 0 \$0.00 NA (CREDIT 1 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	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$216,480.82	1.74%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	38	\$2,230,892.93	17.99%	0 <u>\$0.00</u>) NA	0 \$0.00	NA (
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	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0\$0.00) NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0\$0.00) NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0.00	NA (0 \$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0\$0.00) NA(0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00				0 \$0.00	
	Unavailable	15	\$1,041,297.29	24.35%	<u> 080.00</u>) NA	0 \$0.00	NA (
Total		71	\$4,277,530.82	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00	(
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95% 0	0 60 UC	NA	0 \$0.00	NA (
31412W1 w 73	AMERICAN NATIONAL BANK, TERRELL	1	\$62,350.00 \$29,475.00				0 \$0.00	
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4% (0 \$0.00) NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94% (0 \$0.00) NA(0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11				0 \$0.00	
<u> </u>	BANK OF LENOX	1	\$27,463.27		_		0 \$0.00	
<u> </u>	BANK OF WAUSAU	1	\$57,310.57	1.79%	ე \$0.00) NA	0 \$0.00	NA (
<u> </u>	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0 \$0.00) NA	0 \$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0\$0.00) NA	0 \$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$80,000.00				0 \$0.00	
<u> </u>	CENTRUE BANK	1	\$56,340.78		_		0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$82,723.61	2.59%	\$0.00	NA	0 \$0.00	NA

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

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

ASSOCIATED BANK, NA									
ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0\$	00.00	NA	0 \$0.00) NA	0
BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0\$	60.00	NA	0 \$0.00) NA	0
BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0\$	00.00	NA	0 \$0.00) NA	0
BANK OF STANLY	3	\$768,221.85	1.8%	0\$	0.00	NA	0 \$0.00) NA	0
BANK OF THE CASCADES	1	\$161,500.00	0.38%	0\$	0.00	NA	0 \$0.00) NA	0
BANKIOWA	1	\$118,500.00	0.28%	0\$	0.00	NA	0 \$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0 \$	60.00	NA	0 \$0.00) NA	0
CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0\$	0.00	NA	0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0\$	0.00	NA	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0\$	60.00	NA	0 \$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0 \$	60.00	NA	0 \$0.00) NA	0
CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0 \$	60.00	NA	0 \$0.00) NA	0
CHARTER BANK	1	\$146,931.30	0.35%	0 \$	0.00	NA	0 \$0.00) NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0\$	60.00		0 \$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0\$	00.00	NA	0 \$0.00) NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0\$	00.00	NA	0 \$0.00) NA	0
COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0\$	0.00	NA	0 \$0.00) NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0\$	60.00	NA	0 \$0.00) NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0 \$	60.00	NA	0 \$0.00) NA	0
CORTRUST BANK	1	\$108,000.00	0.25%	0 \$	0.00	NA	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$203,150.00	0.48%	0 \$	60.00	NA	0 \$0.00) NA	0
SERVICES, IIVC	1	\$111,750.34	0.26%	0 \$	0.00	NA	0 \$0.00) NA	0

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

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

MORTGAGE COMPANY						l	
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0 \$0.00	NA 0 \$0.00	NA	.0
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0\$0.00	NA 0 \$0.00	NA	.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0 \$0.00	NA 0 \$0.00	NA	.0
PANHANDLE STATE BANK	1	\$350,000.00	0.82%		NA 0 \$0.00	NA	.0
PARK BANK	2	\$264,000.00	0.62%	0\$0.00	NA 0 \$0.00	NA	.0
PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%		NA 0 \$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0 \$0.00	NA 0 \$0.00	NA	C
PEOPLES STATE BANK	1	\$250,456.76	0.59%	0 \$0.00	NA 0 \$0.00	NA	.0
PFF BANK AND TRUST	1	\$204,543.02	0.48%	0 \$0.00	NA 0 \$0.00	NA	
PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0 \$0.00	NA 0 \$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0 \$0.00	NA 0 \$0.00	NA	(
POPULAR MORTGAGE, INC	1	\$251,454.59	0.59%	0 \$0.00	NA 0 \$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0 \$0.00	NA 0 \$0.00	NA	
RABOBANK, N.A	1	\$256,427.11	0.6%	0 \$0.00	NA 0 \$0.00	NA	1
RBS CITIZENS, NA	1	\$138,000.00	0.32%	00.00	NA 0 \$0.00	NA	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0 \$0.00	NA 0 \$0.00	NA	
SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0 \$0.00	NA 0 \$0.00	NA	
SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0 \$0.00	NA 0 \$0.00	NA	[
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0 \$0.00	NA 0 \$0.00	NA	
STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0 \$0.00	NA 0 \$0.00	NA	
SUBURBAN MORTGAGE	1	\$110,752.57	0.26%	0.00\$	NA 0 \$0.00	NA	
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COMPANY OF NEW MEXICO							
SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$105,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$87,000.00	0.2%	0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0 \$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0 \$0.00	NA	0\$0.00	NA(
TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$129,710.21	0.3%	0.00	NA	0 \$0.00	NA (
UNITED BANK OF UNION	1	\$178,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$217,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	\$0.00	NA	0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$172,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,853,617.64	9.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		255	\$42,583,253.32	100% 0 \$0.00	0 \$0.00	0
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$299,397.39	4.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST SAVERS BANK	1	\$242,497.04	3.7% 0 \$0.00	NA 0 \$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$155,677.10	2.37% 0 \$0.00	NA 0 \$0.00	NA 0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$130,000.00	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%			NA 0
	Unavailable	6	\$1,643,348.65	25.06%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,559,429.66	100%	0 \$0.00	0 \$0.00	0
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,496,835.79	42.22%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,545,199.58	100%	0 \$0.00	0 \$0.00	0
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%			NA 0
	Unavailable	4	\$1,981,344.03	89.74%	_		NA 0
Total		5	\$2,207,941.90	100%	0 \$0.00	0 \$0.00	0
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94				NA 0
	BANK OF HAWAII	1	\$575,323.76	9.72%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%			NA 0
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0 \$0.00	NA 0 \$0.00	NA 0
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	UNION BANK	1	\$416,510.43	7.04%	0.5	\$0.00	NA	0	\$0.00	N.A	7(
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	05	\$0.00	NA	0	\$0.00	N.A	, (
	Unavailable	6	\$1,915,733.39	32.38%	0.5	\$0.00	NA	0	\$0.00	N.A	1
Total		19	\$5,917,095.14	100%	0	\$0.00		0	\$0.00	1	
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	05	\$0.00	NA	0	\$0.00	N A	١ (
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0.5	\$0.00	NA	0	\$0.00	N.A	١,
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	Щ				\$0.00		4
Total		8	\$2,468,067.95	100%	0	\$0.00		0	\$0.00		(
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31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0.5	\$0.00	NA	0	\$0.00	N.A	١ (
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	05	\$0.00	NA	0	\$0.00	NA	١.
	EMI EQUITY MORTGAGE, INC	1	\$127,160.66	4.15%	05	\$0.00	NA	0	\$0.00	N.A	١,
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0.5	\$0.00	NA	0	\$0.00	N.A	١,
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	05	\$0.00	NA	0	\$0.00	N.A	١ (
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%					\$0.00		4
	Unavailable	4	\$761,040.22	24.85%	_			t	\$0.00	1	_
Total		22	\$3,062,070.29	100%	0	\$0.00		0	\$0.00		1
31412MWP9	NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	03	\$0.00	NA	0	\$0.00	N.A	7 (
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	05	\$0.00	NA	0	\$0.00	N.A	\
	Unavailable	1	\$199,791.18	6.7%	0.5	\$0.00	NA	0	\$0.00	N.A	7 (
Total		15	\$2,979,058.57	100%	0	\$0.00		0	\$0.00		(
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31412MWR5	NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	05	\$0.00	NA	0	\$0.00	N.A	1
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	05	\$0.00	NA	0	\$0.00	NA	١
	PULTE MORTGAGE, L.L.C	1	\$272,364.00	4.37%	0	\$0.00	NA	0	\$0.00	NA NA	7

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	Unavailable	2	\$443,365.37	7.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$6,232,464.60	100% 0 \$0.00		0
31412MWS3	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	1	\$96,716.57	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BANK, F.S.B	1	\$101,530.08	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	3	\$309,864.77	4.11% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27% 0 \$0.00	NA 0 \$0.00	
	SUNTRUST MORTGAGE INC	2	\$193,335.22	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,554.00	1.45% 0 \$0.00		
	Unavailable	45	\$4,327,989.73	57.46% 0 \$0.00		NA 0
Total		78	\$7,533,529.21	100% 0 \$0.00	0 \$0.00	0
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16% 0 \$0.00	NA 0 \$0.00	NA 0

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	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95% 0	\$0.00	NA 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21% 0	\$0.00	NA 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$111,941.93	1.95% 0	\$0.00	NA 0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$111,833.24				\$0.00	
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08% 0	\$0.00	NA 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37% 0	\$0.00	NA 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$123,403.66	2.15% 0	\$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,429.65	1.94% 0			\$0.00	
	Unavailable	29	\$3,390,330.06	59.15% 0			\$0.00	
Total		49	\$5,732,093.99	100% 0	\$0.00	0	\$0.00	0
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31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57% 0	\$0.00	NA 0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03% 0	\$0.00	NA 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88% 0	\$0.00	NA 0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8% 0	\$0.00	NA 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69% 0	\$0.00	NA 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88% 0	\$0.00	NA 0	\$0.00	NA 0

