#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 21 of 78

			File 2	41	01 / 8							
Name of Issuing Entity	I Name of Originator			Total Assets by Originator  Assets that Were Subject of Demand					ere mand	Assets that W Repurchased Replaced		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	5	\$1,359,500.00				NA	0	\$0.0	
P		Unavailable	6	5	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.0	
<u>Total</u>			12	2	\$3,000,000.00	100%	0	\$0.00		0	\$0.0	
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.0	
		Unavailable	19	9	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.0	
Total			20	0	\$4,999,984.52	100%	0	\$0.00		0	\$0.0	
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	5	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.0	
		Unavailable	10	)	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.0	
Total			26	6	\$5,000,250.00	100%	0	\$0.00		0	\$0.0	
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	5	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.0	
		Unavailable	16	5	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.0	
Total			22	2	\$4,000,161.90	100%	0	\$0.00		0	\$0.0	
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.0	
		Unavailable	26	5	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.0	
Total			30	0	\$6,000,421.14	100%	0	\$0.00		0	\$0.0	
31414UKZ0		HSBC MORTGAGE CORPORATION (USA)	3	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.0	
		Unavailable	15	5	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.0	
Total			18	8	\$6,000,450.00	100%	0	\$0.00		0	\$0.0	
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	3	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.0	
		Unavailable	41	-	\$10,488,332.02	1	1		NA	0	\$0.0	
Total			49	9	\$11,999,732.02	100%	0	\$0.00		0	\$0.0	
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	)	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.0	

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	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,000,406.25	100%	0	\$0.00		0	\$0.0
31414ULD8	HSBC MORTGAGE	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.0
31414ULDo	CORPORATION (USA)					·			
	Unavailable	20	\$4,478,716.95	89.57%	-			0	1
Total		23	\$5,000,438.37	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Ц			Ц	
31414ULE6	Unavailable	29	\$4,469,264.68	100%	Н	· ·		0	
Total		29	\$4,469,264.68	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Н			Ц	
31414ULF3	HSBC MORTGAGE	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)				Ш	·		Ш	·
	Unavailable	8	\$2,442,000.00	48.84%					
Total		18	\$5,000,500.00	100%	U	\$0.00		0	\$0.0
	TICDO MODTO A CE	$\vdash$			H			H	
31414ULG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliaule	33	\$4,312,000.00 \$7,000,700.00	100%				0	
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	HSBC MORTGAGE				H			H	
31414ULH9	CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,000,200.00	100%				0	_
			1-7		Ħ			П	
21 41 41 11 15	HSBC MORTGAGE		\$1.064.700.00	21 200		Φ0.00	NIA		Φ0.0
31414ULJ5	CORPORATION (USA)	6	\$1,064,700.00	21.29%	U	\$0.00	NA	U	\$0.0
	Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,000,300.00	100%				0	\$0.0
31414ULK2	HSBC MORTGAGE	2	\$518,000.00	25.9%	^	\$0.00	NA	0	\$0.0
31414ULK2	CORPORATION (USA)	2	·		Ц	·	INA	V	<b>Φ</b> υ.υ
	Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,000,174.85	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31414ULL0	HSBC MORTGAGE	8	\$1,112,000.00	37.07%	n	\$0.00	NA	0	\$0.0
DITITOLLO	CORPORATION (USA)				Ц	·		$\bot$	
	Unavailable	10	\$1,888,120.00					0	
Total		18	\$3,000,120.00	100%	0	\$0.00		0	\$0.0
		<del></del>			H			Ц	
31414ULM8	HSBC MORTGAGE	2	\$111,150.00	11.11%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)				Ц			$\bot$	
- 1	Unavailable	5	\$888,900.00	88.89%	-	· ·		0	
Total	<del></del>	7	\$1,000,050.00	100%	U	\$0.00		U	\$0.0
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31414ULN6	HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	O	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,135,123.28	100%	0	\$0.00		0	\$0.0
21414III D1	Unavailabla	1.4	¢1 262 201 70	100%		00.00	NI A	0	\$0.0
31414ULP1	Unavailable	14	\$1,363,201.79		-	\$0.00	NA	$\vdash$	\$0.0
Total		14	\$1,363,201.79	100%	U	\$0.00		0	\$0.0
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,146,038.85	38.2%	_	\$0.00	NA	0	\$0.0
Total		14	\$3,000,238.85	100%	0	\$0.00		0	\$0.0
31414ULR7	HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,500,150.00	100%	0	\$0.00		0	\$0.0
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31414ULT3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,999,859.32	100%	0	\$0.00		0	\$0.0
31414UM70	Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$20,439,940.75	100%		\$0.00		0	\$0.0
31414UM88	Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA	0	\$0.0
Total		321	\$76,103,049.95	100%		\$0.00		0	\$0.0
31414UM96	Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$29,491,315.96	100%		\$0.00	1 (11	0	\$0.0
31414UNA2	Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$18,539,054.04	100%	_	\$0.00	2,11	0	\$0.0
31414UNB0	Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	16	\$2,615,138.88	100%		\$0.00	INA	0	\$0.0
21/11/IIN/Cº	Unavailable	19	\$5 005 657 40	100%	0	\$0.00	NA	0	\$0.0
31414UNC8 Total	Unavailable	19 <b>19</b>	\$5,025,657.42 \$5,025,657.42	100%		\$0.00 <b>\$0.00</b>	NA	N	\$0.0 <b>\$0.0</b>
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Unavailable	19	\$4,829,928.31	100%	)	\$0.00	NA	0	\$0.0
	19	\$4,829,928.31	100%	0	\$0.00		0	\$0.0
GMAC BANK	28	\$6,866,013.19	100%	)	\$0.00	NA	0	\$0.0
	28	\$6,866,013.19	100%	0	\$0.00		0	\$0.0
							Ц	
GMAC BANK				_			0	\$0.0
	12	\$2,745,375.00	100%	0	\$0.00		0	\$0.0
THE FEET A							H	
	57	\$9,054,015.21	100%	)	\$0.00	NA	0	\$0.0
SAVINGS AND LOAN	57	\$9.054.015.21	100%	<u> </u>	\$0.00		0	\$0.0
	31	φ2,034,013.21	100 /6		ψυ.υυ		H	Ψ0.0
THIRD FEDERAL		<b>**</b> .00 0.4 .00	40004					
SAVINGS AND LOAN	55	\$5,499,842.60	100%	)	\$0.00	NA	0	\$0.0
	55	\$5,499,842.60	100%	0	\$0.00		0	\$0.0
							Ц	
THIRD FEDERAL	40	\$7 541 989 22	100%		\$0.00	NA	0	\$0.0
SAVINGS AND LOAN							Н	
	40	\$7,541,989.22	100%	0	\$0.00		0	\$0.0
THE FEET IN							H	
	41	\$3,023,041.56	100%	)	\$0.00	NA	0	\$0.0
SAVINOS AND LOAN	41	\$3 023 041 56	100%	<u> </u>	\$0.00		0	\$0.0
	71	Ψ3,023,041.30	100 /6		ψυ.υυ		H	φυ.υ
GMAC BANK	10	\$1,206,820,46	100%	)	\$0.00	NA	0	\$0.0
GIAITE BITTA							0	\$0.0
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GMAC BANK	22	\$2,776,093.35	100%	)	\$0.00	NA	0	\$0.0
	22	\$2,776,093.35	100%	0	\$0.00		0	\$0.0
							Ц	
INDYMAC BANK, FSB	4	\$836,808.60		_	\$0.00	NA	0	\$0.0
Unavailable		\$8,677,716.30	<u> </u>	+			0	\$0.0
	38	\$9,514,524.90	100%	0	\$0.00		0	\$0.0
					<b>+</b> 0.00		$\coprod$	
					-			\$0.0
Unavailable							0	\$0.0
	60	\$11,444,565.81	100%	<u> </u>	\$0.00		V	\$0.0
INDVMAC DANK ECD	1	\$500 256 92	17 20%	1	\$0.00	NI A		\$0.0
,				_			tt	\$0.0
Uliavaliaule							0	\$0.0 \$0.0
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INDYMAC BANK, FSB	2	\$480,000,00	39.28%		\$0.00	NA	0	\$0.0
								\$0.0
	5						0	\$0.0
	GMAC BANK  GMAC BANK  THIRD FEDERAL SAVINGS AND LOAN  GMAC BANK  GMAC BANK	GMAC BANK   28   28   28   28   28   28   28   2	19   \$4,829,928.31	19   \$4,829,928.31   100%	19	19	19	19

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31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.0
511110571	Unavailable	5	\$1,283,115.12	85.48%				1	î e
Total		6	\$1,501,115.12	100%			1	0	1
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	1	\$179,922.98	NA	1	\$179,922.9
Total		66	\$13,224,147.53	100%	1	\$179,922.98		1	\$179,922.9
31414USC3	Unavailable	18	\$4.294.600.00	100%	_	\$0.00	NI A	_	\$0.0
Total	Onavanable	18	\$4,384,600.00 <b>\$4,384,600.00</b>	100%	-	1		0	
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31414USD1	Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,330,307.88	100%	0	\$0.00		0	\$0.0
31414USE9	Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	CHW/WHWC10	7	\$1,159,100.00	100%				0	i e
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31414USF6	Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,235,099.03	100%	0	\$0.00		0	\$0.0
31414USG4	Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	12	\$2,114,812.76	100%	_		1	0	
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$5,982,431.37	100%	0	\$0.00		0	\$0.0
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$14,001,111.60	100%	0	\$0.00		0	\$0.0
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$5,005,112.13	100%	0	\$0.00		0	\$0.0
21.41.41.62.10	TT '1.1.1	50	Φ12 C12 O11 OO	1000		Φ0.00	NT A		Φ0.6
31414USN9 <b>Total</b>	Unavailable	59 <b>59</b>	\$13,642,011.89 <b>\$13,642,011.89</b>	100% 100%	-	1		0	i e
10001			\$10,0 1 <b>2</b> ,011105	100 /0	V	ΨΟΙΟΟ		Ĭ	Ψ000
31414USP4	Unavailable	319	\$64,856,289.11	100%	_		NA	0	\$0.0
Total		319	\$64,856,289.11	100%	0	\$0.00		0	\$0.0
31414USQ2	Unavailable	134	\$24,406,014.83	100%	U	\$0.00	NA	0	\$0.0
Total	O HU T UHUUH	134	\$24,406,014.83	100%				0	
			,,,		Ť	40.00		Ť	<b>\$300</b>
31414USR0	Unavailable	70	\$10,130,833.45	100%	0		1	1	î e
Total		70	\$10,130,833.45	100%	0	\$0.00		0	\$0.0

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31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.0
Total		162	\$36,055,363.48	100%		\$0.00		0	\$0.0
21414110776	CMACDANIZ	220	¢49.065.442.51	100%	0	\$0.00	NI A	Ω	\$0.0
31414UST6	GMAC BANK	239	\$48,065,443.51		-	\$0.00	NA	Ħ	
Total		239	\$48,065,443.51	100%	U	\$0.00		0	\$0.0
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$14,391,181.91	100%	0	\$0.00		0	\$0.0
31414USV1	GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,019,308.34	100%	_	\$0.00	·	0	\$0.0
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	Λ	\$0.0
514140124	Unavailable	14	\$1,234,855.34	73.51%		\$0.00	NA NA		
Total		20	\$1,679,870.19	100%	+	\$0.00		0	\$0.0
21.41.41.1572	DADAMA C D ANIX FOD		Φ1 0.4 <b>7</b> 220 00	10.60%	_	Φ0.00	27.4	0	Φ0.0
31414UT73	INDYMAC BANK, FSB Unavailable	7 28	\$1,947,330.00 \$8,480,010.00	18.68% 81.32%		\$0.00 \$0.00	NA NA	H	· ·
Total	Chavanable	35	\$10,427,340.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$38,220,855.00	81%	_	\$0.00	NA	0	
Total		150	\$47,185,090.37	100%	0	\$0.00		0	\$0.0
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,616,500.00	73.9%	_	\$0.00	NA	0	\$0.0
Total		51	\$15,718,550.00	100%	0	\$0.00		0	\$0.0
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,731,668.34			\$0.00	NA		
Total		17	\$4,024,210.71	100%	0	\$0.00		0	\$0.0
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	Ω	\$0.0
5141401C2	Unavailable	89	\$21,647,539.91	69.93%	_	\$0.00	NA NA	_	
Total	Chavanaoic	125	\$30,954,435.51	100%	-	\$0.00	1171	0	\$0.0
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	_	\$0.00	NA	1	
Total	Unavailable	47	\$10,824,625.47	70.2%		\$0.00	NA	0	
Total		72	\$15,419,140.44	100%	U	\$0.00		V	\$0.0
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,084,922.54	63.63%		\$0.00	NA	0	
Total		16	\$3,276,522.54	100%	0	\$0.00		0	\$0.0
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31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	6	\$440,191.75	43.57%	) \$(	00.0	NA	0	\$0.0
Total		12	\$1,010,391.81	100%	90	0.00		0	\$0.0
31414UTJ7	Unavailable	4	\$1,526,850.80	100%	0 \$0	0.00	NA	0	\$0.0
Total		4	\$1,526,850.80	100%	0 \$0	0.00		0	\$0.0
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	4	\$867,464.84	67.81%	0 \$0	0.00	NA	0	\$0.0
Total		6	\$1,279,214.84	100%	9 \$0	0.00		0	\$0.0
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%		0.00		-	\$0.0
	Unavailable	31	\$4,155,643.96			0.00	1	0	\$0.0
Total		43	\$5,675,433.91	100%	9 \$0	0.00		0	\$0.0
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%		0.00			\$0.0
	Unavailable	8	\$1,057,276.80	79.43%		0.00	1	0	\$0.0
Total		10	\$1,331,155.82	100%	0 \$0	0.00		0	\$0.0
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	) \$(	0.00	NA	0	\$0.0
	Unavailable	26	\$8,546,522.64	97.66%		0.00		0	\$0.0
Total		27	\$8,751,522.64	100%	9 \$0	0.00		0	\$0.0
31414UTS7	INDYMAC BANK, FSB	3	\$923,150.00	23.72%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	11	\$2,968,275.00	76.28%	) \$0	00.0	NA	0	\$0.0
Total		14	\$3,891,425.00	100%	9 \$0	0.00		0	\$0.0
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0 \$0	0.00	NA	0	\$0.0
Total		7	\$1,383,531.20	100%	0 \$0	0.00		0	\$0.0
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	) \$0	0.00	NA	0	\$0.0
	Unavailable	11	\$734,404.33	60.18%	) \$(	0.00	NA	0	\$0.0
Total		18	\$1,220,329.33	100%	9 \$0	0.00		0	\$0.0
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	) \$0	0.00	NA	0	\$0.0
	Unavailable	19	\$1,164,711.61	77.36%	_	0.00	1	0	\$0.0
Total		25	\$1,505,584.53	100%	0 \$0	<u>.00</u>		0	\$0.0
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%		0.00	1	-	\$0.0
	Unavailable	16	\$2,613,956.46			0.00		0	\$0.0
Total		20	\$3,268,406.46	100%	0 \$0	0.00		0	\$0.0
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	) \$0	0.00	NA	0	\$0.0
	Unavailable	10	\$1,615,559.82	90.58%		0.00	NA	0	\$0.0
Total		11	\$1,783,559.82	100%	0 \$0	.00		0	\$0.0

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2141417574	INDVIAAC DANIZ ECD	6	Φ510 246 64	20.070	^	\$0.00	NT A	7	0.00
31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64		-	\$0.00	NA NA	-	
Tatal	Unavailable	23 <b>29</b>	\$2,064,319.29 \$2,582,565,03	79.93% <b>100%</b>	-	\$0.00	NA		
Total		29	\$2,582,565.93	100%	V	\$0.00		0	\$0.0
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,006,424.25			\$0.00	NA	0	\$0.0
Total		16	\$1,604,938.38	100%	0	\$0.00		0	\$0.0
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,456,750.00			\$0.00	NA	1 1	
Total		12	\$2,294,165.00	100%	_	\$0.00		0	
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.0
511110030	Unavailable	15	\$3,911,000.00	39.03%		\$0.00	NA	1 1	
Total	Chavanaore	38	\$10,021,700.00	100%	-	\$0.00	1111	0	
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	-	\$0.00	NA	-	
	Unavailable	17	\$3,312,400.00		-	\$0.00	NA	H	·
Total		40	\$7,780,200.00	100%	0	\$0.00		0	\$0.0
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,351,728.30	100%	0	\$0.00		0	\$0.0
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,702,760.00	100%	0	\$0.00		0	\$0.0
31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$553,455.60		_	\$0.00		1 1	
Total		13	\$1,736,355.60	100%	0	\$0.00		0	\$0.0
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31414UU97	INDYMAC BANK, FSB	5	\$627,536.00		_	\$0.00	NA	1 1	
	Unavailable	6	\$834,800.00	- t	-	\$0.00	NA	0	
Total		11	\$1,462,336.00	100%	0	\$0.00		0	\$0.0
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.0
Total		81	\$25,882,994.00	100%	0	\$0.00		0	\$0.0
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$41,924,990.03	81.87%	-+	\$0.00	NA	$\boldsymbol{ au}$	
Total		169	\$51,207,167.03		_	\$0.00		0	_

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31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69% (	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$27,538,675.12	88.31% (	0	\$0.00	NA	0	\$0.0
Total		107	\$31,185,375.12		0	\$0.00		0	\$0.0
21 41 41 11 11 12	DIDAMA CIDANIZ ECD	20	\$0.500.075.00	22.2007	+	<u> </u>	NTA	$\forall$	
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00		_	\$0.00	NA	-	\$0.0
	Unavailable	85	\$28,128,961.70 \$36,718,036,70		_	\$0.00	NA		\$0.0
Total	+	114	\$36,718,036.70	100%	+	\$0.00		0	\$0.0
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19% (	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$23,788,648.00		_	\$0.00	NA	0	\$0.0
Total		97	\$31,379,064.00	100%	0	\$0.00		0	\$0.0
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5% (		\$0.00	NA	n	\$0.0
514140013	Unavailable	15	\$4,191,099.10			\$0.00	NA		\$0.0
Total	Ullavaliaule	20	\$5,945,099.10	1	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
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31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0_	\$0.00	NA	0	\$0.0
	Unavailable	69	\$21,847,441.93	1		\$0.00	NA		\$0.0
Total		120	\$37,873,844.27		_	\$0.00		0	\$0.0
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31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25% (	0	\$0.00	NA		\$0.0
	Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.0
Total		241	\$64,190,110.21	100%	0	\$0.00		0	\$0.0
21414111115	DADAMAC DANIK ECD	22	Φ7 000 065 36	22 500/2	+	ΦΩ ΩΩ	NΙΛ	+	0.02
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36		_	\$0.00	NA NA	-	\$0.0
Total	Unavailable	90 <b>123</b>	\$22,946,472.67 \$30,027,438,03	76.42% (100% (100%)		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
1 Otai		123	\$30,027,438.03	100 %	+	\$0.00		+	\$0.0
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37% (	o <del> _</del>	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,117,159.65		_	\$0.00	NA		\$0.0
Total		44	\$9,262,493.75	1	_	\$0.00		0	\$0.0
24.44.47.17.17.17	DIDAMA C DANIZ ECD	12	#2 417 511 00	22.060/	+	ΦΩ ΩΩ	NIA	4	<u> </u>
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08 \$6,645.399.37			\$0.00	NA NA		\$0.0
Total	Unavailable	28 <b>41</b>	\$6,645,399.37 <b>\$10,062,910.45</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Utai	+	<del></del>	<b>Φ10,00±,710</b>	100 //	十	φυ•υυ	<del></del>	十	Ψυ•υ
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1% (	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,185,798.57		_	\$0.00	NA	0	\$0.0
Total		28	\$5,699,098.57	100%	)	\$0.00		0	\$0.0
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72% (	+	\$0.00	NA		\$0.0
3141400Q2	Unavailable	5	\$1,143,365.58		_	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavaliadic	13	\$1,914,582.88	1		\$0.00 <b>\$0.00</b>		0	\$0.0 \$ <b>0.</b> 0
1 Otai		, <del></del>	Ψ19/1-1900-100	100 /0 .	十	Ψυ•υυ		十	Ψυν
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51% (	0_	\$0.00	NA	0	\$0.0

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	Unavailable	70	\$21,267,419.47	88.49%	<i>0</i>	\$0.00	) NA	0	\$0.0
Total		80	\$24,033,709.20	100%	0	\$0.00		0	
					$\prod_{i}$			$\int$	
31414UUW6	INDYMAC BANK, FSB				) <b>0</b>	\$0.00			
	Unavailable	127	\$41,309,005.00	1	-			0	
Total		147	\$47,669,211.66	100%	0	\$0.00	4'	0	\$0.0
		<del></del>		<u> </u>	$\downarrow \downarrow$	<u> </u>	<u> </u>	<u>Ļ</u> '	1
31414UUX4	INDYMAC BANK, FSB	1	\$12,673,419.78		$\boldsymbol{ o}$				
<b></b>	Unavailable	90	, , ,		+	1		-	
Total		133	\$37,514,990.70	100%	0	\$0.00	<u> </u>	0	\$0.0
31414UUY2	INDYMAC BANK, FSB	1	\$5,711,465.00		$\boldsymbol{ o}$		+	-	1
	Unavailable	31	\$9,492,500.00	62.43%	) <b>0</b>	\$0.00	) NA	<u>، 0</u>	\$0.0
Total		53	\$15,203,965.00	100%	0	\$0.00	<u></u> '	0	\$0.0
31414UV54	Unavailable	15	\$3,823,075.13	100%	, 0	\$0.00	) NA	16	\$0.0
Total	Onu , mino	15	\$3,823,075.13					0	
			7-7-	<u> </u>	T	<u> </u>		$\Gamma$	
31414UV62	Unavailable	59	\$13,870,339.03	100%	0	\$0.00	) NA	0	\$0.0
Total		59	\$13,870,339.03		++			0	1
				·		[			
31414UVB1	INDYMAC BANK, FSB	3	\$1,085,000.00		0	\$0.00	) NA	70	\$0.0
	Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00			
Total		20	\$6,211,200.00		0	\$0.00	<u> </u>	0	\$0.0
31414UVC9	INDYMAC BANK, FSB	3	\$711,500.00	11.84%		\$0.00	) NA	$\frac{1}{10}$	\$0.0
DI-11-10 . 2.	Unavailable	20			+			-	
Total		23	\$6,010,920.00					0	
				1	$\sqcap$	· '			
31414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	) NA	0	\$0.0
	Unavailable	8			-			-	
Total		11	\$3,456,788.00	100%	0	\$0.00	,['	0	\$0.0
				<u> </u>	$\prod_{i}$	<u> </u>		$\int$	
31414UVF2	INDYMAC BANK, FSB	1				+			
	Unavailable	3	\$500,400.00		+		) NA	<u>،</u> 0	\$0.0
Total		13	\$2,154,466.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31414UVG0	INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	10	\$0.00	) NA	\ \ !	\$0.0
D14140 4 G0	Unavailable	8	\$2,585,800.00		+			-	
Total	Ullavallaute	14	\$4,347,300.00		-			0	\$0.0
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31414UVH8	INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	) NA	•0	\$0.0
	Unavailable	10			) <b>0</b>	\$0.00	) NA	0	\$0.0
Total		14	\$4,689,200.00	100%	0	\$0.00	<u>/                                     </u>	0	\$0.0
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31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,386,281.04	100%	0	\$0.00		0	\$0.0
21414117/147	INDVMAC DANIV ECD	56	¢15 617 964 07	52 590/-	_	\$0.00	NIA	+	0.02
31414UVM7	INDYMAC BANK, FSB			52.58% (		\$0.00	NA NA	-	\$0.0
-m 4-1	Unavailable	100	1			\$0.00	NA	1 1	\$0.0 \$0.0
Total	+	100	\$29,705,084.07	100% 0	+	\$0.00		0	\$0.0
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$31,305,894.00		_	\$0.00	NA	0	\$0.0
Total		153	\$47,877,884.09	100%	0	\$0.00		0	\$0.0
31414UVP0	INDVMAC BANK ESB	34	\$8,679,928.58	30.12%		\$0.00	NA		\$0.0
314140 VPU	INDYMAC BANK, FSB Unavailable	67				\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanaoie	101		1 1	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
lotai	+	101	Φ40,012,703.72	100 /0 0	+	φυ.υυ		旹	φυ.υ
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%		\$0.00	NA	0	\$0.0
	Unavailable	265		1		\$0.00	NA	1 1	\$0.0
Total		344			_	\$0.00		0	\$0.0
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31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	_	\$0.0
	Unavailable	108			_	\$0.00	NA	0	\$0.0
Total		159	†	1	0	\$0.00		0	\$0.0
<u> </u>		Щ		<del></del>	$\bot$			4	
31414UVS4	INDYMAC BANK, FSB	47		1 1	_	\$0.00	NA	-	\$0.0
	Unavailable	116	1			\$0.00	NA	1 1	\$0.0
Total		163	\$52,761,627.49	100%	)	\$0.00		0	\$0.0
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02% 0	0	\$0.00	NA	n	\$0.0
314140 V 12	Unavailable	59		1		\$0.00	NA NA	1 1	\$0.0
Total	Ullavaliaule	108		1 1		\$0.00		0	\$0.0 <b>\$0.0</b>
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31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	†	1 1		\$0.00	NA		\$0.0
Total		37	\$12,447,351.00	100%	0	\$0.00		0	\$0.0
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42% 0	1	\$0.00	NA		\$0.0
514140 v vv 5	Unavailable	51		1		\$0.00	NA NA	-	\$0.0
Total	Onavanaore	85			_	\$0.00 \$0.00	-	0	\$0.0 \$0.0
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31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA		\$0.0
Total		37	\$10,203,761.14	100%	<u>0</u>	\$0.00		0	\$0.0
					4			4	
31414UXG8	Unavailable	91	\$26,458,589.12	100%	)	\$0.00	NA	0	\$0.0

Total		91	\$26,458,589.12	100%	0	\$0.00		0	\$0.0
31414UXH6	Unavailable	17	\$5,765,760.30	100%	_	\$0.00	NA	0	\$0.0
Total		17	\$5,765,760.30	100%	0	\$0.00		0	\$0.0
31414UXL7	Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$50,382,937.31	100%	0	\$0.00		0	\$0.0
31414UXM5	Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.0
Total		242	\$44,944,664.33	100%	0	\$0.00		0	\$0.0
31414UXN3	Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,318,242.58	100%	0	\$0.00		0	\$0.0
31414UY36	Unavailable	20	\$3,865,028.84	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,865,028.84	100%	0	\$0.00		0	\$0.0
31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,052,212.49	100%	0	\$0.00		0	\$0.0
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$16,532,678.66	100%		\$0.00		0	\$0.0
31414UY69	Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,271,334.05	100%	0	\$0.00		0	\$0.0
31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$18,983,313.46	100%	0	\$0.00		0	\$0.0
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,558,871.76	100%	0	\$0.00		0	\$0.0
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.0
Total		192	\$51,349,947.01	100%	0	\$0.00		0	\$0.0
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$21,043,708.85	100%	0	\$0.00		0	\$0.0
31414UYL6	Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$16,760,922.37	100%	0	\$0.00		0	\$0.0
31414UYM4	Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.0
Total		349	\$81,246,464.12	100%		\$0.00		0	\$0.0
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.0

Total		19	\$3,485,011.64	100%	0	\$0.00		0	\$0.0
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,310,411.03	100%	0	\$0.00		0	\$0.0
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,917,299.73	100%	-	\$0.00		0	\$0.0
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,477,434.62	100%	0	\$0.00		0	\$0.0
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,737,880.00	100%	0	\$0.00		0	\$0.0
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,456,757.13	100%	0	\$0.00		0	\$0.0
31414UYU6	Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,156,568.99	100%	0	\$0.00		0	\$0.0
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,559,935.20	100%	0	\$0.00		0	\$0.0
31414UYW2	Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,489,272.61	100%	0	\$0.00		0	\$0.0
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,523,391.04	100%	0	\$0.00		0	\$0.0
31414UYY8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,728,059.00	100%	0	\$0.00		0	\$0.0
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$11,298,305.10	100%	0	\$0.00		0	\$0.0
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,864,769.37	83.57%	1	*			
Total		26	\$3,427,902.14	100%	O	\$0.00		0	\$0.0
31414VC95	Unavailable	21	\$4,669,108.02	100%	т			0	\$0.0
Total		21	\$4,669,108.02	100%	0	\$0.00		0	\$0.0
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.0

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	Unavailable	68	\$14,429,368.19	56.66%	-		NA	T	
Total		126	\$25,468,009.80	100%	0	\$0.00		0	\$0.0
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31414VCT1	Unavailable	1	\$80,916.39	100%			NA	0	
Total		1	\$80,916.39	100%	0	\$0.00		0	\$0.0
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31414VCU8	Unavailable	2	\$232,850.37	100%			NA	0	
Total		2	\$232,850.37	100%	0	\$0.00		0	\$0.0
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.0
	BANK Unavailable	11	\$2,606,920,69	30.92%	Λ	\$0.00	NA	Ω	\$0.0
Total	Unavanable	40	\$2,696,830.68 <b>\$8,721,751.77</b>	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.0</b>
1 Otal		40	\$8,/21,/51.//	100%	V	\$0.00		V	\$0.0
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,133,725.00	100%	0	\$0.00		0	\$0.0
31414VCY0	COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.0
Total		197	\$38,409,515.98	100%	0	\$0.00		0	\$0.0
31414VCZ7	COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,502,455.84	100%	0	\$0.00		0	\$0.0
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31414VDB9	Unavailable	27	\$5,582,987.45	100%		\$0.00	NA	0	\$0.0
Total		27	\$5,582,987.45	100%	0	\$0.00		0	\$0.0
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31414VDC7	Unavailable	15	\$2,726,660.00	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$2,726,660.00	100%	0	\$0.00		0	\$0.0
214141005	TT 11.1		Φ4.150.205.20	100~		40.00	***		40.0
31414VDD5	Unavailable	21	\$4,158,287.30	100%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		21	\$4,158,287.30	100%	V	\$0.00		U	\$0.0
31414VDF0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,083,357.91	100%		\$0.00	NA	0	\$0.0
Total		5	\$1,083,357.91	100%	0	\$0.00		0	\$0.0
31414VDG8		55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.0

	BANKUNITED, FEDERAL SAVINGS BANK								
Total		55	\$13,729,630.67	100%	0	\$0.00		0	\$0.0
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31414VDH6	BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$19,082,225.70	100%	0	\$0.00		0	\$0.0
31414VDJ2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$15,840,073.45	100%	0	\$0.00		0	\$0.0
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31414VDK9	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$12,547,675.08	100%	0	\$0.00		0	\$0.0
31414VDL7	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$12,397,627.06	100%	0	\$0.00		0	\$0.0
31414VDM5	BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,405,410.83	100%	0	\$0.00		0	\$0.0
31414VDN3	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,568,756.90	100%	0	\$0.00		0	\$0.0
31414VDQ6	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,739,376.99	100%	0	\$0.00		0	\$0.0
31414VDR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,743,060.29	100%	0	\$0.00		0	\$0.0
31414VEV4	Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$0.0
D1414 V E V 4	Unavanable	104	\$10,720,749.89	100%	U	\$0.00	ΙNΑ	V	<b>\$U.U</b>

Total		104	\$18,720,749.89	100%	0	\$0.00		0	\$0.0
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,470,779.22	100%	0	\$0.00		0	\$0.0
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31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,614,869.89	100%	0	\$0.00		0	\$0.0
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	Ц	\$0.00	NA	Ц	\$0.0
	Unavailable	59	\$10,975,403.30	35.9%	$\boldsymbol{T}$	\$0.00	NA	1 1	\$0.0
Total		158	\$30,572,258.89	100%	0	\$0.00		0	\$0.0
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31414XT36	WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.0
Total		54	\$8,779,301.07	100%	0	\$0.00		0	\$0.0
31414XT44	WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.0
Total		144	\$23,423,667.80	100%	0	\$0.00		0	\$0.0
31414XT51	WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.0
Total		210	\$33,750,080.66	100%	0	\$0.00		0	\$0.0
31414XT69	WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.0
Total		229	\$36,677,817.71	100%	0	\$0.00		0	\$0.0
31414XT77	WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.0
Total		213	\$34,346,885.43	100%	0	\$0.00		0	\$0.0
31414XT85	WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,358,246.48	100%	0	\$0.00		0	\$0.0

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WELL C EARCO	<del>     </del>		<del> </del>	u	<del></del>	<del> </del>	$\downarrow$	<u> </u>	
	9	\$1,146,504.68	75.89%	90	\$0.00	NA	0	, 5	\$0.0
	3	\$364.148.00	24.11%	, 0	\$0.00	NA	10	,	\$0.0
	12			_	1		1		\$0.0
				D			I		
FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0		\$0.0
	11	\$2,133,355.48	100%	0	\$0.00	<u> </u>	10	9	\$0.0
FIRST STAR SAVINGS BANK	9	. , ,		Ш	·	NA	0		\$0.0
	9	\$2,001,788.31	100%	0	\$0.00		0		\$0.0
WELLS FARGO BANK, N.A.	195			Ш	·		_		\$0.0
Unavailable	50			—	· ·		<b>7</b> 0		\$0.0
!	245	\$71,320,917.34	100%	0	\$0.00		0	4	<u>\$0.0</u>
WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	) O	\$0.00	NA	0	, :	\$0.0
Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0		\$0.0
	764			-			0		\$0.0
WELLS FARGO BANK, N.A.	642	. , ,		Ш	·		_		\$0.0
Unavailable	167	\$50,553,019.11		-			<mark>7</mark> 0		\$0.0
	809	\$245,589,333.40	100%	0	\$0.00	<del> </del>	0	<u> </u>	<u>\$0.0</u>
WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34		Ш	·				\$0.0
Unavailable	283			-			<mark>7</mark> 0		\$0.0
!	1,398	\$405,872,812.86	100%	0	\$0.00	<u> </u>	0	4	<b>\$0.</b> 0
WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	, 0	\$0.00	NA	0	, ;	\$0.0
Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0		\$0.0
	3,016			-			0		<b>\$0.</b> 0
WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	, O	\$0.00	NA	0	, ;	\$0.0
Unavailable	335	·		-	1		<u>, 0</u>		\$0.0
!	1,385	\$401,809,678.98	100%	0	\$0.00	<del> </del>	0	9	<b>\$0.</b> 0
WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	, 0	\$0.00	NA	0		\$0.0
	FIRST STAR SAVINGS BANK  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  5  FIRST STAR SAVINGS BANK  11  FIRST STAR SAVINGS BANK  9  WELLS FARGO BANK, N.A.  Unavailable  50  WELLS FARGO BANK, N.A.  Unavailable  75  764  WELLS FARGO BANK, N.A.  Unavailable  167  WELLS FARGO BANK, N.A.  Unavailable  167  WELLS FARGO BANK, N.A.  Unavailable  167  WELLS FARGO BANK, N.A.  Unavailable  580  WELLS FARGO BANK, N.A.  Unavailable  580  1,050 BANK, N.A.  Unavailable  580  3,016  WELLS FARGO BANK, N.A.  Unavailable  580  1,050 BANK, N.A.  Unavailable  335  WELLS FARGO BANK, N.A.  Unavailable  580  3,016	BANK, N.A.  Unavailable  3 \$364,148.00  12 \$1,510,652.68  FIRST STAR SAVINGS BANK  11 \$2,133,355.48  FIRST STAR SAVINGS BANK  9 \$2,001,788.31  WELLS FARGO BANK, N.A.  Unavailable  50 \$14,655,864.93  WELLS FARGO BANK, N.A.  Unavailable  75 \$19,996,473.32  764 \$211,824,543.75  WELLS FARGO BANK, N.A.  Unavailable  167 \$50,553,019.11  809 \$245,589,333.40  WELLS FARGO BANK, N.A.  Unavailable  167 \$50,553,019.11  809 \$245,589,333.40  WELLS FARGO BANK, N.A.  Unavailable  168 \$191,828,070.43  FIRST STAR SAVINGS  9 \$2,001,788.31  9 \$2,001,788.31  9 \$2,001,788.31  814,655,864.93  8191,828,070.43  8191,828,070.43  8195,036,314.29  8195,036,314.29  8195,036,314.29  8195,036,314.29  8245,589,333.40  WELLS FARGO BANK, N.A.  Unavailable  283 \$82,072,707.52  1,398 \$405,872,812.86  WELLS FARGO BANK, N.A.  Unavailable  580 \$174,489,721.87  3,016 \$885,510,515.63  WELLS FARGO BANK, N.A.  Unavailable  335 \$101,147,920.99  1,385 \$401,809,678.98	BANK, N.A.   9   \$1,146,504.68   75,89%	BANK, N.A.  Unavailable  12  \$1,146,504.68  75.89% 0  24.11% 0  12  \$1,510,652.68  100% 0  FIRST STAR SAVINGS BANK  11  \$2,133,355.48  100% 0  FIRST STAR SAVINGS BANK  9  \$2,001,788.31  100% 0  WELLS FARGO BANK, N.A.  Unavailable  75  WELLS FARGO BANK, N.A.  Unavailable  764  WELLS FARGO BANK, N.A.  Unavailable  75  \$19,996,473.32  9.44% 0  764  \$211,824,543.75  100% 0  WELLS FARGO BANK, N.A.  Unavailable  167  \$50,553,019.11  20.58% 0  WELLS FARGO BANK, N.A.  Unavailable  167  \$245,589,333.40  100% 0  WELLS FARGO BANK, N.A.  Unavailable  167  \$323,800,105.34  79.78% 0  WELLS FARGO BANK, N.A.  Unavailable  283  \$82,072,707.52  20.22% 0  1,398  \$405,872,812.86  100% 0  WELLS FARGO BANK, N.A.  Unavailable  580  \$171,020,793.76  80.3% 0  WELLS FARGO BANK, N.A.  Unavailable  580  \$171,4489,721.87  19.7% 0  \$3,016  \$8885,510,515.63  100% 0  WELLS FARGO BANK, N.A.  Unavailable  580  \$101,147,920.99  25.17% 0  1,385  \$401,809,678.98  63,14% 0	BANK, N.A.  Unavailable  3 \$364,148.00 24.11% 0 \$0.00  12 \$1,510,652.68 100% 0 \$0.00  FIRST STAR SAVINGS BANK  11 \$2,133,355.48 100% 0 \$0.00  FIRST STAR SAVINGS BANK  11 \$2,133,355.48 100% 0 \$0.00  FIRST STAR SAVINGS BANK  9 \$2,001,788.31 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  50 \$14,655,864.93 20.55% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  75 \$19,996,473.32 9.44% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  764 \$211,824,543.75 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  167 \$50,553,019.11 20.58% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  167 \$50,553,019.11 20.58% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1689 \$245,589,333.40 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  167 \$50,553,019.11 20.58% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1689 \$245,589,333.40 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  283 \$82,072,707.52 20.22% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  580 \$174,489,721.87 19.7% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  580 \$174,489,721.87 19.7% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  580 \$174,489,721.87 19.7% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  580 \$174,489,721.87 19.7% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  580 \$174,489,721.87 19.7% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  580 \$174,489,721.87 19.7% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  580 \$174,489,721.87 19.7% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  335 \$101,147,920.99 25.17% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  335 \$101,147,920.99 25.17% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  335 \$101,147,920.99 25.17% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  335 \$101,147,920.99 25.17% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  335 \$101,147,920.99 25.17% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  335 \$101,147,920.99 25.17% 0 \$0.00	BANK, N.A.   9   \$1,146,004.68   75.89%   \$0.00   NA	BANK, N.A.   9   \$1,146,504.68   75.89%   0   \$0.00   NA	BANK, N.A. 9 \$1,140,304,68 75,89% 0 \$0.00 NA  0 \$3 Unavailable 3 \$364,148,00 24,11% 0 \$0.00 NA  0 \$3 FIRST STAR SAVINGS BANK 11 \$2,133,355,48 100% 0 \$0.00 NA  0 \$3 BANK 11 \$2,133,355,48 100% 0 \$0.00 NA  0 \$3 BANK 11 \$2,133,355,48 100% 0 \$0.00 NA  0 \$3 BANK 9 \$2,001,788,31 100% 0 \$0.00 NA  0 \$3 BANK 9 \$2,001,788,31 100% 0 \$0.00 NA  0 \$3 BANK 9 \$2,001,788,31 100% 0 \$0.00 NA  0 \$3 BANK 9 \$2,001,788,31 100% 0 \$0.00 NA  0 \$3 BANK N.A. 195 \$56,665,052,41 79,45% 0 \$0.00 NA  0 \$3 BANK N.A. 40 Unavailable 50 \$14,655,864,93 20,55% 0 \$0.00 NA  0 \$3 BANK N.A. 689 \$191,828,070,43 90,56% 0 \$0.00 NA  0 \$3 BANK N.A. 689 \$191,828,070,43 90,56% 0 \$0.00 NA  0 \$3 BANK N.A. 642 \$11,824,543,75 100% 0 \$0.00 NA  0 \$3 BANK N.A. 642 \$195,036,314,29 79,42% 0 \$0.00 NA  0 \$3 BANK N.A. 642 \$195,036,314,29 79,42% 0 \$0.00 NA  0 \$3 BANK N.A. 642 \$195,036,314,29 79,42% 0 \$0.00 NA  0 \$3 BANK N.A. 1.115 \$323,800,105,34 79,78% 0 \$0.00 NA  0 \$3 BANK

	Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	0	\$0.0
Total		73	\$21,421,995.32	100%		\$0.00		0	\$0.0
31414XUA8	WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,805,627.56	100%	0	\$0.00		0	\$0.0
31414XUB6	WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,936,694.53	100%	0	\$0.00		0	\$0.0
		$\rightarrow$							
31414XUC4	WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%		\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,727,254.32	73.82%	_	\$0.00	NA	0	\$0.0
Total		15	\$2,339,876.99	100%	0	\$0.00		0	\$0.0
31414XUD2	WELLS FARGO	12	\$3,182,844.86	75.41%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.			24.59%	0	\$0.00	NT A	Λ	
Total	Unavailable	3 15	\$1,037,870.61 <b>\$4,220,715.47</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Otal		13	\$4,220,713.47	100 %	+	φυ.υυ		V	φυ.υ
31414XUG5	WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,390,822.98	100%	0	\$0.00		0	\$0.0
31414XUH3	WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,140,620.10	100%	0	\$0.00		0	\$0.0
		+			-			Н	
31414XUJ9	WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%		\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$217,900.00	9.4%	_	\$0.00	NA	0	
Total		8	\$2,317,573.07	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	+++			+			H	
31414XUK6	BANK, N.A.	40	\$12,929,589.57	67.01%		\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$6,365,996.10		-	\$0.00	NA	0	
Total		61	\$19,295,585.67	100%	U	\$0.00		O	\$0.0
31414XUL4	WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	\$0.0
1	Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	n	\$0.0
	C 114 7 41141010	24	Ψ±=, 157, TTO.33	15.01 /0	~	Ψ0.00	7 47 7	1	Ψ0.0

Total		81	\$28,926,356.32	100% 0	\$0.00	0	\$0.0
31414XUM2	WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$7,494,996.65	39.02% 0	\$0.00	NA 0	\$0.0
Total		57	\$19,206,765.99	100% 0	\$0.00	0	\$0.0
31414XUN0	UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$6,077,502.56	48.5% 0	\$0.00	NA 0	\$0.0
Total		78	\$12,530,301.83	100% 0	\$0.00	0	\$0.0
31414XUP5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,316,456.07	30.11% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,372,578.71	100% 0	\$0.00	0	\$0.0
						$\longrightarrow \coprod$	
31414XUQ3	UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$616,120.00	35.68% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,726,645.00	100% 0	\$0.00	0	\$0.0
31414XUR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$730,197.83	34.79% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,098,747.83	100% 0	\$0.00	0	\$0.0
31414XUZ3	WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$5,510,719.70	20.83% 0	\$0.00	NA 0	\$0.0
Total		91	\$26,452,220.21	100% 0	\$0.00	0	\$0.0
						-	
31414XVA7	WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	38	\$11,627,551.07	29.56% 0	\$0.00	NA 0	\$0.0
Total		131	\$39,332,287.91	100% 0	\$0.00	0	\$0.0
						$\longrightarrow \coprod$	
31414XVB5	WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$9,673,441.43	46.9% 0	\$0.00	NA 0	\$0.0
Total		71	\$20,625,217.65	100% 0	\$0.00	0	\$0.0
31414XVC3		25	\$6,953,910.86	44.78% 0	\$0.00	NA 0	\$0.0

	WELLS FARGO BANK, N.A.								
	Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,527,860.06	100%		\$0.00		0	\$0.0
					Ц				
31414XVD1	WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,047,175.75	51.48%	-	\$0.00	NA	0	\$0.0
Total		58	\$15,632,065.50	100%	0	\$0.00		0	\$0.0
31414XVE9	WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,198,682.91	100%	0	\$0.00		0	\$0.0
31414XVG4	WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,517,485.26	100%	0	\$0.00		0	\$0.0
31414XVL3	Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,523,160.00	100%	0	\$0.00		0	\$0.0
31414XWK4	BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,026,980.00	100%	0	\$0.00		0	\$0.0
31414XWL2	BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,048,293.88	100%	0	\$0.00		0	\$0.0
31414XWM0	BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,707,474.68	100%	0	\$0.00		0	\$0.0
31414XWP3	BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,029,043.19	100%	0	\$0.00		0	\$0.0
31414XWQ1	BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	\$0.0
Total		932	\$224,977,280.21	100%	0	\$0.00		0	\$0.0
31414XWR9	BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,830,333.54	100%	0	\$0.00		0	\$0.0

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24.44.43/33/705	SELF-HELP	22	Φ2.75.4.00.C.11	1000		ΦΩ ΩΩ	NT A	2	ΦΩ.Ω
31414XWT5	VENTURES FUND	23	\$2,754,906.11	100%	Ш	·	NA	U	
Total		23	\$2,754,906.11	100%	0	\$0.00		0	\$0.0
	SELF-HELP				Н			H	
31414XWU2	VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$8,013,831.04	100%	0	\$0.00		0	\$0.0
	OPT P TIPL D				Н			Н	
31414XWV0	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,333,047.13	100%	0	\$0.00		0	\$0.0
	OPT P TIPL D				Н			Н	
31414XWW8	SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,223,695.94	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				${\mathbb H}$			Н	
31414XWX6	BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,954,521.53	100%	0	\$0.00		0	\$0.0
					Н			Н	
31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.0
Total		318	\$79,676,835.94	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.0
Total	F 11.2	18	\$5,051,565.18	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.0
Total	11/1	1,136	\$329,267,265.26	100%	0	\$0.00		0	\$0.0
								Ш	
31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.0
Total		212	\$72,898,726.95	100%	0	\$0.00		0	\$0.0
31414XX64	BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,127,600.00	100%	0	\$0.00		0	\$0.0
					Н			Н	
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,738,760.95	100%	0	\$0.00		0	\$0.0
	DANK OF AMEDICA				Н			H	
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.0

Total		29	\$3,282,402.00	100%	0	\$0.00		0	\$0.0
21414VVIC	BANK OF AMERICA	10	фо <i>427 775</i> 00	1000		ф <u>л</u> до	».T. ≜	_	Φ0.0
31414XXJ6	NA	12	\$2,437,775.96	100%	U	\$0.00	NA	. 0	\$0.0
Total		12	\$2,437,775.96	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA	2.5	<b></b>	100~	_	40.00	27.		
31414XXK3	NA	26	\$3,922,416.80		Ш	\$0.00	NA	+	
Total		26	\$3,922,416.80	100%	0	\$0.00		0	\$0.0
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	.0	\$0.0
Total	NA	24	\$4,747,207.66	100%	0	\$0.00		0	\$0.0
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0	\$0.0
Total		200	\$31,028,648.08	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				H			Н	
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$4,348,673.21	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA	22	Φ2 000 204 55	1000	^	фо оо	27.4	_	
31414XXP2	NA	33	\$3,089,294.55	100%	Ц	\$0.00	NA	H	
Total		33	\$3,089,294.55	100%	0	\$0.00		0	\$0.0
31414XXQ0	BANK OF AMERICA	43	\$8,637,548.22	100%	0	\$0.00	NA	0	\$0.0
Total	NA	43	\$8,637,548.22	100%	0	\$0.00		0	\$0.0
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31414XXR8	BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	.0	\$0.0
Total	11/1	25	\$1,298,295.84	100%	0	\$0.00		0	\$0.0
								Ш	
31414XXS6	BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,793,900.73	100%	0	\$0.00		0	\$0.0
	DANIK OF AMERICA	+ +			ert			Н	
31414XXT4	BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	0	\$0.0
Total		141	\$44,115,763.00	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA	1	<b></b>	40.00		<b>*</b> • • • •		Ĺ	
31414XXU1	NA	15	\$4,994,948.57	13.8%	Щ	\$0.00			
<u></u>	Unavailable	106	\$31,190,235.67	86.2%	-	\$0.00	NA	1	
Total		121	\$36,185,184.24	100%	0	\$0.00		0	\$0.0