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	REGIONS BANK	2	\$252,673.38	3.19%	\$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$273,908.80	3.45%	\$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,061,480.91	63.83%	\$0.00	NA 0 \$0.00	NA
Total		58	\$7,931,890.72	100%	\$0.00	0 \$0.00	(
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	\$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$62,934.60	0.74%	\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	\$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	\$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	\$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	\$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	\$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67% (\$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	\$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	\$0.00	NA 0 \$0.00	NA
	REGIONS BANK	3	\$151,205.48	1.78%	\$0.00	NA 0 \$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%) \$0.00	NA	0 \$0.00) NA(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	3 \$0.00	NA	0 \$0.00) NA(
	SUNTRUST MORTGAGE INC	2	\$128,402.66	1.51% 0)\$0.00	NA	0 \$0.00) NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%)\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,957.39				0 \$0.00	
	Unavailable	90	\$5,594,212.80	64.92% 0)\$0.00) NA	0 \$0.00) NA
Total		144	\$8,579,111.00	100%) \$0.00	<u>/</u> !	0 \$0.00) (
					\prod			
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39% 0	3 \$0.00	NA	0 \$0.00) NA(
	HOME FINANCING CENTER INC	1	\$253,800.00	8.84% 0)\$0.00	NA	0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01% 0	0.00\$0	NA	.0 \$0.00) NA(
	Unavailable	7	\$1,628,970.42	56.76% 0	0 \$0.00	NA	0 \$0.00) NA(
Total		12	\$2,869,893.15	1			0 \$0.00	+
					/ 4		V	
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50				0 \$0.00	
	GMAC BANK	3	\$293,708.71	6.72%	J \$0.00) NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	8	·				0 \$0.00	
	Unavailable	32	·	1 1		1	0 \$0.00	
Total		44	\$4,369,283.68	100% 0	<u>)</u> \$0.00'	4	0 \$0.00	
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79% 0	0 \$0.00) NA	0 \$0.00) NA(
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38% 0) \$0.00	NA	0 \$0.00) NA
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%)\$0.00	NA	0 \$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26% 0	3 \$0.00	NA NA	0 \$0.00) NA(
	PHH MORTGAGE CORPORATION	185					0 \$0.00	
	_	10	\$976,075.60	3.81%	30.00	NA	0 \$0.00) NA

	SA MORTGAGE SERVICES, LLC	1		ı							
	STAR FINANCIAL GROUP, INC	4	\$406,489.97	1.59% (0 \$0).00		Ш	\$0.00	NA	7 0
	Unavailable	16	\$1,594,058.62	6.22%				-	\$0.00	NA	_
Total	!	262	\$25,604,192.70	100%	0 \$0	0.00		0	\$0.00		0
<u> </u>		\leftarrow			4			4	\sqcup		丰'
31412MX37	ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0 \$0).00	NA	0	\$0.00	NA	70
	FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0 \$0).00	NA	0	\$0.00	NA	70
	FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0 \$0).00	NA	0	\$0.00	NA	70
	NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19% (0 \$0).00	NA	0	\$0.00	NA	70
	PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69% (0 \$0).00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93% (0 \$0).00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$306,640.36	1.71% (0 \$0).00	NA	0	\$0.00	NA	0
	Unavailable	13	\$881,020.34					—	\$0.00	NA	1 0
Total		267	\$17,942,462.58	100%	0 \$0).00		0	\$0.00		0
		\longrightarrow			Д.			₽'	<u> </u>		\downarrow
31412MX45	ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0 \$0).00	NA	0	\$0.00	NA	70
	BOTTOMLINE MORTGAGE, INC	1	\$361,000.00	0.63%	0 \$0).00	NA	0	\$0.00	NA	70
	FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0 \$0).00	NA	0	\$0.00	NA	70
	FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0 \$0).00	NA	0	\$0.00	NA	v 0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0 \$0).00	NA	0	\$0.00	NA	7 (
	PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0 \$0).00	NA	0	\$0.00	NA	7 (
	PULTE MORTGAGE, L.L.C	2	\$466,727.00	0.82%	0 \$0).00	NA	0	\$0.00	NA	7
	SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0 \$0).00	NA	0	\$0.00	NA	7
	Unavailable	19	\$3,955,552.65					-	\$0.00	NA	7
Total		273	\$57,242,165.89	100%	0 \$0).00		0	\$0.00		(
31412MX52	NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0 \$().00	NA	0	\$0.00	NA	\ \ \

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	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	5	\$1,859,058.65	20.04%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		25	\$9,275,159.83	100%	0 5	\$0.00		0	\$0.00		(
31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	. C
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	08	\$0.00	NA	0	\$0.00	NA	, C
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0.5	\$0.00	NA	0	\$0.00	NA	, (
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	08	\$0.00	NA	0	\$0.00	NA	. (
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0.5	\$0.00	NA	0	\$0.00	NA	(
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	AUBURNBANK	1	\$87,500.00	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	(
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	08	\$0.00	NA	0	\$0.00	NA	. (
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	BANK OF STANLY	1	\$109,900.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	(
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	08	\$0.00	NA	0	\$0.00	NA	. (
	CENTREBANK	1	\$94,412.47	0.31%	_		NA	0	\$0.00	NA	. (
	CENTRUE BANK	1	\$95,511.46	0.32%				_	\$0.00	NA	+
	CHARTER BANK	1	\$100,308.78	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	. (

					_				
W	ITIZENS FIRST THOLESALE IORTGAGE	3	\$309,811.19	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
Cl	ITIZENS STATE ANK OF CORTEZ	1	\$107,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
Cl Ba	ITY NATIONAL ANK OF SULPHUR PRINGS	1	\$99,423.45	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
C0 M	OASTAL STATES ORTGAGE ORPORATION	2	\$191,813.22	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
	OLUMBIA CREDIT NION	1	\$85,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
C	OMMERCIAL BANK F TEXAS, N.A	1	\$100,350.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
C	OMMUNITY BANK TRUST CO	1	\$99,056.19	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
C	OMMUNITY BANK F THE OZARKS, INC	1	\$86,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
C	ONSUMER LOAN ERVICES, LLC	1	\$90,913.66	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
C(ONSUMERS OOPERATIVE REDIT UNION	1	\$85,420.81	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
D) FI	ESERT SCHOOLS EDERAL CREDIT NION	1	\$91,841.13	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	HCU COMMUNITY REDIT UNION	1	\$100,910.89	0.33%	0 \$0.00	NA	0 \$0.00	NA	7 (
A	UBUQUE BANK ND TRUST OMPANY	3	\$287,733.43	0.96%	0 \$0.00	NA	0 \$0.00	NA	7 (
C	UPACO OMMUNITY CREDIT NION	2	\$189,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	7 C
D	URANT BANK AND RUST COMPANY	2	\$192,250.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	7 C
E	VANS NATIONAL ANK	1	\$91,325.89	0.3%	0 \$0.00	NA	0 \$0.00	NA	7 (
F.A.M	ARMERS AND ERCHANTS TRUST OMPANY	1	\$84,919.35	0.28%	0 \$0.00	NA	0 \$0.00	NA	V C
FI Di	IFTH THIRD - EDICATED HANNEL	15	\$1,456,504.92	4.84%	0 \$0.00	NA	0 \$0.00	NA	, (
	IRST AMERICAN REDIT UNION	3	\$303,461.86	1.01%	0 \$0.00	NA	0 \$0.00	NA	7 (
	IRST CENTURY	1	\$88,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	C
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BANK							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	\$0.00	NA	0\$0.00	NA(
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$93,515.21	0.31% 0	\$0.00	NA	0 \$0.00	NA (
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$85,121.09	0.28%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$294,726.73	0.98%	\$0.00	NA	0 \$0.00	NA (
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	\$0.00		0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$301,422.12	1% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$87,916.50	0.29%	\$0.00	NA	0 \$0.00	NA

HONOR STATE BANK	1	\$109,000.00	0.36% (\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE	2	\$191,404.13	0.64% (0.80.00	NA	0 \$0.00	NA	٥١
CORPORATION (USA)		Ψ171,404.13	0.0476	σφο.σσ	1 17 1	0 40.00	1 12	
ILLINOIS NATIONAL	1	\$104,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
BANK		, ,		<u> </u>				-
INDIAN VILLAGE	1	\$100,710.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK INTERNATIONAL								┢
BANK OF	1	\$85,750.00	0.28%	00.00	NA	0 \$0.00	NA	٥
COMMERCE	1	ψ05,750.00	0.20 /	υ.οο	1471	Φ0.00	1 172	
IRWIN UNION BANK								
AND TRUST	1	\$90,913.65	0.3%	\$0.00	NA	0 \$0.00	NA	0
COMPANY		·						
JAMES B. NUTTER	2	\$191,000.00	0.63% (00 02	NΙΛ	0 \$0.00	NA	٨
AND COMPANY	2	\$191,000.00	0.03%	, 40.00	INA	0 30.00	INA	_
LAKE MORTGAGE	2	\$215,295.53	0.71% (\$0.00	NA	0 \$0.00	NA	0
COMPANY INC		Ψ 210,270. 33	3.7170	, 40.00	11/1	3 40.00	117	ľ
LIBERTY SAVINGS	3	\$292,378.88	0.97% (\$0.00	NA	0 \$0.00	NA	0
BANK, FSB		, , ,, ,, ,, ,,						F
MACHIAS SAVINGS	1	\$104,902.75	0.35%	\$0.00	NA	0 \$0.00	NA	0
BANK MANUFACTURERS								
BANK AND TRUST	1	\$100,000.00	0.33%	00.080	NΔ	0 \$0.00	NA	ار
CO	1	Ψ100,000.00	0.55 %	υ.οο	1471	υ ψυ.υυ	1 172	
MARINE BANK								
MORTGAGE	2	\$173,125.97	0.57% (\$0.00	NA	0 \$0.00	NA	0
SERVICES		·						
MARQUETTE BANK	1	\$95,300.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
MASSACHUSETTS								
HOUSING FINANCE	1	\$104,393.30	0.35%	\$0.00	NA	0 \$0.00	NA	0
AGENCY								
MEMBERS	4	Ф200 000 12	1.200/	0.00	27.4	0,00	27.4	
MORTGAGE	4	\$389,980.13	1.29%) \$0.00	NA	0 \$0.00	NA	10
SERVICES, LLC MID-ISLAND			+	1				
MORTGAGE CORP	1	\$105,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN				1.		1.		
SERVICES INC	1	\$102,902.27	0.34%	\$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT								
UNION	3	\$304,906.45	1.01%) \$0.00	NA	0 \$0.00	NA	10
MONTICELLO	1	\$96,910.15	0.32% (1 \$0.00	NT A	0.00	NT A	0
BANKING COMPANY	1	\$90,910.15	0.32%	J \$U.UU	INA	0 \$0.00	NA	Ψ
MORTGAGE CENTER,	1	\$98,706.25	0.33% (00.02	NΙΛ	0 \$0.00	NA	0
LLC	1	φ20,700.23	0.3370	, ψυ.υυ	INA	0 90.00	INA	10
MORTGAGE		<u> </u>						
CLEARING	2	\$194,407.04	0.65%) \$0.00	NA	0 \$0.00	NA	0
CORPORATION		\$500.20 <i>C.C</i> 5	1.06%	100.00	374	0 00 00	37.4	_
	6	\$590,306.67	1.96%	טט.טפֿןע	NA	0 \$0.00	NA	Ψ
				•			•	•