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31414XXV9	BANK OF AMERICA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.0
Total	NA	69	\$19,343,872.77	100%				0	
31414XXX5	BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,502,751.69	100%	0	\$0.00		0	\$0.0
31414XXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,929,310.45	100%	0	\$0.00		0	\$0.0
31414XYA4	BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,360,407.76	100%	0	\$0.00		0	\$0.0
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$12,067,723.93	100%	0	\$0.00		0	\$0.0
31414XYD8	BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	.0	\$0.0
Total		49	\$8,895,102.36	100%	0	\$0.00		0	\$0.0
31414XYF3	BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$4,070,309.75	100%	0	\$0.00		0	\$0.0
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	.0	\$0.0
Total		65	\$21,212,999.20	100%	0	\$0.00		0	\$0.0
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,497,660.86	100%	0	\$0.00		0	\$0.0
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	Ц			0	
Total		25	\$7,353,629.61	100%	0	\$0.00		0	\$0.0
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,210,279.64	100%	0	\$0.00		0	\$0.0
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0	\$0.0

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Total		109	\$32 152 014 54	100%	Λ	\$0.00		0	\$0.0
1 Ulai		109	\$32,152,014.54	100%	<u>"</u>	<u> </u>		۲	
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$25,051,970.32	100%	0	\$0.00		0	\$0.0
31414YA26	U.S. BANK N.A.	10	\$1,368,733.09	100%		\$0.00	NA	0	\$0.0
Total		10	\$1,368,733.09	100%	0	\$0.00		0	\$0.0
31414YA59	U.S. BANK N.A.	2	\$267,993.04		_	\$0.00	NA	0	\$0.0
Total		2	\$267,993.04	100%	0	\$0.00		0	\$0.0
31414YA67	U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$334,780.36	100%	0	\$0.00		0	_
31414YA75	U.S. BANK N.A.	6	\$559,219.43	100%	$\vdash$	\$0.00	NA	0	
Total		6	\$559,219.43	100%	0	\$0.00		0	\$0.0
31414YA83	U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$13,367,216.53	100%	0	\$0.00		0	
31414YA91	U.S. BANK N.A.	9	\$652,428.44		-	\$0.00	NA	0	\$0.0
Total		9	\$652,428.44	100%	0	\$0.00		0	\$0.0
31414YAU4	U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$493,021.07	100%	0	\$0.00		0	\$0.0
31414YAX8	U.S. BANK N.A.	6	\$616,871.03	100%		\$0.00		1 1	
Total		6	\$616,871.03	100%	0	\$0.00		0	\$0.0
31414YAY6	U.S. BANK N.A.	1	\$134,900.00		-	\$0.00		0	
Total		1	\$134,900.00	100%	0	\$0.00		0	\$0.0
31414YB90	U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$95,794.70	100%	0	\$0.00		0	\$0.0
31414YBH2	U.S. BANK N.A.	1	\$94,000.00		-	\$0.00	NA	0	\$0.0
Total		1	\$94,000.00	100%	0	\$0.00		0	\$0.0
31414YBJ8	U.S. BANK N.A.	3	\$364,998.79		-	\$0.00		0	
Total		3	\$364,998.79	100%	0	\$0.00		0	\$0.0
31414YBK5	U.S. BANK N.A.	1	\$96,764.74		-	\$0.00		0	
Total		1	\$96,764.74	100%	0	\$0.00		0	\$0.0
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U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.0
	23	\$2,233,831.86	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.0
	4	\$496,895.00	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			Ц			Ц	
U.S. BANK N.A.	36	\$4,208,081.49		-		NA	0	\$0.0
	36	\$4,208,081.49	100%	0	\$0.00		0	\$0.0
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U.S. BANK N.A.				_	1	NA	t	\$0.0
		\$417,150.00	100%	V	\$0.00		V	\$0.0
U.S. BANK N.A.	3	\$257.831.36	100%	0	\$0.00	NA	0	\$0.0
	3				\$0.00		0	\$0.0
		. ,			·			·
U.S. BANK N.A.	2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.0
	2	\$268,164.85	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.0
	2	\$322,328.18	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$							
Unavailable		\$16,264,367.71				NA	0	\$0.0
	80	\$16,264,367.71	100%	0	\$0.00		0	\$0.0
YY '1 1 1		ФО 057 250 00	1000	0	Φ0.00	NT A	0	Φ0.0
Unavailable				-			m	\$0.0
	53	\$9,957,350.00	100%	V	\$0.00		V	\$0.0
FIRST PLACE BANK	4	\$720,497,76	31.03%	0	\$0.00	NA	0	\$0.0
				-			-	\$0.0
	10			-			m	\$0.0
		. ,			·			
Unavailable	18	\$5,142,500.00	100%	0	\$0.00	NA	0	\$0.0
	18	\$5,142,500.00	100%	0	\$0.00		0	\$0.0
Unavailable				_		NA	0	\$0.0
	2	\$193,500.00	100%	0	\$0.00		0	\$0.0
ILC DANIZNIA		¢104.761.40	1000/	Λ	\$0.00	NT A		¢0.0
U.S. BANK N.A.		·		_			17	\$0.0
		\$194,761.40	100%	V	\$0.00		U	\$0.0
U.S. BANK N A	2	\$160 675 34	100%	0	\$0.00	NΑ	0	\$0.0
O.O. DI II III I I.I.I.		·		-			17	\$0.0 \$0.0
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CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.  Unavailable  Unavailable	U.S. BANK N.A. 4  U.S. BANK N.A. 36  U.S. BANK N.A. 3  U.S. BANK N.A. 3  U.S. BANK N.A. 2  U.S. BANK N.A. 2  U.S. BANK N.A. 4  Unavailable 80  Unavailable 53  FIRST PLACE BANK 4  Unavailable 6  Unavailable 18  Unavailable 18  Unavailable 2  U.S. BANK N.A. 2  CHEVY CHASE BANK 15	U.S. BANK N.A. 4 \$496,895.00  U.S. BANK N.A. 36 \$4,208,081.49  U.S. BANK N.A. 3 \$417,150.00  U.S. BANK N.A. 3 \$257,831.36  U.S. BANK N.A. 2 \$268,164.85  U.S. BANK N.A. 2 \$322,328.18  U.S. BANK N.A. 2 \$322,328.18  U.S. BANK N.A. 4 \$720,497.76  Unavailable 53 \$9,957,350.00  FIRST PLACE BANK 4 \$720,497.76  Unavailable 6 \$1,601,699.39  To see the second of the second	U.S. BANK N.A. 4 \$496,895.00 100%  U.S. BANK N.A. 36 \$4,208,081.49 100%  U.S. BANK N.A. 36 \$4,208,081.49 100%  U.S. BANK N.A. 3 \$417,150.00 100%  U.S. BANK N.A. 3 \$257,831.36 100%  U.S. BANK N.A. 3 \$257,831.36 100%  U.S. BANK N.A. 2 \$268,164.85 100%  U.S. BANK N.A. 2 \$322,328.18 100%  U.S. BANK N.A. 100%  U.S. BANK N.A. 100%  U.S. BANK N.A. 2 \$322,328.18 100%  U.S. BANK N.A. 2 \$194,761.40 100%  U.S. BANK N.A. 2 \$194,761.40 100%  U.S. BANK N.A. 2 \$160,675.34 100%  C.HEVY CHASE BANK 15 \$4,921,525.14 100%	U.S. BANK N.A. 4 \$496,895.00 100% 0  U.S. BANK N.A. 36 \$4,208,081.49 100% 0  U.S. BANK N.A. 36 \$4,208,081.49 100% 0  U.S. BANK N.A. 3 \$417,150.00 100% 0  U.S. BANK N.A. 3 \$417,150.00 100% 0  U.S. BANK N.A. 3 \$257,831.36 100% 0  U.S. BANK N.A. 2 \$268,164.85 100% 0  U.S. BANK N.A. 2 \$322,328.18 100% 0  U.S. BANK N.A. 2 \$322,328.18 100% 0  U.S. BANK N.A. 4 \$720,497.76 31.03% 0  Unavailable 53 \$9,957,350.00 100% 0  Unavailable 6 \$1,601,699.39 68,97% 0  Unavailable 18 \$5,142,500.00 100% 0  Unavailable 2 \$193,500.00 100% 0  U.S. BANK N.A. 2 \$160,675.34 100% 0	U.S. BANK N.A. 4 \$496,895.00 100% 0 \$0.00  U.S. BANK N.A. 4 \$496,895.00 100% 0 \$0.00  U.S. BANK N.A. 36 \$4,208,081.49 100% 0 \$0.00  U.S. BANK N.A. 3 \$417,150.00 100% 0 \$0.00  U.S. BANK N.A. 3 \$417,150.00 100% 0 \$0.00  U.S. BANK N.A. 3 \$257,831.36 100% 0 \$0.00  U.S. BANK N.A. 2 \$268,164.85 100% 0 \$0.00  U.S. BANK N.A. 2 \$322,328.18 100% 0 \$0.00  U.S. BANK N.A. 2 \$322,328.18 100% 0 \$0.00  U.S. BANK N.A. 4 \$720,497.76 100% 0 \$0.00  Unavailable 53 \$9,957,350.00 100% 0 \$0.00  FIRST PLACE BANK 4 \$720,497.76 31.03% 0 \$0.00  Unavailable 18 \$5,142,500.00 100% 0 \$0.00  Unavailable 2 \$193,500.00 100% 0 \$0.00  Unavailable 18 \$5,142,500.00 100% 0 \$0.00  Unavailable 2 \$193,500.00 100% 0 \$0.00  Unavailable 2 \$194,761.40 100% 0 \$0.00  U.S. BANK N.A. 2 \$160,675.34 100% 0 \$0.00	U.S. BANK N.A.	U.S. BANK N.A.

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Total		15	\$4,921,525.14	100%	0	\$0.00		0	\$0.0
31414YCE8	CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,035.55	12%	-	\$0.00	NA	0	\$0.0
Total		4	\$1,008,542.10	100%	0	\$0.00		0	\$0.0
31414YCH1	Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,412,278.22	100%	0	\$0.00		0	\$0.0
31414YCJ7	Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,165,202.61	100%	0	\$0.00		0	\$0.0
31414YCK4	Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$0.0
Total		245	\$51,775,313.22	100%	0	\$0.00		0	\$0.0
31414YCL2	Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	146	\$27,825,236.94	100%	$\boldsymbol{\vdash}$	\$0.00	1111	0	\$0.0
31414YCM0	Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.0
Total	Onevanaoro	40	\$6,188,448.48	100%	-	\$0.00	1171	0	\$0.0
	TED LICENAL DAY							H	
31414YCP3	TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.0
Total		4	\$477,913.45	100%	0	\$0.00		0	\$0.0
31414YCQ1	Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$123,680.45	100%	0	\$0.00		0	\$0.0
31414YCR9	TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,235,297.40	70.84%	-	\$0.00	NA	0	
Total		14	\$1,743,783.40	100%	0	\$0.00		0	\$0.0
31414YCT5	WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,209,785.04	6.4%	-	\$0.00	NA	0	\$0.0
Total		152	\$50,127,292.71	100%	0	\$0.00		0	\$0.0
31414YCU2	Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,458,719.48	100%	0	\$0.00		0	\$0.0
31414YCV0	Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,901,961.04	100%	0	\$0.00		0	\$0.0
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Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.0
	38	\$7,876,739.23	100%	0	\$0.00		0	\$0.0
Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.0
	284	\$64,602,490.07	100%	0	\$0.00		0	\$0.0
Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA	0	\$0.0
	133	\$30,108,521.23	100%	0	\$0.00		0	\$0.0
			[ <u>]</u>					
Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.0
	68	\$12,049,475.25	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.0
Unavailable	147	\$45,940,476.42	1	++		NA	0	\$0.0
	191	\$59,592,467.30	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.0
Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.0
	78	\$24,162,641.75	100%	0	\$0.00		0	\$0.0
			<u> </u>					
INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00		_	
Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.0
	160	\$48,735,757.11	100%	0	\$0.00		0	
				Ц			Ц	
INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.0
	5	\$1,239,000.00	100%	0	\$0.00		0	\$0.0
Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$3,205,600.00	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.0
	15	\$4,810,056.41	100%	0	\$0.00		0	
Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,858,450.16		0	\$0.00		0	\$0.0
							$\prod$	
INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0	\$0.0
							0	\$0.0
	4	\$1,478,355.00	100%	0	\$0.00		I V	φυ.
	4	\$1,478,355.00	100%	M	\$0.00		Ů	φυ.
Unavailable	18	<b>\$1,478,355.00</b> \$1,442,666.41				NA		
	Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable	Unavailable 284  Unavailable 133  Unavailable 68  Unavailable 68  INDYMAC BANK, FSB 44  Unavailable 53  INDYMAC BANK, FSB 25  Unavailable 53  INDYMAC BANK, FSB 44  Unavailable 116  INDYMAC BANK, FSB 1  Unavailable 116  INDYMAC BANK, FSB 1  Unavailable 116  INDYMAC BANK, FSB 1  Unavailable 4  INDYMAC BANK, FSB 1  Unavailable 4  INDYMAC BANK, FSB 7  Unavailable 11  INDYMAC BANK, FSB 7  Unavailable 8  Unavailable 7  Unavailable 7  INDYMAC BANK, FSB 7	Unavailable 284 \$64,602,490.07  284 \$64,602,490.07  Unavailable 133 \$30,108,521.23  Unavailable 68 \$12,049,475.25  ENDYMAC BANK, FSB 44 \$13,651,990.88  Unavailable 147 \$45,940,476.42  INDYMAC BANK, FSB 25 \$7,199,410.00  Unavailable 53 \$16,963,231.75  ENDYMAC BANK, FSB 44 \$13,003,814.00  Unavailable 116 \$35,731,943.11  Unavailable 116 \$35,731,943.11  INDYMAC BANK, FSB 1 \$104,000.00  Unavailable 4 \$1,135,000.00  Unavailable 11 \$3,205,600.00  Unavailable 11 \$3,205,600.00  Unavailable 11 \$3,205,600.00  Unavailable 7 \$1,858,450.16  Unavailable 7 \$1,858,450.16	Unavailable 284 \$64,602,490.07 100% 284 \$64,602,490.07 100% 284 \$64,602,490.07 100%  Unavailable 133 \$30,108,521.23 100%  133 \$30,108,521.23 100%  Unavailable 68 \$12,049,475.25 100%  68 \$12,049,475.25 100%  INDYMAC BANK, FSB 44 \$13,651,990.88 22.91%  Unavailable 147 \$45,940,476.42 77.09%  INDYMAC BANK, FSB 25 \$7,199,410.00 29.8%  Unavailable 53 \$16,963,231.75 70.2%  78 \$24,162,641.75 100%  INDYMAC BANK, FSB 44 \$13,003,814.00 26.68%  Unavailable 116 \$35,731,943.11 73.32%  INDYMAC BANK, FSB 1 \$104,000.00 8.39%  Unavailable 4 \$1,135,000.00 91.61%  5 \$1,239,000.00 100%  Unavailable 11 \$3,205,600.00 100%  Unavailable 11 \$3,205,600.00 100%  INDYMAC BANK, FSB 7 \$2,510,003.09 52.18%  Unavailable 8 \$2,300,053.32 47.82%  Unavailable 7 \$1,858,450.16 100%  Unavailable 7 \$1,858,450.16 100%  Unavailable 7 \$1,858,450.16 100%  Unavailable 7 \$1,858,450.16 100%  INDYMAC BANK, FSB 3 \$1,107,000.00 74.88%	Unavailable 284 \$64,602,490.07 100% 0  Unavailable 133 \$30,108,521.23 100% 0  Unavailable 68 \$12,049,475.25 100% 0  Unavailable 68 \$12,049,475.25 100% 0  INDYMAC BANK, FSB 44 \$13,651,990.88 22.91% 0  Unavailable 53 \$16,963,231.75 70.2% 0  Unavailable 53 \$16,963,231.75 70.2% 0  INDYMAC BANK, FSB 44 \$13,003,814.00 26.68% 0  Unavailable 116 \$35,731,943.11 73.32% 0  INDYMAC BANK, FSB 1 \$104,000.00 8.39% 0  Unavailable 4 \$1,135,000.00 91.61% 0  Unavailable 11 \$3,205,600.00 100% 0  Unavailable 11 \$3,205,600.00 100% 0  Unavailable 7 \$2,510,003.09 52.18% 0  Unavailable 8 \$2,300,053.32 47.82% 0  Unavailable 7 \$1,858,450.16 100% 0  Unavailable 7 \$1,858,450.16 100% 0  Unavailable 7 \$1,858,450.16 100% 0	Unavailable   284   \$64,602,490.07   100% 0   \$0.00	Unavailable   284   \$64,602,490.07   100%   0   \$0.00   NA	Unavailable   284   \$64,602,490.07   100% 0   \$0.00   NA 0

31414YGE4	Unavailable	17	\$1,451,198.32	100%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,451,198.32	100%	0	\$0.00		0	\$0.0
21.11.137.0771	** '1 1 1	20	\$2.205. <b>7</b> 22.56	1000	$\prod_{i=1}^{n}$	<b>\$2.00</b>	N.A.	2	ΦΟ Ο
31414YGF1	Unavailable	38	\$3,285,722.56			\$0.00	NA		\$0.0
Total		38	\$3,285,722.56	100%	U	\$0.00		0	\$0.0
31414YGG9	Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,807,251.66	100%	0	\$0.00		0	\$0.0
31415A2A8	GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0	\$0.0
Total		119	\$32,821,031.96	100%	-	\$0.00		0	\$0.0
31415A2B6	GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,164,154.25	100%	0	\$0.00		0	\$0.0
31415A2C4	GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,016,550.00	100%	0	\$0.00		0	\$0.0
31415A2D2	GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,331,041.00	100%	0	\$0.00		0	\$0.0
31415A2E0	GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0	\$0.0
Total		84	\$19,315,659.53	100%	0	\$0.00		0	\$0.0
31415AK26	Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	24	\$3,966,433.77	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31415AK34	Unavailable	23 23	\$3,780,068.53	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		23	\$3,780,068.53	100%	V	\$U.UU		V	\$0.0
31415AK42	Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,297,411.53	100%	0	\$0.00		0	\$0.0
31415AK59	Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,404,787.37	100%		\$0.00	2111	0	\$0.0
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31415AK67	Unavailable	24	\$3,886,517.08	100%		\$0.00	NA	0	\$0.0
Total		24	\$3,886,517.08	100%	0	\$0.00		0	\$0.0
01 415 4 1775	77 21.1.1.	5.5	ΦΩ ΩΩΩ <b>C</b> Ω2 ΩΩ	1000	0	Φ0.00	NTA	2	\$0.0
31415AK75	Unavailable	55	\$8,980,683.99	100%		\$0.00	NA	_	\$0.0
Total		55	\$8,980,683.99	100%	U	\$0.00		0	\$0.0
31415AK83	Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,768,153.15	100%	0	\$0.00		0	\$0.0
31415AK91	Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo Te	55	\$13,470,922.74	100%		\$0.00		0	\$0.0
21415 A V M 2	T.T.,	47	¢4.167.744.00	10007	0	ΦΩ ΩΩ	NT A	0	¢0.0
31415AKM2	Unavailable	47	\$4,167,744.00	100%		\$0.00	NA		\$0.0
<u>Total</u>		47	\$4,167,744.00	100%	U	\$0.00		0	\$0.0
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,399,120.00	100%	0	\$0.00		0	\$0.0
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	38	\$3,180,236.16	100%		\$0.00	11/1	0	\$0.0
Total		30	φ3,100,230.10	100 /6	U	φ <b>υ.υυ</b>			ψ0.0
31415AKQ3	Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,357,086.98	100%	0	\$0.00		0	\$0.0
31415AKR1	Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$5,769,606.39	100%	0	\$0.00		0	\$0.0
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	n	\$0.0
Total	Onavanaoic	24	\$3,189,024.34	100%	-	\$0.00		0	\$0.0 \$0.0
Total		27	ψ3,102,024.34	100 /6		ψ0.00			ψ0.0
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,401,728.16	100%	0	\$0.00		0	\$0.0
21415 A 17114	TT	9.6	¢11.542.940.04	1000	0	\$0.00	NT A	0	¢0.0
31415AKU4	Unavailable	86	\$11,542,840.94			\$0.00	NA		\$0.0
Total		86	\$11,542,840.94	100%	U	\$0.00		0	\$0.0
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,591,850.84	100%	0	\$0.00		0	\$0.0
31415AKW0	Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	52	\$6,920,166.61	100%		\$0.00	INA	0	\$0.0 <b>\$0.0</b>
1 (141)		32	ψυ, 720, 100.01	100 /0	U	ψ <b>υ.υυ</b>		9	φυ.υ
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,202,221.66	100%	0	\$0.00		0	\$0.0

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31415AKY6	Unavailable	41	\$4,042,244.12			\$0.00	NA	0	\$0.0
Total		41	\$4,042,244.12	100%	0	\$0.00		0	\$0.0
31415AKZ3	Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,653,246.22	100%		\$0.00		0	\$0.0
31415AL25	Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$15,616,555.77	100%	0	\$0.00		0	\$0.0
31415AL41	Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,843,042.66	100%	0	\$0.00		0	\$0.0
31415AL66	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,036,933.64		-	\$0.00	NA	0	\$0.0
Total		43	\$13,553,658.92	100%	0	\$0.00		0	\$0.0
31415AL74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.0
Total	,	81	\$21,095,471.58	100%	0	\$0.00		0	\$0.0
31415AL82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	o	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,008,344.52	100%	0	\$0.00		0	\$0.0
31415AL90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,030,440.79	100%	0	\$0.00		0	\$0.0
31415ALA7	Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,114,919.86	100%	0	\$0.00		0	\$0.0
31415ALB5	Unavailable	111	\$26,567,406.38	100%	-	\$0.00	NA	0	\$0.0
Total		111	\$26,567,406.38	100%	0	\$0.00		0	\$0.0
31415ALC3	Unavailable	56	\$13,386,245.98		-	\$0.00	NA	0	\$0.0
Total		56	\$13,386,245.98	100%	0	\$0.00		0	\$0.0
31415ALE9	Unavailable	146	\$38,210,440.12	100%	-	\$0.00	NA	0	\$0.0
Total		146	\$38,210,440.12	100%	0	\$0.00		0	\$0.0
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31415ALH2	Unavailable	22	\$4,790,175.62		Н	·		0	
Total		22	\$4,790,175.62	100%	0	\$0.00		0	\$0.0
31415ALJ8	Unavailable	121	\$32,404,587.68	100%	<b>1</b>	\$0.00	NA	0	\$0.0
Total	Unavanaoic	121	\$32,404,587.68 \$32,404,587.68			\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		121	φ32,404,307.00	100 /6	V	φ <b>υ.υυ</b>		V	φυ.υ
31415ALK5	Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,312,193.93	100%	0	\$0.00		0	\$0.0
31415ALL3	Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$14,513,678.16					0	\$0.0
31415ALM1	Unavailable	308	\$74,812,213.74				NA	0	\$0.0
Total		308	\$74,812,213.74	100%	0	\$0.00		0	\$0.0
31415ALN9	Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.0
Total		256	\$69,052,687.22	100%	0	\$0.00		0	\$0.0
31415ALP4	Unavailable	493	\$126,716,614.23		Н		NA	0	\$0.0
Total		493	\$126,716,614.23	100%	0	\$0.00		0	\$0.0
31415ALQ2	Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.0
Total	- CHWI WHAVE I	92	\$25,176,995.70	100%	-			0	\$0.0
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31415ALR0	Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.0
Total		708	\$194,297,923.23	100%	0	\$0.00		0	\$0.0
21415 AT CO	I In available	2.1	¢6 120 970 05	100%	$\circ$	\$0.00	NI A	$\circ$	¢0.0
31415ALS8 Total	Unavailable	31 31	\$6,129,870.95 <b>\$6,129,870.95</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		31	ψ0,122,070.23	100 /0	U	Ψ0.00		Ů	ψ0.0
31415ALT6	Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.0
Total		722	\$198,168,210.35	100%	0	\$0.00		0	\$0.0
31415ALU3	Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.0
Total		461	\$125,100,403.20					0	\$0.0
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31415ALX7	Unavailable	34	\$9,456,321.43					0	\$0.0
Total		34	\$9,456,321.43	100%	0	\$0.00		0	\$0.0
31415ALY5	Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$36,429,531.23	100%	0	\$0.00		0	\$0.0
	DOWNEY SAVINGS				H			H	
31415AMA6	AND LOAN	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION, F.A.		, 222, 333.30			+0.00	1,11		# 0.0
	Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.0

Total		10	\$2,094,438.39	100%	0	\$0.00		0	\$0.0
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31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,021,600.00	100%	0	\$0.00		0	\$0.0
31415AMD0	Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,020,460.00	100%	H	\$0.00		0	\$0.0
31415AME8	Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	12	\$2,999,766.34	100%	-	\$0.00	11/1	0	\$0.0
31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	\$0.0
Total	Omic Britis	131	\$26,869,471.38	100%		\$0.00		0	\$0.0
31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0	\$0.0
Total	GWAC BANK	104	\$18,169,766.99	100%		\$0.00		0	\$0.0
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0	\$0.0
Total	OWAC DAIVE	43	\$6,165,754.38	100%	-	\$0.00	IVA	0	\$0.0
31415AMJ7	Unavailable	10	\$1,317,378.00	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanable	10	\$1,317,378.00	100%		\$0.00	IVA	0	\$0.0 \$0.0
31415AMK4	Unavailable	15	\$3,372,536.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Chavanable	15	\$3,372,536.00	100%	_	\$0.00		0	\$0.0
31415AML2	Unavailable	12	\$2,415,600.00	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanable	12	\$2,415,600.00	100%	_			0	\$0.0
31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	6	\$1,330,776.00	100%	-	\$0.00	11/1	0	\$0.0
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	6	\$1,743,000.00	100%	-	\$0.00	11/7	0	\$0.0
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanabic	8	\$1,187,000.00 \$1,187,000.00	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$0.0
D1113/1QTO	Unavailable	14	\$856,350.00	24.52%	m	\$0.00	NA NA		\$0.0
Total	o aw. watwork	54	\$3,492,098.39	100%		\$0.00	1121	0	<b>\$0.</b> 0
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$0.0

	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.0
Total		73	\$4,432,892.16	100%	0	\$0.00		0	\$0.0
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00			\$0.0
Total		26	\$1,415,924.59	100%	0	\$0.00		0	\$0.0
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$0.0
Total		73	\$6,979,038.98	100%	0	\$0.00		0	\$0.0
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31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00		-	\$0.0
	Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,403,254.00	100%	0	\$0.00		0	\$0.0
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31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,434,300.38	100%	0	\$0.00		0	\$0.0
31415AQM6	Unavailable	5	\$1,292,154.35	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,292,154.35	100%	0	\$0.00		0	\$0.0
31415AQQ7	Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,161,104.30	100%	0	\$0.00		0	\$0.0
31415AQR5	Unavailable	33	\$7,634,708.83	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,634,708.83	100%	0	\$0.00		0	\$0.0
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31415AQS3	Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,058,795.92	100%	_	·		0	\$0.0
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31415AQT1	Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,647,221.16	100%				0	\$0.0
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21.115.1.725	WELLS FARGO	0.1	\$15.51E.660.E0	CO 2407	_	Φ0.00	NI A		Φ0.0
31415AR37	BANK, N.A.	81	\$15,517,662.72	60.34%	U	\$0.00	NA	O	\$0.0
	Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	0	\$0.0
Total		127	\$25,718,235.22	100%	_			0	\$0.0
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21.415 A D 50	WELLS FARGO	115	Φ2.C. C22. 01.F. 22	45.0707	^	Φ0.00	NIA		Φ0.0
31415AR52	BANK, N.A.	115	\$26,632,015.32	45.27%	U	\$0.00	NA	U	\$0.0
	Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA	0	\$0.0
Total		246	\$58,832,640.29	100%	0	\$0.00		0	\$0.0
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31415AR60	WELLS FARGO	107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.0
31413AK00	BANK, N.A.	107	\$24,975,005.39	33.2%	U	\$0.00	INA	U	\$0.0

	77 111	T 00	\$21.066.700.01	46.007	_	Φ0.00	NT A	2	ΦΩ.Ω
7. ( )	Unavailable	90	\$21,966,728.01	46.8%	_	\$0.00	NA		\$0.0
Total		197	\$46,939,731.60	100%	<u>u</u>	\$0.00		0	\$0.0
	WELLS FARGO	+++			+			+	
31415AR86	BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	23	\$3,886,694.00	100%	_	\$0.00		0	\$0.0
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21415 A DO4	WELLS FARGO	5	¢1 027 102 05	66.000	_	¢0.00	NIA	^	¢0.0
31415AR94	BANK, N.A.	5	\$1,027,193.05	66.98%	4	\$0.00	NA	<u>U_</u>	\$0.0
	Unavailable	2	\$506,299.39	33.02%		\$0.00	NA	0	\$0.0
Total		7	\$1,533,492.44	100%	0	\$0.00		0	\$0.0
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31415ARA1	FIFTH THIRD BANK	16	\$1,894,805.00			\$0.00	NA	-	\$0.0
	Unavailable	12	\$1,392,550.00			\$0.00	NA		\$0.0
Total		28	\$3,287,355.00	100%	0	\$0.00		0	\$0.0
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31415ARB9	FIFTH THIRD BANK	11	\$637,357.00			\$0.00	NA	-	\$0.0
	Unavailable	19	\$1,598,613.80			\$0.00	NA		\$0.0
Total		30	\$2,235,970.80	100%	0	\$0.00		0	\$0.0
31415ARC7	FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.0
31413AKC/	Unavailable	35	\$4,968,229.37	49.13%	_	\$0.00	NA NA	-	\$0.0
Total	Uliavanauic	71	\$9,767,414.37	100%	_	\$0.00 \$ <b>0.00</b>		0	\$0.0 <b>\$0.0</b>
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31415ARD5	FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	\$0.0
0111011100	Unavailable	27	\$3,689,775.00	66.98%	-	\$0.00	NA	$\vdash$	\$0.0
Total	O HA I GALLET	40	\$5,508,476.33	100%	_	\$0.00		0	\$0.0
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31415ARE3	FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,071,357.18			\$0.00	NA		\$0.0
Total		55	\$8,924,841.56	100%	-+-	\$0.00		0	\$0.0
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31415ARF0	FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.0
Total		202	\$44,769,651.15	100%	0	\$0.00		0	\$0.0
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31415ARG8	FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$12,633,176.21	47.13%	_	\$0.00	NA	0	\$0.0
Total		109	\$26,806,194.16	100%	0	\$0.00		0	\$0.0
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31415ARH6	FIFTH THIRD BANK	55	\$13,127,407.00			\$0.00	NA		\$0.0
	Unavailable	52	\$11,890,640.06			\$0.00	NA	0	\$0.0
Total		107	\$25,018,047.06	100%	0	\$0.00		0_	\$0.0
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31415ARJ2		7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,443,100.00	100%	0	\$0.00		0	\$0.0
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31415ARK9	NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,612,081.55	100%	0	\$0.00		0	\$0.0
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31415ARL7	NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$196,315.00	5.11%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,842,298.00	100%		\$0.00		0	\$0.0
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31415ARM5	NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,559,716.00	100%		\$0.00		0	\$0.0
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31415ARP8	WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	\$0.0
Total		132	\$21,331,042.77	100%	0	\$0.00		0	\$0.0
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31415ARQ6	WELLS FARGO BANK, N.A.	28			Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	2	-			\$0.00	NA		\$0.0
Total		30	\$10,932,325.16	100%	0	\$0.00		0	\$0.0
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31415ARR4	WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0	\$0.0
Total	Olluvallacio	302	\$84,146,065.61	10.37%	-	\$0.00	A 14 -	0	\$0.0
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31415ARS2	WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	0	\$0.0
Total		448	\$126,860,377.90	100%	0	\$0.00		0	\$0.0
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31415ART0	WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	0	\$0.0
Total		944	\$282,548,701.83	100%	0	\$0.00	Į	0	\$0.0

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31415ARU7	WELLS FARGO	1,071	\$297,681,841.77	91.35%		\$0.00	NI A		<b>ታ</b> ስ ስ
31415ARU/	BANK, N.A.		, ,				NA	Ш	\$0.0
	Unavailable	97	\$28,199,668.25	8.65%	_	\$0.00	NA		\$0.0
Total		1,168	\$325,881,510.02	100%	0	\$0.00		0	\$0.0
31415ARV5	WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,011,779.25	100%	0	\$0.00		0	\$0.0
31415ARW3	WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0	\$0.0
Total		54	\$4,510,309.11	100%	0	\$0.00		0	\$0.0
31415ARX1	WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,223,798.31	100%	0	\$0.00		0	\$0.0
31415ARY9	WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,883,159.36	100%	0	\$0.00		0	\$0.0
31415ARZ6	WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	7	\$732,622.41	69.94%	-	\$0.00	NA		\$0.0
Total		10	\$1,047,489.68	100%	0	\$0.00		0	\$0.0
31415AS36	Unavailable	12	\$1,123,544.86	100%		\$0.00	NA	0	\$0.0
Total		12	\$1,123,544.86	100%	0	\$0.00		0	\$0.0
31415AS44	Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.0
Total	O TAN Y WATER O TO	8	\$2,322,227.13	100%	-	\$0.00		0	\$0.0
31415AS51	Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	1	\$180,318.79 \$180,318.79	100%		\$0.00	INA	0	\$0.0 \$ <b>0.</b> 0
ı otai		1	ф100,310.79	100%	V	φυ.υυ		V	φυ.U
31415AS77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA		\$0.0
Total		6	\$1,449,424.91	100%	0	\$0.00		0	\$0.0

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31415ASE2	Unavailable	18	\$4,209,956.61	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,209,956.61	100%		\$0.00		0	\$0.0
21415ACEO	Unavailable	52	¢10 200 572 28	100%	0	\$0.00	NA		\$0.0
31415ASF9 Total	Unavanadie	52 <b>52</b>	\$10,309,572.28 <b>\$10,309,572.28</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Otai		34	\$10,309,572.20	100%	U	\$0.00		U	<b>Φ</b> U.U
31415ASG7	Unavailable	45	\$9,020,436.58	100%		\$0.00	NA	0	\$0.0
Total		45	\$9,020,436.58	100%	0	\$0.00		0	\$0.0
31415ASH5	Unavailable	15	\$2,386,692.62	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,386,692.62	100%	0	\$0.00		0	\$0.0
31415ASJ1	WELLS FARGO BANK, N.A.	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,800,792.01	100%	0	\$0.00		0	\$0.0
31415ASL6	WELLS FARGO BANK, N.A.	6	\$1,500,458.61	61.89%		\$0.00	NA	0	\$0.0
	Unavailable	3	\$923,845.51	38.11%		\$0.00	NA	0	\$0.0
Total		9	\$2,424,304.12	100%	0	\$0.00		0	\$0.0
31415ASN2	WELLS FARGO BANK, N.A.	10	\$2,032,373.52	57.49%		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,502,646.48	42.51%	-	\$0.00	NA		\$0.0
Total		15	\$3,535,020.00	100%	0	\$0.00		0	\$0.0
31415ASP7	WELLS FARGO BANK, N.A.	7	\$1,057,625.69	49.74%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,068,489.50			\$0.00	NA		\$0.0
<u>Total</u>		12	\$2,126,115.19	100%	0	\$0.00		0	\$0.0
31415ASQ5	Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,004,217.86	100%		\$0.00		0_	\$0.0
31415ASR3	Unavailable	14	\$1,400,888.22	100%	-	\$0.00	NA	0	\$0.0
Total		14	\$1,400,888.22	100%	0	\$0.00		0	\$0.0
31415ASS1	Unavailable	24	\$4,815,626.46	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,815,626.46	100%	0	\$0.00		0	\$0.0
31415AST9	Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	178	\$37,907,777.63	100%	-	\$0.00		0	\$0.0
31415ASU6	Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA	0	\$0.0
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Total		28	\$2,299,985.19	100%	0	\$0.00		0	\$0.0
31415ASV4	Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,460,703.98	100%	_	\$0.00		0	\$0.0
21415 A GYV2	TT '1 1 1	1.6	Φ2 (02 410 51	1000	0	Φ0.00	<b>N</b> T 4		Φ0.0
31415ASW2 Total	Unavailable	16 <b>16</b>	\$2,603,418.51 <b>\$2,603,418.51</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		10	\$2,005,416.51	100%	V	\$0.00		V	<u> </u>
31415ASX0	Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$12,984,611.14	100%	0	\$0.00		0	\$0.0
31415ASY8	Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	16	\$1,273,398.71	100%	_	\$0.00		0	\$0.0
21415 4 0775	77 '1 1 1	10	Ф2 262 400 16	1000	0	Φ0.00	NT A	0	ΦΩ.
31415ASZ5 Total	Unavailable	18 <b>18</b>	\$2,262,409.16 \$2,262,409.16	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.</b> 0
lotai		10	\$2,202,409.10	100 %	V	φυ.υυ		V	Φυ.υ
31415AT35	Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$15,064,568.64	100%	0	\$0.00		0	\$0.0
31415AT43	Unavailable	187	\$24,737,715.06	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Chavanable	187	\$24,737,715.06 \$24,737,715.06	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
1000		107	Ψ21,707,710.00	100 /0	Ü	ψ0.00			ΨΟ•Ο
31415AT50	Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.0
Total		534	\$108,612,213.70	100%	0	\$0.00		0	\$0.0
31415AT68	Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.0
Total		536	\$102,387,530.52	100%		\$0.00		0	\$0.0
31415AT76	Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanable	406	\$100,260,083.23	100%	_	\$0.00		0	\$0.0 \$0.0
31415AT84	THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,122,497.67	100%	_	\$0.00		0	\$0.0
31415AT92	Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	100	\$20,962,034.89 \$20,962,034.89	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
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31415ATC5	Unavailable	21	\$3,622,057.67	100%	7	\$0.00	NA		\$0.0
Total		21	\$3,622,057.67	100%	0	\$0.00		0	\$0.0
31415ATD3	Unavailable	39	\$7,766,769.05	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,766,769.05		_	\$0.00		0	\$0.0

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31415ATE1	Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.0
Total	O TAW T WATER CO.	29	\$6,422,565.60	100%		\$0.00		0	\$0.0
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31415ATF8	Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,291,080.86	100%	$\vdash$	\$0.00		0	\$0.0
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31415ATG6	WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	\$0.0
Total		206	\$55,275,465.46	100%	0	\$0.00		0	\$0.0
31415ATH4	WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.0
Total		161	\$45,131,122.21	100%	0	\$0.00		0	\$0.0
31415ATJ0	WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.0
Total		149	\$40,251,700.62	100%	0	\$0.00		0	\$0.0
31415ATK7	WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$0.0
Total		103	\$28,209,142.92	100%	0	\$0.00		0	\$0.0
31415ATL5	WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$24,219,886.00	77.43%	_	\$0.00	NA	0	\$0.0
Total		103	\$31,279,791.00	100%	0	\$0.00		0	\$0.0
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.0
Total		291	\$49,257,041.05	100%	0	\$0.00		0	\$0.0
31415ATN1	FIFTH THIRD BANK	99	\$14,945,045.00		-	\$0.00	NA	_	\$0.0
	Unavailable	53	\$8,929,150.00			\$0.00	NA	0	\$0.0
Total		152	\$23,874,195.00	100%	0	\$0.00		0	\$0.0
24.44.7.4.550		12	<b>*1 = *</b> 0 0 <b>*</b> 0 0	<b>7</b> 0 ~		40.00		0	Φ0.0
31415ATP6	FIFTH THIRD BANK	13	\$1,750,025.00		$\vdash$	\$0.00	NA	-	\$0.0
m 4 1	Unavailable	7	\$1,215,950.00			\$0.00	NA		\$0.0
Total		20	\$2,965,975.00	100%	V	\$0.00		0	\$0.0
31415ATQ4	Unavailable	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	6	\$1,158,900.00			\$0.00		0	\$0.0

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31415ATR2	WELLS FARGO	30	\$8,721,444.99	30.29%	0	\$0.00	NA		\$0.0
31413A1K2	BANK, N.A.				Щ				
	Unavailable	63	\$20,071,154.31	69.71%	-	\$0.00	NA		\$0.0
Total		93	\$28,792,599.30	100%	0	\$0.00		0	\$0.0
31415ATS0	WELLS FARGO	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.0
Total		109	\$35,136,636.46	100%	$\vdash$	\$0.00		0	\$0.0
31415ATT8	WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.0
Total		111	\$37,209,713.32	100%	0	\$0.00		0	\$0.0
31415ATV3	WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,557,612.50	100%	0	\$0.00		0	\$0.0
31415ATW1	WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$9,833,174.85	100%	0	\$0.00		0	\$0.0
31415ATX9	WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$13,357,407.84	100%	0	\$0.00		0	\$0.0
31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$30,945,715.39	100%	0	\$0.00		0	\$0.0
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,732,406.52	100%	0	\$0.00		0	\$0.0
31415AUA7	Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,946,298.52	100%	0	\$0.00		0	\$0.0
31415AUB5	Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.0
Total		216	\$58,078,445.04	100%	0	\$0.00		0	\$0.0
31415AUC3	Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.0
Total	Charanaoic	59	\$13,049,940.48	100%	-	\$0.00	11/1	0	\$0.0
31415AUD1	Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.0
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Total		16	\$3,206,822.48	100%	0	\$0.00		0	\$0.0
31415AUJ8	CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.0
Total	, = , ==	17	\$2,773,056.61	100%	0	\$0.00		0	\$0.0
31415AUL3	CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,240,920.89	100%	0	\$0.00		0	\$0.0
31415AUN9	CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,077,641.85	100%	0	\$0.00		0	\$0.0
31415AW23	COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	Ш	·			
	Unavailable	66	\$10,397,646.00		H	\$0.00	NA	0	
Total		92	\$15,341,232.43	100%	0	\$0.00		0	\$0.0
31415AW31	THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.0
Total		451	\$74,797,823.73	100%	0	\$0.00		0	\$0.0
31415AW49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,129,260.00	100%	0	\$0.00		0	\$0.0
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,011,570.38	100%	0	\$0.00		0	\$0.0
31415AW64	U.S. BANK N.A.	8	\$878,644.42	100%	H	\$0.00	NA	0	\$0.0
Total		8	\$878,644.42	100%	0	\$0.00		0	\$0.0
31415AW72	U.S. BANK N.A.	1	\$174,695.00	100%			NA		
Total		1	\$174,695.00	100%	0	\$0.00		0	\$0.0
31415AW80	U.S. BANK N.A.	4	\$554,845.74		-	\$0.00		0	\$0.0
Total		4	\$554,845.74	100%	0	\$0.00		0	\$0.0
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31415AW98	U.S. BANK N.A.	10	\$1,119,677.97	100%	\$0.00	NA	0	\$0.0
Total		10	\$1,119,677.97	100%	\$0.00		0	\$0.0
31415AWK3	WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,150,553.76	10.76%	\$0.00	NA	0	\$0.0
Total		179	\$10,690,668.81	100%	\$0.00		0	\$0.0
31415AWL1	WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$518,021.51	11.27%	\$0.00	NA	0	\$0.0
Total		80	\$4,595,142.41	100%	\$0.00		0	\$0.0
31415AWM9	WELLS FARGO BANK, N.A.	465	\$43,540,494.31	85.02%	\$0.00	NA	0	\$0.0
	Unavailable	81	\$7,670,695.47	14.98%	\$0.00	NA	0	\$0.0
Total		546	\$51,211,189.78	100%	\$0.00		0	\$0.0
31415AWN7	WELLS FARGO BANK, N.A.	190	\$17,783,175.41	95.83%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$773,603.07	4.17%	\$0.00	NA	0	\$0.0
Total		198	\$18,556,778.48	100%	\$0.00		0	\$0.0
31415AWP2	WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	\$0.00	NA	0	\$0.0
	Unavailable	121	\$16,153,842.81	14.1%			0	\$0.0
Total		868	\$114,591,109.42	100%	\$0.00		0	\$0.0
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31415AWQ0	WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	·		Щ	\$0.0
	Unavailable	20	. , ,	8.53%	· ·		H	\$0.0
Total		241	\$31,788,057.16	100%	\$0.00		0	\$0.0
							Ц	
31415AWR8	WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%		NA	0	\$0.0
	Unavailable	5	\$1,194,560.84	19.88%			0	\$0.0
Total		27	\$6,010,254.33	100%	\$0.00		0	\$0.0
							Ц	
31415AWS6	WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	·		Ш	\$0.0
	Unavailable	5	\$917,684.00	9.04%			0	\$0.0
Total		47	\$10,155,913.34	100%	\$0.00	)	0	\$0.0
							Ц	
31415AWT4	WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30			NA	0	\$0.0
	Unavailable	300	\$76,853,993.19	10.83%	\$0.00	NA	0	\$0.0

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Total		2,676	\$709,438,509.49	100%	0	\$0.00	,	0	\$0.0
	WELLGEARGO		<del>                                     </del>		ig	<u> </u>	<del> </del>	Ŧ	<u> </u>
31415AWU1	WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	) NA	0	\$0.0
Total		825	\$211,652,501.98	100%	0	\$0.00	,	0	\$0.0
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31415AX22	U.S. BANK N.A.	2	· · · · · · · · · · · · · · · · · · ·	100%	$\boldsymbol{ o}$			70	
Total		2	\$196,004.07	100%	0	\$0.00	<del> </del>	0	\$0.0
31415AX30	U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	) NA	0	\$0.0
Total		7	\$856,241.00	100%	0	\$0.00		0	\$0.0
21 11 5 A V 10	TIC DANIZ NI A		\$420.750.00	1000/-		\$0.00	NI A	$\frac{1}{100}$	\$0.0
31415AX48	U.S. BANK N.A.	3	· · · · · · · · · · · · · · · · · · ·	100%	1 1		1		
Total	<del></del>	3	\$430,750.00	100%	V	\$0.00	<del> </del>	0	\$0.0
31415AX71	U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	) NA	0	\$0.0
Total		2	\$131,853.51	100%	0	\$0.00		0	\$0.0
2141543700	TI C. D.ANIZNI A		\$104,000,00	1000		фо. ос	NT A	Ļ	Φ0.6
31415AX89	U.S. BANK N.A.	1	\$104,900.00	100%	$\boldsymbol{ o}$				
Total		1	\$104,900.00	100%	U	\$0.00	<u> </u>	0	\$0.0
31415AXB2	U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	) NA	70	\$0.0
Total		2		100%	$\mathbf{T}$			0	
								I	
31415AXF3	U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA NA	0	\$0.0
Total		2	\$143,862.85	100%	0	\$0.00		0	\$0.0
31415AXG1	U.S. BANK N.A.	1	\$106,377.84	100%		\$0.00	) NA	$\frac{1}{10}$	\$0.0
Total	U.S. DAINA IV.A.	1 1	\$106,377.84 \$106,377.84	100%	1 1		1	0	
1 Otai		+	\$100,377.0 <del>1</del>	100 /0	U	Φ <b>υ.</b> υυ	<del> </del>	U	φυ•υ
31415AXM8	U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	) NA	0	\$0.0
Total		8		100%	$\boldsymbol{ o}$			0	\$0.0
21415 A VNIC	TIC DANIZNIA		\$205.000.00	100%		\$0.00	NI A	Ļ	\$0.0
31415AXN6 Total	U.S. BANK N.A.	1 1	\$205,808.88 <b>\$205,808.88</b>	100%	-		1	0	\$0.0 \$ <b>0.0</b>
	<u></u>		ΨΞουίουστο	100 /2			<u> </u>	Ť	4000
31415AXT3	U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	) NA	0	\$0.0
Total		4	\$433,190.44	100%	0	\$0.00	<u> </u>	0	\$0.0
31415AXU0	TIC DANK NIA	2	\$186,200,00	100%		\$0.00	) NA	$\frac{1}{10}$	\$0.0
Total	U.S. BANK N.A.	2		100%	$\boldsymbol{\tau}$			0	
Total			\$100,200.00	100 /0	۲	φυ.υυ	<del>                                     </del>	十	φυ.υ
31415AXV8	U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	) NA	0	\$0.0
Total		4		100%			1	0	