1	\$106.975.44	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$301,369.70					
4	\$396,351.92	1.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,193.38	0.3%	0 \$0.00	NA	0 \$0.00	NA
4	\$360,553.65	1.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$281,400.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.29%	0 \$0.00	NA	0 \$0.00	
1	\$107,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,386.47	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,094.50	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$202,820.89	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,905.11	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,107.43	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,415.56	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	4 1 1 1 1 1 1 1 1 2 1 1	4 \$396,351.92 1 \$104,000.00 1 \$91,193.38 4 \$360,553.65 3 \$281,400.00 1 \$92,000.00 1 \$95,000.00 1 \$95,000.00 1 \$96,386.47 1 \$89,094.50 2 \$202,820.89 1 \$99,905.11 2 \$196,107.43 1 \$87,000.00 1 \$100,415.56	3 \$301,369.70 1% 4 \$396,351.92 1.32% 1 \$104,000.00 0.35% 1 \$91,193.38 0.3% 4 \$360,553.65 1.2% 3 \$281,400.00 0.93% 1 \$92,000.00 0.31% 1 \$95,000.00 0.32% 1 \$88,000.00 0.29% 1 \$107,200.00 0.36% 1 \$96,386.47 0.32% 1 \$89,094.50 0.3% 2 \$202,820.89 0.67% 1 \$99,905.11 0.33% 2 \$196,107.43 0.65% 1 \$87,000.00 0.29% 1 \$100,415.56 0.33%	3 \$301,369.70 1% 0 \$0.00 4 \$396,351.92 1.32% 0 \$0.00 1 \$104,000.00 0.35% 0 \$0.00 1 \$91,193.38 0.3% 0 \$0.00 4 \$360,553.65 1.2% 0 \$0.00 3 \$281,400.00 0.93% 0 \$0.00 1 \$92,000.00 0.31% 0 \$0.00 1 \$95,000.00 0.32% 0 \$0.00 1 \$88,000.00 0.29% 0 \$0.00 1 \$96,386.47 0.32% 0 \$0.00 1 \$96,386.47 0.32% 0 \$0.00 2 \$202,820.89 0.67% 0 \$0.00 1 \$99,905.11 0.33% 0 \$0.00 2 \$196,107.43 0.65% 0 \$0.00 1 \$87,000.00 0.29% 0 \$0.00 1 \$87,000.00 0.29% 0 \$0.00	3 \$301,369.70 1% 0 \$0.00 NA 4 \$396,351.92 1.32% 0 \$0.00 NA 1 \$104,000.00 0.35% 0 \$0.00 NA 1 \$91,193.38 0.3% 0 \$0.00 NA 4 \$360,553.65 1.2% 0 \$0.00 NA 3 \$281,400.00 0.93% 0 \$0.00 NA 1 \$92,000.00 0.31% 0 \$0.00 NA 1 \$95,000.00 0.32% 0 \$0.00 NA 1 \$95,000.00 0.32% 0 \$0.00 NA 1 \$88,000.00 0.29% 0 \$0.00 NA 1 \$96,386.47 0.32% 0 \$0.00 NA 1 \$99,905.11 0.33% 0 \$0.00 NA 2 \$202,820.89 0.67% 0 \$0.00 NA 1 \$99,905.11 0.33% 0 \$0.00 NA 1 \$87,000.00 0.29% 0 \$0.00 NA	3 \$301,369.70

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	SUNTRUST MORTGAGE INC	2	\$203,102.07	0.67% 0	\$0.00	NA 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03% 0	\$0.00	NA 0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35% 0	\$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34% 0	\$0.00	NA 0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29% 0 \$	\$0.00		\$0.00		0
	TIERONE BANK	1	\$96,912.31	0.32% 0	\$0.00	NA 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99				\$0.00		
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$104,702.93	0.35% 0 \$	\$0.00	NA 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91% 0	\$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02% 0 \$	\$0.00	NA 0	\$0.00	NA	7 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31% 0.8	\$0.00	NA 0	\$0.00	NA	.[(
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97% 0	\$0.00	NA 0	\$0.00	NA	.[
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36% 0 \$	\$0.00	NA 0	\$0.00	NA	, (
	WRIGHT-PATT CREDIT UNION, INC	8	\$776,292.70	2.58% 0	\$0.00	NA 0	\$0.00	NA	ا
	Unavailable	69	\$6,604,456.32	1 11		1	\$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	NA	
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	•
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41% 0	\$0.00	NA 0	\$0.00	NA	۱
	AMARILLO NATIONAL BANK	10					\$0.00		4
ĺ	AMEGY MORTGAGE	1	\$71,182.39	0.22% 0 \$	00 D	NAIO	\$0.00	NA	Į,

AMERICAN BANK	2	\$142,480.35	0.45%	0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	5	\$372,690.70	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%			NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$368,854.86	1.16%	\$0.00	NA 0 \$0.00	NA 0
BANK OF ILLINOIS	1	\$50,452.08	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	4	\$249,129.09	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$40,764.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$130,939.75	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$69,933.58	0.22%	\$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$51,952.99	0.16%	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	3	\$201,790.61	0.63%	0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$115,853.80	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$41,160.90	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	\$0.00	NA	0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0 \$0.00	NA	0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17% (0 \$0.00	NA	0 \$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	\$0.00	NA	0 \$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6% (0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK	1	\$59,943.07	0.19%	0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$71,500.00				0 \$0.00		
FIRST CENTURY BANK	1	\$72,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
				_		-		_

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$441,327.60	1.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$318,913.24	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$194,409.44	0.61%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$215,866.19	0.68%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$47,956.60	0.15%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%			0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$53,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

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SERVICES							
GUARANTY BANK F.S.B	1	\$28,474.85	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$162,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$131,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$121,984.13		0 \$0.00		0 \$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$50,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

MIDWEST LOAN SERVICES INC	3	\$176,898.05	0.55%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$154,300.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$124,706.89	0.39% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$113,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$151,276.65	0.47% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$44,959.32	0.14% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$209,350.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12% 0			0 \$0.00	
PEOPLES SECURITY BANK AND TRUST	1	\$57,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

COMPANY							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$82,234.49	0.26% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84% 0	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	2	\$94,080.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$184,081.13	0.58% 0			0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	4	\$285,962.87	0.9% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83% 0	\$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23% 0		NA	0 \$0.00	NA
TEXAS BANK	1	\$84,423.61	0.26% 0	\$0.00	NA	0 \$0.00	NA
	3	\$184,180.60	0.58% 0	00.02	NΛ	0 \$0.00	NA

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Unavanaut	503	\$31,886,804.57		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
WRIGHT-PATT CREDIT UNION, INC Unavailable	17 111	\$1,057,682.68 \$7,076,093.52	3.32%			0 \$0.00 0 \$0.00		
WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0 \$0.00	NA	0 \$0.00	NA	A
WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0 \$0.00	NA	0 \$0.00	NA	A
VANTUS BANK	1	\$80,673.38	0.25%	0 \$0.00	NA	0 \$0.00) NA	A
UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	A
UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0 \$0.00	NA	0 \$0.00) NA	A
UNITED BANK OF UNION	2	\$105,500.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	_
U. S. MORTGAGE CORP	1	\$40,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	E
TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0 \$0.00	NA	0 \$0.00) NA	
TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0 \$0.00	NA	0 \$0.00) NA	-
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0\$0.00	NA	0 \$0.00	N.	
TIERONE BANK	3	\$163,871.61	0.51%	0 \$0.00	NA	0 \$0.00) N.	
TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0 \$0.00	NA	0 \$0.00) N.	
THUNDER BANK	1	\$51,040.00	0.16%	0 \$0.00	NA	0 \$0.00) N.	
THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0 \$0.00	NA	0 \$0.00) N.	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0 \$0.00	NA	0 \$0.00) N.	
THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0 \$0.00	NA	0 \$0.00) N.	
THE CARROLL MORTGAGE GROUP, INC	1	\$52,200.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	
TEXAS DOW EMPLOYEES CREDIT UNION								

Total

31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALLY BANK	4	\$1,050,682.61	1.5%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0 \$0.00	NA	0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA CREDIT UNION	2	\$376,500.00		0 \$0.00		0 \$0.00	
	COMMUNITY BANC MORTGAGE	2	\$309,283.00	0.44%	0 \$0.00	NA	0 \$0.00	NA

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CORPORATION								
COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0 \$0.00) NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0 \$0.00) NA	0 \$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0 \$0.00) NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0 \$0.00) NA	0 \$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0 \$0.00) NA	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0 \$0.00) NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0 \$0.00) NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0 \$0.00) NA	0 \$0.00	NA	0
EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0 \$0.00) NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0 \$0.00) NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0 \$0.00) NA	0 \$0.00	NA	.0
FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0 \$0.00) NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0 \$0.00) NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0 \$0.00) NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
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FIRST MORTGAGE COMPANY, L.L.C	1	\$166,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%			0 \$0.00	
FORUM CREDIT UNION	2	\$522,900.00	0.75%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$1,015,648.67	1.45%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$228,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
GMAC BANK	2	\$348,370.01	0.5%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	\$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$233,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,001.10	0.16%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$128,092.29	0.18%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$584,556.62	0.83%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	\$0.00	NA	0 \$0.00	NA

MARQUETTE BANK	1	\$334,604.53	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
MARSHFIELD	1	\$133,860.00	0.10%	0 \$0.00	NΔ	0 \$0.00	NA	ال
SAVINGS BANK	1	\$133,800.00	0.1970	0 \$0.00	IVA	0 \$0.00	11/	10
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0 \$0.00	NA	0 \$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$143,872.95	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGEAMERICA INC	1	\$313,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL	3	\$428,196.63	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
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ASSOCIATION								
PFF BANK AND TRUST	1	\$403,366.90	0.58% 0	\$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	2	\$260,118.45	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	1	\$290,924.30	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
REGIONS BANK	5	\$869,019.76	1.24% 0	\$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$213,547.18	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86% 0	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$937,354.34	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$749,200.00	1.07% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
TELCOM CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	\$0.00	NA	0 \$0.00	NA	0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0 \$	0.00	NA 0 \$0.	.00 NA
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0\$	0.00	NA 0 \$0.	.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0\$	0.00	NA 0 \$0.	.00 NA
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0\$	0.00	NA 0 \$0.	.00 NA
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0\$	0.00	NA 0 \$0.	.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0\$	0.00	NA 0 \$0.	.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0 \$	0.00	NA 0 \$0.	.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0 \$	0.00	NA 0 \$0.	.00 NA
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0\$	0.00	NA 0 \$0.	.00 NA
L	WRIGHT-PATT CREDIT UNION, INC	3	\$441,648.53		Ш			
	Unavailable	107	\$19,457,332.95	27.75%	0 \$	0.00	NA 0 \$0.	.00 NA
Total		379	\$70,034,012.17	100%	0 \$	0.00	0 \$0.	.00
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0\$	0.00	NA 0 \$0.	.00 NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0\$	0.00	NA 0 \$0.	.00 NA
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0\$	0.00	NA 0 \$0.	.00 NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0\$	0.00	NA 0 \$0.	.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0 \$	0.00	NA 0 \$0.	.00 NA
L	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0\$	0.00	NA 0 \$0.	.00 NA
	LYONS MORTGAGE SERVICES, INC	1	\$533,850.00	4.21%	0\$	0.00	NA 0 \$0.	.00 NA
	MID-ISLAND MORTGAGE CORP	3	\$953,327.37	7.51%	0\$	0.00	NA 0 \$0.	.00 NA
		1	\$378,000.00	2.98%	0\$	0.00	NA 0 \$0.	.00 NA

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	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87% 0	\$0.00	NA	0 \$0.00	0 NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29% 0	\$0.00	NA	0 \$0.00	0 NA 0
	U. S. MORTGAGE CORP	3	\$669,783.03	5.28% 0	\$0.00	NA	0 \$0.00	0 NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00				0 \$0.00	0 NA 0
	Unavailable	3	\$1,248,964.48	9.83% 0	\$0.00	NA	0 \$0.00	0 NA 0
Total		35	\$12,695,492.72	100% 0	\$0.00		0 \$0.00	
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31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05% 0	\$0.00	NA	0 \$0.00	0 NA 0
	FRANKLIN BANK, SSB	1	\$35,141.09				0 \$0.00	
<u> </u>	GMAC BANK	1	\$62,593.11	1.8% 0	\$0.00	NA	0 \$0.00	0 NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5% 0	\$0.00	NA	0 \$0.00	0 NA 0
	PHH MORTGAGE CORPORATION	18	\$740,079.38				0 \$0.00	
	Unavailable	40	\$2,477,200.30		-1	1	0 \$0.00	<u> </u>
Total		64	\$3,472,971.04	100% 0	\$0.00	!	0 \$0.00	0 0
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31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66% 0	\$0.00	NA	0 \$0.00	0 NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58% 0	\$0.00	NA	0 \$0.00	0 NA 0
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72% 0	\$0.00	NA	0 \$0.00	0 NA 0
	GATEWAY BANK, F.S.B	1	\$368,989.74	5.2% 0	\$0.00	NA	0 \$0.00	0 NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65% 0	\$0.00	NA	0 \$0.00	0 NA 0
	MIDWEST LOAN SERVICES INC	1	\$246,292.91				0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,298,435.85	18.29% 0	\$0.00	NA	0 \$0.00	0 NA 0
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	MORTGAGE COMPANY				Ī			ĺ			ĺ
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$442,269.69	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	\$0.00	NA	C
Total		27	\$7,098,607.84	100%	0	\$0.00		0	\$0.00		0
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31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$227,360.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00			\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%					\$0.00	NA	L
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	\$0.00	NA	C
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$181,827.31	1.35% (\$0.00	NA (\$0.00	NA
	KITSAP BANK	1	\$176,090.67	1.3% (\$0.00	NA (\$0.00	
	MACON BANK, INC	2	\$384,321.34	2.84%	\$0.00	NA (\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	\$0.00	NA (\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$201,072.78	1.49% (\$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	\$0.00	NA (\$0.00	NA
	RABOBANK, N.A	3	\$840,222.52	6.22%	\$0.00	NA (\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$196,500.00	1.45%	\$0.00	NA	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	\$0.00	NA (\$0.00	NA
	Unavailable	10	\$2,508,344.56	18.57% (0.00\$	NA (\$0.00	NA
Total		55	\$13,511,858.47	100%	\$0.00	(\$0.00	
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71% (0\$0.00	NA (\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45% (\$0.00	
	Unavailable	2	\$371,833.66	13.84%	0.00\$	NA (\$0.00	NA
Total		12	\$2,686,562.94	100%	\$0.00	(\$0.00	
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,750.81	4.42% (0 \$0.00	NA (\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$176,000.00	2.56%	\$0.00	NA	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05% (\$0.00	NA (\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59% (\$0.00	NA	\$0.00	NA
	ABBOCHTION						_	
	FULTON BANK	2	\$487,599.99	7.1% (\$0.00	NA (\$0.00	NA

	GOLDEN FIRST MORTGAGE CORPORATION							
	MT. MCKINLEY BANK	1	\$151,875.41	2.21% 0	\$0.00	NA	\$0.00	NA 0
	PATHFINDER BANK	1	\$171,859.01	2.5%	\$0.00	NA	0.00\$	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83% 0	\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$211,330.86	3.08%	\$0.00	NA	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$171,200.00		ļ		0 \$0.00	NA 0
	Unavailable	11	\$2,654,976.30		1		0.00\$	NA 0
Total		28	\$6,867,874.83	100%	\$0.00	(0 \$0.00	0
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45% 0	\$0.00	NA	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	\$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	\$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	\$0.00	NA	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	\$0.00	NA	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50				\$0.00	NA 0
	Unavailable	13	\$2,655,081.36				0.00\$	NA 0
Total		433	\$95,626,713.00	100%	\$0.00		\$0.00	0
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$253,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29% 0	\$0.00	NA	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2% 0	\$0.00	NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	\$0.00	NA	\$0.00	NA 0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	6	\$653,335.71	0.29% 0	\$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$104,374.22					
	AF BANK	2	\$186,318.97	0.08%	00.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$125,538.36					
	ALLY BANK	9			0 \$0.00			
	ALPINE BANK OF ILLINOIS	10						
	ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2% (0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	23	, , ,		· ·			
	AMEGY MORTGAGE	3	\$579,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	4	\$331,182.20	0.15% 0	30.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$129,528.68					
	AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	4	\$435,332.15	0.19% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1% (0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17% (\$0.00	NA 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	16	\$2,285,629.77	1.01% 0	\$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33% 0	\$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31% 0	\$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47% 0	\$0.00	NA 0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00					
l	AUBURNBANK	1	\$82,033.88	0.04%) \$0.00	NA 0	\$0.00	NA