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31415AXW6	U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$601,743.93	100%	0	\$0.00		0	\$0.0
31415AXZ9	U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$208,000.00	100%	0	\$0.00		0	\$0.0
31415AYQ8	ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,230,669.10	100%	0	\$0.00		0	\$0.0
31415AYS4	SUNTRUST MORTGAGE INC.	44	\$10,663,100.00	40.15%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	60	\$15,895,584.85	59.85%	_	\$0.00	NA	0	\$0.0
Total		104	\$26,558,684.85	100%	0	\$0.00		0	\$0.0
31415AZ20	CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,184,808.63	100%	0	\$0.00		0	\$0.0
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$14,180,636.34	100%	0	\$0.00		0	\$0.0
31415AZ53	CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,358,863.76	100%	0	\$0.00		0	\$0.0
31415AZ61	CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,289,676.79	100%	0	\$0.00		0	\$0.0
31415AZ79	GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$37,553,607.37	79.17%		\$0.00	NA	0	\$0.0
Total		178	\$47,434,191.69	100%	0	\$0.00		0	\$0.0
31415AZ87	GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$16,314,999.07	72.46%		\$0.00	NA	0	\$0.0
Total		102	\$22,515,167.31	100%	0	\$0.00		0	\$0.0
31415AZ95	GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.0

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	61	\$11,450,347.88	100%	0	\$0.00	,	0	\$0.0
				$\prod$			$\Gamma$	
PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$0.0
<del></del>	24	\$1,677,047.84	100%	0	\$0.00		0	\$0.0
PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.0
	15	\$2,533,586.50	100%	0	\$0.00		0	\$0.0
PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$0.0
	18	\$2,337,723.04	100%	0	\$0.00		0	\$0.0
PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$0.0
	15	\$1,389,776.11	100%	0	\$0.00		0	\$0.0
PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76		Ш	·	NA	0	\$0.0
Unavailable	1	\$50,396.09	1	77				1
	33	\$2,332,910.85	100%	0	\$0.00	<del> </del>	0	\$0.0
PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$0.0
<u> </u>	29	\$2,257,300.23	100%	0	\$0.00	<u> </u>	0	\$0.0
PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$0.0
	4	\$634,153.08	100%	0	\$0.00		0	\$0.0
PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.0
	5	\$672,527.66	100%	0	\$0.00	,	0	\$0.0
PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	. 0	\$0.0
	5	\$1,155,866.41	100%	0	\$0.00		0	\$0.0
TI:lakla	1	Φ600 201 20	100%		\$0.00	NI A		0.02
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Unavailable	69	\$20,020,208.24	100%	-	1	1	1 1	
Unavailable		,	100%	-	1	1	0	
	PULASKI BANK, A SAVINGS BANK  Unavailable  PULASKI BANK, A SAVINGS BANK  PULASKI BANK, A SAVINGS BANK  PULASKI BANK, A SAVINGS BANK  PULASKI BANK, A SAVINGS BANK	PULASKI BANK, A SAVINGS BANK  24  PULASKI BANK, A SAVINGS BANK  15  PULASKI BANK, A SAVINGS BANK  18  PULASKI BANK, A SAVINGS BANK  15  PULASKI BANK, A SAVINGS BANK  Unavailable  1  PULASKI BANK, A SAVINGS BANK  29  PULASKI BANK, A SAVINGS BANK  4  PULASKI BANK, A SAVINGS BANK  29  PULASKI BANK, A SAVINGS BANK  4  PULASKI BANK, A SAVINGS BANK  5  PULASKI BANK, A SAVINGS BANK  4  PULASKI BANK, A SAVINGS BANK  5  PULASKI BANK, A SAVINGS BANK  4	PULASKI BANK, A SAVINGS BANK  24 \$1,677,047.84  PULASKI BANK, A SAVINGS BANK  15 \$2,533,586.50  PULASKI BANK, A SAVINGS BANK  18 \$2,337,723.04  PULASKI BANK, A SAVINGS BANK  15 \$1,389,776.11  PULASKI BANK, A SAVINGS BANK  16 \$1,389,776.11  PULASKI BANK, A SAVINGS BANK  17 \$1,389,776.11  PULASKI BANK, A SAVINGS BANK  18 \$2,337,723.04  PULASKI BANK, A SAVINGS BANK  29 \$2,282,514.76  PULASKI BANK, A SAVINGS BANK  29 \$2,257,300.23  PULASKI BANK, A SAVINGS BANK  4 \$634,153.08  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66  PULASKI BANK, A SAVINGS BANK  5 \$1,155,866.41  Unavailable  4 \$689,301.38	PULASKI BANK, A SAVINGS BANK  PULASKI BANK, A SAVINGS BANK  15 \$2,533,586.50 100%  PULASKI BANK, A SAVINGS BANK  18 \$2,337,723.04 100%  PULASKI BANK, A SAVINGS BANK  18 \$2,337,723.04 100%  PULASKI BANK, A SAVINGS BANK  15 \$1,389,776.11 100%  PULASKI BANK, A SAVINGS BANK  15 \$1,389,776.11 100%  PULASKI BANK, A SAVINGS BANK  15 \$1,389,776.11 100%  PULASKI BANK, A SAVINGS BANK  17 \$2,282,514.76 97.84%  18 \$2,332,910.85 100%  PULASKI BANK, A SAVINGS BANK  29 \$2,282,514.76 97.84%  100%  PULASKI BANK, A SAVINGS BANK  29 \$2,257,300.23 100%  PULASKI BANK, A SAVINGS BANK  4 \$634,153.08 100%  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100%  PULASKI BANK, A SAVINGS BANK  5 \$1,155,866.41 100%  Unavailable  4 \$689,301.38 100%	PULASKI BANK, A SAVINGS BANK  24 \$1,677,047.84 100% 0  PULASKI BANK, A SAVINGS BANK  15 \$2,533,586.50 100% 0  PULASKI BANK, A SAVINGS BANK  18 \$2,337,723.04 100% 0  PULASKI BANK, A SAVINGS BANK  18 \$2,337,723.04 100% 0  PULASKI BANK, A SAVINGS BANK  15 \$1,389,776.11 100% 0  PULASKI BANK, A SAVINGS BANK  15 \$1,389,776.11 100% 0  PULASKI BANK, A SAVINGS BANK  16 \$2,2282,514.76 97.84% 0  PULASKI BANK, A SAVINGS BANK  17 \$2,2332,910.85 100% 0  PULASKI BANK, A SAVINGS BANK  29 \$2,257,300.23 100% 0  PULASKI BANK, A SAVINGS BANK  29 \$2,257,300.23 100% 0  PULASKI BANK, A SAVINGS BANK  4 \$634,153.08 100% 0  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100% 0  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100% 0  PULASKI BANK, A SAVINGS BANK  5 \$1,155,866.41 100% 0  Unavailable  4 \$689,301.38 100% 0	PULASKI BANK, A SAVINGS BANK  15 \$2,533,586.50 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  15 \$2,533,586.50 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  18 \$2,337,723.04 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  18 \$2,337,723.04 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  19 \$1,389,776.11 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  10 \$2,282,514.76 97.84% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  11 \$50,396.09 2.16% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  12 \$2,282,514.76 97.84% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  13 \$2,332,910.85 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  29 \$2,257,300.23 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  29 \$2,257,300.23 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  29 \$2,257,300.23 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  4 \$634,153.08 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100% 0 \$0.00  PULASKI BANK, A SAVINGS BANK  5 \$672,527.66 100% 0 \$0.00	PULASKI BANK, A SAVINGS BANK  15 \$2,533,586.50 100% 0 \$0.00 NA  15 \$2,533,586.50 100% 0 \$0.00 NA  PULASKI BANK, A SAVINGS BANK  18 \$2,337,723.04 100% 0 \$0.00 NA  PULASKI BANK, A SAVINGS BANK  15 \$1,389,776.11 100% 0 \$0.00 NA  PULASKI BANK, A SAVINGS BANK  16 \$1,389,776.11 100% 0 \$0.00 NA  PULASKI BANK, A SAVINGS BANK  17 \$1,389,776.11 100% 0 \$0.00 NA  PULASKI BANK, A SAVINGS BANK  PULASKI BANK	PULASKI BANK, A SAVINGS BANK  15 \$2,533,586.50 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  18 \$2,337,723.04 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  18 \$2,337,723.04 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  18 \$2,337,723.04 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  19 \$1,389,776.11 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  10 \$1,389,776.11 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  11 \$50,396.09 2.16% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  12 \$2,227,300.23 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  13 \$2,257,300.23 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  14 \$634,153.08 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  15 \$1,155,866.41 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  15 \$1,155,866.41 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  15 \$1,155,866.41 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  15 \$1,155,866.41 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  15 \$1,155,866.41 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  15 \$1,155,866.41 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  15 \$1,155,866.41 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  15 \$1,155,866.41 100% 0 \$0.00 NA 0  PULASKI BANK, A SAVINGS BANK  15 \$1,155,866.41 100% 0 \$0.00 NA 0

Total		21	\$6,197,683.87	100%	0	\$0.00		0	\$0.0
								H	
31415BF46	Unavailable	15	\$4,243,360.11	100%	-			1.1	
Total		15	\$4,243,360.11	100%	0	\$0.00		0	\$0.0
21.415DE52	77 '1 1 1	0	Ф2 71 4 22 4 7 4	1000		Φ0.00	NY A		Φ0.0
31415BF53	Unavailable	8	\$2,714,224.74		-		1	П	
Total		8	\$2,714,224.74	100%	U	\$0.00		0	\$0.0
31415BFC8	Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,281,988.96	100%		\$0.00		0	_
								Ш	
31415BFD6	Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,491,126.52	100%	0	\$0.00		0	\$0.0
31415BFE4	Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$1,818,743.18	100%		\$0.00		0	
			+-,,-		Ť	7 3 3 3			
31415BFF1	Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,580,690.79	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415BFG9	Unavailable	129	\$19,490,630.02	100%	-	\$0.00	1	0	\$0.0
Total		129	\$19,490,630.02	100%	0	\$0.00		0	\$0.0
31415BFH7	Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,306,450.26	100%		\$0.00		0	\$0.0
					Ц			Ц	
31415BFJ3	Unavailable	46	\$5,968,947.36				1	1	
Total		46	\$5,968,947.36	100%	0	\$0.00		0	\$0.0
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,494,207.96		-			0	
					H			Щ	
21415DEMC	THE BRANCH	1.5	¢2 205 510 20	1000	^	¢0.00	NT A	0	φο. ο
31415BFM6	BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	U	\$0.00	NA	.U	\$0.0
Total	TROST COMPANY	15	\$2,205,510.28	100%	0	\$0.00		0	\$0.0
			+-,,-,		Ť	7			
31415BFS3	WELLS FARGO	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$0.0
11130133	BANK, N.A.							Ш	
Total	Unavailable	155	\$317,000.00		-	\$0.00		U	
Total		155	\$40,399,298.04	100%	V	\$0.00		V	\$0.0
21415DETT1	WELLS FARGO	02	\$24.226.246.52	61.600		φο oo	NT A		Φ0.0
31415BFT1	BANK, N.A.	92	\$24,226,246.52	61.62%	Ц	\$0.00	NA	U	\$0.0
	Unavailable	56	\$15,089,663.89	38.38%		\$0.00	1	-	
Total		148	\$39,315,910.41	100%	0	\$0.00		0	<b>\$0.0</b>

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WELLS FARGO	26	¢0.067.229.00	20.650	0	\$0.00	NI A	0	\$0.0
BANK, N.A.				Щ	·		Н	
Unavailable	67	\$21,277,395.66		_	\$0.00	NA	0	
	93	\$30,244,733.66	100%	0	\$0.00		0	\$0.0
Unavailable	51	\$10.628.407.79	100%	0	\$0.00	NΔ	n	\$0.0
Ullavallaule					·	1 1/1 1	T	_
	31	\$1 <b>0,020,70</b> 1.17	100 /0	U	φυ.υυ		V	φυ.υ
Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.0
	15	\$2,235,126.55			\$0.00		0	\$0.0
				4			Ц	
Unavailable		\$1,302,818.35		_		NA	0	\$0.0
	5	\$1,302,818.35	100%	0	\$0.00		0	\$0.0
I Inavailable	16	\$3 875 422 14	100%	0	\$0.00	NA	0	\$0.0
Onuvanaore				_	·	111.	Ħ	
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Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0	\$0.0
	7	\$2,072,657.34	100%	0	\$0.00		0	\$0.0
					<b>.</b>		Ų	
Unavailable		·		_	·	NA	-	
	1	\$110,000.00	100%	0	\$0.00		0	\$0.0
Unavailable	7	\$917 248 88	100%	0	\$0.00	NA	0	\$0.0
Chavanaore				_		1111	0	
		+ )		Ť	7 0100		Ť	7 3 3 3
Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.0
	4	\$498,922.78	100%	0	\$0.00		0	\$0.0
TT	12	¢1.015.702.10	1000	0	¢0.00	NT A	0	ΦΩ.Ω
Unavailable				_		NA	Û	
	13	\$1,915,782.18	100%	U	\$0.00		V	\$0.0
CHASE HOME	34	\$8 196 365 00	54 45%	0	\$0.00	NA	0	\$0.0
·							Ш	
Unavailable	<del>- 1 - 1</del>			-		NA	0	\$0.0
	61	\$15,052,291.74	100%	U	\$0.00		V	\$0.0
CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.0
Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.0
	51	\$14,498,695.61	100%	0	\$0.00		0	\$0.0
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CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	BANK, N.A.   26	BANK, N.A.  Unavailable  67 \$21,277,395.66  93 \$30,244,733.66  Unavailable  51 \$10,628,407.79  15 \$10,628,407.79  Unavailable  15 \$2,235,126.55  15 \$2,235,126.55  Unavailable  5 \$1,302,818.35  5 \$1,302,818.35  Unavailable  16 \$3,875,422.14  16 \$3,875,422.14  Unavailable  7 \$2,072,657.34  Unavailable  1 \$110,000.00  1 \$110,000.00  Unavailable  7 \$917,248.88  Unavailable  7 \$917,248.88  Unavailable  1 \$1915,782.18  Unavailable  1 \$1,915,782.18  CHASE HOME FINANCE, LLC Unavailable  2 \$2,837,800.00 Unavailable  3 \$1,1,660,895.61  CHASE HOME FINANCE, LLC Unavailable  3 \$11,660,895.61  CHASE HOME FINANCE, LLC Unavailable  57 \$8,049,791.31	BANK, N.A. 26 \$8,967,338.00 29.65% Unavailable 67 \$21,277,395.66 70.35% 93 \$30,244,733.66 100% Unavailable 51 \$10,628,407.79 100% 51 \$10,628,407.79 100% Unavailable 15 \$2,235,126.55 100% Unavailable 5 \$1,302,818.35 100% Unavailable 16 \$3,875,422.14 100% Unavailable 7 \$2,072,657.34 100% Unavailable 7 \$2,072,657.34 100% Unavailable 1 \$110,000.00 100% Unavailable 2 \$498,922.78 100% Unavailable 3 \$498,922.78 100% Unavailable 4 \$498,922.78 100% Unavailable 4 \$498,922.78 100% Unavailable 2 \$6,855,926.74 45.55% Unavailable 27 \$6,855,926.74 45.55% CHASE HOME FINANCE, LLC 12 \$2,837,800.00 19.57% CHASE HOME 51 \$11,660,895.61 80.43% CHASE HOME 51 \$14,498,695.61 100% CHASE HOME FINANCE, LLC 57 \$8,049,791.31 54.16%	BANK, N.A.  Unavailable  67 \$21,277,395.66  70.35% 0  93 \$30,244,733.66  100% 0  Unavailable  51 \$10,628,407.79  100% 0  51 \$10,628,407.79  100% 0  Unavailable  15 \$2,235,126.55  100% 0  Unavailable  5 \$1,302,818.35  100% 0  5 \$1,302,818.35  100% 0  Unavailable  16 \$3,875,422.14  100% 0  16 \$3,875,422.14  100% 0  Unavailable  7 \$2,072,657.34  100% 0  Unavailable  1 \$110,000.00  100% 0  Unavailable  1 \$110,000.00  100% 0  Unavailable  7 \$917,248.88  100% 0  Unavailable  4 \$498,922.78  100% 0  Unavailable  1 \$1,915,782.18  100% 0  CHASE HOME FINANCE, LLC  Unavailable  27 \$6,855,926.74  45.55% 0  61 \$15,052,291.74  100% 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$11,660,895.61  80.43% 0  CHASE HOME FINANCE, LLC  Unavailable  39 \$11,660,895.61  80.43% 0  CHASE HOME FINANCE, LLC  Unavailable  57 \$88,049,791.31  54.16% 0	BANK, N.A. 26 \$8,96/,338.00 29,65% 0 \$0.00 Unavailable 67 \$21,277,395.66 70,35% 0 \$0.00 \$0.00 \$100% 0 \$0.00 \$100% 0 \$0.00 \$11 \$110,000.00 \$0.00 \$0.00 \$15 \$1,302,818.35 \$100% 0 \$0.00 \$16 \$3,875,422.14 \$100% 0 \$0.00 \$0.00 \$16 \$3,875,422.14 \$100% 0 \$0.00 \$16 \$3,875,422.14 \$100% 0 \$0.00 \$17 \$2,072,657.34 \$100% 0 \$0.00 \$18 \$110,000.00 \$100% 0 \$0.00 \$19.57% 0 \$0.00 \$11 \$110,000.00 \$100% 0 \$100% 0 \$100% 0 \$100% 0 \$100% 0 \$100% 0 \$100% 0 \$100% 0 \$100% 0 \$100%	BANK, N.A. 20 \$8,967,338.00 29.65% 0 \$0.00 NA Unavailable 67 \$21,277,395.66 70.35% 0 \$0.00 NA \$30,244,733.66 100% 0 \$0.00 NA \$30,244,733.66 100% 0 \$0.00 NA \$10,628,407.79 100% 0 \$0.00 NA \$11,000,00 NA \$15,130,2818.35 100% 0 \$0.00 NA \$15,1302,818.35 100% 0 \$0.00 NA \$15,1302,818.35 100% 0 \$0.00 NA \$15,1302,818.35 100% 0 \$0.00 NA \$16,1302,818.35 100% 0 \$0.00 NA \$17,1302,818.35 100%	BANK, N.A.    26

Total		103	\$14,861,819.62	100%	0	\$0.00	,	0	\$0.0
31415BN62	CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	) NA	0	\$0.0
	Unavailable	15			++		+	0	\$0.0
Total		32	\$3,938,629.71	100%	0	\$0.00	,	0	\$0.0
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31415BN70	CHASE HOME FINANCE, LLC	788	. , ,		Ш	·		Ш	
	Unavailable	382	\$102,060,602.94		-			0	
Total		1,170	\$323,901,606.23	100%	0	\$0.00	1	0	\$0.0
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31415BN88	CHASE HOME FINANCE, LLC	370	. , ,	39.97%	Ш	·		Ш	
	Unavailable	573		60.03%	-			0	
Total		943	\$250,544,400.44	100%	0	\$0.00	1	0	\$0.0
31415BN96	CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	) NA	0	\$0.0
	Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	) NA	0	\$0.0
Total	Onavanaoie	766		100%	-		+	0	
Total		1,00	ΨΕΘΕ,ΟΘΙ,ΘΟΙΙΙΙΙΙ	100 /0	Н	Ψ0•00	<del>                                     </del>	Ť	ΨΟ•Ο
31415BNR6	BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	) NA	0	\$0.0
Total		3	\$371,532.57	100%	0	\$0.00	, <u> </u>	0	\$0.0
31415BNS4	Unavailable	1	\$118,000.00	100%	0	\$0.00	) NA	0	\$0.0
Total		1	\$118,000.00	100%	0	\$0.00	,	0	\$0.0
		$\Box$		'	Ц			Ш	
31415BNT2	CHASE HOME FINANCE, LLC	2	\$484,615.31		Ш				
	Unavailable	6	\$1,816,466.89	78.94%	_		) NA	0	\$0.0
Total		8	\$2,301,082.20	100%	0	\$0.00		0	
		$\perp \downarrow \downarrow$	,	<u> </u>	Ц	<u> </u>	<u> </u>	Ц	
31415BNW5	CHASE HOME FINANCE, LLC	73			Ш	·		0	\$0.0
	Unavailable	110	\$30,971,872.26		-		) NA	0	
Total		183	\$49,864,641.48	100%	0	\$0.00	1	0	\$0.0
		$\longrightarrow$		<u> </u>	Ц	<b></b> '	<u> </u>	$\mu$	
31415BNX3	CHASE HOME FINANCE, LLC	78	\$24,261,313.00		Ш	·		Ш	
	Unavailable	165		67.14%	1 1			0	
Total		243	\$73,828,906.25	100%	0	\$0.00	<u> </u>	0	\$0.0
		$\longrightarrow$		<b>└──</b> '	Ц	<b></b> '	<u> </u>	$\downarrow \mid$	
31415BNY1	CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.0

		120	\$24.000.160.41	72.618	$\overline{\mathbf{I}}$	\$0.00		П	Φ0.0
<del></del>	Unavailable	130	\$34,908,160.41			\$0.00	NA		\$0.0
Total		177	\$47,425,578.96	100%	0	\$0.00	!	0	\$0.0
	CHASE HOME	+		<del>                                     </del>	+	-+		+	
31415BNZ8	FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$32,435,138.21	79.4% (	0	\$0.00	NA	0	\$0.0
Total		151	\$40,849,026.88			\$0.00		0	\$0.0
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21.115DD 4.1	CHASE HOME	07	001 400 045 11	20.770/		<b>*</b> 0.00	NI A		ΦΩ Ω
31415BPA1	FINANCE, LLC	87	\$21,498,245.11			\$0.00	NA	0	\$0.0
	Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.0
Total		222	\$54,051,828.07	100%		\$0.00		0	\$0.0
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31415BPB9	CHASE HOME	85	\$22,618,390.50	37.53%	Λ	\$0.00	NA	0	\$0.0
514130107	FINANCE, LLC							Ш	
	Unavailable	136	\$37,651,686.97	62.47%		\$0.00	NA	0	\$0.0
Total		221	\$60,270,077.47	100%	0	\$0.00	'	0	\$0.0
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31415BPC7	CHASE HOME	56	\$13,941,761.16	34.22%	0	\$0.00	NA	.0	\$0.0
	FINANCE, LLC							₩.	
	Unavailable	114	\$26,803,979.95			\$0.00	NA	0	\$0.0
Total		170	\$40,745,741.11	100%	0	\$0.00		1	\$0.0
<del>                                     </del>	CHASE HOME	+++	<del></del>		+	-		H	
31415BPD5	FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,349,595.09			\$0.00		0	\$0.0
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21.41.5DDE2	CHASE HOME	25	ΦC 000 102 01	26.050		<b>*</b> 0.00	NI A		ΦΩ.0
31415BPE3	FINANCE, LLC	25	\$6,089,123.91			\$0.00	NA		\$0.0
	Unavailable	70	\$16,503,507.55			\$0.00	NA		\$0.0
Total		95	\$22,592,631.46	100%	0	\$0.00		0	\$0.0
		$\Box$			<u> </u>			Ц	
31415BPF0	CHASE HOME	36	\$11,312,880.98	45.5%	n	\$0.00	NA	0	\$0.0
514130110	FINANCE, LLC							₩.	
	Unavailable	40	\$13,552,919.92			\$0.00	NA	0	\$0.0
Total		76	\$24,865,800.90	100%	0	\$0.00		0	\$0.0
		+		<del></del>	<del> </del>	<del></del>		4	
31415BPG8	CHASE HOME	2	\$408,000.00	31.04%	0	\$0.00	NA	.0	\$0.0
	FINANCE, LLC							₩.	
<u> </u>	Unavailable	4	\$906,534.33			\$0.00	NA	0	\$0.0
Total		6	\$1,314,534.33	100%	<u>)                                    </u>	\$0.00		1	\$0.0
	CHASE HOME	+++		<del></del>	+	-+		+	
31415BPH6	FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	0	\$0.0
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Total		16	\$4,229,658.88	100%	0	\$0.00		0	\$0.0
31415BPJ2	CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	\$0.0
Total		50	\$14,194,331.15	100%	0	\$0.00		0	\$0.0
31415BPK9	CHASE HOME FINANCE, LLC	6	\$2,468,236.37	30.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,650,975.93	69.6%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,119,212.30	100%	0	\$0.00		0	\$0.0
31415BPL7	CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,241,507.59	100%	0	\$0.00		0	\$0.0
31415BPQ6	CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,655,068.02	87.38%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,615,914.03	100%	0	\$0.00		0	\$0.0
31415BPR4	CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,611,359.28	100%	0	\$0.00		0	\$0.0
31415BPS2	CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	916	\$255,290,320.88	78.35%	_	\$0.00		0	\$0.0
Total		1,170	\$325,819,499.85	100%	0	\$0.00		0	\$0.0
31415BPT0	CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,077,444.13	20.15%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,311,896.50	100%	0	\$0.00		0	\$0.0
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,872.77	2.84%	-	\$0.00		0	\$0.0
Total		28	\$6,962,558.38	100%	0	\$0.00		0	\$0.0
31415BSB6	PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.0

Total		33	\$6,689,880.00	100%	0	\$0.00		0	\$0.0
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31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,267,100.00	10.57%	-	\$0.00		0	\$0.0
Total		52	\$11,993,297.96	100%	0	\$0.00		0	\$0.0
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31415BSD2	PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	Щ	\$0.00		Н	\$0.0
<u></u>	Unavailable	9	\$2,623,200.00			\$0.00			\$0.0
Total		221	\$58,225,373.02	100%	0	\$0.00		0	\$0.0
31415BSE0	PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.0
Total		135	\$35,080,628.28	100%	0	\$0.00		0	\$0.0
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31415BSF7	PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	Ш	\$0.00		Ш	\$0.0
<u> </u>	Unavailable	2	\$757,500.00			\$0.00			\$0.0
Total		141	\$36,875,051.42	100%	0	\$0.00		0	\$0.0
31415BSG5	PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,612,650.00	100%	0	\$0.00		0	\$0.0
31415BSH3	PHH MORTGAGE CORPORATION	6	\$907,192.00		Щ	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,893,863.95	67.61%	_	\$0.00		1 1	\$0.0
Total		19	\$2,801,055.95	100%	0	\$0.00		0	\$0.0
31415BSJ9	PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$572,140.73			\$0.00		0	\$0.0
Total		12	\$1,137,899.23	100%	0	\$0.00		0	\$0.0
31415BV22	NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00			\$0.00	NA	0	\$0.0
Total		34	\$8,179,640.00	100%	0	\$0.00		0	\$0.0
31415BV30	NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,641,500.00	100%	0	\$0.00		0	\$0.0
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31415BV48	NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$14,556,690.68	100%	0	\$0.00		0	\$0.0
31415BVE6	NATIONAL CITY MORTGAGE COMPANY	18	\$5,002,697.95	93.18%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$365,990.00			\$0.00	NA	0	\$0.0
Total		19	\$5,368,687.95	100%	0	\$0.00		0	\$0.0
31415BVF3	NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,801,018.73	100%	0	\$0.00		0	\$0.0
31415BVP1	NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54			\$0.00		Ц	\$0.0
Total		136	\$32,800,210.54	100%	0	\$0.00		0	\$0.0
31415BVQ9	NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%		\$0.00		Ш	\$0.0
Total		137	\$38,749,353.05	100%	0	\$0.00		0	\$0.0
31415BVR7	NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,137,200.00	100%	0	\$0.00		0	\$0.0
31415BVS5	NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50			\$0.00	NA	0	\$0.0
Total		45	\$11,457,305.50	100%	0	\$0.00		0	\$0.0
31415BVT3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	Ц	\$0.00		Ш	\$0.0
Total		15	\$3,048,007.08	100%	0	\$0.00		0	\$0.0
31415BVU0	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,010,194.67	100%	0	\$0.00		0	\$0.0
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31415BVV8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	.0	\$0.0
Total		39	\$10,245,033.81	100%	0	\$0.00		0	\$0.0
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31415BVW6	NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00		Ш		NA	.0	\$0.0
Total		58	\$13,343,250.00	100%	0	\$0.00	!	0	\$0.0
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31415BVX4	NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46		Ш		NA	0	
Total		62	\$20,010,456.46	100%	0	\$0.00		0	\$0.0
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31415BVY2	NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	.0	\$0.0
Total		79	\$20,150,712.85	100%	0	\$0.00		0	\$0.0
	NATIONAL CITY	$\overline{\Box}$			H			H	
31415BVZ9	MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,179,750.00	100%	0	\$0.00		0	\$0.0
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31415BWL9	CITIMORTGAGE INC.	8	\$1,169,000.00	1		1	NA NA		
<u></u>	Unavailable	15	\$2,326,631.71	66.56%	-	1	NA		
Total		23	\$3,495,631.71	100%	바	\$0.00		0	\$0.0
31415BYC7	PULTE MORTGAGE, L.L.C.	60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$13,500,551.00	100%	0	\$0.00		0	\$0.0
		$\overline{\Box}$			Ù			Ц	
31415BYD5	PULTE MORTGAGE, L.L.C.	8	\$1,161,154.00	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,161,154.00	100%	0	\$0.00		0	\$0.0
			±5.014.062.05	1000		±2.20		$\coprod$	#0.0
31415CJ40	Unavailable	23	\$3,944,062.05	1	++		NA	0	
Total	+	23	\$3,944,062.05	100%		\$0.00		P	\$0.0
31415CJ57	Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaute	11	\$1,541,590.90 \$1,541,590.90	1	-	1		0	
lotai			<b>ФІ</b> 90 ТІ90 / От	100,0	Щ	Ψοισσ		Ħ	Ψ0
31415CJ65	Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,029,645.70		1 1			0	
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31415CJ73	Unavailable	132	\$27,099,300.54	100%	0	\$0.00	NA	0	\$0.0

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Total		132	\$27,099,300.54	100%	0	\$0.00		0	\$0.0
31415CJ81	Unavailable	78	\$14,432,874.38	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	<b>78</b>	\$14,432,874.38		-	\$0.00		0	\$0.0
			1 ) - )-			,			
31415CJ99	Unavailable	38	\$7,474,468.67	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,474,468.67	100%	0	\$0.00		0	\$0.0
21.415.077.4.4	** ** 111	20	Φ.C. CO.I. O.I.O. 2.2	1000	0	Φ0.00	27.4	0	Φ0.0
31415CKA4	Unavailable	38 <b>38</b>	\$6,601,019.32	100% <b>100</b> %	++	\$0.00	NA	0	\$0.0
Total		38	\$6,601,019.32	100%	V	\$0.00		U	\$0.0
31415CKB2	Unavailable	8	\$1,208,116.62	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,208,116.62	100%	-	\$0.00		0	\$0.0
31371NV28	1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	2	\$323,861.25	0.12%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	3	\$553,719.00	0.2%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,799,320.18	0.66%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$97,918.40	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328	\$63,158,010.70	23.09%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	44	\$8,572,350.00	3.13%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	3	\$292,637.10	0.11%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$3,174,109.00	1.16%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62%	0	\$0.00	NA	0	\$0.0

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	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$712,309.04	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	507	\$109,821,447.09	40.15%	0	\$0.00	NA	0	\$0.0
Total		1,360	\$273,528,991.19	100%	0	\$0.00		0	\$0.0
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	7	\$942,465.57	0.54%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,564,293.97	2.05%	0	\$0.00	NA	. 0	\$0.0
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGEAMERICA INC.	4	\$516,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$674,622.08		Ш			╀	
	Unavailable	297	\$48,502,174.82	27.95%		\$0.00		1	
Total		1,086	\$173,608,232.78	100%	0	\$0.00		0	\$0.0

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31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE INC.	3	\$286,770.23	0.92%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	3	\$284,092.22	0.91%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$939,706.65	3.01%	0	\$0.00	NA	0	\$0.0
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	o	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	o	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$851,852.00	2.72%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	o	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$443,786.52		Щ	\$0.00		Н	\$0.0
	Unavailable	85	\$8,876,309.50			\$0.00	NA	0	\$0.0
Total		266	\$31,262,957.31	100%	0	\$0.00		0	\$0.0
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	2	\$328,410.04	0.56%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$122,500.00		Ц	\$0.00		Н	\$0.0
		1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA(	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$607,797.00		Ш	·	NA	Н.	\$0.0
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	$\mathbf{r}$		NA		\$0.0
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$103,910.45		Ш	·	NA	0	\$0.0
	Unavailable	161	\$26,774,064.47		$\boldsymbol{ o}$	l	NA	0	\$0.0
Total		385	\$58,453,778.70	100%	0	\$0.00	<u> </u>	0	\$0.0
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,126,451.29	7.6%	0	·	NA	0	\$0.0
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$246,955.03	0.88%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA		\$0.0
		1	\$389,064.78	1.39%	0	\$0.00	NA	0	\$0.0

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	WACHOVIA MORTGAGE, FSB						
	WELLS FARGO BANK, N.A.	1	\$293,793.80	1.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,859,974.14	20.94% 0	\$0.00	NA 0	\$0.0
Total		131	\$27,987,211.53	100% 0	\$0.00	0	\$0.0
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	299	\$56,906,586.55		\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	118	\$22,824,095.54	2.38% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	4	\$681,878.81	0.07% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$127,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	117	\$25,989,665.42	2.71% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$285,500.00	0.03% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3% 0	\$0.00	NA 0	\$0.0
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7% 0	\$0.00	NA 0	\$0.0
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$89,793.40	0.01% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	22	\$3,582,354.48	0.37% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	\$0.00	NA 0	\$0.0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0	\$0.00	) NA	0	\$1	60.0
	SUNTRUST MORTGAGE INC.	28	\$4,318,181.54	0.45%	0	\$0.00	) NA	0	\$1	60.0
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	) NA	0	\$1	0.0
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	) NA	0	\$1	0.0
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	) NA	0	\$1	0.0
	WELLS FARGO BANK, N.A.	582	, ,		ш	·	) NA	0	\$1	0.0
<u> </u>	Unavailable	1,565	\$319,167,579.36	33.37%	0	\$0.00	) NA	<b>1</b> 0	\$1	0.0
Total		4,919	1	1	-		1	0	1	<b>60.0</b>
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	) NA	<b>7</b> C	\$	0.0
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	) NA	0	\$1	0.0
	CHASE HOME FINANCE, LLC	237			Ш	·				0.0
	CITIMORTGAGE, INC.	103	\$17,569,148.54	4.69%	0	\$0.00	) NA	١0	\$(	0.0
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	) NA	0	\$1	SO.0
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,130,748.24	0.84%	0	\$0.00	) NA	0	\$1	50.C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$76,329.46	0.02%	0	\$0.00	) NA	0	\$1	50.0
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	) NA	70	\$(	0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73							0.0
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	) NA	10	\$1	0.0
	GMAC MORTGAGE, LLC	22								0.0
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	) NA	0	\$1	0.0
	HSBC MORTGAGE CORPORATION (USA)	13	·							60.0
[	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	) NA	10	<u>\$</u>	60.
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00		П					60.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2								50.
		1	\$170,000.00	0.05%	0	\$0.00	) NA	70	\$(	0.

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	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	\$0.0
Į	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	\$0.0
Ĺ	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	61	\$9,758,556.59	2.6%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	\$0.0
_	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	\$0.0
_	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	0	\$0.0
Total		2,359	\$374,861,227.80	100%	0	\$0.00		0	\$0.0
		$\sqcup$			Ц			Ц	
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0	\$0.0
Ļ	CITIMORTGAGE, INC.	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0	\$0.0
[	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0	\$0.0
		14	\$1,676,941.86	0.44%	0	\$0.00	NA	0	\$0.0

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	SUNTRUST							
	MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	215	\$39,393,786.51	10.41%	0	\$0.00	NA 0	\$0.0
	Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA0	\$0.0
Total		2,454	\$378,592,408.07	100%	0	\$0.00	0	\$0.0
		_, -,	+			7 3 3 3		7
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$434,400.00	0.17%	0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA 0	\$0.0
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68			\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	15	\$3,429,948.00	1.36%	0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA 0	\$0.0
		1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56% 0	\$0.00	) NA (	0 \$(	0.0
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84% 0	\$0.00	) NA	0 \$0	0.0
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26% 0	\$0.00	) NA	0 \$0	0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28% 0	\$0.00	) NA(	0 \$0	0.0
	WASHINGTON MUTUAL BANK	2	,		·			0.0
	Unavailable	457	\$105,864,363.39			1 1		0.0
Total		1,046	\$251,483,851.06	100% 0	\$0.00	<u>//</u>	0 \$0	0.0
	!			<u> </u>	<u> </u>	<u> </u>		
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46% 0	0 \$0.00	) NA	0 \$0	0.0
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3% 0	\$0.00	) NA(	0 \$0	0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09% 0	\$0.00	) NA(	0 \$0	0.0
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04% 0	\$0.00	) NA	0 \$0	0.0
	COUNTRYWIDE HOME LOANS, INC.	1	\$319,688.98	0.05% 0	\$0.00	) NA	0 \$0	0.0
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08% 0	\$0.00	) NA	0 \$0	0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	0.02% 0	\$0.00	) NA(	0 \$0	0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77% 0	\$0.00	) NA(	0 \$0	0.0
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04% 0	\$0.00	) NA	0 \$0	0.0
<u> </u>	HOMESTREET BANK	81	\$19,773,846.45	2.97% 0	\$0.00	) NA	0 \$0	0.0
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23% 0	\$0.00	) NA	0 \$0	0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21% 0	\$0.00	) NA(		0.0
		18	\$2,753,733.04	0.41% 0	\$0.00	) NA	0 \$0	0.0

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	MORTGAGEAMERICA INC.						
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36% 0	\$0.00	NA 0	\$0.0
	PIONEER BANK	21	\$3,016,276.88	0.45%	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	54	\$12,523,326.00	1.88%	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	\$0.00	NA 0	\$0.0
	Unavailable	887	\$191,480,219.52	28.71%	\$0.00	NA 0	\$0.0
Total		3,082	\$666,855,536.38	100% 0	\$0.00	0	\$0.0
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	\$0.00	NA 0	\$0.0
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	3	\$817,570.19	0.36%	\$0.00	NA 0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	\$0.00	NA 0	\$0.0
	EVERBANK	3	\$592,897.55	0.26%	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	\$0.00	NA 0	\$0.0
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	\$0.00	NA 0	\$0.0
		56	\$13,999,778.88	6.23% 0	\$0.00	NA 0	\$0.0

	MORTGAGE ACCESS CORP.DBA								
	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	48	\$10,469,253.64			·		Н	\$0.0
<u> </u>	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89			·		Щ	\$0.0
	Unavailable	432	\$76,916,472.62	34.27%				0	\$0.0
Total		1,230	\$224,588,393.40	100%	0	\$0.00		0	\$0.0
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	12	\$734,800.00			\$0.00	NA	0	\$0.0
L	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	5	\$356,635.84			·		Н	\$0.0
	Unavailable	151	\$10,427,376.33					0	\$0.0
Total		285	\$20,159,501.09	100%	0	\$0.00		0	\$0.0
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00			·		Ц	\$0.0
	Unavailable	44	\$5,840,975.00	- t				0	\$0.0
Total		63	\$7,184,328.81	100%	0	\$0.00		0	\$0.0

COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	\$0.0
	28	\$2,312,271.56	100%	0	\$0.00		0	\$0.0
Unavailable	7			т		NA	0	\$0.0
	7	\$2,011,283.00	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	1	\$125,000.00	0.92%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	O	\$0.0
WELLS FARGO BANK, N.A.	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$0.0
	61	\$13,544,267.50	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE INC.	1	\$210,170.09					-	\$0.0
CITIMORTGAGE, INC.	5	\$675,763.86	3.33%	0	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	\$0.0
EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	\$0.0
LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	O	\$0.0
	3	\$649,941.04	3.2%	0	\$0.00	NA	0	\$0.0
	BANK, FSB GMAC MORTGAGE, LLC Unavailable  Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. REGIONS BANK THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA CITIMORTGAGE, INC. COLONIAL SAVINGS FA EVERBANK LEHMAN BROTHERS	BANK, FSB GMAC MORTGAGE, LLC Unavailable 6 28 Unavailable 7 BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. REGIONS BANK 2 THE HUNTINGTON NATIONAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 28 BANK OF AMERICA NA CITIMORTGAGE INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. COLONIAL SAVINGS FA EVERBANK 32 EVERBANK 32 EVERBANK 32 EVERBANK 32	BANK, FSB   20   \$1,7/6,616.75	BANK, FSB	BANK, FSB GMAC MORTGAGE, LLC Unavailable 6 \$429,654.81 18.59% 0 28 \$2,312,271.56 100% 0  Unavailable 7 \$2,011,283.00 100% 0  BANK OF AMERICA NA CITIMORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, LL.C. REGIONS BANK 2 \$2,681,331.25 19.8% 0  EVERBANK PASSIBLE STATES SEC.  SACTORD SANK SEC. REGIONS BANK C \$2,681,331.25 19.8% 0  SACTORD SANK C \$2,681,331.25 19.8% 0  SACTORD SANK C \$3,342,187.00 9.91% 0  SACTORD SANK C \$492,000.00 3.63% 0  SACTORD SACTO	BANK, FSB	BANK, FSB	BANK, FSB

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.54%	0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	7	\$1,436,214.93	7.07%		\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,885,669.57	19.14%	_	\$0.00	NA 0	\$0.0
Total		104	\$20,301,358.84	100%	U	\$0.00	0	\$0.0
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA 0	\$0.0
p13/1NWC3	BANK OF AMERICA NA	3	\$215,946.48	0.03%		\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,344.47	1.89%	0	\$0.00	NA 0	\$0.0
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	7	\$431,116.12	0.41%	0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE	5	\$728,635.70	0.69%	0	\$0.00	NA 0	\$0.0

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	CORPORATION							
	Unavailable	445	\$67,101,665.98	63.15% 0	\$0.00	NA	0	\$0.0
Total		746	\$106,258,205.90	100% 0	\$0.00		0	\$0.0
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94% 0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE INC.	1	\$56,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49% 0			0	\$0.0
	EVERBANK	1	\$72,068.55	0.56% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	2	\$140,160.21	1.1% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$85,100.00	0.67% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$197,314.69	1.54% 0	·		4	\$0.0
m / 1	Unavailable	77	\$7,460,635.00	58.31% 0	1		0	\$0.0
Total		131	\$12,792,918.41	100% 0	\$0.00		U	\$0.0
31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10% 0			_	\$0.0
	CITIMORTGAGE, INC.	105	\$9,898,979.52	3.67% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	23	\$2,303,301.98	0.85% 0	\$0.00	NA	0	\$0.0

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$27,361.80	0.01% 0	\$0.00	NA	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66% 0	\$0.00	NA	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18% 0	\$0.00	NA	\$0.0
	GMAC BANK	7	\$1,330,850.00	0.49% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	29	\$3,176,981.98		\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41% 0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	67	\$7,055,753.97	2.62% 0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53% 0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49% 0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	717	\$83,568,888.42	30.99% 0	\$0.00	NA	\$0.0
	Unavailable	518	\$61,296,883.84	22.74% 0	\$0.00	NA	\$0.0
Total		2,408	\$269,703,097.88	100% 0	\$0.00		\$0.0
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3% 0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92% 0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15% 0	\$0.00	NA	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,097,250.03		\$0.00	NA	\$0.0
	Unavailable	26	\$6,910,695.41	29.64% 0	\$0.00	NA	1
Total		107	\$23,321,069.52	100% 0	\$0.00	(	\$0.0
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57% 0	\$0.00	NA	\$0.0
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16% 0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91% 0	\$0.00	NA	\$0.0

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INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$0.0
Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	\$0.0
	279	\$64,271,761.82	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA	25	\$4 421.389.12	9 35%	0	\$0.00	NA	0	\$0.0
	<del></del>	Ψ1,121,202.12	7.00 /	Ĭ	40.00	1,11.2	ŭ	
CHASE HOME FINANCE, LLC	3	\$735,629.22		Ш	\$0.00		Ш	\$0.0
CITIMORTGAGE, INC.	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.0
Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.0
	213	\$47,305,190.42	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY  WACHOVIA MORTGAGE, FSB  WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. Unavailable 99  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable 120 213  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB 13 COUNTRYWIDE BANK, FSB Unavailable 120 213  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE BANK, FSB Unavailable 120 213  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 2 COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A. 5	NATIONAL CITY   MORTGAGE   1   \$305,000.00	NATIONAL CITY   MORTGAGE   1   \$305,000.00   0.47%   COMPANY   WACHOVIA   MORTGAGE, FSB   1   \$195,000.00   0.3%   WASHINGTON   MUTUAL BANK   3   \$676,583.31   1.05%   WELLS FARGO   1   \$116,982.12   0.18%   BANK, N.A.   Unavailable   99   \$24,823,864.07   38.64%   279   \$64,271,761.82   100%   BANK OF AMERICA   NA   CHASE HOME   FINANCE, LLC   3   \$735,629.22   1.56%   COUNTRYWIDE   BANK, FSB   NATIONAL CITY   MORTGAGE   COMPANY   PHH MORTGAGE   CORPORATION   1   \$237,650.00   0.5%   COUNTRYWIDE   DANK   MORTGAGE, FSB   4   \$1,306,928.36   2.76%   COUNTRYWIDE   CORPORATION   1   \$237,650.00   0.5%   COUNTRYWIDE   CORPORATION   1   \$237,650.00   0.5%   COUNTRYWIDE   CORPORATION   1   \$237,650.00   0.5%   CORPORATION   1   \$237,650.00   0.5%   CORPORATION   CHASE HOME   120   \$28,570,723.29   60.39%   CHASE HOME   17   \$3,462,073.51   17.19%   CITIMORTGAGE, INC.   2   \$257,772.28   1.28%   COUNTRYWIDE   BANK, FSB   13   \$1,834,773.62   9.11%   COUNTRYWIDE   BANK, FSB   13   \$1,255,684.05   6.24%   COUNTRYWIDE   COUNTRYWID	NATIONAL CITY   MORTGAGE   1   \$305,000.00   0.47% 0   COMPANY   WACHOVIA   MORTGAGE, FSB   1   \$195,000.00   0.3% 0   WASHINGTON   MUTUAL BANK   3   \$676,583.31   1.05% 0   BANK, N.A.   1   \$116,982.12   0.18% 0   E4,823,864.07   38.64% 0   E4,823,864.07   24,823,864.07   24,843,864.07   24,843,864.07   24,843,864.07   24,844,864.07	NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE, FSB  1 \$195,000.00 0.3% 0 \$0.00 WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A.  Unavailable 99 \$24,823,864.07 86,271,761.82 100% 0 \$0.00  BANK OF AMERICA NA CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB Unavailable 120 \$237,650.00 0.5% 0 \$0.00 WACHOVIA MORTGAGE, FSB 4 \$1,306,928.36 2.76% 0 \$0.00 WACHOVIA MORTGAGE, FSB Unavailable 120 \$28,570,723.29 0.00 0.00 CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB Unavailable 120 \$28,570,723.29 0.00 0.00 CHASE HOME FINANCE, LLC CORPANY WACHOVIA MORTGAGE, FSB Unavailable 120 \$28,570,723.29 0.39% 0 \$0.00 CHASE HOME FINANCE, LLC CTIMORTGAGE, INC. COUNTRYWIDE BANK, FSB Unavailable 120 \$28,570,723.29 0.39% 0 \$0.00 CHASE HOME FINANCE, LLC CTIMORTGAGE, INC. CURYTYWIDE BANK, FSB Unavailable 120 \$28,570,723.29 0.39% 0 \$0.00 CHASE HOME FINANCE, LLC CTIMORTGAGE, INC. CURYTYWIDE BANK, FSB COUNTRYWIDE BANK, FSB S1,255,684.05 COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB S1,255,684.05 COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB S1,255,684.05 S2,20 S0.00 S0.00 WASHINGTON MUTUAL BANK S96,000.00 S8.290 S0.00 WASHINGTON MUTUAL BANK S96,000.00 S8.290 S0.00 S0.00 WELLS FARGO BANK, N.A.	NATIONAL CITY   MORTGAGE   1   \$305,000.00   0.47% 0   \$0.00   NA	NATIONAL CITY   MORTGAGE   1   \$305,000.00   0.47%   0   \$0.00   NA 0   COMPANY   WACHOVIA   MORTGAGE, FSB   1   \$195,000.00   0.3%   0   \$0.00   NA 0   WASHINGTON   MUTUAL BANK   3   \$676,583.31   1.05%   0   \$0.00   NA 0   WELLS FARGO   BANK, N.A.   1   \$116,982.12   0.18%   0   \$0.00   NA 0   EAST   NA   CHASE HOME   FINANCE, LLC   3   \$735,629.22   1.56%   0   \$0.00   NA 0   EAST   NA   COUNTRYWIDE   BANK, FSB   NATIONAL CITY   MORTGAGE   CORPORATION   1   \$237,650.00   0.5%   0   \$0.00   NA 0   EAST   NA   CHASE HOME   120   \$28,570,723.29   60.39%   0   \$0.00   NA 0   ENANCHARD   COUNTRYWIDE   BANK, FSB   13   \$1.255,684.05   6.24%   0   \$0.00   NA 0   ENANCHARD   COUNTRYWIDE   BANK, FSB   13   \$1.255,684.05   6.24%   0   \$0.00   NA 0   ENANCHARD   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   COUNTRYWIDE   CORPORATION   1   \$237,650.00   0.5%   0   \$0.00   NA 0   ENANCHARD   COUNTRYWIDE   COUNT

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Total		121	\$20,136,844.68	100%	0	\$0.00		0	\$0.0
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$5,497,601.01	57.45%	_	\$0.00	NA	0	\$0.0
Total		149	\$9,568,244.97	100%	0	\$0.00		0	\$0.0
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$144,177.26	0.18%	0	\$0.00	NA		\$0.0
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	36	\$3,798,484.69	4.82%	-1	\$0.00	NA		\$0.0
		3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SUNTRUST MORTGAGE INC.	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	\$0.0
Total		635	\$78,752,497.96	100%	0	\$0.00		0	\$0.0
			. , ,			·			·
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%		\$0.00	NA		\$0.0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00		4	\$0.00	NA	0	\$0.0
	Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00	NA	0	\$0.0
Total		497	\$128,214,066.72	100%	0	\$0.00	(	0	\$0.0
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%		\$0.00	NA		\$0.0
	,	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1% (	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	33	\$8,325,508.10	5.13%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%		<u> </u>	
	Unavailable	486	\$125,487,131.30	77.28%	1	NA 0	\$0.0
Total		644	\$162,373,226.88	100%	\$0.00	0	\$0.0
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44% (	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$2,050,900.00	4.94% (	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00	0.9%	\$0.00	NA 0	\$0.0
	Unavailable	153	\$36,129,648.98	87.12%	\$0.00	NA 0	\$0.0
Total		180	\$41,475,852.98	100%	\$0.00	0	\$0.0
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$416,554.20	2.4%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%			
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,671,282.55	9.63%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$281,600.00	1.62%	\$0.00	NA 0	\$0.0
		1	\$145,000.00				

PHH MORTGAGE	) NA ) NA ) NA ) NA ) NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
MORTGAGE INC.   2   \$277,000.00   1.6% 0   \$0.00	) NA ) NA ) NA ) NA			\$0.0 \$0.0 <b>\$0.</b> 0
MORTGAGE, FSB	) NA ) NA ) NA ) NA	<b>0</b>	)	\$0.0 <b>\$0.0</b> \$0.0
Total	) NA ) NA ) NA	7 0		<b>\$0.0</b> \$0.0
CHASE HOME   1   \$351,309.87   6.58%   0   \$0.00	) NA ) NA ) NA	<b>A</b> C	)	\$0.0
Signance   Signance	) NA ) NA	<b>V</b> C		
NATIONAL CITY   MORTGAGE   4   \$717,921.80   13.45% 0   \$0.00	) NA		)	ቀለ ለ
MORTGAGE   4   \$717,921.80   13.45%   0   \$0.00	) NA	<b>V</b> C		\$0.0
Total  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  S5,336,216.93  100% 0 \$0.00			)	\$0.0
CHASE HOME FINANCE, LLC 41 \$3,446,102.05 10.5% 0 \$0.00 CITIMORTGAGE, INC. 51 \$3,813,795.37 11.62% 0 \$0.00 COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN 2 \$118,267.86 0.36% 0 \$0.00 ASSOCIATION, F.A.	D	<b>V</b> ()	)	\$0.0
FINANCE, LLC  CITIMORTGAGE, INC.  S1 \$3,446,102.05 10.5% 0 \$0.00  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  41 \$3,446,102.05 10.5% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	,	0	, T	\$0.0
FINANCE, LLC  CITIMORTGAGE, INC.  S1 \$3,446,102.05 10.5% 0 \$0.00  CITIMORTGAGE, INC.  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  41 \$3,446,102.05 10.5% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00				
COUNTRYWIDE BANK, FSB 50 \$3,909,015.21 11.92% 0 \$0.00 DOWNEY SAVINGS AND LOAN 2 \$118,267.86 0.36% 0 \$0.00 ASSOCIATION, F.A.	) NA	<b>V</b> C	)	\$0.0
BANK, FSB 50 \$3,909,015.21 11.92% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$118,267.86 0.36% 0 \$0.00 ASSOCIATION, F.A.	) NA	V C	)	\$0.0
AND LOAN 2 \$118,267.86 0.36% 0 \$0.00 ASSOCIATION, F.A.	) NA	<b>7</b> C	,	\$0.0
CMACMORTCACE	) NA	<b>V</b> C	,	\$0.0
GMAC MORTGAGE, LLC \$855,386.00 2.61% 0 \$0.00	) NA	<b>V</b> C	)	\$0.0
NATIONAL CITY  MORTGAGE 13 \$1,616,650.00 4.93% 0 \$0.00  COMPANY	) NA	<b>v</b> 0	)	\$0.0
SUNTRUST 19 \$1,449,278.15 4.42% 0 \$0.00	) NA	<b>v</b> 0	,	\$0.0
THE BRANCH  BANKING AND 5 \$342,350.00 1.04% 0 \$0.00  TRUST COMPANY	) NA	<b>1</b> 0	,	\$0.0
WACHOVIA MORTGAGE, FSB 2 \$159,204.05 0.49% 0 \$0.00	) NA	<b>V</b> 0	,	\$0.0
WASHINGTON 2 \$112,500.00 0.34% 0 \$0.00	) NA	<b>V</b> 0	,	\$0.0
WELLS FARGO BANK, N.A. 136 \$9,430,041.54 28.74% 0 \$0.00	) NA	0	)	\$0.0
Unavailable 93 \$7,554,898.90 23.03% 0 \$0.00	) NA	0	)	\$0.0
Total 424 \$32,807,489.13 100% 0 \$0.00	ol	0	)	\$0.0

31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	. 0	\$0.0
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,874,481.78	100%	0	\$0.00	<u> </u>	0	\$0.0
31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	. 0	\$0.0
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,710,259.40	38.53%	0		1	0	\$0.0
Total		22	\$4,438,905.18	100%	0	\$0.00		0	\$0.0
								Ļ	
31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%		·		-	
	CITIMORTGAGE, INC.	1	\$103,401.79	8.91%	•		1	-	1
	Unavailable	6	\$849,727.58	73.19%	_		1	0	
Total		9	\$1,160,919.25	100%	0	\$0.00		0	\$0.0
31371PQ52	CHASE HOME FINANCE, LLC	1	\$143,503.55	13.73%	0	\$0.00	NA	. 0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$137,750.00	13.18%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,524.00	19.47%	0	\$0.00	NA	.0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	14.83%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,914.99	14.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$254,500.00	24.35%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,045,192.54	100%	0	\$0.00		0	\$0.0
31371PQ78	Unavailable	5	\$628,010.06	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$628,010.06	100%	1		1	0	\$0.0
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31371PQC7	CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	.0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$615,445.36	20.32%	0	\$0.00	NA	. 0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$290,208.59		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,029,293.12	100%	0	\$0.00		0	\$0.0
				·	Ц			Ц	·
31371PQD5	Unavailable	12	\$2,563,718.76	100%	77		NA	1 1	\$0.0
Total		12	\$2,563,718.76	100%	0	\$0.00		0	\$0.0
31371PQG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,073,354.26	100%	-	\$0.00		0	\$0.0
								$\prod$	
31371PQH6	CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	.0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$219,000.00		Ш		NA	Н	\$0.0
	Unavailable	10	\$3,124,988.12	89.94%	_		NA	0	\$0.0
Total		13	\$3,474,720.35	100%	0	\$0.00		0	\$0.0
31371PQK9	CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$90,000.00		Ш		NA	Ш	
	Unavailable	12	\$2,136,945.53	90.4%	++		NA	0	\$0.0
Total		14	\$2,363,805.85	100%	0	\$0.00		0	\$0.0
212712017	17		da 000 = 5 =	4.00	$\prod$	<b>*</b> • •		$\prod$	<b>.</b>
31371PQL7	Unavailable	16	\$2,082,788.96	100%	-	\$0.00	NA	0	\$0.0
Total	+	16	\$2,082,788.96	100%	P	\$0.00		U	\$0.0
31371PQM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,398.56	39.21%	0	\$0.00	NA	. 0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$204,750.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$1,101,452.30	51.26%	0	\$0.00	NA	77	\$0.0
Total		8	\$2,148,600.86	100%	0	\$0.00		0	\$0.0

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	MORTGAGE ACCESS							H	
31371PQN3	CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$567,050.00	52.7%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$509,000.00	47.3%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,076,050.00	100%	0	\$0.00		0	\$0.0
								Ш	
31371PQR4	COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0	\$0.0
Total		4	\$542,850.00	100%	0	\$0.00		0	\$0.0
	GYV GE YOVE								
31371PQS2	CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	O	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,890,351.16	100%	0	\$0.00		0	\$0.0
								Ш	
31371PQT0	CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,050,748.13	100%	0	\$0.00		0	\$0.0
								Ш	
31371PQV5	BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$298,319.48	21.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,390,860.43	100%	0	\$0.00		0	\$0.0
31371PQX1	CITIMORTGAGE, INC.	1	\$88,909.26	8.91%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$233,000.00	23.35%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$675,807.53	67.74%	-	\$0.00	NA	0	\$0.0
Total		7	\$997,716.79	100%	0	\$0.00		0	\$0.0
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31371PQY9	CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	Ц	\$0.00	NA	Ш	\$0.0
	CITIMORTGAGE, INC.	4	\$472,372.44	23.47%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0	\$0.0

Total		17	\$2,012,693.79	100%	М	\$0.00		0	\$0.0
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31371PRC6	Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$890,022.89	100%	-	\$0.00		0	\$0.0
31371PRD4	CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$336,379.82	40%	-	\$0.00	NA	0	\$0.0
Total		5	\$840,955.81	100%	0	\$0.00		0	\$0.0
31371PRE2	CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	Ш	\$0.00	NA	Ш	
	Unavailable	11	\$1,402,430.40		++	\$0.00	NA	T	\$0.0
Total		13	\$1,620,812.57	100%	0	\$0.00		0	\$0.0
31371PRF9	BANK OF AMERICA NA	2	\$188,184.04	26.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$521,660.43	73.49%	-	\$0.00	NA	0	\$0.0
Total		6	\$709,844.47	100%	0	\$0.00		0	\$0.0
31403D4G1	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00			\$0.00	NA	0	\$0.0
Total		20	\$4,110,750.00	100%	0	\$0.00		0	\$0.0
31406PKA6	Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,484,841.81	100%	-	\$0.00		0	\$0.0
31406PKB4	Havailahla	13	\$1.701.060.21	100%		\$0.00	TAT A	0	<b>\$0.0</b>
Total	Unavailable	13	\$1,791,960.31 <b>\$1,791,960.31</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31410PKG7	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	Ш	\$0.00	NA	0	\$0.0
Total		61	\$15,007,178.27	100%	0	\$0.00		0	\$0.0
31410PKH5	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00			\$0.00	NA	0	\$0.0
Total		17	\$4,003,850.00	100%	0	\$0.00		0	\$0.0
31411НЈ68	HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,219,148.78	86.29%	-	\$0.00	NA	0	
Total		69	\$19,955,372.98	100%	0	\$0.00		0	\$0.0
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31411НЈ84	Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,592,573.65	100%	0	\$0.00		0	\$0.0
31411HKB5	HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,275,000.00	79.74%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,599,000.00	100%	0	\$0.00		0	\$0.0
31411HKC3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,002,978.76	100%	0	\$0.00		0	\$0.0
31411HKD1	HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	Ц			L	
	Unavailable	12	\$3,154,599.15	84.11%		\$0.00		1	
Total		15	\$3,750,455.68	100%	0	\$0.00		0	\$0.0
31411JC20	POPULAR MORTGAGE, INC.	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,067,670.68	100%	0	\$0.00		0	\$0.0
31411JC38	POPULAR MORTGAGE, INC.	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$553,855.74			\$0.00	1	0	
Total		15	\$1,129,010.37	100%	0	\$0.00		0	\$0.0
31411JC46	POPULAR MORTGAGE, INC.	31	\$2,043,150.04	88.76%					
	Unavailable	4	\$258,641.30			\$0.00	NA		
Total		35	\$2,301,791.34	100%	0	\$0.00		0	\$0.0
31411JC53	POPULAR MORTGAGE, INC.	71	\$9,513,709.82	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,513,709.82	100%	0	\$0.00		0	\$0.0
31411JC61	POPULAR MORTGAGE, INC.	11	\$1,081,713.51	90.95%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,595.94		1	\$0.00	1	0	
Total		12	\$1,189,309.45	100%	0	\$0.00		0	\$0.0
31411JC79	POPULAR MORTGAGE, INC.	20	\$2,080,583.11	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$2,080,583.11	100%	0	\$0.00		0	\$0.0
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31411JC87	POPULAR MORTGAGE, INC.	68	\$10,018,875.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	68	\$10,018,875.00	100%	0	\$0.00		0	\$0.0
31411JC95	POPULAR MORTGAGE, INC.	50	\$7,136,596.29	86.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	0	\$0.0
Total		59	\$8,284,950.24	100%	0	\$0.00		0	\$0.0
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31411JDA1	POPULAR MORTGAGE, INC.	49	\$6,143,809.91	85.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,199,444.95	100%	0	\$0.00		0	\$0.0
31411JDB9	POPULAR MORTGAGE, INC.	41	\$5,907,417.97	90.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,531,441.81	100%	0	\$0.00		0	\$0.0
31411JDC7	POPULAR MORTGAGE, INC.	53	\$10,175,985.00	87.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,591,385.00	100%	0	\$0.00		0	\$0.0
31411JDD5	POPULAR MORTGAGE, INC.	66	\$9,337,605.08	93.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,994,260.56	100%	0	\$0.00		0	\$0.0
31411JDE3	POPULAR MORTGAGE, INC.	11	\$1,339,016.58	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,339,016.58	100%	0	\$0.00		0	\$0.0
31411RHZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,649,343.90	100%	0	\$0.00		0	\$0.0
31412AP24	SUNTRUST MORTGAGE INC.	2	\$380,726.42	12.84%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,965,231.54	100%	0	\$0.00		0	\$0.0
31412AP32	SUNTRUST MORTGAGE INC.	132	\$27,656,536.34	66.36%	0	\$0.00	NA	0	\$0.0

SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	17 14 31 230 140 370	\$14,017,132.98 \$41,673,669.32 \$3,724,989.47 \$2,519,081.73 \$6,244,071.20 \$40,445,467.18 \$29,997,998.94 \$70,443,466.12	33.64% 100% 59.66% 40.34% 100% 57.42% 42.58% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 <b>\$0.0</b>
MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	17 14 31 230 140 370	\$3,724,989.47 \$2,519,081.73 <b>\$6,244,071.20</b> \$40,445,467.18 \$29,997,998.94	59.66% 40.34% <b>100%</b> 57.42% 42.58%	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0	\$0.0 <b>\$0.0</b> \$0.0
MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	230 140 370	\$2,519,081.73 \$6,244,071.20 \$40,445,467.18 \$29,997,998.94	40.34% <b>100%</b> 57.42% 42.58%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0.0
MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	230 140 370	\$2,519,081.73 \$6,244,071.20 \$40,445,467.18 \$29,997,998.94	40.34% <b>100%</b> 57.42% 42.58%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0	\$0.0 <b>\$0.0</b> \$0.0
SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	230 140 370	\$6,244,071.20 \$40,445,467.18 \$29,997,998.94	100% 57.42% 42.58%	0 0	\$0.00 \$0.00 \$0.00	NA	0	<b>\$0.0</b> \$0.0
MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	230 140 370	\$40,445,467.18 \$29,997,998.94	57.42% 42.58%	0	\$0.00 \$0.00	NA	0	\$0.0
MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	140 370	\$29,997,998.94	42.58%	0	\$0.00		Щ.	
MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.	140 370	\$29,997,998.94	42.58%	0	\$0.00		Щ.	
SUNTRUST MORTGAGE INC.	370					NA	0	φ <sub>0</sub> 0
MORTGAGE INC.		\$70,443,466.12	100%	0	\$0.00			\$0.0
MORTGAGE INC.	130						0	\$0.0
MORTGAGE INC.	130	I					Щ	
I In assailable		\$20,795,910.10	31.74%	0	\$0.00	NA	0	\$0.0
Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	\$0.0
	366	\$65,522,578.55	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC.	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	\$0.0
Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	\$0.0
	200	\$29,021,020.17	100%	0	\$0.00		0	\$0.0
	$\perp$							
Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,003,531.61	100%	0	\$0.00		0	\$0.0
	$\perp \perp$			$\perp$			Щ	
SUNTRUST MORTGAGE INC.	23	\$2,938,672.97	100%	0	\$0.00	NA	0	\$0.0
	23	\$2,938,672.97	100%	0	\$0.00		0	\$0.0
	$\perp \perp$			$\perp$			Щ	
SUNTRUST MORTGAGE INC.	3	\$367,766.94			\$0.00	NA	0	\$0.0
Unavailable	10	\$1,955,162.07		_	\$0.00	NA	0	\$0.0
	13	\$2,322,929.01	100%	0	\$0.00		0	\$0.0
	+						Щ.	
SUNTRUST MORTGAGE INC.	15	\$927,452.27			\$0.00	NA	0	\$0.0
Unavailable	5	\$327,815.38		_	\$0.00	NA	0	\$0.0
	20	\$1,255,267.65	100%	0	\$0.00		0	\$0.0
	+						Щ.	
SUNTRUST MORTGAGE INC.	12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$513,117.57			\$0.00	NA	0	\$0.0
	20	\$1,214,058.13	100%	0	\$0.00		0	\$0.0
<del> </del>	3	\$139,020.92	9.14%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC. Unavailable  Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	366	SUNTRUST MORTGAGE INC.       29       \$4,359,811.00         Unavailable       171       \$24,661,209.17         200       \$29,021,020.17         Unavailable       13       \$2,003,531.61         SUNTRUST MORTGAGE INC.       23       \$2,938,672.97         SUNTRUST MORTGAGE INC.       3       \$367,766.94         Unavailable       10       \$1,955,162.07         13       \$2,322,929.01         SUNTRUST MORTGAGE INC.       15       \$927,452.27         Unavailable       5       \$327,815.38         20       \$1,255,267.65         SUNTRUST MORTGAGE INC.       12       \$700,940.56         SUNTRUST MORTGAGE INC.       12       \$700,940.56         Unavailable       8       \$513,117.57         Unavailable       8       \$513,117.57         20       \$1,214,058.13	SUNTRUST MORTGAGE INC.  Unavailable  171 \$24,661,209.17 84.98%  200 \$29,021,020.17 100%  Unavailable  13 \$2,003,531.61 100%  SUNTRUST MORTGAGE INC.  23 \$2,938,672.97 100%  SUNTRUST MORTGAGE INC.  23 \$2,938,672.97 100%  SUNTRUST MORTGAGE INC.  Unavailable  10 \$1,955,162.07 84.17%  SUNTRUST MORTGAGE INC.  11 \$927,452.27 73.88%  SUNTRUST MORTGAGE INC.  Unavailable  5 \$327,815.38 26.12%  20 \$1,255,267.65 100%  SUNTRUST MORTGAGE INC.  Unavailable  5 \$327,815.38 26.12%  SUNTRUST MORTGAGE INC.  Unavailable  5 \$327,815.38 26.12%  20 \$1,255,267.65 100%  SUNTRUST MORTGAGE INC.  Unavailable  8 \$513,117.57 42.26%  20 \$1,214,058.13 100%	366   \$65,522,578.55   100% 0	366   \$65,522,578.55   100%   0   \$0.00	366   \$65,522,578.55   100%   0   \$0.00	366   \$65,522,578.55   100%   0   \$0.00   0

	SUNTRUST MORTGAGE INC.								
	Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,521,184.03	100%		\$0.00		0	\$0.0
31412APL2	SUNTRUST	1	\$86,332.59	1.23%	0	\$0.00	NA	0	\$0.0
J 1 . 1 <u>2 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . </u>	MORTGAGE INC.								
Total	Unavailable	48 <b>49</b>	\$6,905,480.56 <b>\$6,991,813.15</b>	98.77% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
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31412APM0	SUNTRUST MORTGAGE INC.	169	\$36,341,472.62	70.6%		\$0.00	NA		\$0.0
	Unavailable	60	\$15,131,564.97	29.4%		\$0.00	NA	0	\$0.0
Total		229	\$51,473,037.59	100%	0	\$0.00		0	\$0.0
31412APN8	SUNTRUST MORTGAGE INC.	25	\$4,897,365.89	12.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	0	\$0.0
Total		170	\$38,340,596.40	100%	0	\$0.00		0	\$0.0
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31412APP3	SUNTRUST MORTGAGE INC.	62	\$9,721,387.89	27.1%		\$0.00	NA		\$0.0
	Unavailable	125	\$26,148,077.50	72.9%		\$0.00	NA	0	\$0.0
Total		187	\$35,869,465.39	100%	0	\$0.00		0	\$0.0
31412APQ1	SUNTRUST MORTGAGE INC.	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$20,626,226.35	39.62%	_	\$0.00	NA	0	\$0.0
Total		214	\$52,053,937.76	100%	0	\$0.00		0	\$0.0
31412APR9	SUNTRUST MORTGAGE INC.	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	\$0.0
Total		198	\$57,102,240.72	100%	0	\$0.00		0	\$0.0
31412APS7	SUNTRUST MORTGAGE INC.	121	\$35,039,467.29	54.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	\$0.0
Total		222	\$64,139,845.97	100%	0	\$0.00		0	\$0.0
31412APT5	SUNTRUST MORTGAGE INC.	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	\$0.0
Total		197	\$60,931,293.88	100%	0	\$0.00		0	\$0.0
31412APU2	SUNTRUST	7	\$711,896.00	50.13%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.					Ī			
	Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,420,209.97	100%		\$0.00		0	\$0.0
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31412APV0	SUNTRUST MORTGAGE INC.	20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,972,609.42	100%	0	\$0.00		0	\$0.0
31412APW8	SUNTRUST MORTGAGE INC.	3	\$464,746.65	31.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$993,968.57	68.14%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,458,715.22	100%	0	\$0.00		0	\$0.0
31412APX6	SUNTRUST MORTGAGE INC.	9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,830,194.92	100%	0	\$0.00		0	\$0.0
31412APY4	SUNTRUST MORTGAGE INC.	10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,557,651.86	100%	0	\$0.00		0	\$0.0
31412APZ1	SUNTRUST MORTGAGE INC.	3	\$492,000.00	34.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$953,033.77	65.95%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,445,033.77	100%	0	\$0.00		0	\$0.0
31412AQA5	SUNTRUST MORTGAGE INC.	112	\$21,297,545.03	58.52%	0	\$0.00			
	Unavailable	73	\$15,093,325.85	41.48%		\$0.00	NA	0	\$0.0
Total		185	\$36,390,870.88	100%	0	\$0.00		0	\$0.0
31412AQB3	SUNTRUST MORTGAGE INC.	56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	\$0.0
Total		175	\$29,390,250.69	100%	0	\$0.00		0	\$0.0
31412AQC1	SUNTRUST MORTGAGE INC.	10	\$2,304,200.00	85.66%	_	\$0.00	NA	0	\$0.0
	Unavailable	2	\$385,750.00	14.34%	_	\$0.00	NA	0	\$0.0
Total		12	\$2,689,950.00	100%	0	\$0.00		0	\$0.0
31412AQD9	SUNTRUST MORTGAGE INC.	12	\$1,990,040.39	17.22%	0	\$0.00	NA	0	\$0.0

	Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA	0	\$0.0
Total		72	\$11,556,806.60	100%	0	\$0.00		0	\$0.0
31412AQE7	SUNTRUST MORTGAGE INC.	26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA	0	\$0.0
Total		80	\$16,331,265.97	100%	0	\$0.00		0	\$0.0
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31412AQF4	SUNTRUST MORTGAGE INC.	9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,438,957.68	100%	0	\$0.00		0	\$0.0
31412AQG2	SUNTRUST MORTGAGE INC.	36	\$7,257,675.00	53.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	0	\$0.0
Total		64	\$13,557,576.40	100%	0	\$0.00		0	\$0.0
31412H2A6	EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,136,150.40	100%	0	\$0.00		0	\$0.0
31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	\$0.0
Total		135	\$38,072,683.71	100%	0	\$0.00		0	\$0.0
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA		\$0.0
Total		115	\$35,324,970.47	100%	0	\$0.00		0	\$0.0
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,875,605.62	100%	0	\$0.00		0	\$0.0
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,602,818.68	100%	0	\$0.00		0	\$0.0
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	\$0.0

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	13	\$3,401,350.00	100%	0	\$0.00		0	\$0.0
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REGIONS BANK	19	\$3,353,948.40		-	\$0.00	NA		
	19	\$3,353,948.40	100%	0	\$0.00		0	\$0.0
REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	\$0.0
	12	\$2,369,380.00	100%	0	\$0.00		0	\$0.0
REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	0	\$0.0
	29	\$5,845,550.00	100%	0	\$0.00		0	\$0.0
REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,160,007.14	100%	0	\$0.00		0	\$0.0
REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	0	\$0.0
	36	\$8,083,463.26	100%	0	\$0.00		0	\$0.0
REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	0	\$0.0
	173	\$34,002,870.55	100%	0	\$0.00		0	\$0.0
REGIONS BANK	75	\$18.838.903.94	100%	0	\$0.00	NA	0	\$0.0
	75	\$18,838,903.94			\$0.00			
REGIONS BANK	44	\$2.741.675.96	100%	1	\$73,194.28	NA	1	\$73,194.2
	44	\$2,741,675.96			\$73,194.28		1	\$73,194.2
REGIONS BANK	39	\$3.806.677.42	100%	0	\$0.00	NA	0	\$0.0
	39	\$3,806,677.42			\$0.00		0	\$0.0
REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	0	\$0.0
	54	\$7,076,755.27	100%	0				
REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	0	\$0.0
	23	\$4,609,864.49			\$0.00		1	
REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	0	\$0.0
	30	\$1,881,833.97			\$0.00		0	\$0.0
REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	0	\$0.0
	18	\$1,756,462.71		_	\$0.00	· -	0	\$0.0
REGIONS BANK	24	\$3,232.222.21	100%	0	\$0.00	NA	0	\$0.0
	24	\$3,232,222.21		Н	\$0.00	2 12 1	0	\$0.0
REGIONS BANK	80	\$14,097,761.11	100%		\$0.00	NI A		\$0.0
	REGIONS BANK   REGIONS BANK 19  REGIONS BANK 12  REGIONS BANK 29  REGIONS BANK 9  REGIONS BANK 36  REGIONS BANK 173  REGIONS BANK 75  REGIONS BANK 75  REGIONS BANK 39   REGIONS BANK 19 \$3,353,948.40  REGIONS BANK 12 \$2,369,380.00  REGIONS BANK 29 \$5,845,550.00  REGIONS BANK 9 \$2,160,007.14  9 \$2,160,007.14  REGIONS BANK 36 \$8,083,463.26  REGIONS BANK 173 \$34,002,870.55  REGIONS BANK 75 \$18,838,903.94  REGIONS BANK 75 \$18,838,903.94  REGIONS BANK 44 \$2,741,675.96  REGIONS BANK 39 \$3,806,677.42  REGIONS BANK 39 \$3,806,677.42  REGIONS BANK 54 \$7,076,755.27  REGIONS BANK 23 \$4,609,864.49  REGIONS BANK 30 \$1,881,833.97  REGIONS BANK 30 \$1,881,833.97  REGIONS BANK 18 \$1,756,462.71  REGIONS BANK 18 \$1,756,462.71  REGIONS BANK 24 \$3,232,222.21  REGIONS BANK 24 \$3,232,222.21	REGIONS BANK 19 \$3,353,948.40 100%  REGIONS BANK 12 \$2,369,380.00 100%  REGIONS BANK 29 \$5,845,550.00 100%  REGIONS BANK 9 \$2,160,007.14 100%  REGIONS BANK 36 \$8,083,463.26 100%  REGIONS BANK 173 \$34,002,870.55 100%  REGIONS BANK 173 \$34,002,870.55 100%  REGIONS BANK 75 \$18,838,903.94 100%  REGIONS BANK 44 \$2,741,675.96 100%  REGIONS BANK 39 \$3,806,677.42 100%  REGIONS BANK 39 \$3,806,677.42 100%  REGIONS BANK 29 \$1,007,6755.27 100%  REGIONS BANK 39 \$3,806,677.42 100%  REGIONS BANK 44 \$1,756,462.71 100%  REGIONS BANK 30 \$1,881,833.97 100%	REGIONS BANK 19 \$3,353,948.40 100% 0  REGIONS BANK 12 \$2,369,380.00 100% 0  REGIONS BANK 29 \$5,845,550.00 100% 0  REGIONS BANK 9 \$2,160,007.14 100% 0  REGIONS BANK 36 \$8,083,463.26 100% 0  REGIONS BANK 173 \$34,002,870.55 100% 0  REGIONS BANK 75 \$18,838,903.94 100% 0  REGIONS BANK 75 \$100,000 0	REGIONS BANK 19 \$3,353,948.40 100% 0 \$0.00  REGIONS BANK 12 \$2,369,380.00 100% 0 \$0.00  REGIONS BANK 12 \$2,369,380.00 100% 0 \$0.00  REGIONS BANK 29 \$5,845,550.00 100% 0 \$0.00  REGIONS BANK 9 \$2,160,007.14 100% 0 \$0.00  REGIONS BANK 9 \$2,160,007.14 100% 0 \$0.00  REGIONS BANK 36 \$8,083,463.26 100% 0 \$0.00  REGIONS BANK 173 \$34,002,870.55 100% 0 \$0.00  REGIONS BANK 173 \$34,002,870.55 100% 0 \$0.00  REGIONS BANK 75 \$18,838,903.94 100% 0 \$0.00  REGIONS BANK 44 \$2,741,675.96 100% 1 \$73,194.28  REGIONS BANK 39 \$3,806,677.42 100% 0 \$0.00  REGIONS BANK 30 \$1,881,833.97 100% 0 \$0.00  REGIONS BANK 48 \$1,756,462.71 100% 0 \$0.00  REGIONS BANK 48 \$1,756,462.71 100% 0 \$0.00  REGIONS BANK 49 \$3,232,222.21 100% 0 \$0.00  REGIONS BANK 49 \$3,232,222.21 100% 0 \$0.00	REGIONS BANK 19 \$3,353,948.40 100% 0 \$0.00 NA 19 \$3,353,948.40 100% 0 \$0.00 NA 19 \$3,353,948.40 100% 0 \$0.00 NA 12 \$2,369,380.00 100% 0 \$0.00 NA 12 \$5,845,550.00 100% 0 \$0.00 NA 12 \$5,845,550.00 100% 0 \$0.00 NA 12 \$2,160,007.14 100% 0 \$0.00 NA 12 \$34,002,870.55 100% 0 \$0.00 NA 12 \$34,609,864.49 100% 0 \$0.00 NA 12 \$34	REGIONS BANK 19 \$3,353,948.40 100% 0 \$0.00 NA 0 19 \$3,353,948.40 100% 0 \$0.00 NA 0 19 \$3,353,948.40 100% 0 \$0.00 NA 0 12 \$2,369,380.00 100% 0 \$0.00 NA 0 12 \$2,369,380.00 100% 0 \$0.00 NA 0 12 \$2,369,380.00 100% 0 \$0.00 NA 0 29 \$5,845,550.00 100% 0 \$0.00 NA 0 29 \$5,845,550.00 100% 0 \$0.00 NA 0 9 \$2,160,007.14 100% 0 \$0.00 NA 0 9 \$2,160,007.14 100% 0 \$0.00 NA 0 9 \$2,160,007.14 100% 0 \$0.00 NA 0 36 \$8,083,463.26 100% 0 \$0.00 NA 0 173 \$34,002,870.55 100% 0		

Total		80	\$14,097,761.11	100%	0	\$0.00		0	\$0.0
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31412HWS4	REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,665,394.21	100%	0	\$0.00		0	\$0.0
31412HZ28	EMC MORTGAGE	17	\$4,279,628.78	95.11%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	1	\$220,000.00	4.89%	Ш	\$0.00	NA	Ш	\$0.0
Total	Unavanable	18	\$4,499,628.78	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
Total		10	ψτ,τοσ,σ20.70	100 /6	V	ψ <b>0.</b> 00			ΨΟι
31412HZ36	EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$674,708.42	41.93%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,609,220.91	100%	0	\$0.00		0	\$0.0
31412HZ44	EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,340,616.08	100%	0	\$0.00		0	\$0.0
31412HZ51	EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,278,170.35	100%	0	\$0.00		0	\$0.0
31412HZ77	EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,969,496.25	100%	0	\$0.00		0	\$0.0
31412HZX0	EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$0.0
Total		79	\$17,832,449.61	100%	0	\$0.00		0	\$0.0
31412HZY8	EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,629,345.44	100%	0	\$0.00		0	\$0.0
31412MQ27	AURORA FINANCIAL GROUP INC.	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$0.0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2% 0	\$0.00	NA 0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION ONE	1	\$137,918.31	3.05% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	2	\$282,661.02	6.25% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$94,281.58	2.08% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$139,533.80	3.08% 0	\$0.00	NA 0	\$0.0
	ILLINI BANK	1	\$84,868.91	1.88% 0	\$0.00	NA 0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$121,091.04	2.68% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27% 0	\$0.00	NA 0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$389,402.72	8.6% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,525,021.30	100% 0	\$0.00	0	\$0.0
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$223,492.96	5.39% 0	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE	7	\$994,461.42	23.98% 0	\$0.00	NA 0	\$0.0

1	COMPANY	. [	J	1		, ,	[	1	[
	PHH MORTGAGE	1	\$124,591.73	3%		\$0.00	NA.		
	CORPORATION		. ,		Н			$\bot$	
	Unavailable	16	\$2,351,644.73	1	_			. 0	
Total	+	28	\$4,147,195.52	100%	0	\$0.00	<u> </u>	0	\$0.
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	, 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	. 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$166,484.47	4.87%	0	\$0.00	NA	. 0	\$0.
DUBUQUE BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL	1	\$11,934.13	0.35%	0	\$0.00	NA	.0	\$0.	
	2	\$299,557.02	8.77%	0	\$0.00	NA	. 0	\$0.	
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	. 0	\$0.
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	.0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	. 0	\$0.
	Unavailable	17	\$1,397,715.13	1 1	+		NA	0	\$0.
Total		45	\$3,416,482.04	100%	0	\$0.00	<u> </u>	0	\$0.
31412MQ50	CITIMORTGAGE, INC.	2	\$103,666.91	5.01%	0	\$0.00	NA	$\int_{0}^{1}$	\$0.
PITIENT	FRANKLIN BANK, SSB	1	\$84,878.43						
	PHH MORTGAGE CORPORATION	8	\$627,863.08		0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,251,662.94	1		1	1	0	1
Total		28	\$2,068,071.36	100%	0	\$0.00	<u> </u>	0	\$0.
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	. 0	\$0.
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	FIRST INTERSTATE BANK	1	\$239,734.90	1.62% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37% 0	\$0.00	NA 0	\$0.0
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45% 0	\$0.00	NA 0	\$0.0
	HAYHURST MORTGAGE, INC.	1	\$129,908.24	0.88% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42% 0	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	1	\$145,793.23	0.99% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6% 0	\$0.00	NA 0	
	Unavailable	77	\$11,435,004.97	77.4% 0	\$0.00	NA 0	\$0.0
Total		100	\$14,771,138.31	100% 0	\$0.00	0	\$0.0
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46% 0	\$0.00	NA 0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$880,633.36	11.73% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,974,388.65	66.29% 0	\$0.00	NA 0	\$0.0
Total		23	\$7,505,218.40	100% 0	\$0.00	0	\$0.0
31412MQ84	CITIMORTGAGE, INC.	1	\$116,613.23	1.02% 0	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	40	\$5,416,224.22	47.19% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72% 0	\$0.00	NA 0	\$0.0

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	Unavailable	40	\$5,444,335.28		$\boldsymbol{T}$			0	\$0.0
Total		85	\$11,476,641.76	100%	0	\$0.00		0	\$0.0
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31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,680,985.71	100%	0	\$0.00		0	\$0.0
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31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	\$0.0
Total		388	\$99,894,250.36	100%	0	\$0.00		0	\$0.0
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31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$893,492.81		0				
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.

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UNION						
AMERICAN BANK	1	\$213,410.10	0.11% 0	\$0.00	NA (	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13% 0	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$465,610.03	0.23% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$226,163.62	0.11% 0	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	15	\$4,110,878.93	2.06% 0	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$546,855.32	0.27% 0	\$0.00	NA (	\$0.0
BANK OF HAWAII	1	\$572,901.23	0.29% 0	\$0.00	NA (	\$0.0
BANKFINANCIAL FSB	1	\$249,745.12	0.13% 0	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	2	\$539,794.80	0.27% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$399,601.80	0.2% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$197,000.00	0.1% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71% 0	\$0.00	NA	\$0.0
BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$796,630.66	0.4% 0	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5% 0	\$0.00	NA (	\$0.0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58% 0	\$0.00	NA 0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	\$0.00	NA 0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$267,554.94	0.13%	\$0.00	NA 0	\$0.0
COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19% 0	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$204,791.00	0.1%	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$429,600.00	0.22% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,005,721.20				
CREDIT UNION WEST	2	\$594,947.51	0.3%	\$0.00	NA 0	\$0.0
CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97% 0			
CUMANET, LLC	2	\$687,917.21	0.35%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23% 0	\$0.00	NA 0	\$0.0

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DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	\$0.00	NA (	\$0.0
DIME BANK	2	\$405,000.00	0.2% (	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58				
DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$206,783.14	0.1%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$204,580.97	0.1%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19% (	\$0.00	NA (	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	\$0.00	NA (	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12% (	\$0.00	NA(	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59% (	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	\$0.00	NA	\$0.0

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3	\$631,975.70	0.32%	\$0.00	NA	\$0.0
1	\$244,756.10	0.12%	\$0.00	NA 0	\$0.0
5	\$982,111.91	0.49%	\$0.00	NA 0	\$0.0
1	\$416,572.82	0.21%	\$0.00		
2	\$768,197.12	0.39%	\$0.00	NA	\$0.0
1	\$264,736.19	0.13%	\$0.00	NA	\$0.0
39	\$12,163,828.65	6.11%	\$0.00	NAC	\$0.0
2	\$384,621.56	0.19%	\$0.00	NA	\$0.0
1	\$416,584.87	0.21%	\$0.00	NA 0	\$0.0
2	\$412,773.02	0.21%	\$0.00	NA	\$0.0
2	\$411,189.46	0.21%	\$0.00	NA 0	\$0.0
1	\$227,467.85	0.11%	\$0.00	NA	\$0.0
1	\$240,859.98	0.12%	\$0.00	NA	\$0.0
3	\$906,053.05	0.45%	\$0.00	NA	\$0.0
4	\$981,090.82	0.49%	\$0.00	NA	\$0.0
2	\$410,585.31	0.21%	\$0.00	NA	\$0.0
3	\$671,460.82	0.34%	\$0.00	NA	\$0.0
1	\$179,816.48	0.09%	\$0.00	NA 0	\$0.0
1	\$284,709.42				
1	\$416,594.70	0.21%	\$0.00	NA 0	\$0.0
4	\$986,816.52	0.5%	\$0.00	NA 0	\$0.0
1	\$191,799.54	0.1%	\$0.00	NA 0	\$0.0
	1 5 1 2 1 39 2 1 2 2 1 1 3 4 2 3 1 1	1 \$244,756.10 5 \$982,111.91 1 \$416,572.82 2 \$768,197.12 1 \$264,736.19 39 \$12,163,828.65 2 \$384,621.56 1 \$416,584.87 2 \$412,773.02 2 \$411,189.46 1 \$227,467.85 1 \$240,859.98 3 \$906,053.05 4 \$981,090.82 2 \$410,585.31 3 \$671,460.82 1 \$179,816.48 1 \$284,709.42 1 \$416,594.70 4 \$986,816.52	1       \$244,756.10       0.12% (         5       \$982,111.91       0.49% (         1       \$416,572.82       0.21% (         2       \$768,197.12       0.39% (         1       \$264,736.19       0.13% (         39       \$12,163,828.65       6.11% (         2       \$384,621.56       0.19% (         1       \$416,584.87       0.21% (         2       \$412,773.02       0.21% (         2       \$411,189.46       0.21% (         1       \$227,467.85       0.11% (         1       \$240,859.98       0.12% (         3       \$906,053.05       0.45% (         4       \$981,090.82       0.49% (         2       \$410,585.31       0.21% (         3       \$671,460.82       0.34% (         1       \$179,816.48       0.09% (         1       \$284,709.42       0.14% (         1       \$416,594.70       0.21% (         4       \$986,816.52       0.5% (	1       \$244,756.10       0.12% 0       \$0.00         5       \$982,111.91       0.49% 0       \$0.00         1       \$416,572.82       0.21% 0       \$0.00         2       \$768,197.12       0.39% 0       \$0.00         1       \$264,736.19       0.13% 0       \$0.00         39       \$12,163,828.65       6.11% 0       \$0.00         2       \$384,621.56       0.19% 0       \$0.00         1       \$416,584.87       0.21% 0       \$0.00         2       \$412,773.02       0.21% 0       \$0.00         2       \$411,189.46       0.21% 0       \$0.00         1       \$227,467.85       0.11% 0       \$0.00         1       \$240,859.98       0.12% 0       \$0.00         3       \$906,053.05       0.45% 0       \$0.00         4       \$981,090.82       0.49% 0       \$0.00         2       \$410,585.31       0.21% 0       \$0.00         3       \$671,460.82       0.34% 0       \$0.00         1       \$179,816.48       0.09% 0       \$0.00         1       \$284,709.42       0.14% 0       \$0.00         4       \$986,816.52       0.5% 0       \$0.00 <td>1 \$244,756.10 0.12% 0 \$0.00 NA 0 5 \$982,111.91 0.49% 0 \$0.00 NA 0 1 \$416,572.82 0.21% 0 \$0.00 NA 0 2 \$768,197.12 0.39% 0 \$0.00 NA 0 39 \$12,163,828.65 6.11% 0 \$0.00 NA 0 2 \$384,621.56 0.19% 0 \$0.00 NA 0 1 \$416,584.87 0.21% 0 \$0.00 NA 0 2 \$412,773.02 0.21% 0 \$0.00 NA 0 2 \$411,189.46 0.21% 0 \$0.00 NA 0 1 \$227,467.85 0.11% 0 \$0.00 NA 0 1 \$240,859.98 0.12% 0 \$0.00 NA 0 3 \$906,053.05 0.45% 0 \$0.00 NA 0 2 \$410,585.31 0.21% 0 \$0.00 NA 0 3 \$671,460.82 0.34% 0 \$0.00 NA 0 1 \$284,709.42 0.14% 0 \$0.00 NA 0 1 \$284,709.42 0.14% 0 \$0.00 NA 0 1 \$416,594.70 0.21% 0 \$0.00 NA 0</td>	1 \$244,756.10 0.12% 0 \$0.00 NA 0 5 \$982,111.91 0.49% 0 \$0.00 NA 0 1 \$416,572.82 0.21% 0 \$0.00 NA 0 2 \$768,197.12 0.39% 0 \$0.00 NA 0 39 \$12,163,828.65 6.11% 0 \$0.00 NA 0 2 \$384,621.56 0.19% 0 \$0.00 NA 0 1 \$416,584.87 0.21% 0 \$0.00 NA 0 2 \$412,773.02 0.21% 0 \$0.00 NA 0 2 \$411,189.46 0.21% 0 \$0.00 NA 0 1 \$227,467.85 0.11% 0 \$0.00 NA 0 1 \$240,859.98 0.12% 0 \$0.00 NA 0 3 \$906,053.05 0.45% 0 \$0.00 NA 0 2 \$410,585.31 0.21% 0 \$0.00 NA 0 3 \$671,460.82 0.34% 0 \$0.00 NA 0 1 \$284,709.42 0.14% 0 \$0.00 NA 0 1 \$284,709.42 0.14% 0 \$0.00 NA 0 1 \$416,594.70 0.21% 0 \$0.00 NA 0

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4	\$1,470,489.01	0.74%	\$0.00	NA	\$0.0
8	\$2,507,340.96	1.26%	\$0.00	NA	\$0.0
8	\$2,289,099.65	1.15%	\$0.00	NA	\$0.0
1	\$201,000.00	0.1%	\$0.00	NA	\$0.0
3	\$843,084.87	0.42%	\$0.00	NA (	\$0.0
3	\$692,443.84	0.35%	\$0.00	NA (	\$0.0
1	\$333,000.00	0.17%	\$0.00	NA (	\$0.0
4	\$922,245.11	0.46% 0	\$0.00	NA	\$0.0
1	\$216,389.47	0.11%	\$0.00	NA	\$0.0
1	\$315,685.42	0.16% 0	\$0.00	NA (	\$0.0
4	\$948,710.08	0.48%	\$0.00	NA (	\$0.0
1	\$416,574.85	0.21%	\$0.00	NA (	\$0.0
1	\$222,133.88	0.11% 0	\$0.00	NA (	\$0.0
1	\$307,691.91	0.15%	\$0.00	NA	\$0.0
1	\$265,735.19	0.13%	\$0.00	NA (	\$0.0
2	\$521,809.02	0.26%	\$0.00	NA	\$0.0
1	\$279,721.26	0.14%	\$0.00	NA	\$0.0
2	\$596,415.06	0.3%	\$0.00	NA	\$0.0
1	\$208,700.00	0.1%	\$0.00	NA	\$0.0
1	\$260,728.54	0.13%	\$0.00	NA	\$0.0
1	\$225,969.38	0.11%	\$0.00	NA	\$0.0
2	\$482,808.26	0.24%	\$0.00	NA	\$0.0
	8 8 1 3 3 1 4 1 1 1 2 1	8       \$2,507,340.96         8       \$2,289,099.65         1       \$201,000.00         3       \$843,084.87         3       \$692,443.84         1       \$333,000.00         4       \$922,245.11         1       \$216,389.47         1       \$315,685.42         4       \$948,710.08         1       \$416,574.85         1       \$222,133.88         1       \$307,691.91         1       \$265,735.19         2       \$521,809.02         1       \$279,721.26         2       \$596,415.06         1       \$208,700.00         1       \$260,728.54         1       \$225,969.38	8       \$2,507,340.96       1.26%       0         8       \$2,289,099.65       1.15%       0         1       \$201,000.00       0.1%       0         3       \$843,084.87       0.42%       0         3       \$692,443.84       0.35%       0         1       \$333,000.00       0.17%       0         4       \$922,245.11       0.46%       0         1       \$216,389.47       0.11%       0         4       \$948,710.08       0.48%       0         1       \$416,574.85       0.21%       0         1       \$222,133.88       0.11%       0         1       \$265,735.19       0.13%       0         2       \$521,809.02       0.26%       0         1       \$279,721.26       0.14%       0         2       \$596,415.06       0.3%       0         1       \$260,728.54       0.13%       0         1       \$225,969.38       0.11%       0	8       \$2,507,340.96       1.26% 0       \$0.00         8       \$2,289,099.65       1.15% 0       \$0.00         1       \$201,000.00       0.1% 0       \$0.00         3       \$843,084.87       0.42% 0       \$0.00         3       \$692,443.84       0.35% 0       \$0.00         4       \$922,245.11       0.46% 0       \$0.00         4       \$922,245.11       0.46% 0       \$0.00         1       \$216,389.47       0.11% 0       \$0.00         4       \$948,710.08       0.48% 0       \$0.00         4       \$948,710.08       0.48% 0       \$0.00         1       \$416,574.85       0.21% 0       \$0.00         1       \$222,133.88       0.11% 0       \$0.00         1       \$265,735.19       0.13% 0       \$0.00         2       \$521,809.02       0.26% 0       \$0.00         1       \$279,721.26       0.14% 0       \$0.00         2       \$596,415.06       0.3% 0       \$0.00         1       \$2208,700.00       0.1% 0       \$0.00         1       \$2260,728.54       0.13% 0       \$0.00         1       \$225,969.38       0.11% 0       \$0.00 <td>8       \$2,507,340.96       1.26% 0       \$0.00       NA         8       \$2,289,099.65       1.15% 0       \$0.00       NA         1       \$201,000.00       0.1% 0       \$0.00       NA         3       \$843,084.87       0.42% 0       \$0.00       NA         3       \$692,443.84       0.35% 0       \$0.00       NA         4       \$922,245.11       0.46% 0       \$0.00       NA         1       \$216,389.47       0.11% 0       \$0.00       NA         1       \$315,685.42       0.16% 0       \$0.00       NA         4       \$948,710.08       0.48% 0       \$0.00       NA         1       \$416,574.85       0.21% 0       \$0.00       NA         1       \$222,133.88       0.11% 0       \$0.00       NA         1       \$2307,691.91       0.15% 0       \$0.00       NA         2       \$521,809.02       0.26% 0       \$0.00       NA         2       \$526,735.19       0.13% 0       \$0.00       NA         2       \$596,415.06       0.3% 0       \$0.00       NA         1       \$2208,700.00       0.1% 0       \$0.00       NA         1</td>	8       \$2,507,340.96       1.26% 0       \$0.00       NA         8       \$2,289,099.65       1.15% 0       \$0.00       NA         1       \$201,000.00       0.1% 0       \$0.00       NA         3       \$843,084.87       0.42% 0       \$0.00       NA         3       \$692,443.84       0.35% 0       \$0.00       NA         4       \$922,245.11       0.46% 0       \$0.00       NA         1       \$216,389.47       0.11% 0       \$0.00       NA         1       \$315,685.42       0.16% 0       \$0.00       NA         4       \$948,710.08       0.48% 0       \$0.00       NA         1       \$416,574.85       0.21% 0       \$0.00       NA         1       \$222,133.88       0.11% 0       \$0.00       NA         1       \$2307,691.91       0.15% 0       \$0.00       NA         2       \$521,809.02       0.26% 0       \$0.00       NA         2       \$526,735.19       0.13% 0       \$0.00       NA         2       \$596,415.06       0.3% 0       \$0.00       NA         1       \$2208,700.00       0.1% 0       \$0.00       NA         1