1	\$330,833.87	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$77,714.23	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
35	\$5,104,018.62	2.26%	0 \$0.00	NA	\$0.00	NA	0
8	\$754,857.69	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
18	\$2,670,716.90	1.18%	0 \$0.00	NA	0\$0.00	NA	0
1	\$58,188.27	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$212,188.51	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$99,633.62	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
3	\$548,023.99	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
3 1	\$140,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0
1	\$58,661.55	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$70,000.00	0.03%	0 \$0.00	NA	0.00	NA	0
12	\$1,847,535.21	0.82%	0 \$0.00	NA	\$0.00	NA	0
2	\$206,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
1	\$288,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0
7	\$1,691,792.43	0.75%	0 \$0.00	NA	\$0.00	NA	0
8	\$783,157.21	0.35%	0 \$0.00	NA	\$0.00	NA	0
1	\$126,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
2	\$309,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
4	\$615,972.21	0.27%	0 \$0.00	NA	0.00	NA	0
2	\$451,859.44	0.2%	0 \$0.00	NA	\$0.00	NA	0
6	\$986,445.15	0.44%	0 \$0.00	NA	\$0.00	NA	0
39	\$3,820,441.52	1.69%	0 \$0.00	NA	0\$0.00	NA	0
1	\$199,274.90						0
2	\$506,920.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
	8 18 1 1 1 2 1 1 1 1 2 2 1 1 7 8 1 1 2 2 6 6 39 1 1	1 \$77,714.23 35 \$5,104,018.62 8 \$754,857.69 18 \$2,670,716.90 1 \$58,188.27 1 \$212,188.51 1 \$99,633.62 2 \$200,000.00 1 \$190,000.00 3 \$548,023.99 3 1 \$140,000.00 1 \$58,661.55 1 \$70,000.00 12 \$1,847,535.21 2 \$206,000.00 1 \$288,000.00 7 \$1,691,792.43 8 \$783,157.21 1 \$126,000.00 2 \$309,000.00 2 \$309,000.00 4 \$615,972.21 2 \$451,859.44 6 \$986,445.15 39 \$3,820,441.52	1 \$77,714.23 0.03% 35 \$5,104,018.62 2.26% 8 \$754,857.69 0.33% 18 \$2,670,716.90 1.18% 1 \$58,188.27 0.03% 1 \$212,188.51 0.09% 1 \$99,633.62 0.04% 2 \$200,000.00 0.09% 1 \$190,000.00 0.08% 3 \$548,023.99 0.24% 3 \$58,661.55 0.03% 1 \$70,000.00 0.06% 2 \$206,000.00 0.03% 12 \$1,847,535.21 0.82% 2 \$206,000.00 0.09% 1 \$288,000.00 0.13% 7 \$1,691,792.43 0.75% 8 \$783,157.21 0.35% 1 \$126,000.00 0.06% 2 \$309,000.00 0.14% 4 \$615,972.21 0.27% 2 \$451,859.44 0.2% 6 \$986,445.15 0.44% 39 \$3,820,441.52 1.69%	1 \$77,714.23 0.03% 0 \$0.00 35 \$5,104,018.62 2.26% 0 \$0.00 8 \$754,857.69 0.33% 0 \$0.00 18 \$2,670,716.90 1.18% 0 \$0.00 1 \$58,188.27 0.03% 0 \$0.00 1 \$212,188.51 0.09% 0 \$0.00 2 \$200,000.00 0.09% 0 \$0.00 3 \$548,023.99 0.24% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 3 \$548,023.99 0.24% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 1 \$1,847,535.21 0.82% 0 \$0.00 2 \$206,000.00 0.09% 0 \$0.00 3 \$783,157.21 0.35% 0 \$0.00 4 \$615,972.21 0.27% 0 \$0.00 2 \$309,000.00 0.14% 0 \$0.00 4 \$615,972.21 0.27% 0 \$0.00 3 \$3,820,441.52 1.69% 0 \$0.00 3 \$3,820,441.52 1.69% 0 \$0.00 1 \$199,274.90 0.09% 0 \$0.00	1 \$77,714.23 0.03% 0 \$0.00 NA 35 \$5,104,018.62 2.26% 0 \$0.00 NA 8 \$754,857.69 0.33% 0 \$0.00 NA 18 \$2,670,716.90 1.18% 0 \$0.00 NA 1 \$58,188.27 0.03% 0 \$0.00 NA 1 \$212,188.51 0.09% 0 \$0.00 NA 1 \$99,633.62 0.04% 0 \$0.00 NA 2 \$200,000.00 0.09% 0 \$0.00 NA 3 \$548,023.99 0.24% 0 \$0.00 NA 1 \$70,000.00 0.06% 0 \$0.00 NA 1 \$70,000.00 0.03% 0 \$0.00 NA 1 \$218,47,535.21 0.82% 0 \$0.00 NA 2 \$206,000.00 0.09% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$238,000.00 0.13% 0 \$0.00 NA 1 \$2451,859.44 0.2% 0 \$0.00 NA 2 \$309,000.00 0.14% 0 \$0.00 NA 1 \$126,000.00 0.14% 0 \$0.00 NA	1 \$77,714.23 0.03% 0 \$0.00 NA 0 \$0.00 8 \$754,857.69 0.33% 0 \$0.00 NA 0 \$0.00 18 \$2,670,716.90 1.18% 0 \$0.00 NA 0 \$0.00 1 \$58,188.27 0.03% 0 \$0.00 NA 0 \$0.00 1 \$212,188.51 0.09% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$548,023.99 0.24% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,847,535.21 0.82% 0 \$0.00 NA 0 \$0.00 2 \$206,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$206,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$206,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$31,691,792.43 0.75% 0 \$0.00 NA 0 \$0.00 4 \$615,972.21 0.27% 0 \$0.00 NA 0 \$0.00 2 \$309,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$615,972.21 0.27% 0 \$0.00 NA 0 \$0.00 6 \$986,445.15 0.44% 0 \$0.00 NA 0 \$0.00 1 \$199,274.90 0.09% 0 \$0.00 NA 0 \$0.00	1 \$77,714.23 0.03% 0 \$0.00 NA 0 \$

CENTRAL STATE BANK							
CENTURY BANK	2	\$550,912.73	0.24%	0 \$0.00	NA NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$184,330.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,994.70	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY SECURITY BANK							
COMMUNITY STATE BANK	2	\$343,584.64	0.15% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	14	\$1,524,194.21	0.67% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	\$0.00	NA	0 \$0.00	NA
COVENTRY CREDIT UNION	3	\$397,553.43	0.18% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,013,590.92	0.45% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$437,267.40	0.19% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$243,426.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	4	\$941,048.73	0.42% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	\$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$371,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$69,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
EVANS NATIONAL BANK	3	\$326,492.45	0.14% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
FARLEY STATE BANK	1	\$85,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FARMERS &							
MERCHANTS BANK	1	\$182,107.16	0.08%	\$0.00	NA	0 \$0.00	NA

2	\$274,003.28	0.12% 0	\$0.00	NA	0\$0.00	NA
106	\$14,960,825.04	6.62% 0	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$93,666.32	0.04% 0	\$0.00	NA	0 \$0.00	NA
9	\$3,187,000.00	1.41% 0	\$0.00	NA	0 \$0.00	NA
1	\$410,521.95	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$93,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
5	\$549,398.27	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
21	\$2,520,373.39	1.12% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$157,431.64	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$184,660.97	0.08% 0	\$0.00	NA	0 \$0.00	NA
5	\$743,481.23	0.33% 0	\$0.00	NA	0 \$0.00	NA
4	\$719,317.85	0.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$37,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
2	\$237,691.83	0.11% 0	\$0.00	NA	0 \$0.00	NA (
1	\$623,232.25	0.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$49,818.73	0.02% 0	\$0.00	NA	0 \$0.00	NA
25	\$3,303,079.80	1.46% 0	\$0.00	NA	0 \$0.00	NA
	106 1 1 9 1 1 5 21 2 1 1 1 1 1 1 1 1 1 1 1	1 \$14,960,825.04 1 \$160,000.00 1 \$93,666.32 9 \$3,187,000.00 1 \$410,521.95 1 \$93,500.00 5 \$549,398.27 21 \$2,520,373.39 2 \$157,431.64 1 \$184,660.97 5 \$743,481.23 4 \$719,317.85 1 \$37,000.00 2 \$237,691.83 1 \$623,232.25 1 \$49,818.73	106 \$14,960,825.04 6.62% 0 1 \$160,000.00 0.07% 0 1 \$93,666.32 0.04% 0 9 \$3,187,000.00 1.41% 0 1 \$410,521.95 0.18% 0 1 \$93,500.00 0.04% 0 5 \$549,398.27 0.24% 0 2 \$157,431.64 0.07% 0 1 \$184,660.97 0.08% 0 4 \$719,317.85 0.32% 0 4 \$719,317.85 0.32% 0 2 \$237,691.83 0.11% 0 1 \$623,232.25 0.28% 0 1 \$49,818.73 0.02% 0	106 \$14,960,825.04 6.62% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$93,666.32 0.04% 0 \$0.00 9 \$3,187,000.00 1.41% 0 \$0.00 1 \$410,521.95 0.18% 0 \$0.00 1 \$93,500.00 0.04% 0 \$0.00 21 \$2,520,373.39 1.12% 0 \$0.00 2 \$157,431.64 0.07% 0 \$0.00 3 \$743,481.23 0.33% 0 \$0.00 4 \$719,317.85 0.32% 0 \$0.00 2 \$237,691.83 0.11% 0 \$0.00 1 \$49,818.73 0.02% 0 \$0.00 1 \$49,818.73 0.02% 0 \$0.00	106 \$14,960,825.04 6.62% 0 \$0.00 NA 1 \$160,000.00 0.07% 0 \$0.00 NA 1 \$93,666.32 0.04% 0 \$0.00 NA 9 \$3,187,000.00 1.41% 0 \$0.00 NA 1 \$410,521.95 0.18% 0 \$0.00 NA 1 \$93,500.00 0.04% 0 \$0.00 NA 5 \$549,398.27 0.24% 0 \$0.00 NA 21 \$2,520,373.39 1.12% 0 \$0.00 NA 1 \$184,660.97 0.08% 0 \$0.00 NA 1 \$184,660.97 0.08% 0 \$0.00 NA 4 \$719,317.85 0.32% 0 \$0.00 NA 1 \$37,000.00 0.02% 0 \$0.00 NA 2 \$237,691.83 0.11% 0 \$0.00 NA 1 \$623,232.25 0.28% 0 \$0.00 NA	106 \$14,960,825.04 6.62% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$93,666.32 0.04% 0 \$0.00 NA 0 \$0.00 9 \$3,187,000.00 1.41% 0 \$0.00 NA 0 \$0.00 1 \$410,521.95 0.18% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$549,398.27 0.24% 0 \$0.00 NA 0 \$0.00 2 \$157,431.64 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,660.97 0.08% 0 \$0.00 NA 0 \$0.00 4 \$719,317.85 0.32% 0 \$0.00 NA 0 \$0.00 1 \$37,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$237,691.83 0.11% 0 \$0.00 NA 0 \$0.00 1 \$49,818.73 0.02% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,715.67	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	7	\$891,246.05	0.39% (\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00				0 \$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	\$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	68	\$13,468,130.04	5.96% (\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00				0 \$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	\$0.00	NA	0 \$0.00	NA	0
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GMAC BANK	2	\$309,627.27	0.14%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	18	\$3,057,416.52	1.35%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$74,733.76	0.03%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$521,808.95	0.23%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	4	\$409,137.26	0.18%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$124,556.27	0.06%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%			0 \$0.00	NA
ILLINI BANK	2	\$231,253.27	0.1%	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%			0 \$0.00	NA
IOWA STATE BANK	2	\$92,433.21	0.04%	\$0.00	NA	0 \$0.00	NA
	11	\$1,618,410.55	0.72%	\$0.00	NA	0 \$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY								
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
KITSAP BANK	1	\$112,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	1	\$315,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$170,386.54	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE REGION BANK	1	\$41,052.19	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	0\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%			0 \$0.00	NA	0
MACON BANK, INC	2	\$360,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$112,091.82	0.05%	0 \$0.00	NA	0 \$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION								
MIDWEST LOAN SERVICES INC	3	\$208,375.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$193,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT	1	\$316,360.97	0.14%	0 \$0.00	NA	0 \$0.00	NA	0

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UNION							
NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0 \$0.00) NA	0 \$0.00) NA
OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0 \$0.00) NA	0 \$0.00	NA
OCEAN BANK	1	\$260,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0 \$0.00) NA	0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0 \$0.00) NA	0 \$0.00) NA(
ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0 \$0.00) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0 \$0.00) NA	0 \$0.00	NA
PARK BANK	3	\$282,045.96	0.12%	0 \$0.00) NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0 \$0.00) NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA(
PEOPLES STATE BANK	1	\$113,600.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0 \$0.00) NA	0 \$0.00) NA(
PFF BANK AND TRUST	1	\$95,500.00	0.04%	0 \$0.00) NA	0 \$0.00	
PIONEER BANK	1	\$47,824.14	0.02%	0 \$0.00) NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0 \$0.00) NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$369,316.54	0.16%	0 \$0.00) NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA(
PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0 \$0.00) NA	0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0 \$0.00) NA	0 \$0.00	NA (
PRIMEBANK	1	\$81,700.00	0.04%	0 \$0.00) NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0 \$0.00) NA	0 \$0.00) NA(

PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	\$0.00	NA	0 \$0.00	NA	0
PROVIDENCE BANK	3	\$799,153.04	0.35%	\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$77,500.00				0 \$0.00		
RABOBANK, N.A	4	\$1,059,562.12	0.47%	\$0.00	NA	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12% (\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43% (\$0.00	NA	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	\$0.00	NA	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	0
SEAMENS BANK	2	\$309,542.02	0.14%	\$0.00	NA	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	\$0.00	NA	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07% (\$0.00	NA	0 \$0.00	NA	.0
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STATE BANK AND TRUST	1	\$129,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$52,900.00	0.02%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$294,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$252,571.23	0.11%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11% (\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$111,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

HARBOR							
THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$929,629.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0\$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$199,274.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$333,122.85	0.15%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$140,494.16	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$333,578.18	0.15%	0\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	3	\$606,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0\$0.00	NA	0 \$0.00	NA
VANTUS BANK	7	\$609,500.70	0.27%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0\$0.00	NA	0 \$0.00	NA

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	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,589,586.28			\$0.00		NA 0
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA 0 \$0.00	NA 0
Total		1,558	\$225,940,102.00	100%				0
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	6	\$1,015,711.96					NA 0
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02					NA 0
	Unavailable	22	\$3,431,493.03			_		NA 0
Total		447	\$73,700,864.70	100%	0	\$0.00	0 \$0.00	0
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$370,707.16	0.93%	0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK TRUST CO., INC	1	\$220,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04% (\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$85,299.33	0.21%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$668,869.66	1.67%	\$0.00	NA	0 \$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$211,255.36	0.53%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	\$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$140,016.88	0.35% (\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$90,000.00	0.22% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%			0 \$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,687.21	0.22%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$138,911.30	0.35%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$161,437.00	0.4% (\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%		NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE	1	\$318,788.23	0.8%	\$0.00	NA	0 \$0.00	NA	0

COMPANY, INC							
EXCHANGE STATE BANK	1	\$115,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$449,666.37	1.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86% 0			0 \$0.00	
FIRST PLACE BANK	3	\$468,768.22	1.17% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$308,970.94	0.77% 0			0 \$0.00	
FORUM CREDIT UNION	1	\$107,620.65	0.27% 0			0 \$0.00	
FOSTER BANK	1	\$169,402.88	0.42% 0			0 \$0.00	
FREMONT BANK	15	\$3,179,283.68	7.94% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31% 0	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$159,438.01	0.4% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81% 0			0 \$0.00	
	1	\$89,690.52	0.22%	\$0.00	NA	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC								
GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	\$0.00	NA (0 \$0.00	NA	.0
HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	\$0.00	NA	0 \$0.00	NA	.0
I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12% 0	\$0.00	NA	0 \$0.00	NA	.0
INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	.0
INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	\$0.00	NA	0 \$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	\$0.00	NA	0 \$0.00	NA	. C
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	\$0.00	NA	0 \$0.00	NA	
LAKE MORTGAGE COMPANY INC	2	\$217,697.83	0.54%	\$0.00	NA	0 \$0.00	NA	. (
LEADER MORTGAGE COMPANY INC	1	\$225,500.00	0.56%	\$0.00	NA	0 \$0.00	NA	. (
LYONS MORTGAGE SERVICES, INC	1	\$398,609.86	1% (\$0.00	NA	0 \$0.00	NA	
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	\$0.00	NA	0 \$0.00	NA	
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	\$0.00	NA	0 \$0.00	NA	(
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	\$0.00	NA	0 \$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44% 0	\$0.00	NA	0 \$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	
MIDWEST LOAN SERVICES INC	1	\$99,656.14	0.25%	\$0.00	NA	0 \$0.00	NA	
MORTGAGE CLEARING	1	\$139,513.45	0.35%	\$0.00	NA	0 \$0.00	NA	
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CORPORATION							1	Ī
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73% 0	\$0.00	NA	0 \$0.00	NA	r C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47% 0	\$0.00	NA	0 \$0.00	NA	, (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51% 0	\$0.00	NA	0 \$0.00	NA	, C
NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	, C
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	, C
ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49% 0	\$0.00	NA	0 \$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24% 0	\$0.00	NA	0 \$0.00	NA	, (
POPULAR MORTGAGE, INC	1	\$98,157.68	0.25% 0	\$0.00	NA	0 \$0.00	NA	. (
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36% 0	\$0.00	NA	0 \$0.00	NA	. (
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79% 0	\$0.00	NA	0 \$0.00	NA	. (
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	, (
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23% 0	\$0.00	NA	0 \$0.00	NA	, (
STANDARD PACIFIC MORTGAGE, INC	1	\$296,550.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	. (
STATE BANK OF THE LAKES	1	\$154,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	, (
SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25% 0	\$0.00	NA	0 \$0.00	NA	, (
SUNTRUST MORTGAGE INC	1	\$324,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA	. (
SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5% 0	\$0.00	NA	0 \$0.00	NA	. (
TEAM ONE CREDIT	1	\$143,700.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	. (
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	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31% 0) \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54% 0	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$142,697.02	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3% (0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,391.50		0 \$0.00		NA 0
	Unavailable	22	\$3,735,839.44	9.32%			NA 0
Total		233	\$40,039,844.95	100% 0	\$0.00	0 \$0.00	0
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27% 0)\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77% 0	\$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96% 0) \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59% 0	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$3,159,851.33	21.97% 0	30.00	NA 0 \$0.00	NA 0
Total		94	\$14,378,564.21	100% 0	\$0.00	0 \$0.00	0
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31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%			NA 0
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	\$0.00	NA 0 \$0.00	NA 0

ALLY BANK	5	\$455,078.20	4.38% 0	\$0.00	NA 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$100,941.97	0.97% 0	\$0.00	NA 0	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30		\$0.00			NA	
ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89% 0	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$285,289.62	2.74% 0	\$0.00	NA 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91% 0	\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$194,095.19	1.87% 0	\$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	1	\$99,894.60	0.96% 0	\$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	1	\$90,000.00	0.87%	\$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4% 0	\$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87% 0	\$0.00	NA 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93% 0	\$0.00	NA 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	\$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	\$0.00	NA 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97% 0	\$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$99,992.99				\$0.00	NA	0
CORTRUST BANK	3	\$278,703.79	2.68%	\$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46				\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$185,391.53	1.78% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03% 0	\$0.00	NA 0 S	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$97,895.24	0.94% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	11	\$1,087,850.25	10.47% 0	\$0.00	NA 0	\$0.00	NA	0
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	CORPORATION					
	FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,495.65	0.94% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$279,298.53	2.69% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$87,802.36	0.84% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK	1	\$84,813.50	0.82% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$108,516.93	1.04% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9% 0 \$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,943,411.71	18.7% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		107	\$10,393,270.97	100% 0 \$0.00	0 \$0.00	l
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18% 0 \$0.00	NA 0 \$0.00	NA
5111 2 1111111	ASSOCIATED BANK, NA	2	\$122,358.84	3.95% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA	1	\$49,945.28	1.61% 0 \$0.00	NA 0 \$0.00	NA