			7	-		7
NATIONAL COOPERATIVE BANK, N.A.	1	\$279,714.52	0.14% (	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34% (	\$0.00	NAC	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$415,718.27	0.21%	\$0.00	NAC	\$0.0
NORTHWEST FEDERAL CREDIT UNION	15		2.26%	\$0.00		
NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	\$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	\$0.00	NA 0	\$0.0
PATELCO CREDIT	2	\$559,949.81	0.28%	\$0.00	NA	\$0.0
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1	\$176,827.97	0.09%	\$0.00	NA	\$0.0
2	\$552,729.21	0.28%	\$0.00	NA	\$0.0
7	\$1,552,721.66	0.78%	\$0.00	NA	\$0.0
1	\$179,812.07	0.09%	\$0.00	NA	\$0.0
1	\$230,000.00	0.12%	\$0.00	NA	\$0.0
2	\$410,185.50	0.21%	\$0.00	NA	\$0.0
1	\$297,740.15	0.15%	\$0.00	NA	\$0.0
2	\$628,772.22	0.32%	\$0.00	NA	\$0.0
2	\$444,556.06	0.22%	\$0.00	NA	\$0.0
3	\$702,677.62	0.35%	\$0.00	NA	\$0.0
2	\$467,530.70	0.23%	\$0.00	NA	\$0.0
3	\$1,043,759.27	0.52%	\$0.00	NA	\$0.0
1	\$250,000.00	0.13%	\$0.00	NA (	\$0.0
3	\$826,149.49	0.41%	\$0.00	NA	\$0.0
2	\$697,175.97	0.35%	\$0.00	NA	\$0.0
1	\$296,000.00	0.15%	\$0.00	NA	\$0.0
6	\$1,527,649.70	0.77%	\$0.00	NA	\$0.0
1	\$405,000.00	0.2%	\$0.00	NA	\$0.0
4	\$1,038,644.41	0.52%	\$0.00	NA	\$0.0
8	\$2,555,804.22	1.28%	\$0.00	NA	\$0.0
	7 1 1 2 2 2 3 3 1 3 2 1 6 1 4	2 \$552,729.21 7 \$1,552,721.66 1 \$179,812.07 1 \$230,000.00 2 \$410,185.50 1 \$297,740.15 2 \$628,772.22 2 \$444,556.06 3 \$702,677.62 2 \$467,530.70 3 \$1,043,759.27 1 \$250,000.00 3 \$826,149.49 2 \$697,175.97 1 \$296,000.00 6 \$1,527,649.70 1 \$405,000.00	2 \$552,729.21 0.28% 0 7 \$1,552,721.66 0.78% 0 1 \$179,812.07 0.09% 0 1 \$230,000.00 0.12% 0 2 \$410,185.50 0.21% 0 2 \$628,772.22 0.32% 0 2 \$444,556.06 0.22% 0 3 \$702,677.62 0.35% 0 2 \$467,530.70 0.23% 0 3 \$1,043,759.27 0.52% 0 1 \$250,000.00 0.13% 0 3 \$826,149.49 0.41% 0 2 \$697,175.97 0.35% 0 1 \$296,000.00 0.15% 0 6 \$1,527,649.70 0.77% 0 1 \$405,000.00 0.2% 0 4 \$1,038,644.41 0.52% 0	2 \$552,729.21 0.28% 0 \$0.00  7 \$1,552,721.66 0.78% 0 \$0.00  1 \$179,812.07 0.09% 0 \$0.00  1 \$230,000.00 0.12% 0 \$0.00  2 \$410,185.50 0.21% 0 \$0.00  2 \$628,772.22 0.32% 0 \$0.00  2 \$444,556.06 0.22% 0 \$0.00  3 \$702,677.62 0.35% 0 \$0.00  2 \$467,530.70 0.23% 0 \$0.00  3 \$1,043,759.27 0.52% 0 \$0.00  3 \$826,149.49 0.41% 0 \$0.00  2 \$697,175.97 0.35% 0 \$0.00  1 \$296,000.00 0.15% 0 \$0.00  4 \$1,527,649.70 0.77% 0 \$0.00  4 \$1,038,644.41 0.52% 0 \$0.00	2 \$552,729.21 0.28% 0 \$0.00 NA 0 7 \$1,552,721.66 0.78% 0 \$0.00 NA 0 1 \$179,812.07 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.12% 0 \$0.00 NA 0 2 \$410,185.50 0.21% 0 \$0.00 NA 0 2 \$628,772.22 0.32% 0 \$0.00 NA 0 2 \$444,556.06 0.22% 0 \$0.00 NA 0 3 \$702,677.62 0.35% 0 \$0.00 NA 0 2 \$467,530.70 0.23% 0 \$0.00 NA 0 3 \$1,043,759.27 0.52% 0 \$0.00 NA 0 3 \$826,149.49 0.41% 0 \$0.00 NA 0 1 \$296,000.00 0.15% 0 \$0.00 NA 0 1 \$405,000.00 0.2% 0 \$0.00 NA 0

STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	\$0.00	NA (	\$0.0
STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15% (	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	\$0.00	NA	\$0.0
TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$347,645.20	0.17%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	3	\$822,613.43	0.41%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	\$0.00	NA	\$0.0
	1	\$300,000.00	0.15%	\$0.00	NA (	\$0.0

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	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	\$ \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	\$ \$0.0
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	\$ \$0.0
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	\$ \$0.0
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	\$ \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	,		Ш			Н	\$0.0
	Unavailable	64						0	\$0.0
Total		728	\$199,181,912.74	100%	0	\$0.00		0	\$ \$0.0
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$376,737.31	0.19%	0	\$0.00	NA	.0	\$ \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83				NA	.0	\$ \$0.0
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$ \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	\$ \$0.0
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	\$ \$0.0
<u> </u>	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	\$ \$0.0
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	\$ \$0.0
	ALTRA FEDERAL CREDIT UNION	1	,		Ц	·		Ш	\$0.0
<u> </u>	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	\$ \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	\$ \$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	\$ \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11		Ш			0	\$0.0
<u> </u>	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	\$ \$0.0
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	\$ \$0.0
	ASSOCIATED BANK, NA	24			Ц			Н	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$249,732.73	0.13%	0	\$0.00	NA	0	\$ \$0.0

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ASSOCIATION						
AUBURNBANK	1	\$415,544.66	0.21% 0	\$0.00	NA (	\$0.0
BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	18	\$3,921,202.54	1.97% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$130,859.95	0.07% 0	\$0.00	NA	\$0.0
BANK MUTUAL	7	\$1,190,985.06	0.6% 0	\$0.00	NA	\$0.0
BANK OF AMERICA NA	1	\$226,932.90	0.11% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	31	\$11,958,498.21	6% 0	\$0.00	NA	\$0.0
BANK OF THE CASCADES	3	\$1,016,532.73	0.51% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$260,221.51	0.13% 0	\$0.00	NA	\$0.0
BANNER BANK	1	\$181,805.42	0.09% 0	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	3	\$723,374.88	0.36%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	3	\$931,584.71	0.47% 0	\$0.00	NA (	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$219,759.19	0.11% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24% 0	\$0.00	NA	\$0.0
	1	\$115,450.00	0.06% 0	\$0.00	NAC	\$0.0
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CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	\$0.00	NA	0	\$0.0
CORTRUST BANK	6	\$1,355,647.51	0.68%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,792.61	0.1%	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$305,622.92	0.15%	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64% (	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$280,000.00	0.14% (	\$0.00	NA	0	\$0.0
DORAL BANK	3	\$495,460.32	0.25%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	\$0.00	NA	0	\$0.0
EAST WEST BANK	2	\$634,200.00	0.32%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45% (	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39% (	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9% (	\$0.00	NA	0	\$0.0
	3	\$579,200.00	0.29%	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$410,500.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$124,808.97	0.06% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	\$0.00	NA 0	\$0.0
GMAC BANK	4	\$1,251,738.21	0.63% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	2	\$374,791.79	0.19% 0	\$0.00	NA 0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,577,444.81	0.79% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	32	\$9,526,118.86	4.78% 0	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$203,282.44	0.1% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$118,869.75	0.06% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$278,400.00	0.14% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0			
JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	\$0.00	NA 0	\$0.0

LYONS MORTGAGE SERVICES, INC.  MACON BANK, INC.  MARQUETTE BANK  MASSACHUSETTS HOUSING FINANCE AGENCY  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MILFORD BANK, THE  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE ACCESS CORP.DBA  WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK  NATIONAL COOPERATIVE BANK, N.A.  NATIONSTAR MORTGAGE CLLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE	1	\$390,000.00	0.2%	0	\$0.00	NA	۸	اء مہ
MACON BANK, INC.  MARQUETTE BANK  MASSACHUSETTS HOUSING FINANCE AGENCY  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MILFORD BANK, THE MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK  NATIONAL COOPERATIVE BANK, N.A.  NATIONSTAR MORTGAGE CLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE	2		ı		\$0.00	IVA	Ч	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MILFORD BANK, THE MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A. NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE	3	\$770,732.73	0.39%	0	\$0.00	NA	0	\$0.0
HOUSING FINANCE AGENCY  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MILFORD BANK, THE  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK  NATIONAL COOPERATIVE BANK, N.A.  NATIONSTAR MORTGAGE CLLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE	2	\$711,919.84	0.36%	_	\$0.00	NA	_	\$0.0
NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MILFORD BANK, THE MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE	2	\$587,708.98	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY, LLC  MERRIMACK COUNTY SAVINGS BANK  MILFORD BANK, THE  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK  NATIONAL COOPERATIVE BANK, N.A.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0	\$0.0
COUNTY SAVINGS BANK  MILFORD BANK, THE  MORRILL & JANES BANK AND TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK  NATIONAL COOPERATIVE BANK, N.A.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE	1	\$179,982.79	0.09%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE	1	\$154,330.89	0.08%	0	\$0.00	NA	0	\$0.0
BANK AND TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE CENTER, LLC  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK  NATIONAL COOPERATIVE BANK, N.A.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE	1	\$303,317.17	0.15%	0	\$0.00	NA	0	\$0.0
CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.0
LLC  MORTGAGE CLEARING CORPORATION  MT. MCKINLEY BANK  NATIONAL COOPERATIVE BANK, N.A.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE	1	\$414,556.33	0.21%	0	\$0.00	NA(	0	\$0.0
CLEARING CORPORATION  MT. MCKINLEY BANK  NATIONAL COOPERATIVE BANK, N.A.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE	1	\$110,602.72	0.06%	0	\$0.00	NA	0	\$0.0
BANK NATIONAL COOPERATIVE BANK, N.A. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE	1	\$135,792.16	0.07%	0	\$0.00	NA	0	\$0.0
COOPERATIVE BANK, N.A.  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE	1	\$255,726.32	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE	4	\$800,865.60	0.4%	0	\$0.00	NA	0	\$0.0
COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA(	0	\$0.0
NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	4	\$804,766.51	0.4%	0	\$0.00	NA	0	\$0.0

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NORTHWEST PLUS CREDIT UNION						
OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08% 0	\$0.00	NA (	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17% 0	\$0.00	NA (	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$692,343.36	0.35% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,554.20	0.21% 0	\$0.00	NA (	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21% 0	\$0.00	NA (	\$0.0
PRIOR LAKE STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$1,739,328.07	0.87% 0	\$0.00	NA (	\$0.0
RED CANOE CREDIT UNION	1	\$139,538.19	0.07% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23% 0			
S&T BANK	2	\$392,070.38	0.2% 0	\$0.00	NA (	\$0.0
SAVINGS BANK OF MAINE	1	\$375,000.00	0.19% 0	\$0.00	NA (	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15% 0	\$0.00	NA (	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$254,208.01	0.13% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22% 0	\$0.00	NA	\$0.0

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1	\$189,801.63	0.1%	0	\$0.00	NA	0	\$0.0
1	\$165,223.17	0.08%	0	\$0.00	NA	0	\$0.0
1	\$215,369.51	0.11%	0	\$0.00	NA	0	\$0.0
5	\$1,666,100.00	0.84%	0	\$0.00	NA	0	\$0.0
2	\$246,869.58	0.12%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.13%	0	\$0.00		Ш	\$0.0
2	\$259,473.86	0.13%	0	\$0.00	NA	0	\$0.0
1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.0
33	\$8,796,481.81	4.42%	0	\$0.00	NA	0	\$0.0
1	\$154,061.22	0.08%	0	\$0.00	NA	0	\$0.0
2	\$388,584.13	0.2%	0	\$0.00	NA	0	\$0.0
1	\$241,518.59	0.12%	0	\$0.00	NA	0	\$0.0
2	\$591,827.01	0.3%	0	\$0.00	NA	0	\$0.0
2	\$240,900.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$189,792.03	0.1%	0	\$0.00	NA	0	\$0.0
1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$372,228.21	0.19%	0	\$0.00	NA	0	\$0.0
5	\$988,073.36						\$0.0
1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.0
10	\$2,257,918.39	1.13%	0	\$0.00	NA	0	\$0.0
1	\$199,786.19	0.1%	0	\$0.00	NA	0	\$0.0
1	\$207,777.63	0.1%	0	\$0.00	NA	0	\$0.0
	2 1 2 1 33 1 2 2 1 1 2 1 1 2 1 1 1 1 1 1	1 \$165,223.17 1 \$215,369.51 5 \$1,666,100.00 2 \$246,869.58 1 \$252,000.00 2 \$259,473.86 1 \$145,500.00 1 \$230,000.00 33 \$8,796,481.81 1 \$154,061.22 2 \$388,584.13 1 \$241,518.59 2 \$391,827.01 2 \$240,900.00 1 \$189,792.03 1 \$236,250.00 2 \$372,228.21 5 \$988,073.36 1 \$157,000.00 10 \$2,257,918.39 1 \$199,786.19	1       \$165,223.17       0.08%         1       \$215,369.51       0.11%         5       \$1,666,100.00       0.84%         2       \$246,869.58       0.12%         1       \$252,000.00       0.13%         2       \$259,473.86       0.13%         1       \$145,500.00       0.07%         1       \$230,000.00       0.12%         33       \$8,796,481.81       4.42%         1       \$154,061.22       0.08%         2       \$388,584.13       0.2%         2       \$388,584.13       0.2%         2       \$591,827.01       0.3%         2       \$591,827.01       0.3%         2       \$240,900.00       0.12%         1       \$189,792.03       0.1%         1       \$236,250.00       0.12%         2       \$372,228.21       0.19%         5       \$988,073.36       0.5%         1       \$157,000.00       0.08%         1       \$199,786.19       0.1%         1       \$199,786.19       0.1%	1       \$165,223.17       0.08% 0         1       \$215,369.51       0.11% 0         5       \$1,666,100.00       0.84% 0         2       \$246,869.58       0.12% 0         1       \$252,000.00       0.13% 0         2       \$259,473.86       0.13% 0         1       \$145,500.00       0.07% 0         1       \$230,000.00       0.12% 0         33       \$8,796,481.81       4.42% 0         1       \$154,061.22       0.08% 0         2       \$388,584.13       0.2% 0         2       \$591,827.01       0.3% 0         2       \$591,827.01       0.3% 0         2       \$240,900.00       0.12% 0         1       \$189,792.03       0.1% 0         1       \$236,250.00       0.12% 0         2       \$372,228.21       0.19% 0         5       \$988,073.36       0.5% 0         1       \$157,000.00       0.08% 0         1       \$199,786.19       0.1% 0	1       \$165,223.17       0.08% 0       \$0.00         1       \$215,369.51       0.11% 0       \$0.00         5       \$1,666,100.00       0.84% 0       \$0.00         2       \$246,869.58       0.12% 0       \$0.00         1       \$252,000.00       0.13% 0       \$0.00         2       \$259,473.86       0.13% 0       \$0.00         1       \$145,500.00       0.07% 0       \$0.00         1       \$230,000.00       0.12% 0       \$0.00         33       \$8,796,481.81       4.42% 0       \$0.00         1       \$154,061.22       0.08% 0       \$0.00         2       \$388,584.13       0.2% 0       \$0.00         2       \$388,584.13       0.2% 0       \$0.00         2       \$591,827.01       0.3% 0       \$0.00         2       \$591,827.01       0.3% 0       \$0.00         2       \$240,900.00       0.12% 0       \$0.00         1       \$189,792.03       0.1% 0       \$0.00         2       \$372,228.21       0.19% 0       \$0.00         5       \$988,073.36       0.5% 0       \$0.00         1       \$157,000.00       0.08% 0       \$0.00	1 \$165,223.17 0.08% 0 \$0.00 NA  1 \$215,369.51 0.11% 0 \$0.00 NA  5 \$1,666,100.00 0.84% 0 \$0.00 NA  2 \$246,869.58 0.12% 0 \$0.00 NA  1 \$252,000.00 0.13% 0 \$0.00 NA  2 \$259,473.86 0.13% 0 \$0.00 NA  1 \$145,500.00 0.07% 0 \$0.00 NA  1 \$230,000.00 0.12% 0 \$0.00 NA  33 \$8,796,481.81 4.42% 0 \$0.00 NA  1 \$154,061.22 0.08% 0 \$0.00 NA  2 \$388,584.13 0.2% 0 \$0.00 NA  2 \$388,584.13 0.2% 0 \$0.00 NA  1 \$241,518.59 0.12% 0 \$0.00 NA  2 \$591,827.01 0.3% 0 \$0.00 NA  1 \$189,792.03 0.1% 0 \$0.00 NA  1 \$236,250.00 0.12% 0 \$0.00 NA  2 \$372,228.21 0.19% 0 \$0.00 NA  1 \$157,000.00 0.08% 0 \$0.00 NA  1 \$199,786.19 0.1% 0 \$0.00 NA	1       \$165,223.17       0.08% 0       \$0.00       NA 0         1       \$215,369.51       0.11% 0       \$0.00       NA 0         5       \$1,666,100.00       0.84% 0       \$0.00       NA 0         2       \$246,869.58       0.12% 0       \$0.00       NA 0         1       \$252,000.00       0.13% 0       \$0.00       NA 0         2       \$259,473.86       0.13% 0       \$0.00       NA 0         1       \$145,500.00       0.07% 0       \$0.00       NA 0         1       \$230,000.00       0.12% 0       \$0.00       NA 0         33       \$8,796,481.81       4.42% 0       \$0.00       NA 0         1       \$154,061.22       0.08% 0       \$0.00       NA 0         2       \$388,584.13       0.2% 0       \$0.00       NA 0         2       \$388,584.13       0.2% 0       \$0.00       NA 0         2       \$240,900.00       0.12% 0       \$0.00       NA 0         1       \$189,792.03       0.1% 0       \$0.00       NA 0         2       \$372,228.21       0.19% 0       \$0.00       NA 0         1       \$157,000.00       0.08% 0       \$0.00       NA 0

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	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	0	\$0.0
Total		800	\$199,403,597.00	100%	0	\$0.00		0	\$0.0
			. , ,						
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	0	\$0.0
51412MQR2	ADVANTAGE BANK	1	\$51,328.50		_	\$0.00	NA	1	\$0.0
	AMARILLO	3	\$136,634.66			\$0.00	NA		
	NATIONAL BANK	1	Φ7.6.5.41.50	2.250		ΦΩ ΩΩ	D.T.A.		Φ0.0
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	U	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,079.37	4.29%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0	\$0.0

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1	\$72,512.53	2.22%	\$0.00	NA 0	\$0.0
1	\$20,250.00	0.62%	\$0.00	NA 0	\$0.0
1	\$49,110.44	1.5%	\$0.00	NA 0	\$0.0
1	\$20,680.15	0.63%	\$0.00	NA 0	\$0.0
1	\$46,471.39	1.42%	\$0.00	NA 0	\$0.0
1	\$29,024.80	0.89%	\$0.00	NA 0	\$0.0
2	\$94,685.45	2.9% (	\$0.00	NA 0	\$0.0
1	\$48,436.42	1.48% (	\$0.00	NA 0	\$0.0
1	\$51,335.74	1.57% (	\$0.00	NA 0	\$0.0
1	\$62,000.00	1.9%	\$0.00	NA 0	\$0.0
3	\$152,892.72	4.68%	\$0.00	NA 0	\$0.0
1	\$50,599.12	1.55%	\$0.00	NA 0	\$0.0
3	\$157,188.63	4.82%	\$0.00	NA 0	\$0.0
1	\$51,334.22				
2	\$104,252.90	3.19% (	\$0.00	NA 0	\$0.0
2	\$116,743.13	3.58%	\$0.00	NA 0	\$0.0
2	\$72,197.53	2.21%	\$0.00	NA 0	\$0.0
1	\$41,484.89	1.27%	\$0.00	NA 0	\$0.0
	1 1 3 1 2 2	1 \$20,250.00  1 \$49,110.44  1 \$20,680.15  1 \$46,471.39  1 \$29,024.80  2 \$94,685.45  1 \$48,436.42  1 \$51,335.74  1 \$62,000.00  3 \$152,892.72  1 \$50,599.12  3 \$157,188.63  1 \$51,334.22  2 \$104,252.90  2 \$116,743.13  2 \$72,197.53	1       \$20,250.00       0.62%         1       \$49,110.44       1.5%         1       \$20,680.15       0.63%         1       \$46,471.39       1.42%         1       \$29,024.80       0.89%         2       \$94,685.45       2.9%         1       \$48,436.42       1.48%         1       \$62,000.00       1.9%         3       \$152,892.72       4.68%         1       \$50,599.12       1.55%         3       \$157,188.63       4.82%         1       \$51,334.22       1.57%         2       \$104,252.90       3.19%         2       \$116,743.13       3.58%         2       \$72,197.53       2.21%	1       \$20,250.00       0.62% 0       \$0.00         1       \$49,110.44       1.5% 0       \$0.00         1       \$20,680.15       0.63% 0       \$0.00         1       \$46,471.39       1.42% 0       \$0.00         1       \$29,024.80       0.89% 0       \$0.00         2       \$94,685.45       2.9% 0       \$0.00         1       \$48,436.42       1.48% 0       \$0.00         1       \$51,335.74       1.57% 0       \$0.00         3       \$152,892.72       4.68% 0       \$0.00         3       \$157,188.63       4.82% 0       \$0.00         3       \$157,188.63       4.82% 0       \$0.00         2       \$104,252.90       3.19% 0       \$0.00         2       \$116,743.13       3.58% 0       \$0.00         2       \$72,197.53       2.21% 0       \$0.00	1 \$20,250.00 0.62% 0 \$0.00 NA 0 1 \$49,110.44 1.5% 0 \$0.00 NA 0 1 \$20,680.15 0.63% 0 \$0.00 NA 0 1 \$46,471.39 1.42% 0 \$0.00 NA 0 1 \$29,024.80 0.89% 0 \$0.00 NA 0 2 \$94,685.45 2.9% 0 \$0.00 NA 0 1 \$48,436.42 1.48% 0 \$0.00 NA 0 1 \$51,335.74 1.57% 0 \$0.00 NA 0 3 \$152,892.72 4.68% 0 \$0.00 NA 0 1 \$50,599.12 1.55% 0 \$0.00 NA 0 3 \$157,188.63 4.82% 0 \$0.00 NA 0 2 \$104,252.90 3.19% 0 \$0.00 NA 0 2 \$116,743.13 3.58% 0 \$0.00 NA 0 2 \$72,197.53 2.21% 0 \$0.00 NA 0

	CORPORATION			[			1 		
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$0.0
Total		66	\$3,263,613.60	100%	0	\$0.00		0	\$0.0
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,330,165.15	54.59%	_	\$0.00	NA	0	\$0.0
Total		43	\$2,436,931.74	100%	0	\$0.00	1	0	\$0.0
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$74,962.33			\$0.00		0	
	Unavailable	3	\$712,899.91	39.99%	_	\$0.00	NA	0	
Total		9	\$1,783,108.82	100%	0	\$0.00		0	\$0.0
31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,545,157.16	100%	_	\$0.00		0	
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BANKERS FINANCIAL GROUP INC.	1	\$162,500.00	6.99%	0	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,852.38	5.33%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$279,957.88	12.05%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,800.57	10.84%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$247,902.14	10.67%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$416,000.00			\$0.00	NA	0	\$0.0
Unavailable	3	\$841,767.71	36.22%	0	\$0.00	NA	0	\$0.0
	9	\$2,323,780.68	100%	0	\$0.00		0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.0
	9	\$1,648,649.44	100%	0	\$0.00		0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.0
BANK, FSB - DEDICATED	2	\$116,538.97 \$306,374.72	1.12% 2.94%		\$0.00 \$0.00	NA NA		\$0.0
	INC.  BANKUNITED, FEDERAL SAVINGS BANK  FIRST TECHNOLOGY CREDIT UNION  MANUFACTURERS AND TRADERS TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNIVERSAL MORTGAGE CORPORATION Unavailable  BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK FSB Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK BANK OF HAWAII BAXTER CREDIT UNION	INC.  BANKUNITED, FEDERAL SAVINGS BANK  FIRST TECHNOLOGY CREDIT UNION  MANUFACTURERS AND TRADERS TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK  UNIVERSAL MORTGAGE CORPORATION  Unavailable  BANKUNITED, FEDERAL SAVINGS BANK  CHEVY CHASE BANK FSB  Unavailable  BANKO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK BANK  BANK	INC.   BANKUNITED,   FEDERAL SAVINGS   BANK   S123,852.38   BANK   FIRST TECHNOLOGY   CREDIT UNION   MANUFACTURERS   AND TRADERS   1 \$251,800.57   S251,800.57   SOVEREIGN BANK, A   FEDERAL SAVINGS   1 \$247,902.14   BANK   UNIVERSAL   MORTGAGE   1 \$416,000.00   CORPORATION   Unavailable   3 \$841,767.71   9 \$2,323,780.68   BANKUNITED,   FEDERAL SAVINGS   6 \$1,226,747.83   BANK   CHEVY CHASE BANK   1 \$159,945.16   FSB   Unavailable   2 \$261,956.45   9 \$1,648,649.44   BANCO BILBAO   VIZCAYA   ARGENTARIA   PUERTO RICO   BANCO SANTANDER   PUERTO RICO   BANCO SANTANDER   PUERTO RICO   BANCO SONTANDER   PUERTO RICO   BANCO SONTANDER   PUERTO RICO   BANCO SONTANDER   PUERTO RICO   BANK   S260,000.00   BANK OF HAWAII   1 \$114,000.00   BAXTER CREDIT   UNION   2 \$527,957.84	INC.   BANKUNITED,   FEDERAL SAVINGS   BANK     \$123,852.38   5.33%   BANK     \$123,852.38   5.33%   BANK     \$123,852.38   5.33%   BANK   FIRST TECHNOLOGY   1 \$279,957.88   12.05%   MANUFACTURERS   AND TRADERS   1 \$251,800.57   10.84%   TRUST COMPANY   SOVEREIGN BANK, A   FEDERAL SAVINGS   1 \$247,902.14   10.67%   BANK   UNIVERSAL   MORTGAGE   1 \$416,000.00   17.9%   CORPORATION   Unavailable   3 \$841,767.71   36.22%   9 \$2,323,780.68   100%   BANKUNITED,   FEDERAL SAVINGS   6 \$1,226,747.83   74.41%   BANK   CHEVY CHASE BANK   1 \$159,945.16   9.7%   FSB   Unavailable   2 \$261,956.45   15.89%   9 \$1,648,649.44   100%   BANCO BILBAO   VIZCAYA   ARGENTARIA   APUERTO RICO   BANCO SANTANDER   BANCO SANTANDER   BANCO SANTANDER   BANCO SANTANDER   BANCO SANTANDER   BANCORPSOUTH   BANK   1 \$260,000.00   2.49%   BANK OF HAWAII   1 \$114,000.00   1.09%   BAXTER CREDIT   UNION   2 \$527,957.84   5.06%	INC.  BANKUNITED, FEDERAL SAVINGS BANK  FIRST TECHNOLOGY CREDIT UNION  MANUFACTURERS AND TRADERS 1 \$251,800.57 10.84% 0  TRUST COMPANY  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  UNIVERSAL MORTGAGE 1 \$416,000.00 17.9% 0  CORPORATION  Unavailable 3 \$841,767.71 36.22% 0  9 \$2,323,780.68 100% 0  BANK  CHEVY CHASE BANK CHEVY CHASE BANK FSB Unavailable 2 \$261,956.45 15.89% 0  9 \$1,648,649.44 100% 0  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK BANK  BANK  BANK  1 \$260,000.00 2.49% 0  BANTER CREDIT UNION  2 \$527,957.84 5.06% 0	INC.   BANKUNITED,   FEDERAL SAVINGS   1   \$123,852.38   5.33%   0   \$0.00   BANK	INC.   BANKUNITED,   FEDERAL SAVINGS   1   \$123,852.38   5.33%   0   \$0.00   NA   SANK   FIRST TECHNOLOGY   1   \$279,957.88   12.05%   0   \$0.00   NA   MANUFACTURERS   AND TRADERS   1   \$251,800.57   10.84%   0   \$0.00   NA   TRUST COMPANY   SOVEREIGN BANK, A   FEDERAL SAVINGS   1   \$247,902.14   10.67%   0   \$0.00   NA   FEDERAL SAVINGS   1   \$416,000.00   17.9%   0   \$0.00   NA   GORPORATION   Unavailable   3   \$841,767.71   36.22%   0   \$0.00   NA   GORPORATION   SANK   INC.   BANKUNITED,   FEDERAL SAVINGS   1   \$123,852.38   5.33%   0   \$0.00   NA   0   NA	

CITIZENSFIRST CREDIT UNION						
COLONIAL SAVINGS FA	1	\$113,405.65	1.09% 0	\$0.00	NA 0	\$0.0
CTX MORTGAGE COMPANY, LLC	2	\$433,236.66	4.15% 0	\$0.00	NA 0	\$0.0
DORAL BANK	7	\$819,766.21	7.86% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56% 0			
FIRST HAWAIIAN BANK	1	\$99,614.02	0.95% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$401,867.53	3.85% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$165,000.00	1.58% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97% 0	\$0.00		
FULTON BANK	1	\$69,976.03	0.67% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$65,244.56	0.63% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81% 0	\$0.00	NA 0	\$0.0
RBS CITIZENS, NA	1	\$110,000.00	1.05% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04% 0			
TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	2	\$359,659.56	3.45% 0	\$0.00	NA 0	\$0.0

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	UNION		ļ	1	П		1		1
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$381,150.85		Ш	·	NA	0	\$0.0
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,432,453.62	100%	0	\$0.00	<u> </u>	0	\$0.0
					Ц		<u> </u>	Ľ	<u> </u>
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46		Ш	·		Ш	
	Unavailable	1	\$65,034.68		++	· · · · · · · · · · · · · · · · · · ·	1	. 0	1
Total		18	\$1,311,595.14	100%	0	\$0.00	<b></b>	0	\$0.0
				igwdot	4		<b></b>	$\downarrow \downarrow$	<b></b> '
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79		Ш	·		Ш	
<u> </u>	CITIMORTGAGE, INC.	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	. 0	\$0.0
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	.0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	.0	\$0.0
	Unavailable	8	\$800,372.04	1	++	· · · · · · · · · · · · · · · · · · ·	1	. 0	\$0.0
Total		96	\$9,424,586.21	100%	0	\$0.00	<u> </u>	0	\$0.0
					Ц		<u></u>	$oldsymbol{\perp}$	<u> </u>
31412MR34	ALLY BANK	2	\$205,485.25	1			1	_	
<u> </u>	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	. 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	.0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	.0	\$0.0
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	.0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	.0	\$0.0
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	.0	\$0.0

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CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,757.53	2.94% (	\$0.00	NA	\$0.0
CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	\$0.00	NA	\$0.0
DORAL BANK	2	\$193,738.89	2.04%	\$0.00	NA (	\$0.0
ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1% (	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89% (	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	1.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$102,000.00	1.07%	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$84,904.75	0.89% (	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1% (	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05% (	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$97,641.82	1.03%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95% (	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07% (	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	\$0.00	NA	\$0.0

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	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$99,890.22	1.05% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	2	\$194,399.51	2.04% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,276,818.78	23.93% 0	\$0.00	NA 0	\$0.0
Total		97	\$9,512,466.03	100% 0	\$0.00	0	\$0.0
31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	8	\$2,028,283.46	1.42% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$721,459.35	0.5% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1% 0		NA 0	\$0.0
	ANCHORBANK FSB	6	\$930,086.09	0.65% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$279,700.66	0.2% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	3	\$510,718.54	0.36% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	3	\$468,707.99	0.33% 0		NA 0	\$0.0
	BANK OF HAWAII	21	\$7,335,749.13	5.13% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	5	\$737,100.00	0.52% 0	\$0.00	NA 0	\$0.0

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AY FEDERAL REDIT UNION	2	\$679,063.37	0.48%	\$0.00	NA	0 \$0.0
	4	\$1,109,786.98	0.78%	\$0.00	NA	0 \$0.0
	2	\$594,808.35	0.42%	\$0.00		
	39	\$10,367,252.22	7.25%	\$0.00	NA	0 \$0.0
	1	\$355,500.00	0.25%	\$0.00	NA	0 \$0.0
ENTS SAVINGS	1	\$282,890.02	0.2%	\$0.00	) NA	0 \$0.0
	2	\$354,614.37	0.25%	\$0.00	NA	0 \$0.0
	2	\$871,700.45	0.61%	\$0.00	NA	0 \$0.0
ANK, FSB - EDICATED	42	\$11,387,958.25	7.97%	\$0.00	NA	\$0.0
ATIONAL BANK OF	1	\$173,185.24	0.12%	\$0.00	) NA	0 \$0.0
HOLESALE	1	\$118,257.44	0.08%	\$0.00	) NA	\$0.0
	1	\$138,042.75	0.1%	\$0.00	NA	0 \$0.0
	1	\$189,000.00	0.13%	\$0.00	NA	0 \$0.0
	1	\$184,802.23	0.13%	·		0 \$0.0
	3	\$644,826.32	0.45%	0 \$0.00	NA	0 \$0.0
IORTGAGE	1	\$277,534.98	0.19%	\$0.00	NA	\$0.0
TX MORTGAGE	33	\$9,360,888.85	6.55%	\$0.00	NA	0 \$0.0
NSTITUTION FOR	5	\$1,405,143.28	0.98%	\$0.00	NA	0 \$0.0
	5	\$1,245,821.90	0.87%	\$0.00	NA	0 \$0.0
00.17.0.13	-	¢444 200 00	0.31%	\$0.00	NA	0 \$0.0
ORAL BANK	3	\$444,390.98	0.51 /0	Ψ0.00	1 12 1	Ψ0.0
	REDIT UNION ENCHMARK BANK ETHPAGE FEDERAL REDIT UNION OEING EMPLOYEES REDIT UNION RYN MAWR TRUST OMPANY THE APE COD FIVE ENTS SAVINGS ANK ENTENNIAL ENDING, LLC ENTRAL PACIFIC OME LOANS HEVY CHASE ANK, FSB - DEDICATED HANNEL ITIZENS FIRST ATIONAL BANK OF TORM LAKE ITIZENS FIRST ATIONAL BANK OF TORM LAKE ITIZENS FIRST ATIONAL BANK OF TORM LAKE ITIZENS FIRST ANK OLUMBIA CREDIT NION OMMUNITY AVINGS BANK CREDIT UNION OMMUNITY AVINGS BANK REDIT UNION OMTGAGE ERVICES, INC. TX MORTGAGE OMPANY, LLC DEDHAM NSTITUTION FOR AVINGS DESERT SCHOOLS EDERAL CREDIT	REDIT UNION ENCHMARK BANK ETHPAGE FEDERAL REDIT UNION OEING EMPLOYEES REDIT UNION RYN MAWR TRUST OMPANY THE APE COD FIVE ENTS SAVINGS ANK ENTENNIAL ENDING, LLC ENTRAL PACIFIC OME LOANS HEVY CHASE ANK, FSB - DEDICATED HANNEL ITIZENS FIRST ATIONAL BANK OF TORM LAKE ITIZENS FIRST VHOLESALE IORTGAGE LINTON NATIONAL ANK OLUMBIA CREDIT NION OMMUNITY AVINGS BANK ORTRUST BANK REDIT UNION HORTGAGE CHYNICS, INC. TX MORTGAGE OMPANY, LLC DEDHAM NSTITUTION FOR AVINGS DESERT SCHOOLS EDERAL CREDIT 5	REDIT UNION   2   \$679,063.37	REDIT UNION   2   \$679,063.37   0.48%     ENCHMARK BANK   4   \$1,109,786.98   0.78%     ETHPAGE FEDERAL   2   \$594,808.35   0.42%     REDIT UNION   39   \$10,367,252.22   7.25%     REDIT UNION   4   \$355,500.00   0.25%     RENTENNIAL   2   \$354,614.37   0.25%     RENTENNIAL   3   \$34,614.37   0.25%     RENTENNIAL   3   \$34,614.37   0.25%     RENTENNIAL   3   \$34,614.37   0.25%     RENTENNIAL   3   \$34,6	REDIT UNION 2 \$66/9,063.37 0.48% 0 \$0.00 ENCHMARK BANK 4 \$1,109,786.98 0.78% 0 \$0.00 ENCHMARK BANK 4 \$1,109,786.98 0.78% 0 \$0.00 ETHPAGE FEDERAL REDIT UNION 0 \$10,000 OEING EMPLOYEES REDIT UNION 39 \$10,367,252.22 7.25% 0 \$0.00 RYN MAWR TRUST 0MPANY THE 1 \$355,500.00 0.25% 0 \$0.00 ANK 1 \$282,890.02 0.2% 0 \$0.00 ANK ENTENNIAL 2 \$354,614.37 0.25% 0 \$0.00 ENTRAL PACIFIC 0ME LOANS 1 \$2871,700.45 0.61% 0 \$0.00 HEVY CHASE ANK, FSB - 42 \$11,387,958.25 7.97% 0 \$0.00 HANNEL TITIZENS FIRST 1 \$118,257.44 0.08% 0 \$0.00 HANNEL TITIZENS FIRST 1 \$118,257.44 0.08% 0 \$0.00 HOUMBIA CREDIT 1 \$189,000.00 0.13% 0 \$0.00 OMMUNITY 1 \$189,000.00 0.13% 0 \$0.00 OMMUNITY 1 \$184,802.23 0.13% 0 \$0.0	REDIT UNION   2   \$679,063.37   0.48%   0   \$0.00   NA     ENCHMARK BANK   4   \$1,109,786.98   0.78%   0   \$0.00   NA     ETHPAGE FEDERAL   2   \$594,808.35   0.42%   0   \$0.00   NA     REDIT UNION   39   \$10,367,252.22   7.25%   0   \$0.00   NA     RYN MAWR TRUST   1   \$3355,500.00   0.25%   0   \$0.00   NA     APE COD FIVE   ENTS SAVINGS   1   \$282,890.02   0.2%   0   \$0.00   NA     ANK   ENTENNIAL   2   \$354,614.37   0.25%   0   \$0.00   NA     ENDING, LLC   2   \$354,614.37   0.25%   0   \$0.00   NA     ENTRAL PACIFIC   0ME LOANS   42   \$11,387,958.25   7.97%   0   \$0.00   NA     HEVY CHASE   ANK, FSB -   42   \$11,387,958.25   7.97%   0   \$0.00   NA     HEVY CHASE   ANK ESTRET   ATIONAL BANK OF   1   \$173,185.24   0.12%   0   \$0.00   NA     TORM LAKE   1   \$118,257.44   0.08%   0   \$0.00   NA     TORM LAKE   1   \$118,257.44   0.08%   0   \$0.00   NA     OLUMBIA CREDIT   1   \$189,000.00   0.13%   0   \$0.00   NA     OLUMBIA CREDIT   1   \$184,802.23   0.13%   0   \$0.00   NA     REDIT UNION   1   \$184,802.23   0.13%   0   \$0.00   NA     REDIT UNION   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1   \$277,534.98   0.19%   0   \$0.00   NA     REDIT UNION   10RTGAGE   1

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EAST WEST BANK	1	\$275,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$223,654.93	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$899,357.11	0.63% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$890,056.98	0.62% 0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95% 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$117,325.00	0.08% 0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	2	\$437,724.28	0.31% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$364,000.00	0.25% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,457,459.55	1.02% 0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$741,173.93	0.52% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$373,859.90	0.26% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	26	\$6,754,600.00	4.73% 0	\$0.00	NA	0	\$0.0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	\$0.00	NA	\$0.0
KITSAP BANK	3	\$885,213.03	0.62%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$382,000.00	0.27%	\$0.00	NA	\$0.0
MACON BANK, INC.	8	\$1,656,000.00	1.16%	\$0.00	NA (	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$118,273.42	0.08%	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.29%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51% (	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21% (	\$0.00	NA	\$0.0
NATIONWIDE	9	\$2,101,640.03	1.47%	\$0.00	NA (	\$0.0
•			•	-	- "	-

ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
NUMERICA CREDIT UNION	1	\$163,824.67	0.11% 0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$141,844.57	0.1% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21% 0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$191,000.00	0.13% 0	\$0.00	NA	0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14% 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$149,935.71	0.1% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59		·			
TIERONE BANK	2	\$403,947.70	0.28%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08% 0	\$0.00			
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17% 0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$220,000.00	0.15% 0	\$0.00			
	1	\$171,618.92	0.12% 0	\$0.00	NA	0	\$0.0

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	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	\$0.0	00 NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	\$0.0	00 NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	\$0.0	00 NA	0	\$0.0
	VANTUS BANK	1	\$111,827.46	0.08%	\$0.0	00 NA	0	\$0.0
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	\$0.0	00 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	\$0.0	00 NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	\$0.0	00 NA	0	\$0.0
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	\$0.0	00 NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	\$0.0	00 NA	0	\$0.0
	Unavailable	84	\$17,387,298.26	12.17%	\$0.0	00 NA	0	\$0.0
Total		597	\$142,923,190.32	100%	\$0.0	00	0	\$0.0
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	\$0.0	00 NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$287,385.09	0.09%	\$0.0	00 NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34%	\$0.0	00 NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	\$0.0	00 NA	0	\$0.0
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	\$0.0	00 NA	0	\$0.0
	GMAC BANK	3	\$767,130.14	0.23%	\$0.0	00 NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	\$0.0	00 NA	0	\$0.0
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	\$0.0	00 NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	\$0.0	00 NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$147,150.00	0.04%	\$0.0	00 NA	0	\$0.0
	Unavailable	63	\$14,024,945.72	4.31%	\$0.0	00 NA	0	\$0.0
Total		1,246	\$327,070,388.97	100%	\$0.0	00	0	\$0.0

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31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17% 0	\$0.00	NA	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$97,200.79	0.17% 0	\$0.00	NA	\$0.0
	ALLY BANK	3	\$288,811.45	0.5% 0	\$0.00	NA	0.0
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$102,892.46	0.18% 0	\$0.00	NA	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35% 0	\$0.00	NA	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17% 0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$97,505.14	0.17% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	2	\$198,253.61	0.34% 0	\$0.00	NA	0 \$0.0
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26% 0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34% 0	\$0.00	NA	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	9	\$891,096.86	1.55% 0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	2	\$186,618.44	0.32% 0	\$0.00	NA	0.0
	BANK MUTUAL	6	\$600,671.28	1.04% 0	\$0.00	NA	0 \$0.0

BANK OF AMERICA NA	2	\$193,469.26	0.34%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$281,500.00	0.49% 0	\$0.00	NA	0	\$0.0
BANK OF ILLINOIS	1	\$95,000.00	0.17% 0				\$0.0
BANK OF LENOX	1	\$101,120.03	0.18% 0		NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00			\$0.0
BAXTER CREDIT UNION	1	\$104,000.00	0.18% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	6	\$581,905.60	1.01% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$398,786.32	0.69% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$91,000.00	0.16% 0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17% 0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$100,697.23	0.18% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16% 0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.17% 0	\$0.00	NA	0	\$0.0

COMMUNITY BANC MORTGAGE CORPORATION						
COMMUNITY BANK & TRUST CO.	1	\$99,898.04	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$94,900.00	0.17% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	1	\$95,873.41	0.17% 0	\$0.00	NA 0	\$0.0
CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$87,910.28	0.15% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	\$0.00	NA 0	\$0.0
DANVERSBANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$103,750.00	0.18% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74% 0	\$0.00	NA 0	\$0.0
ESB FINANCIAL	1	\$105,896.97	0.18% 0	\$0.00	NA 0	\$0.0
FARLEY STATE BANK	1	\$90,000.00	0.16%	\$0.00	NA 0	\$0.0

FIFTH THIRD -   DEDICATED   12   \$1,192,463.17   2.07% 0   \$0.00   NA 0   CHANNEL   FIRST AMERICAN   2   \$191,750.00   0.33% 0   \$0.00   NA 0   FIRST BANK   RICHMOND, NA   1   \$89,000.00   0.15% 0   \$0.00   NA 0   FIRST BANK   RICHMOND, NA   1   \$89,000.00   0.15% 0   \$0.00   NA 0   FIRST CENTURY   2   \$193,394.48   0.34% 0   \$0.00   NA 0   MA 0   FIRST CENTURY   2   \$193,394.48   0.34% 0   \$0.00   NA 0   MA 0   COMPANY OF SC   FIRST FEDERAL   BANK & TRUST   COMPANY OF SC   FIRST FEDERAL   BANK OF THE   1   \$104,897.95   0.18% 0   \$0.00   NA 0   MA 0   MIDWEST   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC   FIRST HAWAIIAN   1   \$84,900.81   0.17% 0   \$0.00   NA 0   MA 0	-		-	-	1		1
CREDIT UNION	DEDICATED	12	\$1,192,463.17	2.07%	\$0.00	NA	\$0.0
RICHMOND, NA		2	\$191,750.00	0.33%	90.00	NA	\$0.0
BANK		1	\$89,000.00	0.15%	\$0.00	NA	\$0.0
BANK & TRUST   COMPANY OF SC		2	\$193,394.48	0.34%	\$0.00	NA	\$0.0
BANK OF THE   1   \$104,897.95   0.18% 0   \$0.00   NA 0	BANK & TRUST	6	\$580,121.47	1.01%	\$0.00	NA	\$0.0
BANK, FSB	BANK OF THE	1	\$104,897.95	0.18%	\$0.00	NA	\$0.0
SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC		1	\$91,838.75	0.16%	\$0.00	NA	\$0.0
FIRST HAWAIIAN   1   \$86,915.43   0.15%   0   \$0.00   NA   0	SAVINGS AND LOAN ASSOCIATION OF	1	\$94,900.81	0.17% (	0 \$0.00	NA(	\$0.0
FINANCIAL   2   \$177,408.13   0.31%   0   \$0.00   NA   0	FIRST HAWAIIAN	1	\$86,915.43	0.15%	0 \$0.00	NA	\$0.0
BANK	FINANCIAL	2	\$177,408.13	0.31%	\$0.00	NA	\$0.0
MORTGAGE   9   \$882,684.38   1.54%   0   \$0.00   NA   0	FIRST INTERSTATE	16	\$1,570,335.91	2.73%	0 \$0.00	NA	\$0.0
COMPANY INC.   1   \$87,000.00   0.15% 0   \$0.00   NA 0     FIRST MORTGAGE	MORTGAGE	9	\$882,684.38	1.54% (	\$0.00	NA	\$0.0
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  FIRST SOUTHERN NATIONAL BANK OF WESTERN  I \$102,797.36  0.18% 0 \$0.00  NA 0  \$0.00  NA 0		1	\$87,000.00	0.15%	\$0.00	NA	\$0.0
CORPORATION   1   \$104,700.00   0.18%   0   \$0.00   NA   0		1	\$102,797.56	0.18%	\$0.00	NA	\$0.0
BANK OF HARTFORD 1 \$99,898.04 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 2 \$190,335.55 0.33% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$607,259.22 1.06% 0 \$0.00 NA 0 FIRST SOUTHERN NATIONAL BANK 2 \$193,250.00 0.34% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN 1 \$106,691.12 0.19% 0 \$0.00 NA 0 ILLINOIS		1	\$104,700.00	0.18%	\$0.00	NA	\$0.0
BANK OF WATERLOO 2 \$190,335.55 0.33% 0 \$0.00 NA 0 FIRST PLACE BANK 6 \$607,259.22 1.06% 0 \$0.00 NA 0 FIRST SOUTHERN 2 \$193,250.00 0.34% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN 1 \$106,691.12 0.19% 0 \$0.00 NA 0 ILLINOIS	FIRST NATIONAL	1	\$99,898.04	0.17%	\$0.00	NA	\$0.0
FIRST SOUTHERN 2 \$193,250.00 0.34% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN 1 \$106,691.12 0.19% 0 \$0.00 NA 0 ILLINOIS		2	\$190,335.55	0.33%	\$0.00	NA	\$0.0
FIRST SOUTHERN 2 \$193,250.00 0.34% 0 \$0.00 NA 0 FIRST STATE BANK OF WESTERN 1 \$106,691.12 0.19% 0 \$0.00 NA 0 ILLINOIS	FIRST PLACE BANK	6	\$607,259.22	1.06%	0 \$0.00	NA (	\$0.0
OF WESTERN 1 \$106,691.12 0.19% 0 \$0.00 NA 0 ILLINOIS	FIRST SOUTHERN		·				
<del>}                                    </del>	OF WESTERN	1	\$106,691.12	0.19% (	\$0.00	NA	\$0.0
1 \$93,803.25 0.16% 0 \$0.00 NA 0		1	\$93,803.25	0.16%	\$0.00	NA	\$0.0

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FLORIDA CREDIT UNION							
FORUM CREDIT UNION	2	\$190,000.00	0.33% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$570,717.73	0.99% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$288,844.74	0.5% 0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$109,693.28	0.19% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$99,898.04	0.17% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$206,167.39	0.36% 0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18% 0	\$0.00	NA	0	\$0.0
KITSAP BANK	1	\$99,898.03	0.17% 0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16% 0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	2	\$184,785.22	0.32% 0	\$0.00	NA	0	\$0.0

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MANUFACTURERS BANK AND TRUST CO.	1	\$93,300.00	0.16% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85% 0	\$0.00	NA	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$183,814.71	0.32% 0	\$0.00	NA (	\$0.0
MECHANICS SAVINGS BANK	2	\$189,100.00	0.33% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$105,492.33	0.18%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	4	\$378,845.83	0.66% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$102,850.00	0.18% 0	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT	4	\$383,114.75	0.67% 0	\$0.00	NA	\$0.0

COMPANY						
NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$86,400.00	0.15%	\$0.00	NA (	\$0.0
PARK BANK	2	\$179,510.80	0.31%	\$0.00	NA (	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	\$0.00		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT	1	\$108,843.92	0.19% 0	\$0.00	NA	\$0.0

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UNION (SAFCU)						
SAVINGS BANK OF MAINE	1	\$94,000.00	0.16% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$89,893.25	0.16% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$209,200.00	0.36% 0	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$84,911.25	0.15% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$98,304.36	0.17% 0	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03% 0	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16% 0	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$92,396.06	0.16% 0	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA	\$0.0
TEAM ONE CREDIT UNION	1	\$94,400.00	0.16% 0	\$0.00	NA	\$0.0

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16% 0	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15% 0	\$0.00	NA	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA	\$0.0
THUNDER BANK	1	\$104,890.38	0.18% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	3	\$293,198.60	0.51% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$108,686.40	0.19% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19% 0	\$0.00	NA 0	\$0.0
U. S. MORTGAGE CORP.	1	\$103,450.00	0.18%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$107,274.99	0.19%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	9	\$865,190.00	1.5% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	2	\$202,000.00	0.35% 0	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	1	\$108,391.99	0.19% 0	\$0.00	NA	\$0.0

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	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	\$0.0
Total		590	\$57,496,236.34	100%	$\boldsymbol{T}$			0	\$0.0
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$85,700.00		Ш	·	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$195,749.42	1.04%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	Ш	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39		Ш	·	NA	0	\$0.0
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$0.0
Total		194	\$18,894,555.21	100%	0	\$0.00		0	\$0.0
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	\$0.0
		4	\$998,305.13	11.57%	0	\$0.00	NA	0	\$0.0

L	CTX MORTGAGE COMPANY, LLC						
	EAGLE VALLEY BANK, N.A.	1	\$179,311.55	2.08% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26% 0	\$0.00	NA 0	\$0.0
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71% 0	\$0.00	NA 0	\$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1% 0	\$0.00	NA 0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$311,681.90	3.61% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83% 0		NA 0	\$0.0
	Unavailable	1	\$245,000.00	2.85% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,627,385.99	100% 0	\$0.00	0	\$0.0
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$943,673.75	0.29% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$459,800.00	0.14% 0	\$0.00	NA 0	\$0.0
	AF BANK	1	\$304,000.00	0.09% 0	1	NA 0	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06% 0	\$0.00	NA 0	
<u> </u>	ALLY BANK	18	\$5,010,624.91	1.54% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06% 0	\$0.00	NA 0	\$0.0
		2	\$381,000.00	0.12% 0	\$0.00	NA 0	\$0.0

16	\$4,048,895.43	1.24%	\$0.00	NA	0	\$0.0
2	\$419,457.43	0.13%	\$0.00	NA	0	\$0.0
3	\$625,000.00	0.19%	\$0.00	NA	0	\$0.0
4	\$1,401,320.85	0.43%	\$0.00	NA	0	\$0.0
1	\$288,000.00	0.09%	\$0.00	NA	0	\$0.0
1	\$249,751.12			NA	0	\$0.0
2	\$697,000.00	0.21% (	\$0.00	NA	0	\$0.0
5	\$1,198,328.83	0.37%	\$0.00	NA	0	\$0.0
41	\$10,935,974.94	3.36%	\$0.00	NA	0	\$0.0
1	\$227,773.02	0.07%	\$0.00	NA	0	\$0.0
1	\$271,163.95	0.08%	\$0.00	NA	0	\$0.0
2	\$444,311.88	0.14%	\$0.00	NA	0	\$0.0
9	\$2,244,787.24	0.69%	\$0.00	NA	0	\$0.0
1	\$395,087.07	0.12%	\$0.00	NA	0	\$0.0
1	\$213,781.82	0.07%	\$0.00	NA	0	\$0.0
1	\$269,100.00	0.08%	\$0.00		Ш	\$0.0
10	\$3,510,592.18	1.08% (	\$0.00	NA	0	\$0.0
1	\$216,000.00	0.07%	\$0.00		Ш	\$0.0
1	\$252,742.06	0.08%	\$0.00	NA	0	\$0.0
6	\$2,124,864.63	0.65%	\$0.00	NA	0	\$0.0
1	\$325,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$222,697.00	0.07%	\$0.00	NA	0	\$0.0
1	\$382,500.00	0.12% (	\$0.00			\$0.0
7	\$1,978,751.27	0.61%	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.11%	\$0.00	NA	0	\$0.0
	2 3 4 1 1 2 5 41 1 2 9 1 1 1 1 6	2 \$419,457.43 3 \$625,000.00 4 \$1,401,320.85 1 \$288,000.00 1 \$249,751.12 2 \$697,000.00 5 \$1,198,328.83 41 \$10,935,974.94 1 \$227,773.02 1 \$271,163.95 2 \$444,311.88 9 \$2,244,787.24 1 \$395,087.07 1 \$213,781.82 1 \$269,100.00 10 \$3,510,592.18 1 \$216,000.00 10 \$3,510,592.18 1 \$216,000.00 11 \$252,742.06 6 \$2,124,864.63 1 \$325,000.00 1 \$382,500.00 7 \$1,978,751.27	2 \$419,457.43 0.13% 0 3 \$625,000.00 0.19% 0 4 \$1,401,320.85 0.43% 0 1 \$288,000.00 0.09% 0 1 \$249,751.12 0.08% 0 2 \$697,000.00 0.21% 0 5 \$1,198,328.83 0.37% 0 1 \$227,773.02 0.07% 0 1 \$271,163.95 0.08% 0 2 \$444,311.88 0.14% 0 9 \$2,244,787.24 0.69% 0 1 \$395,087.07 0.12% 0 1 \$213,781.82 0.07% 0 1 \$269,100.00 0.08% 0 10 \$3,510,592.18 1.08% 0 1 \$252,742.06 0.08% 0 1 \$252,742.06 0.08% 0 1 \$252,742.06 0.08% 0 1 \$325,000.00 0.1% 0 1 \$322,697.00 0.07% 0 1 \$3222,697.00 0.07% 0 1 \$3222,697.00 0.07% 0 1 \$3382,500.00 0.12% 0 7 \$1,978,751.27 0.61% 0	2       \$419,457.43       0.13% 0       \$0.00         3       \$625,000.00       0.19% 0       \$0.00         4       \$1,401,320.85       0.43% 0       \$0.00         1       \$2288,000.00       0.09% 0       \$0.00         1       \$249,751.12       0.08% 0       \$0.00         2       \$697,000.00       0.21% 0       \$0.00         5       \$1,198,328.83       0.37% 0       \$0.00         41       \$10,935,974.94       3.36% 0       \$0.00         1       \$227,773.02       0.07% 0       \$0.00         2       \$444,311.88       0.14% 0       \$0.00         2       \$444,311.88       0.14% 0       \$0.00         39       \$2,244,787.24       0.69% 0       \$0.00         1       \$213,781.82       0.07% 0       \$0.00         1       \$269,100.00       0.08% 0       \$0.00         1       \$216,000.00       0.07% 0       \$0.00         1       \$225,742.06       0.08% 0       \$0.00         1       \$325,000.00       0.1% 0       \$0.00         1       \$322,600.00       0.07% 0       \$0.00         1       \$3222,697.00       0.07% 0       \$0.00	2 \$419,457.43 0.13% 0 \$0.00 NA 3 \$625,000.00 0.19% 0 \$0.00 NA 4 \$1,401,320.85 0.43% 0 \$0.00 NA 1 \$2288,000.00 0.09% 0 \$0.00 NA 1 \$249,751.12 0.08% 0 \$0.00 NA 2 \$697,000.00 0.21% 0 \$0.00 NA 5 \$1,198,328.83 0.37% 0 \$0.00 NA 41 \$10,935,974.94 3.36% 0 \$0.00 NA 1 \$227,773.02 0.07% 0 \$0.00 NA 1 \$2271,163.95 0.08% 0 \$0.00 NA 2 \$444,311.88 0.14% 0 \$0.00 NA 2 \$444,311.88 0.14% 0 \$0.00 NA 1 \$395,087.07 0.12% 0 \$0.00 NA 1 \$213,781.82 0.07% 0 \$0.00 NA 1 \$223,781.82 0.07% 0 \$0.00 NA 1 \$269,100.00 0.08% 0 \$0.00 NA 1 \$213,781.82 0.07% 0 \$0.00 NA 1 \$213,781.82 0.07% 0 \$0.00 NA 1 \$226,400.00 0.08% 0 \$0.00 NA 1 \$214,844.63 0.65% 0 \$0.00 NA 1 \$222,697.00 0.07% 0 \$0.00 NA 1 \$322,124,864.63 0.65% 0 \$0.00 NA 1 \$322,697.00 0.07% 0 \$0.00 NA 1 \$3382,500.00 0.12% 0 \$0.00 NA 1 \$3382,500.00 0.12% 0 \$0.00 NA 7 \$1,978,751.27 0.61% 0 \$0.00 NA	2 \$419,457.43 0.13% 0 \$0.00 NA 0 3 \$625,000.00 0.19% 0 \$0.00 NA 0 4 \$1,401,320.85 0.43% 0 \$0.00 NA 0 1 \$288,000.00 0.09% 0 \$0.00 NA 0 1 \$249,751.12 0.08% 0 \$0.00 NA 0 2 \$697,000.00 0.21% 0 \$0.00 NA 0 5 \$1,198,328.83 0.37% 0 \$0.00 NA 0 41 \$10,935,974.94 3.36% 0 \$0.00 NA 0 1 \$227,773.02 0.07% 0 \$0.00 NA 0 2 \$444,311.88 0.14% 0 \$0.00 NA 0 2 \$444,311.88 0.14% 0 \$0.00 NA 0 1 \$271,163.95 0.08% 0 \$0.00 NA 0 1 \$213,781.82 0.07% 0 \$0.00 NA 0 1 \$213,781.82 0.07% 0 \$0.00 NA 0 1 \$252,742.06 0.08% 0 \$0.00 NA 0 1 \$335,000.00 0.1% 0 \$0.00 NA 0 1 \$322,000.00 0.1% 0 \$0.00 NA 0 1 \$322,000.00 0.1% 0 \$0.00 NA 0 1 \$322,000.00 0.1% 0 \$0.00 NA 0 1 \$3382,500.00 0.12% 0 \$0.00 NA 0 1 \$3382,500.00 0.12% 0 \$0.00 NA 0 7 \$1,978,751.27 0.61% 0 \$0.00 NA 0

BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	3	\$797,200.00	0.24% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$210,000.00	0.06% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57% 0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33% 0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	3	\$813,600.00	0.25% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	9	\$2,052,204.17	0.63% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01% 0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16% 0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$310,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	99	\$29,167,971.61	8.96% 0	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22% 0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$234,000.00	0.07% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE	1	\$184,000.00	0.06% 0	\$0.00	NA	0	\$0.0

COMPANY						
CLINTON NATIONAL BANK	1	\$257,800.00	0.08% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08% 0	\$0.00	NA (	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19% 0	\$0.00	NA (	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06% 0	\$0.00	NA (	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05% 0	\$0.00	NA (	\$0.0
COMMUNITY SECURITY BANK	2	\$699,600.00	0.21% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$352,927.07	0.11% 0	·		
CORTRUST BANK	1	\$326,400.00	0.1% 0	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,511,656.38	0.46% 0	\$0.00	NA (	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	2	\$396,288.89	0.12% 0	\$0.00	NA (	\$0.0
CREDIT UNION WEST	1	\$224,765.08	0.07% 0	\$0.00	NA (	\$0.0
CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25% 0	\$0.00	NA (	\$0.0
DENALI STATE BANK	1	\$181,900.00	0.06% 0	\$0.00	NA (	\$0.0
DESERT HILLS BANK	1	\$239,750.93	0.07% 0	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92% 0	\$0.00	NA (	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$280,000.00	0.09% 0	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96% 0	\$0.00	NA	\$0.0
DUPONT STATE BANK	2	\$381,324.36	0.12% 0	\$0.00	NA (	\$0.0
	6	\$1,524,472.30	0.47% 0	\$0.00	NA (	\$0.0

DURANT BANK AND TRUST COMPANY							
EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,741.16	0.08% 0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$205,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07% 0	·			\$0.0
FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03% 0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18% 0	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$415,645.15	0.13% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$447,775.69	0.14% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53% 0	\$0.00	NA	0	\$0.0
FIRST MERIT	3	\$850,573.08	0.26% 0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION							
FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	10	\$2,504,341.65	0.77% 0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$400,000.00	0.12% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$6,703,406.64	2.06% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$297,000.00	0.09% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09% 0	\$0.00	NA	0	\$0.0
GMAC BANK	1	\$315,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39% 0				\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24% 0	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	2	\$380,250.00	0.12% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$312,000.00	0.1% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25% 0	\$0.00	NA	0	\$0.0
	1	\$296,000.00	0.09% 0	\$0.00	NA	0	\$0.0

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HANNIBAL NATIONAL BANK						
HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	\$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	3	\$848,105.22	0.26%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	\$0.00	NA 0	\$0.0
HONOR STATE BANK	3	\$686,000.00	0.21%	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$243,000.00	0.07%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	\$0.00	NA	\$0.0
KITSAP BANK	2	\$610,977.98	0.19%	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$296,000.00	0.09%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$680,000.00	0.21%	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	21	\$5,916,206.44	1.82%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	3	\$817,000.00	0.25%	\$0.00	NA 0	\$0.0

MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	\$0.00	NA	\$0.0
MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	\$0.00	NA	\$0.0
MARQUETTE BANK	5	\$1,246,600.44	0.38%	\$0.00	NA (	\$0.0
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	\$0.00		
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$509,474.38	0.16%	\$0.00	NA (	\$0.0
MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$644,662.06	0.2%	\$0.00	NA	\$0.0
MILFORD BANK, THE	2	\$508,000.00	0.16%	\$0.00	NA (	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$247,221.00	0.08%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,272,150.84	0.39%	\$0.00	NA	\$0.0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08% 0	\$0.00	NA(	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14% 0	\$0.00	NA (	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33% 0	\$0.00	NA(	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	\$0.00	NA	\$0.0
OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.0
PARK BANK	1	\$276,424.54	0.08%	\$0.00	NA (	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$680,796.60	0.21%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13% 0	\$0.00	NA (	\$0.0
PFF BANK AND TRUST	1	\$186,400.00	0.06%	\$0.00	NA	\$0.0
	5	\$1,277,020.35	0.39%	\$0.00	NA (	\$0.0

POINT LOMA CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57% 0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	·		Щ	\$0.0
PUTNAM BANK	1	\$350,400.00	0.11%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$518,458.13	0.16%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$310,654.26	0.1%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07% 0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05% 0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	\$0.00	NA	0	\$0.0
	4	\$1,010,600.00	0.31%	\$0.00	NA	0	\$0.0

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3	\$727,690.15	0.22% 0	\$0.00	NA	\$0.0
7	\$1,683,674.63	0.52% 0	\$0.00	NA	\$0.0
1	\$338,670.51	0.1%	\$0.00	NA	\$0.0
1	\$179,820.81	0.06% 0	\$0.00	NA	\$0.0
2	\$386,614.74	0.12%	\$0.00	NA	\$0.0
3	\$1,119,853.92	0.34%	\$0.00	NA	\$0.0
2	\$443,018.30	0.14% 0	\$0.00	NA	\$0.0
1	\$174,829.91	0.05% 0	\$0.00	NA	\$0.0
3	\$806,406.59	0.25% 0	\$0.00	NA	\$0.0
2	\$492,500.00	0.15% 0	\$0.00	NA	\$0.0
1	·				
16	\$4,568,280.18	1.4% 0	\$0.00	NA	\$0.0
1	\$179,820.81	0.06% 0	\$0.00	NA	\$0.0
3	\$817,394.46	0.25% 0	\$0.00	NA	\$0.0
3	\$618,120.93	0.19%	\$0.00	NA	\$0.0
2	\$498,605.88	0.15%	\$0.00	NA	\$0.0
1	\$252,500.00	0.08%	\$0.00	NA	\$0.0
1	\$189,815.33	0.06%	\$0.00	NA	\$0.0
3	\$670,521.71	0.21% 0	\$0.00	NA	0 \$0.0
5	\$1,190,608.36			NA	\$0.0
11	\$3,197,856.85	0.98% 0	\$0.00	NA	\$0.0
	7 1 1 2 3 2 1 16 1 3 3 2 1 16 3 5	7 \$1,683,674.63  1 \$338,670.51  1 \$179,820.81  2 \$386,614.74  3 \$1,119,853.92  2 \$443,018.30  1 \$174,829.91  3 \$806,406.59  2 \$492,500.00  1 \$417,000.00  1 \$4,568,280.18  1 \$179,820.81  3 \$817,394.46  3 \$618,120.93  2 \$498,605.88  1 \$252,500.00  1 \$189,815.33  3 \$670,521.71  5 \$1,190,608.36	7       \$1,683,674.63       0.52% 0         1       \$338,670.51       0.1% 0         1       \$179,820.81       0.06% 0         2       \$386,614.74       0.12% 0         3       \$1,119,853.92       0.34% 0         2       \$443,018.30       0.14% 0         1       \$174,829.91       0.05% 0         2       \$492,500.00       0.15% 0         1       \$417,000.00       0.13% 0         1       \$4,568,280.18       1.4% 0         3       \$817,394.46       0.25% 0         3       \$618,120.93       0.19% 0         2       \$498,605.88       0.15% 0         1       \$252,500.00       0.08% 0         1       \$189,815.33       0.06% 0         3       \$670,521.71       0.21% 0         5       \$1,190,608.36       0.37% 0	7       \$1,683,674.63       0.52% 0       \$0.00         1       \$338,670.51       0.1% 0       \$0.00         1       \$179,820.81       0.06% 0       \$0.00         2       \$386,614.74       0.12% 0       \$0.00         3       \$1,119,853.92       0.34% 0       \$0.00         2       \$443,018.30       0.14% 0       \$0.00         1       \$174,829.91       0.05% 0       \$0.00         3       \$806,406.59       0.25% 0       \$0.00         1       \$417,000.00       0.15% 0       \$0.00         1       \$417,000.00       0.13% 0       \$0.00         1       \$179,820.81       0.06% 0       \$0.00         3       \$817,394.46       0.25% 0       \$0.00         3       \$618,120.93       0.19% 0       \$0.00         2       \$498,605.88       0.15% 0       \$0.00         1       \$252,500.00       0.08% 0       \$0.00         1       \$189,815.33       0.06% 0       \$0.00         5       \$1,190,608.36       0.37% 0       \$0.00	7 \$1,683,674.63 0.52% 0 \$0.00 NA ( 1 \$338,670.51 0.1% 0 \$0.00 NA ( 1 \$179,820.81 0.06% 0 \$0.00 NA ( 2 \$386,614.74 0.12% 0 \$0.00 NA ( 3 \$1,119,853.92 0.34% 0 \$0.00 NA ( 1 \$174,829.91 0.05% 0 \$0.00 NA ( 3 \$806,406.59 0.25% 0 \$0.00 NA ( 1 \$417,000.00 0.15% 0 \$0.00 NA ( 1 \$179,820.81 0.06% 0 \$0.00 NA ( 1 \$189,815.33 0.06% 0 \$0.00 NA

	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,417.44	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0	\$0.0
Total		1,208	\$325,833,038.00	100%	0	\$0.00		0	\$0.0
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0	\$0.0
Total		72	\$16,045,881.80	100%	0	\$0.00		0	\$0.0
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	О	\$0.0
	CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	О	\$0.0
	GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	О	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	О	\$0.0
		1	\$158,313.63	1.24%	0	\$0.00	NA	O	\$0.0

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	POPULAR			İ	۱				
	MORTGAGE, INC.				Щ			$\perp$	
	Unavailable	1	\$99,868.31	0.77%		\$0.00	NA	0	\$0.
Total		48	\$12,804,415.65	100%	0	\$0.00		0	<b>\$0.</b>
					4			$\coprod$	
31412MRD2	AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%		\$0.00	NA		\$0.
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	\$0.
		1	\$237,825.91	0.96%		\$0.00	NA		\$0.

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	CORPORATION	1							
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90			\$0.00	NA		\$0.0
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19			\$0.00	NA		\$0.0
<u> </u>	RABOBANK, N.A.	1	\$350,587.91	1.41%	_	\$0.00	NA		\$0.0
<u> </u>	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$99,882.59		4	\$0.00	NA	Н	\$0.0
	Unavailable	6	\$1,319,918.84		_	\$0.00	NA	0	\$0.0
Total		99	\$24,843,531.04	100%	0	\$0.00		0	\$0.0
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09% (	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54		4	\$0.00	NA	Н	\$0.0
	Unavailable	5	\$1,515,340.38		_	\$0.00	NA	0	\$0.0
Total		70	\$19,737,201.80	100%	0	\$0.00		0	\$0.0
31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$335,492.86			\$0.00	NA	0	\$0.0
Total		12	\$2,519,148.87	100%	0	\$0.00		0	\$0.0
31412MRG5	NATIONAL CITY MORTGAGE	2	\$197,055.71	19.25%	0	\$0.00	NA	0	\$0.0

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	COMPANY						
	PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$298,015.85	29.11% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,023,798.61	100% 0	\$0.00	0	\$0.0
31412MRH3	ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	1	\$156,273.39	1.24% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$651,730.92	5.15% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$85,654.82	0.68% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$79,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$335,220.78	2.65% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	1	\$18,658.81	0.15% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	3	\$360,903.00	2.85% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$225,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19% 0	\$0.00	NA 0	\$0.0
	CENTRAL SAVINGS BANK	1	\$108,981.52	0.86% 0	\$0.00	NA 0	\$0.0
	CHARTER BANK	2	\$249,595.95	1.97% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$749,137.85	5.92% 0	\$0.00	NA 0	\$0.0

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1	\$77,657.34	0.61% 0	\$0.00	NA	\$0.0
1	\$280,499.07	2.22% 0	\$0.00	NA	\$0.0
3	\$265,607.76	2.1% 0	\$0.00	NA	\$0.0
2	\$317,390.34	2.51% 0	\$0.00	NA	\$0.0
3	\$190,716.27	1.51% 0	\$0.00	NA (	\$0.0
1	\$57,725.00	0.46% 0	\$0.00	NA	\$0.0
1	\$125,287.93	0.99% 0	\$0.00	NA (	\$0.0
1	\$122,213.18	0.97% 0	\$0.00	NA	\$0.0
1	\$50,000.00	0.4% 0	\$0.00	NA (	\$0.0
6	\$558,685.03	4.42% 0	\$0.00	NA	\$0.0
1	\$150,828.94	1.19% 0	\$0.00	NA	\$0.0
1	\$60,609.79	0.48% 0	\$0.00	NA	\$0.0
1	\$110,000.00	0.87% 0	\$0.00	NA	\$0.0
1	\$48,000.00	0.38% 0	\$0.00	NA	\$0.0
1	\$76,000.00	0.6% 0	\$0.00	NA	\$0.0
1	\$360,462.35	2.85% 0	\$0.00	NA (	\$0.0
1	\$132,000.00	1.04%	\$0.00	NA	\$0.0
1	\$251,359.78	1.99% 0	\$0.00	NA	\$0.0
1	\$66,671.07	0.53% 0	\$0.00	NA (	\$0.0
1	\$65,177.54	0.52% 0	\$0.00	NA	\$0.0
1	\$89,424.27	0.71%	\$0.00	NA	\$0.0
	2 3 1 1 1 1 1 1 1 1 1	1 \$280,499.07  3 \$265,607.76  2 \$317,390.34  3 \$190,716.27  1 \$57,725.00  1 \$125,287.93  1 \$122,213.18  1 \$50,000.00  6 \$558,685.03  1 \$150,828.94  1 \$60,609.79  1 \$110,000.00  1 \$48,000.00  1 \$76,000.00  1 \$76,000.00  1 \$360,462.35  1 \$132,000.00  1 \$251,359.78  1 \$66,671.07  1 \$65,177.54	1 \$280,499.07 2.22% 0  3 \$265,607.76 2.1% 0  2 \$317,390.34 2.51% 0  3 \$190,716.27 1.51% 0  1 \$57,725.00 0.46% 0  1 \$125,287.93 0.99% 0  1 \$50,000.00 0.4% 0  6 \$558,685.03 4.42% 0  1 \$150,828.94 1.19% 0  1 \$60,609.79 0.48% 0  1 \$110,000.00 0.87% 0  1 \$48,000.00 0.38% 0  1 \$76,000.00 0.6% 0  1 \$360,462.35 2.85% 0  1 \$132,000.00 1.04% 0  1 \$251,359.78 1.99% 0  1 \$66,671.07 0.53% 0  1 \$65,177.54 0.52% 0	1       \$280,499.07       2.22% 0       \$0.00         3       \$265,607.76       2.1% 0       \$0.00         2       \$317,390.34       2.51% 0       \$0.00         3       \$190,716.27       1.51% 0       \$0.00         1       \$57,725.00       0.46% 0       \$0.00         1       \$125,287.93       0.99% 0       \$0.00         1       \$50,000.00       0.4% 0       \$0.00         1       \$50,000.00       0.4% 0       \$0.00         1       \$55,8685.03       4.42% 0       \$0.00         1       \$150,828.94       1.19% 0       \$0.00         1       \$60,609.79       0.48% 0       \$0.00         1       \$48,000.00       0.87% 0       \$0.00         1       \$48,000.00       0.38% 0       \$0.00         1       \$76,000.00       0.6% 0       \$0.00         1       \$360,462.35       2.85% 0       \$0.00         1       \$251,359.78       1.99% 0       \$0.00         1       \$66,671.07       0.53% 0       \$0.00         1       \$66,671.07       0.53% 0       \$0.00	1 \$280,499.07 2.22% 0 \$0.00 NA 0 3 \$265,607.76 2.1% 0 \$0.00 NA 0 2 \$317,390.34 2.51% 0 \$0.00 NA 0 3 \$190,716.27 1.51% 0 \$0.00 NA 0 1 \$57,725.00 0.46% 0 \$0.00 NA 0 1 \$125,287.93 0.99% 0 \$0.00 NA 0 1 \$122,213.18 0.97% 0 \$0.00 NA 0 1 \$550,000.00 0.4% 0 \$0.00 NA 0 6 \$558,685.03 4.42% 0 \$0.00 NA 0 1 \$150,828.94 1.19% 0 \$0.00 NA 0 1 \$110,000.00 0.87% 0 \$0.00 NA 0 1 \$48,000.00 0.38% 0 \$0.00 NA 0 1 \$360,609.79 0.48% 0 \$0.00 NA 0 1 \$132,000.00 1.04% 0 \$0.00 NA 0 1 \$132,000.00 0.6% 0 \$0.00 NA 0 1 \$360,462.35 2.85% 0 \$0.00 NA 0 1 \$251,359.78 1.99% 0 \$0.00 NA 0 1 \$66,671.07 0.53% 0 \$0.00 NA 0 1 \$65,177.54 0.52% 0 \$0.00 NA 0

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DEPENDENT BANK RPORATION	1	\$165,527.12	1.31%	\$0.00	NA	\$0.0
MES B. NUTTER D COMPANY	2	\$456,902.45	3.61%	\$0.00	NA	\$0.0
S ALAMOS TIONAL BANK	3	\$346,100.00	2.74%	\$0.00	NA (	\$0.0
CON BANK, INC.	1	\$87,437.07	0.69%	\$0.00	NA (	\$0.0
NUFACTURERS NK AND TRUST	2	\$185,636.94	1.47%	\$0.00	NA(	\$0.0
MBERS PRTGAGE RVICES, LLC	1	\$135,935.61	1.07%	\$0.00	NA (	\$0.0
RCANTILE TRUST AVINGS BANK	1	\$30,801.70	0.24%	\$0.00	NA	\$0.0
RCHANTS BANK, TIONAL SOCIATION	1	\$103,325.76	0.82%	\$0.00	NA(	\$0.0
OWEST MMUNITY BANK	1	\$120,000.00	0.95%	\$0.00	NA	\$0.0
RRILL & JANES NK AND TRUST MPANY	1	\$62,093.18	0.49% (	\$0.00	NA	\$0.0
TUAL SAVINGS SOCIATION FSA	1	\$166,918.10	1.32%	\$0.00	NA	\$0.0
TIONWIDE VANTAGE RTGAGE MPANY - DICATED ANNEL	1	\$69,000.00	0.55%	\$0.00	NA(	\$0.0
IENTAL BANK D TRUST	2	\$108,932.11	0.86%	\$0.00	NA	\$0.0
NL FEDERAL EDIT UNION	2	\$218,673.08	1.73%	\$0.00	NA	\$0.0
OGRESSIVE VINGS BANK FSB	1	\$80,192.11	0.63%	\$0.00	NA	\$0.0
VINGS BANK OF INE	2	\$183,500.00	1.45%	\$0.00	NA	\$0.0
MERSET TRUST MPANY	1	\$73,500.00	0.58%	\$0.00	NA (	\$0.0
ENCER SAVINGS NK	1	\$75,000.00	0.59%	\$0.00	NA	\$0.0
ANDARD RTGAGE RPORATION	2	\$154,998.60	1.23%	\$0.00	NA(	\$0.0
ATE BANK OF UTHERN UTAH	1	\$103,000.00	0.81%	\$0.00	NA	\$0.0
	RPORATION MES B. NUTTER D COMPANY S ALAMOS TIONAL BANK CON BANK, INC. NUFACTURERS NK AND TRUST MBERS RTGAGE RVICES, LLC RCANTILE TRUST AVINGS BANK RCHANTS BANK, TIONAL SOCIATION DWEST MMUNITY BANK RRILL & JANES NK AND TRUST MPANY TUAL SAVINGS SOCIATION FSA TIONWIDE VANTAGE RTGAGE MPANY - DICATED ANNEL IENTAL BANK D TRUST NL FEDERAL EDIT UNION DGRESSIVE VINGS BANK FSB VINGS BANK FSB VINGS BANK FSB VINGS BANK OF INE MERSET TRUST MPANY ENCER SAVINGS NK ANDARD RTGAGE RPORATION ATE BANK OF	RPORATION MES B. NUTTER D COMPANY S ALAMOS TIONAL BANK CON BANK, INC.  NUFACTURERS NK AND TRUST AVINGS BANK RCHANTS BANK, TIONAL SOCIATION DWEST MMUNITY BANK RRILL & JANES NK AND TRUST MPANY TUAL SAVINGS SOCIATION FSA TIONWIDE VANTAGE PREGAGE MPANY - DICATED ANNEL HENTAL BANK D TRUST NL FEDERAL EDIT UNION DOGRESSIVE VINGS BANK FSB VINGS BANK FSB VINGS BANK OF INE MERSET TRUST MPANY TUAL SAVINGS SOCIATION DICATED ANNEL HENTAL BANK D TRUST NL FEDERAL EDIT UNION DOGRESSIVE VINGS BANK FSB VINGS BANK OF INE MERSET TRUST MPANY ENCER SAVINGS NK ANDARD RETGAGE RPORATION ATE BANK OF I 1	RPORATION  MES B. NUTTER D COMPANY S ALAMOS TIONAL BANK CON BANK, INC.  NUFACTURERS NK AND TRUST AVINGS BANK TIONAL SOCIATION  CREANTILE TRUST AVINGS BANK TIONAL SOCIATION  DWEST MMUNITY BANK TIVAL SAVINGS SOCIATION FSA TIONWIDE VANTAGE RTGAGE RTGAGE RTGAGE RTGAGE RTILL & JANES NK AND TRUST REILL & JANES NK AND TRUST MMUNITY BANK TONWIDE VANTAGE RTGAGE RPORATION  MES B. NUTTER D COMPANY S ALAMOS TIONAL BANK CON BANK, INC.  NUFACTURERS NK AND TRUST AVINGS BANK RCHANTS BANK, TIONAL SOCIATION DWEST MMUNITY BANK RRILL & JANES NK AND TRUST TIONAL SOCIATION TOWNIDE VANTAGE RTGAGE	RPORATION  MES B. NUTTER D COMPANY S SALAMOS TIONAL BANK CON BANK, INC.  NUFACTURERS NK AND TRUST CYPTONIC BANK TIONAL BANK TIONAL BANK TIONAL BANK TONAL TRUST TONAL BANK TONAL TRUST TONAL BANK TONAL TRUST TONAL BANK TONAL	RPORATION 1 \$165,527.12 1.31% 0 \$0.00 NA (RES B. NUTTER D COMPANY 2 \$456,902.45 3.61% 0 \$0.00 NA (OD BANK, INC. 1 \$87,437.07 0.69% 0 \$0.00 NA (OD BANK, INC. 1 \$87,437.07 0.69% 0 \$0.00 NA (OD BANK, INC. 1 \$185,636.94 1.47% 0 \$0.00 NA (OD BANK, INC. 1 \$135,935.61 1.07% 0 \$0.00 NA (OD BANK, INC. 1 \$135,935.61 1.07% 0 \$0.00 NA (OD BANK, INC. 1 \$135,935.61 1.07% 0 \$0.00 NA (OD BANK, INC. 1 \$135,935.61 1.07% 0 \$0.00 NA (OD BANK, INC. 1 \$135,935.61 1.07% 0 \$0.00 NA (OD BANK, INC. 1 \$103,325.76 0.82% 0 \$0.00 NA (OD BANK, INC. 1 \$1	

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	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$548,379.63		_		NA	0	\$0.0
Total		104	\$12,649,560.29	100%	0	\$0.00		0	\$0.0
					Ц			Ц	<del>                                     </del>
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	\$0.0
Total		154	\$21,470,891.88	100%	0	\$0.00		0	\$0.0
					$oxed{\sqcup}$			${f H}$	<del></del>
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	\$0.0
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.0

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BLACKHAWK STATE BANK	1	\$159,480.16	1.54% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$17,887.90	0.17% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$39,750.91	0.38% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	2	\$181,687.62	1.75% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,920.00	2.01% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$120,798.57	1.17% 0	\$0.00	NA 0	\$0.0
DORAL BANK	2	\$119,892.24	1.16% 0	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$65,000.00	0.63%	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$76,500.00	0.74% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$44,715.97	0.43% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$54,655.19	0.53% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$146,500.00	1.41% 0	\$0.00	NA 0	\$0.0

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4	\$837,439.64	8.08%	\$0.00	NA 0	\$0.0
1	\$105,000.00	1.01% 0	\$0.00	NA 0	\$0.0
1	\$95,500.00	0.92% 0	\$0.00	NA 0	\$0.0
1	\$47,200.00	0.46% 0	\$0.00	NA 0	\$0.0
1	\$16,419.14	0.16% 0	\$0.00	NA 0	\$0.0
2	\$95,501.57	0.92% 0	\$0.00	NA 0	\$0.0
2	\$284,205.73	2.74% 0	\$0.00	NA 0	\$0.0
1	\$140,104.07	1.35% 0	\$0.00	NA 0	\$0.0
1	\$99,250.00	0.96% 0	\$0.00	NA 0	\$0.0
1	\$83,200.00	0.8%	\$0.00	NA 0	\$0.0
1	\$135,000.00	1.3% 0	\$0.00	NA 0	\$0.0
1	\$113,000.00	1.09% 0	\$0.00	NA 0	\$0.0
1	\$68,600.00	0.66%	\$0.00	NA 0	\$0.0
3	\$437,602.00	4.22% 0	\$0.00	NA 0	\$0.0
2	\$124,211.04	1.2% 0	\$0.00	NA 0	\$0.0
1	\$49,686.54	0.48%	\$0.00	NA 0	\$0.0
1	\$59,000.00	0.57% 0	\$0.00	NA 0	\$0.0
1	\$73,529.79	0.71% 0	\$0.00	NA 0	\$0.0
1	\$71,470.32	0.69% 0	\$0.00	NA 0	\$0.0
1	\$49,000.00	0.47% 0	\$0.00	NA 0	\$0.0
	1 1 2 2 1 1 1 1 1 3 3 2 2	1 \$105,000.00  1 \$95,500.00  1 \$47,200.00  1 \$16,419.14  2 \$95,501.57  2 \$284,205.73  1 \$140,104.07  1 \$99,250.00  1 \$83,200.00  1 \$135,000.00  1 \$135,000.00  2 \$124,211.04  1 \$49,686.54  1 \$59,000.00  1 \$73,529.79  1 \$71,470.32	1       \$105,000.00       1.01% (0         1       \$95,500.00       0.92% (0         1       \$47,200.00       0.46% (0         1       \$16,419.14       0.16% (0         2       \$95,501.57       0.92% (0         2       \$284,205.73       2.74% (0         1       \$140,104.07       1.35% (0         1       \$99,250.00       0.96% (0         1       \$135,000.00       1.3% (0         1       \$135,000.00       1.09% (0         1       \$68,600.00       0.66% (0         3       \$437,602.00       4.22% (0         2       \$124,211.04       1.2% (0         1       \$49,686.54       0.48% (0         1       \$59,000.00       0.57% (0         1       \$73,529.79       0.71% (0         1       \$71,470.32       0.69% (0	1       \$105,000.00       1.01% 0       \$0.00         1       \$95,500.00       0.92% 0       \$0.00         1       \$47,200.00       0.46% 0       \$0.00         1       \$16,419.14       0.16% 0       \$0.00         2       \$95,501.57       0.92% 0       \$0.00         1       \$140,104.07       1.35% 0       \$0.00         1       \$99,250.00       0.96% 0       \$0.00         1       \$83,200.00       0.8% 0       \$0.00         1       \$135,000.00       1.3% 0       \$0.00         1       \$135,000.00       1.3% 0       \$0.00         1       \$68,600.00       0.66% 0       \$0.00         2       \$124,211.04       1.2% 0       \$0.00         3       \$437,602.00       4.22% 0       \$0.00         1       \$49,686.54       0.48% 0       \$0.00         1       \$59,000.00       0.57% 0       \$0.00         1       \$73,529.79       0.71% 0       \$0.00         1       \$71,470.32       0.69% 0       \$0.00	1       \$105,000.00       1.01% 0       \$0.00       NA 0         1       \$95,500.00       0.92% 0       \$0.00       NA 0         1       \$47,200.00       0.46% 0       \$0.00       NA 0         1       \$16,419.14       0.16% 0       \$0.00       NA 0         2       \$95,501.57       0.92% 0       \$0.00       NA 0         2       \$284,205.73       2.74% 0       \$0.00       NA 0         1       \$140,104.07       1.35% 0       \$0.00       NA 0         1       \$99,250.00       0.96% 0       \$0.00       NA 0         1       \$135,000.00       1.3% 0       \$0.00       NA 0         1       \$135,000.00       1.3% 0       \$0.00       NA 0         1       \$68,600.00       1.09% 0       \$0.00       NA 0         2       \$124,211.04       1.2% 0       \$0.00       NA 0         1       \$49,686.54       0.48% 0       \$0.00       NA 0         1       \$59,000.00       0.57% 0       \$0.00       NA 0         1       \$73,529.79       0.71% 0       \$0.00       NA 0         1       \$71,470.32       0.69% 0       \$0.00       NA 0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35% 0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$71,487.00	0.69%	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$78,799.49	0.76%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$363,949.86	3.52%	\$0.00	NA	0	\$0.0
Total		105	\$10,365,677.41	100%	\$0.00		0	\$0.0
							Щ	
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	\$0.00	NA	0	\$0.0
Total		47	\$5,433,916.64	100% 0	\$0.00		0	\$0.0
							+	
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$66,389.61	2.35% 0	\$0.00	NA	0	\$0.0
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88% 0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$27,827.97	0.99% 0	\$0.00	NA	0	\$0.0
	CHARTER BANK	2	\$166,963.16		1	NA		\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58			NA		\$0.0
	DORAL BANK	1	\$59,631.39	2.11%	\$0.00	NA	0	\$0.0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0	\$0.0
<u>[</u>	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	3.58%	0	\$0.00	NA	0	\$0.0
_	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0	\$0.0
_	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.0
_	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,820,526.22	100%	0	\$0.00		0	\$0.0
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$285,063.81	12.01%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29				NA	0	\$0.0
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,374,144.97	100%	0	\$0.00		0	\$0.0
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%		·		0	\$0.0
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,970,901.37	100%	0	\$0.00		0	\$0.0
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$0.0
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ABACUS FEDERAL SAVINGS BANK	4	\$1,480,168.20	0.77%	\$0.00	NA	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16% 0	\$0.00	NA	\$0.0
ADIRONDACK TRU COMPANY THE	JST 3	\$571,428.54	0.3% 0	\$0.00	NA	\$0.0
AF BANK	3	\$318,242.20	0.17% 0	\$0.00	NA (	\$0.0
ALERUS FINANCIA	L 6	\$736,102.95	0.38% 0	\$0.00	NA (	\$0.0
ALLY BANK	14	\$3,414,387.54	1.78% 0	\$0.00	NA (	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	1	\$113,065.72	0.06% 0	\$0.00	NA	\$0.0
AMEGY MORTGAC	SE 14	\$2,359,505.22	1.23% 0	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56% 0	\$0.00	NA	\$0.0
AMERICAN BANK	9	\$783,207.17	0.41% 0	\$0.00	NA (	\$0.0
AMERICAN BANK TRUST CO., INC.	& 1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19% 0	\$0.00	NA	\$0.0
AMERICAN BANK ST. PAUL	OF 1	\$160,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN FINAN HOUSE LARIBA	CE 1	\$304,874.17	0.16%	\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5% 0	\$0.00	NA	\$0.0
AMERICAN SAVIN BANK, F.S.B.	GS 1	\$70,000.00	0.04%	\$0.00	NA	\$0.0
ANCHORBANK FSI	3 2	\$199,003.23	0.1% 0	\$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	\$0.00	NA	\$0.0
ASSOCIATED BAN	K, 22	\$3,067,079.28	1.6% 0	\$0.00	NA	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$144,750.00	0.08% 0	\$0.00	NA (	\$0.0
BANCO SANTANDI PUERTO RICO	ER 3	\$264,993.25	0.14% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	18	\$2,762,680.29	1.44% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	13	\$1,444,591.90	0.75% 0	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$380,740.85	0.2% 0	\$0.00	NA (	\$0.0
	1	\$25,789.56	0.01% 0	\$0.00	NA	\$0.0

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BANK OF AMERICA NA						
BANK OF HAWAII	4	\$914,024.18	0.48% 0	\$0.00	NA 0	\$0.0
BANK OF ILLINOIS	1	\$169,357.32	0.09% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$417,000.00	0.22% 0	\$0.00	NA 0	
BANK OF THE CASCADES	2	\$375,500.00	0.2% 0	\$0.00	NA 0	\$0.0
BANK OF WAUSAU	1	\$119,414.00	0.06% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$98,700.00	0.05% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	11	\$2,304,654.62	1.2% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	5	\$1,419,016.50	0.74% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$291,333.57	0.15% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$54,748.99	0.03% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	6	\$567,354.51	0.3% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	3	\$483,133.60	0.25% 0	\$0.00	NA 0	\$0.0
CENTURY BANK	1	\$298,865.85	0.16% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE	3	\$348,763.00	0.18% 0	\$0.00	NA 0	\$0.0

MORTGAGE						Ш	
CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	\$0.00	NA	0	\$0.0
CORTRUST BANK	21	\$3,425,606.53	1.79%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,689,485.49	0.88%	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%				\$0.0
DENALI STATE BANK	2	\$381,455.11	0.2%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$378,607.76	0.2%	\$0.00	NA	0	\$0.0
DORAL BANK	5	\$479,233.71	0.25%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	\$0.00	NA	0	\$0.0
	1	\$95,385.16	0.05%	\$0.00	NA	0	\$0.0

DUPONT STATE BANK							
DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	\$0.00	NA	0	\$0.0
FARLEY STATE BANK	1	\$74,716.47	0.04%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	\$0.00	NA	0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	\$0.00	NA	0	\$0.0
	9	\$1,338,383.43	0.7%	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$1,719,971.35	0.9% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73% 0	\$0.00	NA 0	\$0.0
FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.06% 0	\$0.00	NA 0	\$0.0
GMAC BANK	1	\$142,974.25	0.07% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,881,917.31	1.5% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$104,109.04	0.05% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54% 0	\$0.00		
HEARTLAND CREDIT UNION	3	\$312,132.37	0.16% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	3	\$610,699.75	0.32% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$197,184.17	0.1% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	1	\$373,626.08	0.19% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$79,694.40	0.04% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	\$0.00	NA 0	\$0.0