1	\$59,934.33	1.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,024.37	2.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$129,852.62	4.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$139,846.20	4.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,730.96	1.6%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,318.56	2.4%	0 \$0.00	NA	0 \$0.00	NA
3	\$172,709.59	5.57%	0 \$0.00	NA	0 \$0.00	NA
3	\$197,241.33	6.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,914.47	2.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$52,144.20	1.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,429.65	2.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,912.44	2.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,917.91	2.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$36,500.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$106,256.27	3.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	2.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,147.57	2.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$54,936.92	1.77%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,024.37 2 \$129,852.62 1 \$70,000.00 2 \$139,846.20 1 \$49,730.96 1 \$74,318.56 3 \$172,709.59 3 \$197,241.33 1 \$79,914.47 1 \$52,144.20 1 \$66,429.65 1 \$79,912.44 1 \$74,917.91 1 \$70,000.00 2 \$106,256.27 1 \$80,000.00 1 \$66,147.57	1 \$69,024.37 2.23% 2 \$129,852.62 4.19% 1 \$70,000.00 2.26% 2 \$139,846.20 4.51% 1 \$49,730.96 1.6% 1 \$74,318.56 2.4% 3 \$172,709.59 5.57% 3 \$197,241.33 6.36% 1 \$79,914.47 2.58% 1 \$52,144.20 1.68% 1 \$79,912.44 2.58% 1 \$74,917.91 2.42% 1 \$70,000.00 2.26% 1 \$36,500.00 1.18% 2 \$106,256.27 3.43% 1 \$80,000.00 2.58% 1 \$80,000.00 2.58% 1 \$66,147.57 2.13%	1 \$69,024.37 2.23% 0 \$0.00 2 \$129,852.62 4.19% 0 \$0.00 1 \$70,000.00 2.26% 0 \$0.00 2 \$139,846.20 4.51% 0 \$0.00 1 \$49,730.96 1.6% 0 \$0.00 3 \$172,709.59 5.57% 0 \$0.00 3 \$197,241.33 6.36% 0 \$0.00 1 \$79,914.47 2.58% 0 \$0.00 1 \$52,144.20 1.68% 0 \$0.00 1 \$79,912.44 2.58% 0 \$0.00 1 \$79,912.44 2.58% 0 \$0.00 1 \$74,917.91 2.42% 0 \$0.00 1 \$70,000.00 2.26% 0 \$0.00 1 \$36,500.00 1.18% 0 \$0.00 2 \$106,256.27 3.43% 0 \$0.00 1 \$80,000.00 2.58% 0 \$0.00 1 \$80,000.00 2.58% 0 \$0.00	1 \$69,024.37 2.23% 0 \$0.00 NA 2 \$129,852.62 4.19% 0 \$0.00 NA 1 \$70,000.00 2.26% 0 \$0.00 NA 2 \$139,846.20 4.51% 0 \$0.00 NA 1 \$49,730.96 1.6% 0 \$0.00 NA 1 \$74,318.56 2.4% 0 \$0.00 NA 3 \$172,709.59 5.57% 0 \$0.00 NA 3 \$197,241.33 6.36% 0 \$0.00 NA 1 \$79,914.47 2.58% 0 \$0.00 NA 1 \$52,144.20 1.68% 0 \$0.00 NA 1 \$52,144.20 1.68% 0 \$0.00 NA 1 \$79,912.44 2.58% 0 \$0.00 NA 1 \$79,912.44 2.58% 0 \$0.00 NA 1 \$70,000.00 2.26% 0 \$0.00 NA 1 \$70,000.00 2.26% 0 \$0.00 NA 2 \$106,256.27 3.43% 0 \$0.00 NA 1 \$80,000.00 2.58% 0 \$0.00 NA	1 \$69,024.37 2.23% 0 \$0.00 NA 0 \$0.00 2 \$129,852.62 4.19% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.26% 0 \$0.00 NA 0 \$0.00 2 \$139,846.20 4.51% 0 \$0.00 NA 0 \$0.00 1 \$49,730.96 1.6% 0 \$0.00 NA 0 \$0.00 1 \$74,318.56 2.4% 0 \$0.00 NA 0 \$0.00 3 \$172,709.59 5.57% 0 \$0.00 NA 0 \$0.00 1 \$79,914.47 2.58% 0 \$0.00 NA 0 \$0.00 1 \$52,144.20 1.68% 0 \$0.00 NA 0 \$0.00 1 \$52,144.20 1.68% 0 \$0.00 NA 0 \$0.00 1 \$79,912.44 2.58% 0 \$0.00 NA 0 \$0.00 1 \$74,917.91 2.42% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 2.26% 0 \$0.00 NA 0 \$0.00 1 \$36,500.00 1.18% 0 \$0.00 NA 0 \$0.00 2 \$106,256.27 3.43% 0 \$0.00 NA 0 \$0.00 1 \$80,000 2.58% 0 \$0.00 NA 0 \$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	3 \$0.00	NA	0 \$0.00) NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64% (0.00\$	NA NA	0 \$0.00) NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56% 0	0.00\$0	NA	0 \$0.00) NA 0
	UNION BANK	1	\$64,408.36	2.08%	0\$0.00	NA	0 \$0.00	O NA O
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	30.00	NA	0 \$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00				0 \$0.00	
	Unavailable	10	\$684,088.17		_		0 \$0.00	1 1
Total		48	\$3,100,357.16	100%	<u>) \$0.00</u>	 !	0 \$0.00	0
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91% (0 \$0.00) NA	0 \$0.00) NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0.00	NA	0 \$0.00) NA 0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	O\$0.00	NA	0 \$0.00) NA 0
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	00.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77				0 \$0.00	
	Unavailable	1	\$101,172.94				0 \$0.00	
Total		79	\$7,783,721.55	100%	<u>) \$0.00</u>	1	0 \$0.00	0 0
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0 \$0.00) NA	0 \$0.00) NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	3 \$0.00	NA	0 \$0.00) NA 0
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	00.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$375,454.41			1	0 \$0.00	
Total		47	\$3,274,182.52	100% 0	<u>) \$0.00</u>	 !	0 \$0.00	0
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90				0 \$0.00	
	ADVANTAGE BANK	1	\$89,910.40	1		+	0 \$0.00	
		1	\$94,701.02	0.15%	J\$0.00		0 \$0.00	
			•			1 -	4 1	

AEA FEDERAL CREDIT UNION								
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
ALLY BANK	7	\$680,247.02	1.05% 0	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$796,504.66	1.22% 0	\$0.00	NA	0 \$0.00	NA	0
AMEGY MORTGAGE	1	\$92,060.44	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK	2	\$208,620.13	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK, N.A	2	\$184,790.69	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	3	\$289,825.94	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	9	\$881,990.38	1.36% 0	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	2	\$189,801.63		, i	NA	0 \$0.00	NA	0
BANK MUTUAL	15	\$1,466,607.10	2.25% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$97,900.08	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$285,205.87	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	3	\$295,589.18	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	2	\$205,500.39	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	3	\$299,502.93	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
	-	•	-			-		

CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL STATE BANK	1	\$99,898.04	0.15%	0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$97,902.44	0.15%	0\$0.00	NA 0 \$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94% (0 \$0.00	NA 0 \$0.00	NA(
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$94,907.67	0.15%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41% (NA 0 \$0.00	
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	\$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0 \$0.00	NA 0 \$0.00	NA (
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0 \$0.00	NA 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$106,896.01	0.16%	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$182,650.00	0.28%	0\$0.00	NA 0 \$0.00	NA (
	1	\$108,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA (

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC	4	\$414,487.07	0.64%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$183,899.07	0.28%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$96,805.82	0.15%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$93,901.86	0.14%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00		0 \$0.00		0 \$0.00	NA
	2	\$170,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

2	\$194,299.36	0.3%	0 \$0.00	NA 0.5	\$0.00	NA (
3	\$281,712.49	0.43%	0 \$0.00	NA 0	\$0.00	NA (
3	\$282,420.52	0.43%	0 \$0.00	NA 0	\$0.00 I	NA (
1	\$99,898.04	0.15%	0 \$0.00	NA 0 5	\$0.00	NA (
12	\$1,139,587.25	1.75%	0 \$0.00	NA 0	\$0.00	NA (
5	\$480,722.92	0.74%	0 \$0.00	NA 0 5	\$0.00	NA (
1	\$90,904.99	0.14%	0 \$0.00	NA 0	\$0.00	NA (
1	\$107,504.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
1	\$91,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
1	\$87,658.38	0.13%	0 \$0.00	NA 0	\$0.00	NA (
1	\$107,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
1	\$99,900.45	0.15%	0 \$0.00	NA 0 S	\$0.00	NA (
1	\$99,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
1	\$107,650.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
	\$763,936.31	1.17%	0 \$0.00	NA 0 5	\$0.00	NA (
1	\$95,000.00					NA (
1	\$90,210.00	0.14%	0 \$0.00	NA 0 S	\$0.00 I	NA (
1	\$97,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
7	\$696,554.99	1.07%	0 \$0.00	NA 0	\$0.00	NA (
	3 3 1 12 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$281,712.49 3 \$282,420.52 1 \$99,898.04 12 \$1,139,587.25 5 \$480,722.92 1 \$90,904.99 1 \$107,504.00 1 \$91,500.00 1 \$87,658.38 1 \$107,200.00 1 \$99,900.45 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	3 \$281,712.49 0.43% 3 \$282,420.52 0.43% 1 \$99,898.04 0.15% 12 \$1,139,587.25 1.75% 5 \$480,722.92 0.74% 1 \$90,904.99 0.14% 1 \$107,504.00 0.17% 1 \$91,500.00 0.14% 1 \$87,658.38 0.13% 1 \$107,200.00 0.16% 1 \$99,900.45 0.15% 1 \$99,900.00 0.15% 1 \$99,000.00 0.15% 1 \$99,000.00 0.15% 1 \$95,000.00 0.15% 1 \$99,210.00 0.15%	3 \$281,712.49 0.43% 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 12 \$1,139,587.25 1.75% 0 \$0.00 1 \$90,904.99 0.14% 0 \$0.00 1 \$91,500.00 0.17% 0 \$0.00 1 \$107,200.00 0.16% 0 \$0.00 1 \$99,900.45 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$95,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00	3 \$281,712.49 0.43% 0 \$0.00 NA 0 \$3 3 \$282,420.52 0.43% 0 \$0.00 NA 0 \$3 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$3 12 \$1,139,587.25 1.75% 0 \$0.00 NA 0 \$3 5 \$480,722.92 0.74% 0 \$0.00 NA 0 \$3 1 \$90,904.99 0.14% 0 \$0.00 NA 0 \$3 1 \$91,500.00 0.17% 0 \$0.00 NA 0 \$3 1 \$91,500.00 0.14% 0 \$0.00 NA 0 \$3 1 \$107,200.00 0.16% 0 \$0.00 NA 0 \$3 1 \$99,900.45 0.15% 0 \$0.00 NA 0 \$3 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$3 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$3 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$3 1 \$95,000.00 0.15% 0 \$0.00 NA 0 \$3 1 \$99,210.00 0.15% 0 \$0.00 NA 0 \$3 1 \$99,210.00 0.15% 0 \$0.00 NA 0 \$3 1 \$99,200.00 0.15% 0 \$0.00 NA 0 \$3 1 \$99,200.00 0.15% 0 \$0.00 NA 0 \$3 1 \$99,200.00 0.15% 0 \$0.00 NA 0 \$3 1 \$99,210.00 0.15% 0 \$0.00 NA 0 \$3 1 \$99,210.00 0.15% 0 \$0.00 NA 0 \$3 1 \$99,200.00 0.15% 0 \$0.00 NA 0 \$3	3 \$281,712.49 0.43% 0 \$0.00 NA 0 \$0.00 1 \$99,898.04 0.15% 0 \$0.00 NA 0 \$0.00 12 \$1,139,587.25 1.75% 0 \$0.00 NA 0 \$0.00 1 \$90,904.99 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,504.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$91,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$107,200.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$99,900.45 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$99,210.00 0.14% 0 \$0.00 NA 0 \$0.00