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KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46% 0	\$0.00	NA	\$0.0
KITSAP BANK	6	\$1,647,263.10	0.86% 0	\$0.00	NAC	\$0.0
LEA COUNTY STATE BANK	1	\$89,264.78	0.05% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$796,809.15	0.42% 0	·		
MACON BANK, INC.	8	\$1,174,090.40	0.61% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$228,877.83	0.12% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	5	\$737,687.79	0.38% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$281,785.90	0.15% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$314,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$149,432.92	0.08%	\$0.00	NA 0	\$0.0

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NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$557,463.52	0.29%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21% (	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62% (	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	\$0.00	NA	0	\$0.0
OCEAN BANK	3	\$705,920.45	0.37%	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$366,567.90					\$0.0
ORNL FEDERAL CREDIT UNION	22	\$2,559,508.24	1.33%	\$0.00	NA	0	\$0.0
PARK BANK	3	\$344,856.06	0.18%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$85,180.12	0.04%	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	\$0.00	NA	0	\$0.0

PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	5	\$1,155,414.64	0.6%	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	1	\$188,575.35	0.1%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	\$0.00	NA	0	\$0.0
S&T BANK	4	\$509,433.15	0.27%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$368,785.30	0.19%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04% 0	\$0.00	NA	0	\$0.0
	1	\$179,333.57	0.09% 0	\$0.00	NA	0	\$0.0
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SUPERIOR FEDERAL CREDIT UNION							
THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13% 0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$95,000.00	0.05% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22% 0	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$275,000.00	0.14% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$576,900.00	0.3% 0		NA	-	\$0.0
TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42% 0		NA		\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8% 0	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	2	\$268,989.86	0.14% 0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	5	\$844,397.63	0.44% 0	·	NA		\$0.0
UMPQUA BANK	14	\$2,549,068.94	1.33% 0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$196,262.97	0.1% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09% 0	\$0.00	NA	Ш	\$0.0
VANTUS BANK	6	\$891,332.34	0.46% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12% 0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$287,811.06	0.15% 0	\$0.00	NA	0	\$0.0

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	POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.0
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0.0
- 0 0 0 1	+		•			<u> </u>			
31412MRT7	ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	.0	\$0.0
			\$4,954,588.23 \$1,205,545.61	2.1%					
	COMPANY COUNTRYWIDE MORTGAGE	35		0.51%	0	\$0.00	NA	. 0	\$0.0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL	35	\$1,205,545.61	0.51%	0	\$0.00 \$0.00	NA NA	0.0	\$0.0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK,	35 5 34	\$1,205,545.61 \$5,867,094.87	0.51% 2.49% 0.29%	0	\$0.00 \$0.00 \$0.00	NA NA	0,0	\$0.0 \$0.0 \$0.0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	35 5 34 4	\$1,205,545.61 \$5,867,094.87 \$677,870.28	0.51% 2.49% 0.29% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE	35 5 34 4 2	\$1,205,545.61 \$5,867,094.87 \$677,870.28 \$578,393.84	0.51% 2.49% 0.29% 0.25% 24.76%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	35 5 34 4 2 292	\$1,205,545.61 \$5,867,094.87 \$677,870.28 \$578,393.84 \$58,289,876.19	0.51% 2.49% 0.29% 0.25% 24.76% 65.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON	35 5 34 4 2 292 682	\$1,205,545.61 \$5,867,094.87 \$677,870.28 \$578,393.84 \$58,289,876.19 \$153,578,445.18	0.51% 2.49% 0.29% 0.25% 24.76% 65.24% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK SA MORTGAGE	35 5 34 4 2 292 682	\$1,205,545.61 \$5,867,094.87 \$677,870.28 \$578,393.84 \$58,289,876.19 \$153,578,445.18 \$194,000.00	0.51% 2.49% 0.29% 0.25% 24.76% 65.24% 0.08% 1.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PORT WASHINGTON STATE BANK SA MORTGAGE SERVICES, LLC	35 5 34 4 2 292 682 1 13	\$1,205,545.61 \$5,867,094.87 \$677,870.28 \$578,393.84 \$58,289,876.19 \$153,578,445.18 \$194,000.00 \$2,835,402.92	0.51% 2.49% 0.29% 0.25% 24.76% 65.24% 0.08% 1.2% 3.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,004.87	0.12% 0	\$0.00	NA	\$0.0
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16% 0	\$0.00	NA (	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	5	\$416,958.61	0.21% 0	\$0.00	NA (	\$0.0
	AF BANK	4	\$220,933.72	0.11% 0	\$0.00	NA (	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29% 0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$99,637.45	0.05% 0	\$0.00	NA (	\$0.0
	ALLY BANK	4	\$1,130,430.75	0.57% 0	\$0.00	NA (	\$0.0
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85% 0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	4	\$703,375.88	0.36% 0	\$0.00	NA (	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78% 0	\$0.00	NA	\$0.0
	AMERICAN BANK	11	\$1,164,278.55	0.59% 0	\$0.00	NA (	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$300,000.00	0.15% 0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$103,000.00	0.05% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14% 0	\$0.00	NA	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03% 0	\$0.00	NA	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08% 0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	15	\$1,710,447.90	0.87% 0	\$0.00	NA (	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31% 0	\$0.00	NA	\$0.0

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ASSOCIATED BA NA	NK, 40	\$6,032,491.35	3.05%	\$0.00	NA 0	\$0.0
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$510,000.00	0.26% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$268,244.39	0.14% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	28	\$3,027,553.14	1.53% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	5	\$673,534.06	0.34% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	12	\$1,511,168.08	0.77% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEV AND TRUST CO.	TLLE 1	\$175,030.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK OF OAKFII	ELD 2	\$174,978.16	0.09% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$69,345.96	0.04% 0	\$0.00	NA 0	\$0.0
BANK OF STANL	Y 4	\$541,522.31	0.27% 0	\$0.00	NA 0	\$0.0
BANK-FUND STA FEDERAL CREDI' UNION		\$764,219.25	0.39% 0	\$0.00	NA 0	\$0.0
BANKFINANCIAI	LFSB 1	\$96,638.00	0.05% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$58,000.00	0.03% 0	\$0.00	NA 0	\$0.0
BANKUNITED, FEDERAL SAVIN BANK	GS 3	\$624,586.11	0.32% 0	\$0.00	NA 0	\$0.0
BANKWEST	1	\$69,000.00	0.03% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BAY GULF CRED UNION	IT 1	\$212,717.78	0.11% 0	\$0.00	NA 0	\$0.0
BENCHMARK BA	NK 2	\$442,326.49	0.22% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDE CREDIT UNION	RAL 2	\$537,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CR UNION	EDIT 5	\$586,862.79	0.3% 0	\$0.00	NA 0	\$0.0
BLACKHAWK ST BANK	ATE 15	\$1,907,134.20	0.97% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD ST BANK	ATE 2	\$148,495.46	0.08% 0	\$0.00	NA 0	\$0.0
BRAMBLE SAVIN BANK	IGS 1	\$146,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TR COMPANY THE	UST 4	\$512,799.16	0.26% 0	\$0.00	NA 0	\$0.0
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BUSEY BANK	1	\$66,876.70	0.03%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	6	\$563,332.00	0.29%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$163,960.40	0.08%	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82% (	\$0.00	NA	0	\$0.0
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	\$0.00	NA	0	\$0.0
CITIZENS BANK	3	\$352,400.00	0.18%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0	\$0.0
	1	\$200,000.00	0.1%	\$0.00	NA	0	\$0.0

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COLUMBIA CREDIT UNION						
COMMERCIAL BANK OF TEXAS, N.A.	1	\$129,538.52	0.07% 0	\$0.00	NA 0	\$0.0
COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK & TRUST CO.	5	\$566,089.57	0.29% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11% 0	\$0.00	NA	\$0.0
COMMUNITY SECURITY BANK	2	\$381,452.55	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	3	\$1,006,429.81	0.51% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12% 0	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$444,101.17	0.22% 0	\$0.00	NA 0	\$0.0
COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$744,707.76	0.38% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	2	\$254,411.04	0.13% 0	\$0.00	NA 0	\$0.0
CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01% 0	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	4	\$643,843.68	0.33% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39% 0	\$0.00	NA	\$0.0
DORAL BANK	3	\$310,741.73	0.16% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$115,878.36	0.06% 0	\$0.00	NA 0	\$0.0

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EAST WEST BANK	1	\$140,000.00	0.07% (	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$449,092.92	0.23%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,816.81	0.03%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81% (	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37% (	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$99,643.22	0.05%	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37% (	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08% (	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	\$0.00	NA	0	\$0.0

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19	\$2,718,460.95	1.38% 0	\$0.00	NA	0	\$0.0
4	\$637,605.45	0.32% 0	\$0.00	NA	0	\$0.0
1	\$313,869.94	0.16%	\$0.00	NA	0	\$0.0
4	\$579,487.49	0.29% 0	\$0.00	NA	0	\$0.0
2	\$267,500.00	0.14%	\$0.00	NA	0	\$0.0
2	\$712,710.14	0.36% 0	\$0.00	NA	0	\$0.0
1	\$43,000.00	0.02% 0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.06% 0	\$0.00	NA	0	\$0.0
2	\$197,553.02	0.1% 0	\$0.00	NA	0	\$0.0
1	\$222,199.98	0.11% 0	\$0.00	NA	0	\$0.0
2	\$288,662.02	0.15% 0	\$0.00	NA	0	\$0.0
4	\$341,000.00	0.17% 0	\$0.00	NA	0	\$0.0
13	\$1,623,202.89	0.82% 0	\$0.00	NA	0	\$0.0
1	\$298,900.87	0.15% 0	\$0.00	NA	0	\$0.0
5	\$348,801.65	0.18% 0	\$0.00	NA	0	\$0.0
1	\$54,604.46	0.03% 0	\$0.00	NA	0	\$0.0
1	\$52,811.86	0.03% 0	\$0.00	NA	0	\$0.0
46	\$9,529,747.21	4.83% 0	\$0.00	NA	0	\$0.0
1	\$398,565.00	0.2% 0	\$0.00	NA	0	\$0.0
3	\$630,700.00	0.32% 0	\$0.00	NA	0	\$0.0
3	\$404,683.99	0.2%	\$0.00	NA	0	\$0.0
1	\$79,716.01	0.04% 0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 2 4 13 1 1 46 1 3	4 \$637,605.45  1 \$313,869.94  4 \$579,487.49  2 \$267,500.00  2 \$712,710.14  1 \$43,000.00  1 \$108,000.00  2 \$197,553.02  1 \$222,199.98  2 \$288,662.02  4 \$341,000.00  13 \$1,623,202.89  1 \$298,900.87  5 \$348,801.65  1 \$54,604.46  1 \$52,811.86  46 \$9,529,747.21  1 \$398,565.00  3 \$404,683.99	4 \$637,605.45 0.32% 0 1 \$313,869.94 0.16% 0 2 \$267,500.00 0.14% 0 2 \$712,710.14 0.36% 0 1 \$108,000.00 0.05% 0 1 \$125,000.00 0.06% 0 2 \$197,553.02 0.1% 0 2 \$288,662.02 0.15% 0 4 \$341,000.00 0.17% 0 4 \$341,000.00 0.17% 0 13 \$1,623,202.89 0.82% 0 1 \$298,900.87 0.15% 0 5 \$348,801.65 0.18% 0 1 \$52,811.86 0.03% 0 1 \$52,811.86 0.03% 0 1 \$52,811.86 0.03% 0 1 \$398,565.00 0.2% 0 3 \$630,700.00 0.32% 0	4       \$637,605.45       0.32% 0       \$0.00         1       \$313,869.94       0.16% 0       \$0.00         4       \$579,487.49       0.29% 0       \$0.00         2       \$267,500.00       0.14% 0       \$0.00         1       \$43,000.00       0.02% 0       \$0.00         1       \$108,000.00       0.05% 0       \$0.00         1       \$125,000.00       0.06% 0       \$0.00         2       \$197,553.02       0.1% 0       \$0.00         1       \$222,199.98       0.11% 0       \$0.00         2       \$288,662.02       0.15% 0       \$0.00         4       \$341,000.00       0.17% 0       \$0.00         4       \$341,000.00       0.17% 0       \$0.00         1       \$298,900.87       0.15% 0       \$0.00         5       \$348,801.65       0.18% 0       \$0.00         1       \$54,604.46       0.03% 0       \$0.00         1       \$52,811.86       0.03% 0       \$0.00         3       \$630,700.00       0.32% 0       \$0.00         3       \$630,700.00       0.32% 0       \$0.00	4 \$637,605.45 0.32% 0 \$0.00 NA  1 \$313,869.94 0.16% 0 \$0.00 NA  4 \$579,487.49 0.29% 0 \$0.00 NA  2 \$267,500.00 0.14% 0 \$0.00 NA  2 \$712,710.14 0.36% 0 \$0.00 NA  1 \$43,000.00 0.02% 0 \$0.00 NA  1 \$108,000.00 0.05% 0 \$0.00 NA  1 \$125,000.00 0.06% 0 \$0.00 NA  2 \$197,553.02 0.1% 0 \$0.00 NA  1 \$222,199.98 0.11% 0 \$0.00 NA  2 \$288,662.02 0.15% 0 \$0.00 NA  4 \$341,000.00 0.17% 0 \$0.00 NA  1 \$298,900.87 0.15% 0 \$0.00 NA  5 \$348,801.65 0.18% 0 \$0.00 NA  1 \$52,811.86 0.03% 0 \$0.00 NA  4 \$9,529,747.21 4.83% 0 \$0.00 NA  3 \$630,700.00 0.32% 0 \$0.00 NA  3 \$630,700.00 0.32% 0 \$0.00 NA	4 \$637,605.45 0.32% 0 \$0.00 NA 0  1 \$313,869.94 0.16% 0 \$0.00 NA 0  4 \$579,487.49 0.29% 0 \$0.00 NA 0  2 \$267,500.00 0.14% 0 \$0.00 NA 0  2 \$712,710.14 0.36% 0 \$0.00 NA 0  1 \$43,000.00 0.02% 0 \$0.00 NA 0  1 \$108,000.00 0.05% 0 \$0.00 NA 0  1 \$125,000.00 0.06% 0 \$0.00 NA 0  2 \$197,553.02 0.1% 0 \$0.00 NA 0  1 \$222,199.98 0.11% 0 \$0.00 NA 0  2 \$288,662.02 0.15% 0 \$0.00 NA 0  4 \$341,000.00 0.17% 0 \$0.00 NA 0  1 \$298,900.87 0.15% 0 \$0.00 NA 0  5 \$348,801.65 0.18% 0 \$0.00 NA 0  1 \$52,811.86 0.03% 0 \$0.00 NA 0  1 \$52,811.86 0.03% 0 \$0.00 NA 0  1 \$398,565.00 0.2% 0 \$0.00 NA 0  3 \$630,700.00 0.32% 0 \$0.00 NA 0  3 \$404,683.99 0.2% 0 \$0.00 NA 0

GILPIN FINANCIAL SERVICES, INC							
GMAC BANK	1	\$103,634.70	0.05%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	\$0.00			\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$271,823.28	0.14%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$870,293.53	0.44%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	\$0.00	NA	0	\$0.0
ILLINI BANK	5	\$422,112.72	0.21%	\$0.00	NA	0	\$0.0
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	\$0.00			\$0.0
INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$92,659.26	0.05%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST	1	\$65,461.80	0.03%	\$0.00	NA	0	\$0.0

COMPANY						
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83% 0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	3	\$445,650.00	0.23% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA 0	\$0.0
KITSAP BANK	2	\$237,147.28	0.12% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$79,516.72	0.04% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$94,061.34	0.05% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$97,640.94	0.05% 0	\$0.00	NA 0	\$0.0
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$256,400.00	0.13% 0	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL	2	\$655,565.00	0.33% 0	\$0.00	NA 0	\$0.0

CREDIT UNION					<u> </u>	
MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	4	\$642,967.94	0.33% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$175,633.62	0.09% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$301,000.00	0.15% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07% 0	\$0.00	NA(	\$0.0
MORTGAGE CENTER, LLC	4	\$502,500.00	0.25% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	4	\$595,568.33	0.3% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39% 0	\$0.00	NA (	\$0.0
NEW ERA BANK	1	\$125,000.00	0.06% 0	\$0.00	NA (	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02% 0	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS	1	\$115,579.44	0.06% 0	\$0.00	NA	\$0.0

RN OHIO								
MENT NY	2	\$355,062.07	0.18%	0	\$0.00	NA	0	\$0.0
MARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0	\$0.0
VESTERN AGE NY	8	\$1,088,305.87	0.55%	0	\$0.00			\$0.0
IIVERSITY UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0	\$0.0
SHINGTON AL	2	\$340,583.85	0.17%	0	\$0.00	NA	0	\$0.0
UNITIES UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0	\$0.0
ANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0	\$0.0
O CREDIT	3	\$466,324.56	0.24%	0	\$0.00			\$0.0
ON FEDERAL UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0	\$0.0
S SECURITY ND TRUST NY	2	\$169,743.54	0.09%	0	\$0.00	NA	0	\$0.0
RBANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0	\$0.0
STATE TRUST	2	\$426,109.81			\$0.00			\$0.0
R BANK OF NVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0	\$0.0
ANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0	\$0.0
EST AGE ATION	3	\$808,823.61			\$0.00			\$0.0
SSIVE S BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0	\$0.0
NK, N.A.	2	\$478,211.93	0.24%	0	\$0.00	NA	0	\$0.0
ITURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0	\$0.0
L NATIONAL	4	\$401,603.24			\$0.00			\$0.0
ARK NITY CREDIT	1	\$181,333.19	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AGE NY	1	\$128,335.08	0.06%	0	\$0.00	NA	0	\$0.
NK	3	\$492,715.51	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK JST	6	\$892,763.34			\$0.00			\$0.
1	8	\$765,920.69	0.39%	0	\$0.00	NA	0	\$0.
	IY IARK BANK VESTERN AGE IY IIVERSITY UNION SHINGTON AL UNITIES UNION ANK O CREDIT ON FEDERAL UNION SECURITY ND TRUST IY BANK STATE TRUST R BANK OF NVILLE ANK EST AGE ATION SSIVE S BANK FSB NK, N.A. ITURA BANK L NATIONAL ARK NITY CREDIT MOUNTAIN AGE IY IK STATE BANK	IY IARK BANK I VESTERN AGE IV IIVERSITY UNION SHINGTON AL UNITIES UNION ANK ACCREDIT	NY	MARK BANK 1 \$88,687.39 0.04% VESTERN AGE 8 \$1,088,305.87 0.55% JY 11VERSITY UNION 2 \$197,644.70 0.1% SHINGTON AL 2 \$340,583.85 0.17% AL UNITIES UNION 1 \$60,250.00 0.03% UNION ANK 4 \$227,357.70 0.12% D'OREDIT 3 \$466,324.56 0.24% D'OREDIT 3 \$466,324.56 0.24% O'ON FEDERAL 4 \$774,268.44 0.39% JY 2 \$169,743.54 0.09% JY 2 \$169,743.54 0.09% JY 2 \$169,743.54 0.09% JY 2 \$169,743.54 0.09% JY 2 \$169,743.54 0.09% JY 2 \$108,106.63 0.05% JY 2 \$108,106.63 0.05% JY 2 \$108,106.63 0.05% JY 2 \$108,106.63 0.05% JY 3 \$808,823.61 0.41% ATION SSIVE 5 BANK FSB 1 \$300,387.04 0.15% JY 3 \$401,603.24 0.2% JY 3 \$401	MARK BANK 1 \$88,687.39 0.04% 0 VESTERN AGE 8 \$1,088,305.87 0.55% 0 IY IIVERSITY UNION 2 \$197,644.70 0.1% 0 SHINGTON AL  \$340,583.85 0.17% 0 AL	MARK BANK	MARK BANK	ARK BANK

2	\$510,000.00	0.26%	\$0.00	NA	\$0.0
2	\$315,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$210,000.00	0.11%	\$0.00	NA 0	\$0.0
4	\$256,136.49	0.13%	\$0.00	NA	\$0.0
2	\$312,043.75	0.16%	\$0.00	NA	\$0.0
3	\$297,500.00	0.15%	\$0.00	NA	\$0.0
5	\$854,347.84	0.43%	\$0.00	NA	\$0.0
8	\$1,305,178.66	0.66%	\$0.00	NA	\$0.0
4	\$284,202.99	0.14%	\$0.00	NA	\$0.0
9	\$992,649.54	0.5%	\$0.00	NA	\$0.0
7	\$1,116,880.78	0.57%	\$0.00	NA	\$0.0
3	\$826,970.55	0.42%	\$0.00	NA	\$0.0
1	\$144,468.75	0.07%	\$0.00	NA	\$0.0
1	\$276,500.00	0.14%	\$0.00	NA	\$0.0
5	\$528,687.87	0.27%	\$0.00	NA	\$0.0
1	\$146,400.00	0.07%	\$0.00	NA	\$0.0
7	\$680,413.45	0.34%	\$0.00	NA	\$0.0
1	\$178,678.15	0.09%	\$0.00	NA	\$0.0
3	\$852,972.21	0.43%	\$0.00	NA	\$0.0
1	\$110,000.00	0.06%	\$0.00	NA	\$0.0
2	\$173,333.06	0.09%	\$0.00	NA 0	\$0.0
	2 1 4 2 3 5 8 4 9 7 3 1 1 1 3	2 \$315,000.00 1 \$210,000.00 4 \$256,136.49 2 \$312,043.75 3 \$297,500.00 5 \$854,347.84 8 \$1,305,178.66 4 \$284,202.99 9 \$992,649.54 7 \$1,116,880.78 3 \$826,970.55 1 \$144,468.75 1 \$276,500.00 5 \$528,687.87 1 \$146,400.00 7 \$680,413.45 1 \$178,678.15 3 \$852,972.21 1 \$110,000.00	2 \$315,000.00 0.16% 0 1 \$210,000.00 0.11% 0 4 \$256,136.49 0.13% 0 2 \$312,043.75 0.16% 0 3 \$297,500.00 0.15% 0 5 \$854,347.84 0.43% 0 8 \$1,305,178.66 0.66% 0 4 \$284,202.99 0.14% 0 9 \$992,649.54 0.5% 0 7 \$1,116,880.78 0.57% 0 1 \$144,468.75 0.07% 0 1 \$276,500.00 0.14% 0 5 \$528,687.87 0.27% 0 1 \$146,400.00 0.07% 0 7 \$680,413.45 0.34% 0 1 \$178,678.15 0.09% 0 3 \$852,972.21 0.43% 0	2       \$315,000.00       0.16% 0       \$0.00         1       \$210,000.00       0.11% 0       \$0.00         4       \$256,136.49       0.13% 0       \$0.00         2       \$312,043.75       0.16% 0       \$0.00         3       \$297,500.00       0.15% 0       \$0.00         5       \$854,347.84       0.43% 0       \$0.00         8       \$1,305,178.66       0.66% 0       \$0.00         9       \$992,649.54       0.5% 0       \$0.00         7       \$1,116,880.78       0.57% 0       \$0.00         3       \$826,970.55       0.42% 0       \$0.00         1       \$144,468.75       0.07% 0       \$0.00         1       \$276,500.00       0.14% 0       \$0.00         5       \$528,687.87       0.27% 0       \$0.00         1       \$146,400.00       0.07% 0       \$0.00         7       \$680,413.45       0.34% 0       \$0.00         1       \$178,678.15       0.09% 0       \$0.00         1       \$110,000.00       0.06% 0       \$0.00	2 \$315,000.00 0.16% 0 \$0.00 NA 0 1 \$210,000.00 0.11% 0 \$0.00 NA 0 4 \$256,136.49 0.13% 0 \$0.00 NA 0 2 \$312,043.75 0.16% 0 \$0.00 NA 0 3 \$297,500.00 0.15% 0 \$0.00 NA 0 5 \$854,347.84 0.43% 0 \$0.00 NA 0 4 \$284,202.99 0.14% 0 \$0.00 NA 0 9 \$992,649.54 0.5% 0 \$0.00 NA 0 7 \$1,116,880.78 0.57% 0 \$0.00 NA 0 1 \$144,468.75 0.07% 0 \$0.00 NA 0 1 \$276,500.00 0.14% 0 \$0.00 NA 0 1 \$276,500.00 0.14% 0 \$0.00 NA 0 1 \$146,400.00 0.07% 0 \$0.00 NA 0 1 \$146,400.00 0.07% 0 \$0.00 NA 0 1 \$178,678.15 0.09% 0 \$0.00 NA 0 3 \$852,972.21 0.43% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0

COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3% 0	\$0.00	NA	\$0.0
SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05% 0	\$0.00	NA	\$0.0
TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23% 0	\$0.00	NA	\$0.0
TEXAS BANK	2	\$211,254.82	0.11% 0	\$0.00	NA (	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78% 0	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24% 0	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04% 0	\$0.00	NA	\$0.0
THE HARVARD STATE BANK	1	\$120,375.00	0.06% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11% 0	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07% 0	\$0.00	NA	\$0.0
TIERONE BANK	8	\$838,029.26	0.42% 0	\$0.00	NAC	\$0.0
TINKER FEDERAL CREDIT UNION	5					
TOWN AND COUNTRY BANC MORTGAGE	9	\$856,926.36	0.43% 0	\$0.00	NA	\$0.0

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SERVICES						
TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13% 0	\$0.00	NA	\$0.0
TRANSWEST CREDIT UNION	1	\$54,000.00	0.03% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02% 0	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$155,000.00	0.08% 0	\$0.00	NA (	\$0.0
ULSTER SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	2	\$132,522.86	0.07% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	4	\$333,777.94	0.17% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47% 0	\$0.00	NA	\$0.0
UNITY BANK	2	\$223,969.03	0.11% 0	\$0.00	NA (	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17% 0	\$0.00	NA	\$0.0
VANTUS BANK	1	\$153,043.13	0.08% 0	\$0.00	NA (	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17% 0	\$0.00	NA	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06% 0	\$0.00	NA(	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	9	\$1,902,589.69	0.96% 0	\$0.00	NA	\$0.0
WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73% 0	\$0.00	NA	\$0.0
WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38% 0	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	6	\$511,572.05	0.26% 0	\$0.00	NA	\$0.0
Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05% 0	\$0.00	NA	\$0.0

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	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$0.0
Total		1,357	\$197,774,972.00	100%	0	\$0.00		0	\$0.0
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	\$0.0
Total		523	\$84,395,899.00	100%	0	\$0.00		0	\$0.0
21.412) (DVV)	A DAY A NEW CE D A NAV	1	ф.СП 2.CE 42	0.71.00		Φ0.00	27.4	0	
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	$\boldsymbol{T}$	\$0.00	NA NA		\$0.0
	AF BANK ALPINE BANK OF	1	\$36,698.95	0.39%	U	\$0.00	NA	U	\$0.0
	ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	Ш	\$0.00	NA		\$0.0
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$102,456.72	1.08%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	\$0.0
		4	\$192,920.02	2.03%	0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY						
CENTRUE BANK	1	\$52,000.00	0.55% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59% 0	\$0.00	NA 0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$93,462.45	0.98% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$57,273.12	0.6% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	4	\$234,317.95	2.47% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$69,517.40	0.73% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$65,600.00	0.69% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$57,596.98	0.61% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53% 0	\$0.00	NA 0	\$0.0
	1	\$66,680.96	0.7% 0	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$76,020.10	0.8% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$70,000.00	0.74% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	6	\$412,788.06	4.35% 0	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$44,000.00	0.46% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5% 0	\$0.00	NA 0	\$0.0
HONOR STATE BANK	1	\$35,000.00	0.37% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19% 0			
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$76,500.00	0.81% 0	·		
LAKE REGION BANK	1	\$54,214.93	0.57% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$63,000.00	0.66% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83% 0	\$0.00	NA 0	\$0.0
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$77,028.49	0.81% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$68,757.65	0.72% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$64,500.00	0.68% 0			
NATIONAL COOPERATIVE	1	\$61,500.00	0.65% 0	\$0.00	NA 0	\$0.0

BANK, N.A.							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$52,000.00	0.55% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5% 0		NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4% 0	\$0.00		Ш	\$0.0
PIONEER BANK	1	\$61,782.23	0.65% 0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58% 0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.63% 0	·		4	\$0.0
S&T BANK	1	\$54,808.85	0.58% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31% 0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$78,927.66	0.83% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76% 0	·		Ш	\$0.0
SUTTON BANK	1	\$56,799.79	0.6% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73% 0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	5	\$261,246.12	2.75% 0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61% 0	\$0.00			\$0.0
TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52% 0			Ц	\$0.0
_	1	\$39,859.51	0.42% 0	\$0.00	NA	0	\$0.0

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	UNITED MORTGAGE COMPANY								
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	O	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$46,840.11	0.49%	C	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%		\$0.00	NA		\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$251,287.59	2.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,580,564.58	16.65%	)	\$0.00	NA	0	\$0.0
Total		170	\$9,497,793.03	100%	0	\$0.00		0	\$0.0
			,					П	
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44% (	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA		\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK MUTUAL	4	\$464,951.92	1.66%	)	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$84,854.97	0.3%		\$0.00	NA	Н-	\$0.0
	BANKNEWPORT	1	\$119,578.50	0.43%	)	\$0.00	NA	0	\$0.0
		1	\$107,444.87	0.38%	O	\$0.00	NA	0	\$0.0

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BANKUNITED, FEDERAL SAVINGS BANK							
BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0 \$0.00	) NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0 \$0.00	) NA	0	\$0.0
BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46% (	0 \$0.00	) NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0 \$0.00	) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18% (	0 \$0.00	) NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0 \$0.00	) NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46% (	0 \$0.00	) NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33% (	0 \$0.00	) NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$226,700.92	0.81%	0 \$0.00	) NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91% (	0 \$0.00	) NA	0	\$0.0
COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0 \$0.00	) NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03				Ш	<u> </u>
DORAL BANK	1	\$99,303.22	0.35%	0 \$0.00	) NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54% (	0 \$0.00			\$0.0
DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0 \$0.00	) NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25% (	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62% (	0 \$0.00	) NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45% (	\$0.00	) NA	0	\$0.0

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1	\$175,000.00	0.62% 0	\$0.00	NA 0	\$0.0
1	\$100,645.24	0.36% 0	\$0.00	NA 0	\$0.0
17	\$3,382,440.67	12.07% 0	\$0.00	NA 0	\$0.0
JK 1	\$99,648.75	0.36%	\$0.00	NA 0	\$0.0
1	\$107,620.65	0.38% 0	\$0.00	NA 0	\$0.0
GE 1	\$154,000.00	0.55% 0	\$0.00	NA 0	\$0.0
1	\$178,000.00	0.64% 0	\$0.00	NA 0	\$0.0
NG 2	\$318,889.32	1.14% 0	\$0.00	NA 0	\$0.0
ANK 1	\$158,873.32	0.57% 0	\$0.00	NA 0	\$0.0
ER 2	\$553,762.96	1.98% 0	\$0.00	NA 0	\$0.0
1	\$119,587.34	0.43% 0	\$0.00	NA 0	\$0.0
SE 1	\$100,000.00	0.36% 0	\$0.00	NA 0	\$0.0
1	\$334,819.82	1.2% 0	\$0.00	NA 0	\$0.0
NK 1	\$99,506.66	0.36% 0	\$0.00	NA 0	\$0.0
RP. 1	\$405,650.00	1.45% 0	\$0.00	NA 0	\$0.0
1	\$383,476.84	1.37% 0	\$0.00	NA 0	\$0.0
1	\$103,243.76	0.37% 0	\$0.00	NA 0	\$0.0
PION 5	\$713,523.58	2.55% 0	\$0.00	NA 0	\$0.0
1	\$134,000.00	0.48% 0	\$0.00	NA 0	\$0.0
					\$0.0
	MK 1  GE 1  NG 2  ANK 1  ER 2  INK 1  NK 1  RP. 1  1	1 \$175,000.00 1 \$100,645.24 2 17 \$3,382,440.67 NK 1 \$99,648.75  1 \$107,620.65  GE 1 \$154,000.00 2 1 \$178,000.00 NG 2 \$318,889.32  ANK 1 \$158,873.32  GR 2 \$553,762.96 1 \$119,587.34  GE 1 \$100,000.00 1 \$334,819.82  NK 1 \$99,506.66  RP. 1 \$405,650.00 1 \$383,476.84  1 \$103,243.76	1 \$175,000.00 0.62% 0 1 \$100,645.24 0.36% 0 2 17 \$3,382,440.67 12.07% 0 3 1 \$199,648.75 0.36% 0  GE 1 \$154,000.00 0.55% 0 3 1 \$178,000.00 0.64% 0 3 1 \$158,873.32 0.57% 0  GR 2 \$318,889.32 1.14% 0  GR 2 \$553,762.96 1.98% 0  GR 2 \$553,762.96 1.98% 0  GR 1 \$119,587.34 0.43% 0  GE 1 \$1334,819.82 1.2% 0  NK 1 \$99,506.66 0.36% 0  NK 1 \$99,506.66 0.36% 0  RP. 1 \$405,650.00 1.45% 0  1 \$103,243.76 0.37% 0	1 \$173,000.00 0.62% 0 \$0.00  1 \$100,645.24 0.36% 0 \$0.00  3 17 \$3,382,440.67 12.07% 0 \$0.00  NK 1 \$99,648.75 0.36% 0 \$0.00  1 \$107,620.65 0.38% 0 \$0.00  GE 1 \$154,000.00 0.55% 0 \$0.00  NG 2 \$318,889.32 1.14% 0 \$0.00  ANK 1 \$158,873.32 0.57% 0 \$0.00  GR 2 \$553,762.96 1.98% 0 \$0.00  GR 2 \$553,762.96 1.98% 0 \$0.00  GR 1 \$119,587.34 0.43% 0 \$0.00  GE 1 \$100,000.00 0.36% 0 \$0.00  NK 1 \$99,506.66 0.36% 0 \$0.00  NK 1 \$99,506.66 0.36% 0 \$0.00  NK 1 \$99,506.66 0.36% 0 \$0.00  1 \$333,476.84 1.37% 0 \$0.00  1 \$103,243.76 0.37% 0 \$0.00	1   \$175,000.00   0.62%   0   \$0.00   NA   0     1   \$100,645.24   0.36%   0   \$0.00   NA   0     17   \$3,382,440.67   12.07%   0   \$0.00   NA   0     18   \$99,648.75   0.36%   0   \$0.00   NA   0     1   \$107,620.65   0.38%   0   \$0.00   NA   0     1   \$178,000.00   0.55%   0   \$0.00   NA   0     2   \$18,889.32   1.14%   0   \$0.00   NA   0     3   \$158,873.32   0.57%   0   \$0.00   NA   0     4   \$158,873.32   0.57%   0   \$0.00   NA   0     5   \$2   \$553,762.96   1.98%   0   \$0.00   NA   0     6   \$1   \$119,587.34   0.43%   0   \$0.00   NA   0     6   \$1   \$100,000.00   0.36%   0   \$0.00   NA   0     1   \$334,819.82   1.2%   0   \$0.00   NA   0     1   \$405,650.00   1.45%   0   \$0.00   NA   0     1   \$383,476.84   1.37%   0   \$0.00   NA   0     1   \$103,243.76   0.37%   0   \$0.00   NA   0     2   1   \$103,243.76   0.37%   0   \$0.00   NA   0     2   1   \$103,243.76   0.37%   0   \$0.00   NA   0     4   \$10   \$100

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<u> </u>	BANK						
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99% 0	\$0.00	NA 0	\$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38% 0	\$0.00	NA 0	\$0.0
	S&T BANK	1	\$135,527.34	0.48% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60		\$0.00	NA 0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8% 0	\$0.00	NA 0	\$0.0
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$200,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	3	\$314,110.12	1.12% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	2	\$399,000.00	1.42% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,026.27		\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,336,391.15	11.86% 0	\$0.00	NA 0	\$0.
Total		184	\$28,017,457.51	100% 0	\$0.00	0	\$0.0
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29% 0	\$0.00	NA 0	\$0.0

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	CITIMORTGAGE, INC.	1	\$84,337.49	1.68%	0 \$0.00	NA	0.0\$
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	\$0.00	NA	\$0.0
	Unavailable	19	\$1,127,368.68	22.42%	0 \$0.00	NA	0.0\$
Total		85	\$5,026,408.84	100%	0 \$0.00	(	0 \$0.0
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0 \$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	6	\$1,240,245.80	8.2%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	\$0.00	NA	\$0.0
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	\$0.00	NA	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	\$0.00	NA	\$0.0
	Unavailable	12	\$1,781,317.48	11.77%	0 \$0.00	NA	0 \$0.0
Total		91	\$15,129,315.16	100%	0 \$0.00	(	0 \$0.0
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0 \$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	6	\$857,644.05	11.75%	0 \$0.00	NA	0.0\$
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	\$0.00	NA	\$0.0
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	\$0.00	NA	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	\$0.00	NA	\$0.0
				-			
	STAR FINANCIAL GROUP, INC.	2	\$265,381.44	3.64%	0 \$0.00	NA	0 \$0.0
Total	STAR FINANCIAL	7 <b>53</b>	\$265,381.44 \$950,365.69 \$ <b>7,299,619.27</b>		0 \$0.00	NA	

31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	\$0.0
	CHANNEL  GREYLOCK FEDERAL  CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$112,012.00	2.18%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$111,200.00	2.16%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	\$0.0
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	\$0.0
		2	\$244,292.81	4.74%	0	\$0.00	NA	0	\$0.0

	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	9	\$1,053,288.48	20.46%	\$0.00	NA 0	\$0.0
Total		44	\$5,148,438.36	100%	\$0.00	0	\$0.0
		$-\!$					
31412MS41	ARVEST MORTGAGE COMPANY	1	\$118,902.46	9.27% (	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$235,087.94	18.33% (	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$356,293.42	27.78%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$461,392.97	35.97%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$111,104.26	8.65% (	\$0.00	NA 0	\$0.0
Total		11	\$1,282,781.05	100%	\$0.00	0	\$0.0
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63% (	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$141,500.00	3.89%	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99% (	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59% (	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,103.96	7.15% (	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92% (	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$128,880.00	3.55% (	1	NA 0	\$0.0
	FULTON BANK	2	\$288,400.00	7.93% (	\$0.00	NA 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$137,681.36	3.79% (	\$0.00	NA 0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96% (	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE	1	\$141,481.04	3.89%	\$0.00	NA 0	\$0.0

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L	CORPORATION			<u>.                                    </u>				Ш	
	U. S. MORTGAGE CORP.	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$697,730.00	19.19% (	0	\$0.00	NA	0	\$0.0
Total		26	\$3,635,430.47	100%		\$0.00		0	
					I				
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$233,817.46	2.49% (	0	\$0.00	NA	. 0	\$0.0
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	.0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	.0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43% (	0	\$0.00	NA	.0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	.0	\$0.0
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98% (	0	\$0.00	NA	.0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	. 0	\$0.0
L	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,658.19	4.44% (	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	11	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67% (	0	\$0.00	NA		
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	.0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$188,841.22	2.01%	0	\$0.00	NA	.0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42% (	0	\$0.00	NA	.0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66% (	0	\$0.00	NA	. 0	\$0.

	WALLICK AND VOLK INC.	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,386,802.37	100%	_	\$0.00		0	\$0.0
31412MS74	CITIMORTGAGE, INC.	1	\$200,250.69	2.98%	0	\$0.00	NA		\$0.0
D1412IVI374	NATIONAL CITY MORTGAGE COMPANY	6	\$1,977,334.61	29.41%		\$0.00	NA		\$0.0
	PHH MORTGAGE CORPORATION	13	\$3,034,753.39	45.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,829,997.31	22.47%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,042,336.00	100%	0	\$0.00	(	0	\$0.0
								↓	
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$236,070.16	13.28%	_	\$0.00	NA	<u>C</u>	\$0.0
Total		16	\$1,778,117.42	100%	0	\$0.00		0	\$0.0
31412MS90	CITIMORTGAGE, INC.	5	\$1,338,382.53	24.64%	0	\$0.00	NA (	0	\$0.0
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.0
		17	\$3,634,347.93	66.9%	0	\$0.00	NA	Э	\$0.0

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	PHH MORTGAGE CORPORATION								
Total		24	\$5,432,337.12	100%	0	\$0.00	(	0	\$0.0
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	24   \$5,432,337.12   100%   0   \$0.00   0	\$0.0						
	CITIMORTGAGE, INC.	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$702,945.40	0.35%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	0	\$0.0
Total		739	\$199,643,140.22	100%	0	\$0.00	(	0	\$0.0
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.0

D BANK,	7	\$1,641,195.44	4.31%	0	\$0.00	NA	0	\$0.0
EDERAL ND LOAN ON	1	\$107,794.53	0.28%	0	\$0.00	NA	0	\$0.0
BAO IA CO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	\$0.0
JTANDER	2	\$188,174.63	0.49%	0	\$0.00	NA	0	\$0.0
HTUC	5	\$495,636.74	1.3%	0	\$0.00	NA	0	\$0.0
Γ	1	\$86,917.46			\$0.00			·
UAL 4	4	\$400,627.20	1.05%	0	\$0.00	NA	0	\$0.0
MERICA	5	\$492,400.08			·		0	\$0.0
ΓANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	\$0.0
NCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	\$0.0
EDIT	1	\$103,806.83		0	\$0.00	NA	0	\$0.0
YK YY CREDIT	2	\$174,419.98	0.46%	0	\$0.00	NA	0	\$0.0
IK .	1	\$88,815.64	0.23%	0	\$0.00	NA	0	\$0.0
	5	\$484,962.24						
SANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	\$0.0
ANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	\$0.0
ASE -	3	\$275,240.57			\$0.00			
ANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	\$0.0
RST	2	\$189,622.18						
RST BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	\$0.0
IRST E	8	\$802,328.98	2.11%	0	\$0.00	NA	0	\$0.0
ION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	\$0.0
ATIONAL	1	\$86,000.00						
	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.0
	EDERAL ND LOAN ON BAO  IA CO ITANDER CO OUTH  I UAL MERICA  FANLY NCIAL FSB EDIT  IK Y CREDIT IK ANK ASE O ANK RST E, LLC RST BANK RST E E I RST E RST E	EDERAL ND LOAN 1	EDERAL ND LOAN 1 \$107,794.53  BAO  IA 2 \$196,617.22  IA CO  ITANDER 2 \$188,174.63  DUTH 5 \$495,636.74  I \$86,917.46  UAL 4 \$400,627.20  MERICA 5 \$492,400.08  FANLY 2 \$198,403.68  NCIAL FSB 1 \$106,401.36  EDIT 1 \$103,806.83  VK YY CREDIT 2 \$174,419.98  KK 1 \$88,815.64  EANK 1 \$99,905.11  ANK 1 \$99,905.11  ANK 1 \$94,914.11  ASE  ANK 1 \$99,905.11  ANK 1 \$96,907.96  RST 2 \$189,622.18  RST 3 \$275,240.57  ANK 1 \$96,907.96  RST 2 \$189,622.18  RST 3 \$275,240.00  RST 5 \$189,622.18  RST 6 \$189,622.18  RST 7 \$102,640.00  RST 8 \$802,328.98  EAST 1 \$102,640.00  RST 2 \$187,827.91  ATIONAL 1 \$86,000.00	EDERAL ND LOAN 1 \$107,794.53 0.28% ON BAO 2 \$196,617.22 0.52% OUTH 5 \$495,636.74 1.3% OUTH 5 \$495,636.74 1.3% OUTH 5 \$495,636.74 1.3% OUTH 5 \$492,400.08 1.29% OUTH 5 \$103,806.83 0.27% OUTH 1 \$103,	BDERAL ND LOAN 1 \$107,794.53 0.28% 0 BAO	EDERAL ND LOAN 1 \$107,794.53 0.28% 0 \$0.00 SDERAL ND LOAN 1 \$107,794.53 0.28% 0 \$0.00 SDERAL ND LOAN 1 \$107,794.53 0.28% 0 \$0.00 SDERAL ND LOAN 2 \$196,617.22 0.52% 0 \$0.00 SDERAL ND LOAN 2 \$188,174.63 0.49% 0 \$0.00 SDERAL ND LOAN 2 \$188,174.63 0.49% 0 \$0.00 SDERAL ND LOAN 2 \$188,174.63 0.49% 0 \$0.00 SDERAL 4 \$495,636.74 1.3% 0 \$0.00 SDERAL 4 \$400,627.20 1.05% 0 \$0.00 SDERAL 5 \$492,400.08 1.29% 0 \$0.00 SDERAL SDERE 1 \$106,401.36 0.28% 0 \$0.00 SDERE DIT 1 \$103,806.83 0.27% 0 \$0.00 SDERE DIT 1 \$103,806.83 0.27% 0 \$0.00 SDERE DIT 2 \$174,419.98 0.46% 0 \$0.00 SDERE DIT 2 \$174,419.98 0.46% 0 \$0.00 SDERE DIT 2 \$174,419.98 0.46% 0 \$0.00 SDERE DIT 2 \$174,419.98 0.46% 0 \$0.00 SDERE DIT 2 \$174,419.98 0.46% 0 \$0.00 SDERE DIT 2 \$174,419.98 0.46% 0 \$0.00 SDERE DIT 2 \$174,419.98 0.46% 0 \$0.00 SDERE DIT 2 \$174,419.98 0.46% 0 \$0.00 SDERE DIT 2 \$174,419.98 0.46% 0 \$0.00 SDERE DIT 2 \$174,419.98 0.46% 0 \$0.00 SDERE DIT 2 \$174,419.98 0.46% 0 \$0.00 SDERE DIT 2 \$174,419.98 0.46% 0 \$0.00 SDERE DIT 2 \$189,905.11 0.26% 0 \$0.00 SDERE DIT 2 \$189,622.48 0.5% 0 \$0.00 SDERE DIT 2 \$189,622.18 0.5% 0 \$0.00 SDERE DIT 2 \$189,622.18 0.5% 0 \$0.00 SDERE DIT 2 \$189,622.18 0.5% 0 \$0.00 SDERE DIT 2 \$189,622.18 0.5% 0 \$0.00 SDERE DIT 2 \$189,622.18 0.5% 0 \$0.00 SDERE DIT 2 \$187,827.91 0.49% 0 \$0.00 SDERE DIT	DERAL ND LOAN 1 \$107,794.53 0.28% 0 \$0.00 NA SDERAL ND LOAN 1 \$107,794.53 0.28% 0 \$0.00 NA SDE NA SD	17

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CONSUMER LOAN SERVICES, LLC						
CORTRUST BANK	1	\$96,500.00	0.25% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$87,916.50	0.23% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,149.74	0.28% 0	\$0.00	NA 0	\$0.0
CREDIT UNION ONE	5	\$493,988.54	1.3% 0	\$0.00	NA 0	\$0.0
CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$98,445.44	0.26% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74% 0	\$0.00	NA 0	\$0.0
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98% 0	\$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24% 0	\$0.00	NA 0	\$0.0