FULTON BANK	1	\$104,895.47	0.16%	\$0.00	NA	0 \$0.00	N.A	(
GREAT WISCONSIN	2	¢100.052.44	0.2007	φο οο	NTA	0,00,00		
CREDIT UNION	2	\$190,953.44	0.29%	750.00	NA	0 \$0.00	NA	1
GUARANTY BANK	1	Φ05 Q14 27	0.120/	φο οο	NTA	0,00,00	NT A	Ţ
F.S.B	1	\$85,914.37	0.13%) \$0.00	NA	0 \$0.00	N.A	1
GUARDIAN								Ť
MORTGAGE	6	\$575,306.86	0.88%	\$0.00	NA	0 \$0.00	NA	7(
COMPANY INC		, - , - , - , - , - , - , - , - , - , -						
HERGET BANK,								T
NATIONAL NATIONAL	1	\$95,200.00	0.15%	\$0.00	NA	0 \$0.00	N <i>A</i>	ار
ASSOCIATION	-	ψ>υ, = υσισσ	0110 /0	40.00	1111	Ψοίου	1,1	ľ
HOME SAVINGS AND								t
LOAN COMPANY	7	\$707,969.89	1.09% (\$0.00	NA	0 \$0.00	NA.	7 (
HONESDALE								t
NATIONAL BANK	1	\$95,000.00	0.15%	00.02	NΙΛ	0 \$0.00	N.A	ار
THE	1	\$95,000.00	0.15%	0.00	INA	0 30.00	117	ľ
· · · · · · · · · · · · · · · · · · ·								+
HSBC MORTGAGE	2	\$195,700.00	0.3%	\$0.00	NA	0 \$0.00	NA	7
CORPORATION (USA)								+
I-C FEDERAL CREDIT	2	\$183,316.88	0.28%	\$0.00	NA	0 \$0.00	NA	7 (
UNION								╁
IDAHO HOUSING		4						
AND FINANCE	13	\$1,250,112.02	1.92%) \$0.00	NA	0 \$0.00	N.A	1
ASSOCIATION								4
ILLINI BANK	1	\$89,925.56	0.14% (\$0.00	NA	0 \$0.00	N.A	7 (
INDEPENDENT BANK	1	\$99,900.45	0.15%	00.02	NΔ	0 \$0.00	N.A	ا،
CORPORATION	1	\$77,700.43	0.13 /0	750.00	IVA	0 40.00	117	ľ
IOWA STATE BANK	1	\$86,913.39	0.13%	\$0.00	NA	0 \$0.00	NA.	١ (
IRWIN UNION BANK								
AND TRUST	4	\$406,988.54	0.63%	\$0.00	NA	0 \$0.00	N <i>A</i>	7 (
COMPANY								
JAMES B. NUTTER	2	Ф200 027 04	0.4467.6	ν ΦΟ ΟΟ	D.T.A	0,00	27.4	T.
AND COMPANY	3	\$288,837.24	0.44%) \$0.00	NA	0 \$0.00	N.A	1
JAMES F. MESSINGER		φο π ο το το	0.4.50) do o o		0.00000		T
AND COMPANY INC	1	\$97,952.39	0.15%	J\$0.00	NA	0 \$0.00	NA	1
KERN SCHOOLS								1
FEDERAL CREDIT	1	\$108,888.87	0.17%	\$0.00	NA	0 \$0.00	NA	الم
UNION		+ 200,000.07	2.27 /0	7 3.00	1,11			
KINECTA FEDERAL				1.		1.		t
CREDIT UNION	1	\$96,898.72	0.15%	\$0.00	NA	0 \$0.00	NA	١
LIBERTY SAVINGS				1.		1.	1	†
BANK, FSB	1	\$86,539.48	0.13%	\$0.00	NA	0 \$0.00	NA	١
LOS ALAMOS				1		+		t
NATIONAL BANK	1	\$102,298.93	0.16%	\$0.00	NA	0 \$0.00	NA	١
	3	\$272,000,00	0.42% (00.02	NT A	0 \$0.00	N.T.A	t
MACON BANK, INC	3	\$272,000.00	U.4 <i>2</i> % (/\\$U.UU	INA	U \$U.UU	N A	4
MANUFACTURERS	1	φο <i>π πε 4 ε</i> ο	0.120	φο οο	NT A	0,00	NT 4	
BANK AND TRUST	1	\$87,754.59	0.13%	J\$U.UU	NA	0 \$0.00	NA	۱'
СО		400.000.00	0.4.5) do o o o		0.000		+
	1	\$90,000.00	0.14%	J\$0.00	NA	0 \$0.00	NA	ا
I I				1	ı l	ı	1	- 1

MAX CREDIT UNION	MARINE BANK MORTGAGE SERVICES								
MECHANICS 1 \$96,000.00 0.15% 0 \$0.00 NA 0 \$0.		4	\$359.832.11	0.55%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE 2 \$194,890.30 0.3% 0 \$0.00 NA 0 \$0.00 N	MECHANICS	1							
NATIONAL 2 \$188,206.17 0.29% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION	MEMBERS MORTGAGE	2	\$194,890.30	0.3%	\$0.00	NA	0 \$0.00	NA	0
COUNTY SAVINGS 1 \$85,150.00 0.13% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL	2	\$188,206.17	0.29% (\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC WISSOURI CREDIT S94,500.00 0.15% 0 \$0.00 NA 0	COUNTY SAVINGS	1	\$85,150.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
SERVICES INC 4 \$357,166.69 0.55% 0\$0.00 NA 0\$0.00 NA	METABANK	1	\$86,316.02	0.13%	\$0.00	NA	0 \$0.00	NA	0
UNION		4	\$357,166.69	0.55%	\$0.00				0
BANK		1	\$94,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
BANKING COMPANY 2 \$192,303.96 0.3% 0 \$0.00 NA 0 \$0.00 NA		1	\$104,892.95	0.16%	\$0.00	NA	0 \$0.00	NA	0
LLC		2	\$192,303.96	0.3%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE, LLC/DBACHAMPION 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT 1 \$94,810.52 0.15% 0 \$0.00 NA 0 \$0.00 NA COMPANY NORTHWESTERN MORTGAGE 6 \$592,538.34 0.91% 0 \$0.00 NA 0 \$0.00 NA COMPANY OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION 1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA	-	2	\$207,597.53	0.32%	\$0.00	NA	0 \$0.00	NA	0
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION 1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$90,000.00	0.14% (\$0.00	NA	0 \$0.00	NA	0
INVESTMENT 1 \$94,810.52 0.15% 0 \$0.00 NA 0 \$0.00 NA COMPANY	ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$100,000.00	0.15% (\$0.00	NA	0 \$0.00	NA	0
MORTGAGE COMPANY 6 \$592,538.34 0.91% 0 \$0.00 NA 0 \$	INVESTMENT	1	\$94,810.52	0.15%	\$0.00	NA	0 \$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK 1 \$97,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA OLIN COMMUNITY CREDIT UNION 3 \$290,506.28 0.45% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	6	\$592,538.34	0.91% (\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION 3 \$290,506.28 0.45% 0 \$0.00 NA 0 \$0.00 NA	OLDE CYPRESS	1	\$97,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
OPNI FEDERAL 13 \$1.242.060.35 1.01% 0\$0.00 NA 0\$0.00 NA		3	\$290,506.28	0.45%	\$0.00	NA	0 \$0.00	NA	0
OKNE PEDERAL 15 \$1,242,009.33 1.91% 0 \$0.00 NA 0 \$0.00 NA	ORNL FEDERAL	13	\$1,242,069.35	1.91%	\$0.00	NA	0 \$0.00	NA	0

CREDIT UNION							
ORRSTOWN BANK	1	\$87,912.40	0.14%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$99,898.04	0.15%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$176,906.21	0.27%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$91,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%		NA	0 \$0.00	
RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$99,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	\$0.00	NA	0 \$0.00	NA
	1	\$103,893.97	0.16%	\$0.00	NA	0 \$0.00	NA
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0 \$0.00) NA	0 \$0.00	NA (
SUNTRUST MORTGAGE INC	4	\$393,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0 \$0.00	NA	0 \$0.00	NA (
TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0 \$0.00) NA	0 \$0.00	NA (
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0 \$0.00) NA	0 \$0.00	NA (
THE CARROLL MORTGAGE GROUP, INC	1	\$100,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0\$0.00) NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0 \$0.00) NA	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0 \$0.00) NA	0 \$0.00	NA (
TIERONE BANK	5	\$490,812.69	0.75%	0 \$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	4	\$382,705.80		0 \$0.00		0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0 \$0.00) NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK	1	\$104,393.45	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0 \$0.00	NA NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$650,725.37	1%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$368,568.33		0 \$0.00		0 \$0.00	
UNITY BANK	2	\$189,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

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UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A O
VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	A O
WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	A O
WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	A O
WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	A 0
WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	A O