1	\$89,500.00	0.24% 0	\$0.00	NA	0	\$0.0
3	\$296,501.01	0.78% 0	\$0.00	NA	0	\$0.0
1	\$106,903.27	0.28% 0	\$0.00	NA	0	\$0.0
3	\$279,888.25	0.74% 0	\$0.00	NA	0	\$0.0
1	\$109,148.81	0.29% 0	\$0.00	NA	0	\$0.0
1	\$97,250.00	0.26%	\$0.00	NA	0	\$0.0
1	\$89,916.65	0.24% 0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.28%	\$0.00	NA	0	\$0.0
5	\$477,771.93	1.26% 0	\$0.00	NA	0	\$0.0
2	\$176,719.27	0.46% 0	\$0.00	NA	0	\$0.0
5	\$513,804.15	1.35% 0	\$0.00	NA	0	\$0.0
4	\$379,347.29	1% 0	\$0.00	NA	0	\$0.0
1	\$94,914.12	0.25% 0	\$0.00	NA	0	\$0.0
2	\$199,909.60	0.53% 0	\$0.00	NA	O	\$0.0
1	\$99,909.60	0.26%	\$0.00	NA	0	\$0.0
1	\$91,912.71	0.24% 0	\$0.00	NA	0	\$0.0
2	\$211,775.38	0.56% 0	\$0.00	NA	0	\$0.0
1	\$86,400.00	0.23% 0	\$0.00	NA	0	\$0.0
1 2	\$86,400.00 \$189,900.00	0.23% 0			Ц	\$0.0 \$0.0
1 2	·		\$0.00	NA	0	
1 2 1	\$189,900.00	0.5% 0	\$0.00 \$0.00	NA NA	0	\$0.0
1 2 1 1 1 1	\$189,900.00 \$107,909.26	0.5% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	1 1 1 1 1 5 2 5 4 1 1 1	3 \$296,501.01  1 \$106,903.27  3 \$279,888.25  1 \$109,148.81  1 \$97,250.00  1 \$89,916.65  1 \$108,000.00  5 \$477,771.93  2 \$176,719.27  5 \$513,804.15  4 \$379,347.29  1 \$94,914.12  2 \$199,909.60  1 \$99,909.60  1 \$99,909.60	3 \$296,501.01 0.78% 0 1 \$106,903.27 0.28% 0 1 \$109,148.81 0.29% 0 1 \$97,250.00 0.26% 0 1 \$89,916.65 0.24% 0 1 \$108,000.00 0.28% 0 2 \$176,719.27 0.46% 0 5 \$513,804.15 1.35% 0 4 \$379,347.29 1% 0 1 \$94,914.12 0.25% 0 1 \$99,909.60 0.53% 0 1 \$99,909.60 0.26% 0	3       \$296,501.01       0.78% 0       \$0.00         1       \$106,903.27       0.28% 0       \$0.00         3       \$279,888.25       0.74% 0       \$0.00         1       \$109,148.81       0.29% 0       \$0.00         1       \$97,250.00       0.26% 0       \$0.00         1       \$89,916.65       0.24% 0       \$0.00         1       \$108,000.00       0.28% 0       \$0.00         5       \$477,771.93       1.26% 0       \$0.00         2       \$176,719.27       0.46% 0       \$0.00         4       \$379,347.29       1% 0       \$0.00         2       \$199,909.60       0.53% 0       \$0.00         2       \$199,909.60       0.53% 0       \$0.00         1       \$99,909.60       0.26% 0       \$0.00         1       \$99,909.60       0.26% 0       \$0.00	3 \$296,501.01 0.78% 0 \$0.00 NA  1 \$106,903.27 0.28% 0 \$0.00 NA  3 \$279,888.25 0.74% 0 \$0.00 NA  1 \$109,148.81 0.29% 0 \$0.00 NA  1 \$97,250.00 0.26% 0 \$0.00 NA  1 \$89,916.65 0.24% 0 \$0.00 NA  1 \$108,000.00 0.28% 0 \$0.00 NA  2 \$176,719.27 0.46% 0 \$0.00 NA  5 \$513,804.15 1.35% 0 \$0.00 NA  2 \$176,719.27 0.46% 0 \$0.00 NA  4 \$379,347.29 1% 0 \$0.00 NA  2 \$199,909.60 0.53% 0 \$0.00 NA  1 \$99,909.60 0.53% 0 \$0.00 NA  1 \$99,909.60 0.26% 0 \$0.00 NA	3 \$296,501.01 0.78% 0 \$0.00 NA 0  1 \$106,903.27 0.28% 0 \$0.00 NA 0  3 \$279,888.25 0.74% 0 \$0.00 NA 0  1 \$109,148.81 0.29% 0 \$0.00 NA 0  1 \$97,250.00 0.26% 0 \$0.00 NA 0  1 \$89,916.65 0.24% 0 \$0.00 NA 0  1 \$108,000.00 0.28% 0 \$0.00 NA 0  5 \$477,771.93 1.26% 0 \$0.00 NA 0  2 \$176,719.27 0.46% 0 \$0.00 NA 0  5 \$513,804.15 1.35% 0 \$0.00 NA 0  4 \$379,347.29 1% 0 \$0.00 NA 0  1 \$94,914.12 0.25% 0 \$0.00 NA 0  2 \$199,909.60 0.53% 0 \$0.00 NA 0  1 \$99,909.60 0.26% 0 \$0.00 NA 0  1 \$99,909.60 0.26% 0 \$0.00 NA 0

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0	\$0.00	NA (	\$0.0
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$199,308.53	0.52% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$91,500.00	0.24% 0	\$0.00	NA (	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77% 0	\$0.00	NA (	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49% 0	\$0.00	NA (	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26% 0	\$0.00	NA (	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$106,898.47	0.28%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$97,472.43	0.26% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25% 0	\$0.00	NA (	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.28% 0	\$0.00	NA (	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49% 0	\$0.00	NA(	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05% 0	\$0.00	NA	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24% 0	\$0.00	NA (	\$0.0
NOTRE DAME	1	\$94,740.97	0.25% 0	\$0.00	NA	\$0.0
•	)			•		•

FEDERAL CREDIT UNION							
NUMERICA CREDIT UNION	2	\$197,914.79	0.52% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$95,000.00	0.25% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27% 0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$94,873.13	0.25% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$183,829.23	0.48% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$88,915.57	0.23% 0	1			\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$90,000.00	0.24% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72% 0				\$0.0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	8	\$756,204.36	1.99% 0	\$0.00	NA	0	\$0.0
	3	\$282,217.44	0.74% 0	\$0.00	NA	0	\$0.0

	SUPERIOR FEDERAL CREDIT UNION							
	TELCOM CREDIT UNION	1	\$90,216.37	0.24% 0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74% 0	\$0.00	NA	0	\$0.0
	TIERONE BANK	4	\$423,254.64	1.11% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72% 0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28% 0	\$0.00	NA	_	\$0.0
	TRISTAR BANK	1	\$89,914.60	0.24% 0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$94,500.00	0.25% 0	\$0.00	NA	_	\$0.0
	UMPQUA BANK	2	\$211,479.51	0.56% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	2	\$197,400.00	0.52% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,108.35	0.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$6,616,961.73		\$0.00	NA	0	\$0.0
Total		392	\$38,174,791.00	100% 0	\$0.00		0	\$0.0
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	7	\$696,544.60	9.89% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55% 0	\$0.00	NA		\$0.0
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29% 0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38% 0	\$0.00	NA	O	\$0.0

	Unavailable	15	\$1,464,092.89	20.78% 0	\$0.00	NA 0	\$0.0
Total		72	\$7,044,204.50	100% 0	\$0.00	0	\$0.0
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,041,152.40	1.32% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37% 0	\$0.00	NA 0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$408,600.00	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6% 0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	3	\$781,128.65	0.51% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	2	\$448,590.27	0.29% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$911,733.25	0.59% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$177,831.10	0.12% 0	\$0.00	NA 0	\$0.0
	BANKERS FINANCIAL GROUP INC.	2	\$609,302.69	0.39% 0	\$0.00	NA 0	\$0.0
	BANKNEWPORT	1	\$182,826.36	0.12% 0	\$0.00	NA 0	\$0.0

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BAXTER CREDIT UNION	3	\$654,569.31	0.42%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$183,837.66	0.12%	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$391,654.15	0.25%	\$0.00	NA (	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34% (	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$192,000.00	0.12%	\$0.00	NA (	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74% (	\$0.00	NA	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16% (	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,173.43	0.14%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$211,733.37	0.14%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	\$0.00	NA	\$0.0
COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,824.46	0.12% (	\$0.00		
CREDIT UNION ONE	7	\$1,602,448.57	1.04%	\$0.00	NA (	\$0.0
CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	\$0.00	NA	\$0.0
COMPANY, LLC	113	Ψ30,330,130.17	15.00%	φο.σσ	1 17 1	σ Ψ

DANVERSBANK	1	\$254,458.33	0.16% 0	\$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	\$0.00	NA	0 \$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25% 0	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27% 0	\$0.00	NA	0 \$0.0
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	4	\$1,174,701.68	0.76% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12% 0	\$0.00	NA	0 \$0.0
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57% 0	\$0.00	NA	0 \$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15% 0	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$718,622.29	0.47% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,761,351.43	1.14% 0	\$0.00	NA	0 \$0.0
	2	\$560,821.03	0.36% 0	\$0.00	NA	\$0.0

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FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	2	\$400,796.60	0.26% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,143,531.99	0.74% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32% 0	\$0.00	NA	\$0.0
FREMONT BANK	21	\$5,844,424.70	3.79% 0	\$0.00	NA 0	\$0.0
FULTON BANK	3	\$728,675.86	0.47% 0	\$0.00	NA 0	\$0.0
GATEWAY BANK, F.S.B.	1	\$308,713.80	0.2% 0	\$0.00	NA	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14% 0	\$0.00	NA	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,808.27	0.13% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69% 0	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	6	\$1,557,435.52	1.01% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$341,675.50	0.22% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12% 0	\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15% 0	\$0.00	NA 0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,604.34	0.27% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14% 0	\$0.00	NA 0	\$0.0
KITSAP BANK	1	\$395,633.15	0.26% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15% 0	\$0.00	NA 0	\$0.0

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LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$290,980.25	0.19% 0	\$0.00	NA 0	\$0.0
MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$517,008.98	0.33% 0	\$0.00	NA 0	\$0.0
MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32% 0	\$0.00	NA 0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$199,814.76	0.13% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.0
I AKK DANK						

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CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	\$0.00	NA	\$0.0
PEOPLES BANK	4	\$1,210,637.71	0.78% 0	\$0.00	NA (	\$0.0
POINT LOMA CREDIT UNION	1	\$223,652.66				
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20		·		
RABOBANK, N.A.	3	\$964,338.57	0.62% 0	\$0.00	NA (	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11% 0	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54% 0	\$0.00	NA	\$0.0

DENNISON									
TIERONE BANK   3   \$814,496,37   0.53%   0   \$0.00   NA  0   \$8   \$1.876,996.97   1.22%   0   \$0.00   NA  0   \$8   \$1.874   \$1.886,500.00   0.12%   0   \$0.00   NA  0   \$8   \$1.874   \$1.886,500.00   0.12%   0   \$0.00   NA  0   \$8   \$1.874   \$1.886,500.00   0.12%   0   \$0.00   NA  0   \$8   \$1.874   \$1.886,500.00   0.15%   0   \$0.00   NA  0   \$8   \$1.874   \$1.886,500.00   0.15%   0   \$0.00   NA  0   \$8   \$1.874   \$1.886,500.00   0.14%   0   \$0.00   NA  0   \$8   \$1.874   \$1.886,500.00   0.14%   0   \$0.00   NA  0   \$8   \$1.886,500.00   0.14%   0   \$0.00   NA  0   \$8   \$1.886,500.00		NATIONAL BANK OF	1	\$190,000.00	0.12% 0	\$0.00	NA	)	\$0.0
TOWER FEDERAL   S   \$1,876,996,97   1.22%0   \$0.00   NA0   \$6   \$10   \$10   \$192,858.55   \$0.12%0   \$0.00   NA0   \$6   \$180,000   \$1.2%0   \$0.00   NA0   \$6   \$1.000   \$1.2%0   \$1.2%0   \$0.00   NA0   \$1.2%0			3	\$814,496.37	0.53% 0	\$0.00	NA (	)	\$0.0
COMPANY		TOWER FEDERAL	8						\$0.0
STATE BANK   1   \$186,500.00   \$0.12%   0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1			1	\$192,858.55	0.12% 0	\$0.00	NA	)	\$0.0
FINANCIAL CREDIT   1   \$224,791.60   0.15%   0   \$0.00   NA   0   \$6   \$6   \$1   \$194,236.68   0.13%   0   \$0.00   NA   0   \$6   \$6   \$1   \$194,236.68   0.13%   0   \$0.00   NA   0   \$6   \$6   \$1   \$194,236.68   0.13%   0   \$0.00   NA   0   \$6   \$6   \$1   \$194,236.68   0.13%   0   \$0.00   NA   0   \$6   \$6   \$1   \$194,236.68   0.13%   0   \$0.00   NA   0   \$6   \$6   \$1   \$185,116.17   0.12%   0   \$0.00   NA   0   \$6   \$6   \$1   \$185,116.17   0.12%   0   \$0.00   NA   0   \$6   \$6   \$6   \$1.05%   0   \$0.00   NA   0   \$6   \$6   \$6   \$1.05%   0   \$0.00   NA   0   \$6   \$6   \$6   \$1.05%   0   \$0.00   NA   0   \$6   \$6   \$6   \$6   \$6   \$6   \$6			1	\$186,500.00	0.12% 0	\$0.00	NA	)	\$0.0
UNITED BANK OF UNION		FINANCIAL CREDIT	1	\$224,791.60	0.15% 0	\$0.00	NA	)	\$0.0
UNION		UMPQUA BANK	1	\$194,236.68	0.13% 0	\$0.00	NA (	)	\$0.0
UNITED MORTGAGE   COMPANY   VALLEY NATIONAL   BANK   6   \$1,616,713.96   1.05%   0   \$0.00   NA   0   \$0.0			1	\$219,000.00	0.14% 0	\$0.00	NA	)	\$0.0
COMPANY		UNITED BANK, N.A.	1	\$185,116.17	0.12% 0	\$0.00	NA (	)	\$0.0
BANK   6   \$1.616,713.96   1.05%   0   \$0.00   NA   0   \$1			3	\$677,356.69	0.44% 0	\$0.00	NA	)	\$0.0
EMPLOYEES CREDIT   1   \$186,822.56   0.12%   0   \$0.00   NA   0   \$6   NA   0   NA   0   \$6   NA   0   NA   0   \$6   NA   0   NA   0   \$6   NA   0   NA   0   \$6   NA   0			6	\$1,616,713.96	1.05% 0	\$0.00	NA	)	\$0.0
BANK   1   \$177,262.10   0.11%   0   \$0.00   NA   0   \$		EMPLOYEES CREDIT	1	\$186,822.56	0.12% 0	\$0.00	NA	)	\$0.0
COMPANY			1	\$177,262.10	0.11% 0	\$0.00	NA	)	\$0.0
Total			1			·		-	\$0.0
AMARILLO NATIONAL BANK  AMERICAHOMEKEY, INC  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK OF AMERICA NA  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK COMMUNITY CREDIT UNION  BRAMBLE SAVINGS BANK  BRAMBLE SAVINGS BANK  BANK  BANK  BANK  BANK  BRAMBLE SAVINGS BANK  BANK  BANK  BANK  BANK  BANK  BANK  BRAMBLE SAVINGS BANK  BANK		Unavailable					NA (	)	\$0.0
NATIONAL BANK   6   \$5/3,3961.01   6.07%0   \$0.00   NA 0   \$0.00	Total		615	\$156,201,050.00	100% 0	\$0.00	(	)	\$0.0
AMERICAHOMEKEY, I \$109,027.41 1.15% 0 \$0.00 NA 0 \$0.00	31412MSE9		6	\$573,961.01	6.07% 0	\$0.00	NA	)	\$0.0
NA			1	\$109,027.41	1.15% 0	\$0.00	NA	)	\$0.0
BANK OF AMERICA NA  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BANK OF STANLY  BLACKHAWK  COMMUNITY CREDIT UNION  BRAMBLE SAVINGS BANK  1 \$108,808.51 1.15%0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$106,815.24	1.13% 0	\$0.00	NA	)	\$0.0
NA 2 \$193,116.00 2.04% 0 \$0.00 NA			1	\$108,808.51	1.15% 0	\$0.00	NA	)	\$0.0
BLACKHAWK COMMUNITY CREDIT 1 \$104,400.00 1.1% 0 \$0.00 NA 0 \$0.00 N		NA	2	\$193,116.00					\$0.0
COMMUNITY CREDIT 1 \$104,400.00 1.1% 0 \$0.00 NA 0 \$0.00			1	\$98,807.05	1.04% 0	\$0.00	NA (	)	\$0.0
BANK 1 \$107,909.27 1.14% 0 \$0.00 NA 0 \$0		COMMUNITY CREDIT UNION	1	\$104,400.00	1.1% 0	\$0.00	NA	)	\$0.0
1 \$104,356.39 1.1% 0 \$0.00 NA 0 \$0			1	\$107,909.27	1.14% 0	\$0.00	NA	)	\$0.0
	1		1	\$104,356.39	1.1% 0	\$0.00	NA	)	\$0.0

CAMBRIDGE SAVINGS BANK							
CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98% 0	\$0.00	NA	0	\$0.0
CENTURY BANK	1	\$102,415.98	1.08%	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$96,832.49	1.02% 0		1		\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%				\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06% 0	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1% 0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12% 0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$268,873.92	2.84%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$87,126.73	0.92% 0	\$0.00	NA	0	\$0.0
 TIKST TEACE DAINK		Φ07,120.73	0.5276 6	ψ0.00	1 11 1	<u> </u>	ΨΟι

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FORUM CREDIT UNION						
FREMONT BANK	1	\$100,000.00	1.06% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$92,919.43	0.98% 0	1		
HOME FINANCING CENTER INC.	1	\$104,911.78	1.11% 0	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93% 0	\$0.00	NA 0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$93,922.95	0.99% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$100,543.94	1.06% 0	\$0.00	NA 0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93% 0			
SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$98,000.00	1.04% 0	\$0.00	NA 0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94% 0	\$0.00	NA 0	\$0.0
THUNDER BANK	1	\$90,000.00	0.95% 0	\$0.00	NA 0	\$0.0
TRANSWEST CREDIT UNION	1	\$100,713.21	1.06% 0			
WALLICK AND VOLK INC.	2	\$191,203.36	2.02% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$99,920.03	1.06% 0	\$0.00	NA 0	\$0.0
Unavailable	14	\$1,351,511.99	14.3% 0	\$0.00	NA 0	\$0.

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Total		98	\$9,462,552.38	100%	0	\$0.00		0	\$0.0
								L	
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	Ш	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$273,343.16	9%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%		\$0.00		+	
	Unavailable	5	\$489,457.23	16.12%	-	\$0.00		0	î e
Total		32	\$3,036,820.60	100%	0	\$0.00		0	\$0.0
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0.0

FIRST TENNESSEE

	BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	)	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	)	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	)	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	)	\$0.00	NA	0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	)	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	)	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	)	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5% (	)	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	)	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	)	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$106,053.34	0.57%	)	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	)	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	)	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	)	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	11	\$1,850,578.50	9.92%	)	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	)	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	)	\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,344,704.61	44.72%	)	\$0.00	NA	0	\$0.0
Total		127	\$18,653,861.44	100%	)	\$0.00		0	\$0.0
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	)	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$98,988.60	0.91%	)	\$0.00	NA	0	\$0.0
		1	\$211,688.79	1.94%	)	\$0.00	NA	0	\$0.0
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	FRANKLIN BANK, SSB						!		
	GMAC BANK	25	\$3,330,549.39	30.55% (	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79			\$0.00	NA		
	PULTE MORTGAGE, L.L.C.	2	\$201,825.00	1.85%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$96,426.56			\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,082,791.26		_	\$0.00	NA	0	
Total		85	\$10,901,015.73	100%	0	\$0.00	!	0	\$0.0
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82% (	0	\$0.00	NA	.0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13% (	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33% (	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79% (	0	\$0.00	NA	.0	\$0.0
	ILLINI BANK	1	\$157,411.96	16.45% (	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00			\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$178,825.24	i i	_	\$0.00	NA	0	
Total		7	\$956,956.35	100%	0	\$0.00		0	\$0.0
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46% (	0	\$0.00	NA	.0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67% (	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9% (	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56			\$0.00	NA	Н	
	Unavailable	2	\$298,650.61			\$0.00	NA	0	
Total		49	\$10,662,799.70	100%	0	\$0.00		0	\$0.0
31412MSL3		4	\$1,041,319.39	4.27% (	0	\$0.00	NA	0	\$0.0

Co	T 2ND MORTGAGE OMPANY OF NEW CRSEY, INC.						
	BACUS FEDERAL AVINGS BANK	3	\$935,011.55	3.83% 0	\$0.00	NA	\$0.0
Bı	BBEVILLE UILDING AND DAN, SSB	2	\$419,980.51	1.72% 0	\$0.00	NA	\$0.0
	LPINE BANK OF LINOIS	2	\$331,301.60	1.36% 0	\$0.00	NA	\$0.0
	LTRA FEDERAL REDIT UNION	1	\$130,000.00	0.53% 0	\$0.00	NA	\$0.0
FI	MERICA FIRST EDERAL CREDIT NION	7	\$1,157,560.08	4.74% 0	\$0.00	NA	\$0.0
A	MERICAN BANK	1	\$97,380.65	0.4% 0	\$0.00	NA (	\$0.0
	MERICAN BANK, A.	1	\$189,576.46	0.78% 0	\$0.00	NA	\$0.0
N.	MERICAN ATIONAL BANK, ERRELL	1	\$154,000.00	0.63% 0	\$0.00	NA	\$0.0
A	NCHORBANK FSB	2	\$190,474.44	0.78% 0	\$0.00	NA	\$0.0
	RIZONA STATE REDIT UNION	1	\$272,000.00	1.11% 0	\$0.00	NA	\$0.0
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$234,476.14	0.96% 0	\$0.00	NA	\$0.0
VI Al	ANCO BILBAO IZCAYA RGENTARIA JERTO RICO	1	\$99,777.09	0.41% 0	\$0.00	NA	\$0.0
	ANCO SANTANDER JERTO RICO	1	\$114,271.38	0.47% 0	\$0.00	NA	\$0.0
	ANCORPSOUTH ANK	3	\$410,265.87	1.68% 0	\$0.00	NA	\$0.0
FI	ANK-FUND STAFF EDERAL CREDIT NION	1	\$114,743.64	0.47% 0	\$0.00	NA	\$0.0
B	ANKFINANCIAL FSB	1	\$137,340.00	0.56% 0	\$0.00	NA	\$0.0
	AXTER CREDIT NION	2	\$249,243.14	1.02% 0	\$0.00	NA	\$0.0
	ETHPAGE FEDERAL REDIT UNION	1	\$224,498.44	0.92% 0	\$0.00	NA	\$0.0
	DEING EMPLOYEES REDIT UNION	2	\$431,500.00	1.77% 0	\$0.00	NA	\$0.0
C	ARROLLTON BANK	2	\$230,177.09	0.94% 0	\$0.00	NA (	\$0.0
	ENTRAL ORTGAGE	9	\$1,441,874.30	5.91% 0	\$0.00	NA	\$0.0
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COMPANY						
CENTRAL STATE BANK	1	\$114,000.00	0.47% 0	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64% 0	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$123,000.00	0.5% 0	\$0.00	NA	\$0.0
COLONIAL SAVINGS FA	1	\$168,416.92	0.69% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45% 0	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67% 0	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$77,027.81	0.32% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$94,292.43	0.39% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38% 0	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$283,376.18	1.16% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$160,000.00	0.66% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22% 0	\$0.00	NA	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	2	\$329,285.78	1.35% 0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$506,092.00	2.07% 0	\$0.00	NA (	\$0.0
FULTON BANK	2	\$292,740.81	1.2% 0	\$0.00	NA	\$0.0

GUARANTY BANK F.S.B.	1	\$183,175.30	0.75% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$58,200.00	0.24% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$223,507.98	0.92% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$179,604.62	0.74% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$255,454.09	1.05% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21% 0	\$0.00	NA 0	\$0.0
MID-PENN BANK	1	\$122,500.00	0.5% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$104,772.75	0.43% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$184,793.20	0.76% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$199,500.00	0.82% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$109,522.67	0.45% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58% 0	\$0.00	NA 0	\$0.0
	1	\$354,500.00	1.45% 0	\$0.00	NA 0	\$0.0
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1	\$85,000.00	0.35% 0	\$0.00	NA	0	\$0.0
2	\$343,248.22	1.41%	\$0.00	NA	0	\$0.0
1	\$359,000.00	1.47% 0	\$0.00	NA	0	\$0.0
1	\$89,858.36	0.37%	\$0.00	NA	0	\$0.0
1	\$89,000.00	0.36%	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.47%	\$0.00	NA	0	\$0.0
2	\$457,178.60	1.87%	\$0.00	NA	0	\$0.0
2	\$310,000.00	1.27%	\$0.00	NA	0	\$0.0
4	\$576,152.00	2.36% 0	\$0.00	NA	0	\$0.0
1	\$112,751.79	0.46%	\$0.00	NA	0	\$0.0
1	\$114,266.78	0.47% 0	\$0.00	NA	0	\$0.0
1	\$194,571.67	0.8%	\$0.00	NA	0	\$0.0
3	\$340,000.00	1.39% 0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.39%	\$0.00	NA	0	\$0.0
1	\$128,000.00	0.52%	\$0.00	NA	0	\$0.0
1	\$197,000.00					\$0.0
1	\$262,300.00	1.07%	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.47%	\$0.00	NA	0	\$0.0
1	\$211,534.33	0.87%	\$0.00	NA	0	\$0.0
1	\$128,620.00	0.53%	\$0.00	NA	0	\$0.0
	1 1 1 2 2 4	2 \$343,248.22 1 \$359,000.00 1 \$89,858.36 1 \$89,000.00 1 \$114,000.00 2 \$457,178.60 2 \$310,000.00 4 \$576,152.00 1 \$112,751.79 1 \$114,266.78 1 \$194,571.67 3 \$340,000.00 1 \$197,000.00 1 \$197,000.00 1 \$197,000.00 1 \$115,000.00 1 \$262,300.00 1 \$211,534.33	2 \$343,248.22 1.41% 0 1 \$359,000.00 1.47% 0 1 \$89,858.36 0.37% 0 1 \$89,000.00 0.36% 0 1 \$114,000.00 0.47% 0 2 \$457,178.60 1.87% 0 2 \$310,000.00 1.27% 0 4 \$576,152.00 2.36% 0 1 \$112,751.79 0.46% 0 1 \$194,571.67 0.8% 0 3 \$340,000.00 1.39% 0 1 \$95,000.00 0.39% 0 1 \$128,000.00 0.52% 0 1 \$128,000.00 0.81% 0 1 \$262,300.00 1.07% 0 1 \$115,000.00 0.47% 0 1 \$115,000.00 0.47% 0 1 \$115,000.00 0.47% 0	2 \$343,248.22 1.41% 0 \$0.00  1 \$359,000.00 1.47% 0 \$0.00  1 \$89,858.36 0.37% 0 \$0.00  1 \$89,000.00 0.36% 0 \$0.00  1 \$114,000.00 0.47% 0 \$0.00  2 \$457,178.60 1.87% 0 \$0.00  2 \$310,000.00 1.27% 0 \$0.00  4 \$576,152.00 2.36% 0 \$0.00  1 \$112,751.79 0.46% 0 \$0.00  1 \$194,571.67 0.8% 0 \$0.00  3 \$340,000.00 1.39% 0 \$0.00  1 \$95,000.00 0.39% 0 \$0.00  1 \$197,000.00 0.81% 0 \$0.00  1 \$262,300.00 1.07% 0 \$0.00  1 \$115,000.00 0.47% 0 \$0.00  1 \$115,000.00 0.47% 0 \$0.00  1 \$115,000.00 0.47% 0 \$0.00  1 \$115,000.00 0.47% 0 \$0.00  1 \$115,000.00 0.47% 0 \$0.00  1 \$115,000.00 0.47% 0 \$0.00	2 \$343,248.22	2 \$343,248.22

WASHINGTON TRUST BANK								
WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	. 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.0
	147	\$24,403,919.87	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			Ц			Ц	
ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.0
FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.0
	18	\$3,391,701.28	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			Ц	<u> </u>		$\sqcup$	
	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	1	\$138,280.84		Ш	·		Ш	
Unavailable	3			1		NA	0	\$0.0
	14	\$1,923,110.32	100%	0	\$0.00		0	\$0.0
	$\longrightarrow$			Ц	<u> </u>		Ц	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.0
	BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC  CITIMORTGAGE SERVICES, LLC  CITIMORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC  UNATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES, LLC  UNATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF	BANK WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC  INATIONAL CITY MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC  INATIONAL CITY MORTGAGE SERVICES, LLC  INATIONAL CITY MORTGAGE SERVICES, LLC  ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION ALLY BANK ALPINE BANK BANK BANK BANK BANK BANK BANK BANK	BANK   WESTCONSIN   CREDIT UNION   3   \$408,844.10	BANK   WESTCONSIN   CREDIT UNION   3   \$408,844.10   1.68%   WRIGHT-PATT     \$137,400.00   0.56%   Unavailable   8   \$1,339,900.71   5.47%   147   \$24,403,919.87   100%   147   \$24,403,919.87   100%   147   \$24,403,919.87   100%   148   \$113,809.84   11.85%   CRESCENT   MORTGAGE   1   \$304,000.00   8.96%   COMPANY   FRANKLIN BANK, SSB   S131,809.84   3.89%   NATIONAL CITY   MORTGAGE   5   \$952,180.49   28.07%   COMPANY   PHH MORTGAGE   5   \$856,618.70   25.26%   SA MORTGAGE   3   \$745,063.43   21.97%   SERVICES, LLC   18   \$3,391,701.28   100%   100%   CITIMORTGAGE   5   \$706,310.98   36.73%   COMPANY   PHH MORTGAGE   5   \$138,280.84   7.19%   SERVICES, LLC   \$138,280.84	BANK   WESTCONSIN   CREDIT UNION   3   \$408,844.10   1.68% 0	BANK   WESTCONSIN   3 \$408,844.10   1.68% 0 \$0.00   WRIGHT-PATT   \$137,400.00   0.56% 0 \$0.00	BANK   WESTCONSIN   CREDIT UNION   3   \$408,844.10   1.68% 0   \$0.00   NA	BANK   WESTCONSIN   CREDIT UNION   3   \$408,844.10   1.68% 0   \$0.00   NA 0   NA 0   WRIGHT-PATT     \$137,400.00   0.56% 0   \$0.00   NA 0   Unavailable   8   \$1.339,900.71   5.47% 0   \$0.00   NA 0

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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$119,766.12	0.23% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$237,832.65	0.46% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$116,886.28	0.23% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	3	\$350,434.36	0.68%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$114,888.23	0.22%	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$234,542.01	0.45% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$122,378.05	0.24% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	2	\$232,986.33	0.45% 0	\$0.00	NA 0	\$0.0
BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$123,873.57	0.24% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	\$0.00	NA 0	\$0.0

BUSEY BANK	1	\$124,449.77	0.24%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$352,948.07	0.68%	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	\$0.00	NA	0	\$0.0
CHARTER BANK	1	\$119,880.53	0.23%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9% (	\$0.00			\$0.0
CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$236,400.00	0.46%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	2	\$234,087.85	0.45%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$123,405.00	0.24%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$238,371.06	0.46%	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	\$0.00	NA	0	\$0.0
	1	\$123,328.00	0.24%	\$0.00	NA	0	\$0.0

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CUMBERLAND SECURITY BANK							
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47% (	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%			Ш	\$0.0
ELEVATIONS CU	1	\$112,350.00	0.22%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	\$0.00			\$0.0
ENVISION CREDIT UNION	1	\$114,765.18	0.22%	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$111,500.00	0.22%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$820,817.22	1.59% (	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58% (	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$355,085.30	0.69% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45% 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$120,175.00	0.23% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$227,500.00	0.44% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$243,879.48	0.47% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23% 0	\$0.00	NA	o	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,880.53	0.23% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$355,263.84	0.69% 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68% 0	\$0.00	NA	0	\$0.0
KITSAP BANK	1	\$109,895.61	0.21% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23% 0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	\$0.00	NA	0	\$0.0
<del>-</del>							

	MACON BANK, INC.	1	\$122,877.55	0.24%	\$0.00	NA	0	\$0.0
	MARQUETTE BANK	1	\$111,150.00	0.22%	\$0.00	NA	0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	\$0.00	NA	0	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	4	\$472,244.32	0.91%	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	\$0.00	NA	0	\$0.0
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$230,000.00	0.45%	\$0.00	NA	0	\$0.0
I I	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	\$0.00	NA	0	\$0.0
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT	1	\$116,880.71	0.23%	\$0.00	NA	0	\$0.0

UNION						
PEOPLES BANK NATIONAL ASSOCIATION	1	\$113,925.00	0.22% 0	\$0.00	NA	0 \$0.0
PEOPLES SECU BANK AND TRU COMPANY		\$121,073.46	0.23% 0	\$0.00	NA	0 \$0.0
PIONEER CRED UNION	IT 1	\$114,500.00	0.22% 0	\$0.00	NA	0 \$0.0
POLICE AND FI FEDERAL CRED UNION		\$574,172.08	1.11% 0	\$0.00	NA	0 \$0.0
PORT WASHING STATE BANK	GTON 1	\$122,130.00	0.24% 0	\$0.00	NA	0 \$0.0
POTLATCH NO. FEDERAL CRED UNION		\$121,872.62	0.24% 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43% 0	\$0.00	NA	0 \$0.0
PURDUE EMPLO FEDERAL CRED UNION		\$236,314.32	0.46% 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$116,733.67	0.23% 0	\$0.00	NA	0 \$0.0
SABINE STATE AND TRUST COMPANY	BANK 1	\$110,692.31	0.21% 0			
SAN ANTONIO FEDERAL CRED UNION (SAFCU)		\$123,354.11	0.24% 0	\$0.00	NA	0 \$0.0
SOUND COMMU BANK	UNITY 3	\$362,754.11	0.7% 0	\$0.00	NA	0 \$0.0
ST. ANNE'S OF I RIVER CREDIT UNION		\$337,000.00	0.65% 0	\$0.00	NA	0 \$0.0
ST. PAUL POSTA EMPLOYEES CF UNION		\$115,227.59	0.22% 0	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69% 0	\$0.00	NA	0 \$0.0
STATE BANK O SOUTHERN UTA	OF 2	\$224,770.60	0.43% 0	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF N MEXICO	NEW 1	\$110,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	+	\$237,474.03	0.46% 0	\$0.00	NA	0 \$0.0

MORTGAGE INC.							
SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68% 0	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45% 0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22% 0	\$0.00	NA	0	\$0.0
THUNDER BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$355,021.95	0.69% 0		NA		\$0.0
TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89% 0		NA		\$0.0
TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22% 0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65% 0	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$239,554.09	0.46% 0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$121,878.54	0.24% 0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$119,874.71	0.23% 0		NA	Ш	\$0.0
WALLIS STATE BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59% 0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$113,200.00	0.22% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23% 0	\$0.00	NA	0	\$0.0
	3	\$351,006.09	0.68% 0	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	\$0.0
Total		442	\$51,676,832.29	100%	0	\$0.00		0	\$0.0
					Ш				
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$354,474.31	2.07%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$114,885.51	0.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	\$0.0
Total		146	\$17,122,696.05	100%	0	\$0.00		0	\$0.0
31412MSS8	ABBEVILLE BUILDING AND	3	\$412,401.37	0.42%	0	\$0.00	NA	0	\$0.0
	LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	\$0.0

							<u></u>
	AMERICAN BANK	2	\$279,065.60	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	3	·	0.43% 0			
	CENTER FIRST	3	\$420,779.61	0.43%	\$0.00	INA U	\$0.0
	AMERICAN SAVINGS	]	\$125,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	BANK, F.S.B.	1	Ψ123,000.00	J.13 /0 C	φυ.υυ	11/1	Ψ0.0
	AMERITRUST	! <u> </u>	4				
	MORTGAGE	1	\$136,464.01	0.14% 0	\$0.00	NA 0	\$0.0
-	CORPORATION	<u> </u>	Φ <b>5</b> 4.5.000 = 1	0.535	A		*-
	ANCHORBANK FSB	4	\$516,098.72	0.53% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE	3	\$399,875.00	0.41% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION	$\longmapsto$	1	<del></del>			
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT	$\longmapsto$	<del> </del>	$\longrightarrow$	+	<del>                                     </del>	
1	UNION CREDIT	2	\$270,848.60	0.28% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER	<del>                                     </del>	1	+	†	+	†
	PUERTO RICO	1	\$130,263.85	0.13% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH	<del>                                     </del>			<del>                                     </del>		†
	BANK	14	\$1,856,983.62	1.91% 0	\$0.00	NA 0	\$0.0
	BANK FIRST		<b>4.4</b> = -	0.15			
	NATIONAL	1	\$125,874.57	0.13% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	5	\$690,887.23	0.71% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA		·				
	NA	5	\$693,746.32	0.71% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$263,869.50	0.27% 0	\$0.00	NA 0	\$0.0
	BANK OF THE	1	\$137,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	CASCADES	1	φ137,300.00	U.14%	, φυ.υυ	INAL	, şu.u
	BANK-FUND STAFF	! <u> </u>					
	FEDERAL CREDIT	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	UNION	<u> </u>				<b> </b>	1
	BAXTER CREDIT	2	\$259,744.22	0.27% 0	\$0.00	NA 0	\$0.0
	UNION	<u> </u>	. ,		+		-
	BLACKHAWK COMMUNITY CREDIT		0421 552 65	0.440	Φ0.00	NT A	φο ο
	COMMUNITY CREDIT UNION	3	\$431,552.67	0.44% 0	\$0.00	NA 0	\$0.0
	UNION BLACKHAWK STATE	<del>                                     </del>	+	$\longrightarrow$	+	<del>                                     </del>	<del>                                     </del>
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES	$\vdash \vdash \vdash$	· •	<del></del>			
	CREDIT UNION	5	\$679,757.47	0.7% 0	\$0.00	NA 0	\$0.0
	BRIDGEWATER		h11611	0.15	**		*~ .
	CREDIT UNION	1	\$146,115.28	0.15% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	3	\$414,719.39	0.43% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL	1	·				
	LENDING, LLC	1	\$140,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF	1	\$134,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	PROVO	1					
1	CENTRAL	15	\$2,007,555.47	2.06% 0	\$0.00	NA 0	\$0.0
	MORTGAGE	1					
1	•		1 I				

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COMPANY						
CENTRAL STATE BANK	1	\$144,855.65	0.15%	\$0.00	NA	\$0.0
CENTURY BANK	1	\$140,000.00	0.14% 0	\$0.00	NA (	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62% 0	\$0.00	NA (	\$0.0
CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.0
CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,874.56	0.13% 0	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$142,500.00	0.15% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27% 0	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$139,354.36	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14% 0	\$0.00	NA	\$0.0
CORTRUST BANK	4	\$557,610.96	0.57% 0	\$0.00	NA (	\$0.0

NION EE 4 INC.	\$525,879.47	0.54%	\$0.00	NA	0	\$0.0
NION OF COUNTY	\$134,400.00	0.14%	\$0.00	NA	0	\$0.0
NION ONE 1	\$130,952.86	0.13%	\$0.00	NA	0	\$0.0
CACE			\$0.00	NA	0	\$0.0
UNITY, 1	\$129,870.58	0.13%	\$0.00	NA	0	\$0.0
ON FOR 2	\$286,175.31	0.29% (	\$0.00	NA	0	\$0.0
TATE BANK 1	\$139,257.88	0.14% (	\$0.00	NA	0	\$0.0
CHOOLS CREDIT 9	\$1,212,252.27	1.25% (	\$0.00	NA	0	\$0.0
BANK T 7	\$949,169.21	0.98% (	\$0.00	NA	0	\$0.0
ANK AND MPANY 4	\$515,208.15	0.53%	\$0.00	NA	0	\$0.0
& 2 TS BANK	\$277,202.47	0.28%	\$0.00	NA	0	\$0.0
RD - D 18	\$2,448,572.27	2.52% (	\$0.00	NA	0	\$0.0
ZENS RUST 8 OF SC	\$1,122,114.75	1.15% (	\$0.00	NA	0	\$0.0
ERAL AND LOAN ION OF D	\$139,860.63	0.14% (	\$0.00	NA	0	\$0.0
ERAL BANK 1	\$124,869.49	0.13%	\$0.00	NA	0	\$0.0
ERAL BANK OF GN	\$419,892.61	0.43% (	\$0.00	NA	0	\$0.0
ANCIAL NION 1	\$146,563.60	0.15%	\$0.00	NA	0	\$0.0
VAIIAN 1	\$130,000.00	0.13%	\$0.00	NA	0	\$0.0
ERSTATE 15	\$2,011,779.51	2.07%	\$0.00	NA	0	\$0.0
						\$0.0
	E 4 INC. NION OF COUNTY NION ONE 1 GAGE 39 LLC UNITY, 1 ON FOR 2 CATE BANK 1 CHOOLS CREDIT 9 BANK T 7 ANK AND MPANY 4 & 2 TS BANK 2 TS BANK 2 TS BANK 8 D - 18 ZENS RUST 8 OF SC ERAL ND LOAN 10 OF D ERAL SANK 0F 3 ANCIAL 1 VAIIAN 1	E	E	E	E	E

CORPORATION				<u> </u>	<u> </u>	Ц	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$419,317.15	0.43% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14% 0	·			\$0.0
FIRST PLACE BANK	7	\$953,924.07	0.98% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14% 0	·			\$0.0
FREMONT BANK	5	\$665,284.00	0.68% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$273,260.04	0.28% 0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$407,868.48	0.42% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41% 0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14% 0	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$134,000.00	0.14% 0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22% 0	\$0.00			\$0.0
ILLINI BANK	1	\$137,933.00	0.14% 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST	3	\$392,068.59	0.4% 0		1 1	1 1	\$0.

COMPANY						Ш	
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$127,743.95	0.13%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$139,560.93	0.14%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	·		Ц	\$0.0
MACON BANK, INC.	3	\$392,374.57	0.4%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$404,469.65	0.42%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$129,900.00	0.13%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43% 0	\$0.00	NA	0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$139,863.93	0.14%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$131,862.18	0.14% 0	\$0.00	NA	0	\$0.0
	1	\$146,700.00	0.15% 0	\$0.00	NA	0	\$0.0

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1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$278,003.95	0.29% 0	\$0.00	NA	\$0.0
1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0.0
2	\$265,732.00	0.27% 0	\$0.00	NA	\$0.0
3	\$425,285.10	0.44% 0	\$0.00	NA	\$0.0
7	\$947,693.42	0.97% 0	\$0.00	NA	\$0.0
1	\$144,000.00	0.15%	\$0.00	NA	\$0.0
1	\$136,100.00	0.14%	\$0.00	NA	\$0.0
1	\$134,859.05	0.14% 0	\$0.00	NA 0	\$0.0
2	\$279,860.65	0.29% 0	\$0.00	NA	\$0.0
5	\$687,688.54	0.71% 0	\$0.00	NA	\$0.0
1	\$142.861.02	0.15% 0	\$0.00	NAC	\$0.0
1	\$142,861.02	0.15% 0	\$0.00	NA	\$0.0
1	\$144,500.00	0.15% 0	\$0.00	NA	\$0.0
2	\$276,860.32	0.28% 0	\$0.00	NA	\$0.0
1	\$143,856.65	0.15% 0	\$0.00	NA	\$0.0
1	\$146,846.52	0.15% 0	\$0.00	NA 0	\$0.0
	1 2 3 7 1 1 5 1 1 1 1 1	2 \$278,003.95  1 \$147,000.00  2 \$265,732.00  3 \$425,285.10  7 \$947,693.42  1 \$144,000.00  1 \$136,100.00  1 \$134,859.05  2 \$279,860.65  5 \$687,688.54  1 \$142,861.02  7 \$144,500.00  2 \$276,860.32  8 1 \$143,856.65	2 \$278,003.95 0.29% 0  1 \$147,000.00 0.15% 0  2 \$265,732.00 0.27% 0  3 \$425,285.10 0.44% 0  7 \$947,693.42 0.97% 0  1 \$136,100.00 0.15% 0  1 \$134,859.05 0.14% 0  2 \$279,860.65 0.29% 0  5 \$687,688.54 0.71% 0  1 \$142,861.02 0.15% 0  1 \$142,861.02 0.15% 0  1 \$144,500.00 0.14% 0  2 \$276,860.32 0.28% 0  8 \$1 \$143,856.65 0.15% 0	2 \$278,003.95	2 \$278,003.95

			•			1
RIDDELL NATIONAL BANK	1	\$132,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$275,800.00	0.28% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$140,466.59	0.14% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73% 0	\$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	1	\$141,026.26	0.14% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15% 0	\$0.00	NA 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14%0	\$0.00	NA 0	\$0.0
THE CREDIT UNION	1	\$132,500.00	0.14% 0	\$0.00	NA 0	\$0.0

OF ALABAMA FCU						Ш	
THE HARVARD	1	\$147,600.00	0.15% (	\$0.00	NA	0	\$0.0
STATE BANK	1						
THE PEOPLES BANK	1	\$124,878.51	0.13%			_	\$0.0
TIERONE BANK	3	\$410,006.26	0.42% (	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	\$0.00	NA	0	\$0.0
TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$143,000.00	0.15%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$138,854.87	0.14%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$288,572.23	0.3%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	\$0.00	NA	0	\$0.0
VANTUS BANK	2	\$280,236.16	0.29%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12% (	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$268,600.00	0.28%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$130,572.96	0.13%	\$0.00	NA	0	\$0.0
Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14% (			Ш	\$0.0
Unavailable	111	\$15,222,484.59	15.69% (	\$0.00	NA	0	\$0.0

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Total		713	\$97,283,768.28	100%	0	\$0.00		0	\$0.0
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	\$0.0
		1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19% 0	·		Ц	\$0.0
BUSEY BANK	1	\$160,752.94	0.19% 0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$314,663.05	0.37% 0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$149,847.07	0.18% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93% 0	\$0.00	NA	o	\$0.0
CHARTER BANK	1	\$169,181.41	0.2% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47% 0				\$0.0
CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38% 0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$170,821.47	0.2% 0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$171,820.42	0.2% 0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	4	\$650,029.61	0.77% 0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98% 0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$159,037.69	0.19% 0	\$0.00	NA	0	\$0.0

OMMUNITY STATE ANK	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.0
ONSUMERS OOPERATIVE REDIT UNION	1	\$163,840.59	0.19%	\$0.00	NA	0	\$0.0
REDIT UNION IORTGAGE ERVICES, INC.	1	\$169,826.68	0.2%	\$0.00	NA	0	\$0.0
REDIT UNION OF DHNSON COUNTY	1	\$171,350.00	0.2%	\$0.00	NA	0	\$0.0
TX MORTGAGE OMPANY, LLC	30	\$4,856,610.41	5.73%	\$0.00	NA	0	\$0.0
EAN COOPERATIVE ANK	1	\$155,844.70	0.18%	\$0.00	NA	0	\$0.0
EDHAM ISTITUTION FOR AVINGS	2	\$332,411.02	0.39%	\$0.00	NA	0	\$0.0
ESERT SCHOOLS EDERAL CREDIT NION	4	\$629,288.51	0.74%	\$0.00	NA	0	\$0.0
HCU COMMUNITY REDIT UNION	1	\$160,835.85	0.19%	\$0.00	NA	0	\$0.0
UBUQUE BANK ND TRUST OMPANY	4	\$656,911.62	0.78%	\$0.00	NA	0	\$0.0
UPAGE NATIONAL ANK	1	\$165,000.00	0.19%	0 \$0.00	NA	0	\$0.0
URANT BANK AND RUST COMPANY	3	\$478,482.12	0.56%	0 \$0.00	NA	0	\$0.0
NVISION CREDIT	1	\$165,830.76	0.2%	\$0.00	NA	0	\$0.0
ARMERS &	1	\$152,644.21	0.18%	0 \$0.00	NA	0	\$0.0
IFTH THIRD - EDICATED HANNEL	9	\$1,491,606.23	1.76%	\$0.00	NA	0	\$0.0
INANCIAL PLUS EDERAL CREDIT NION	1	\$165,000.00	0.19%	\$0.00	NA	0	\$0.0
IRST BANK ICHMOND, NA	1	\$156,000.00	0.18%	\$0.00	NA	0	\$0.0
IRST CENTURY ANK, NA	2	\$319,837.13	0.38%	\$0.00	NA	0	\$0.0
IRST CITIZENS ANK & TRUST OMPANY OF SC	3	\$464,026.14	0.55%	\$0.00	NA	0	\$0.0
IRST FEDERAL ANK, FSB	2	\$313,330.95	0.37%	\$0.00	NA	0	\$0.0
	ANK ONSUMERS OOPERATIVE REDIT UNION REDIT UNION ORTGAGE ERVICES, INC. REDIT UNION OF OHNSON COUNTY TX MORTGAGE OMPANY, LLC EAN COOPERATIVE ANK EDHAM ISTITUTION FOR AVINGS ESERT SCHOOLS EDERAL CREDIT NION HCU COMMUNITY REDIT UNION UBUQUE BANK ND TRUST OMPANY UPAGE NATIONAL ANK URANT BANK AND RUST COMPANY NVISION CREDIT NION ARMERS & ERCHANTS BANK FTH THIRD - EDICATED HANNEL NANCIAL PLUS EDERAL CREDIT NION ARMERS & ERCHANTS BANK IFTH THIRD - EDICATED HANNEL NANCIAL PLUS EDERAL CREDIT NION RST BANK ICHMOND, NA IRST CENTURY ANK, NA IRST CITIZENS ANK & TRUST OMPANY OF SC IRST FEDERAL	ANK ONSUMERS OOPERATIVE REDIT UNION REDIT UNION REDIT UNION REDIT UNION ORTGAGE ERVICES, INC. REDIT UNION OF OHNSON COUNTY TX MORTGAGE OMPANY, LLC EAN COOPERATIVE ANK EDHAM ISTITUTION FOR AVINGS ESERT SCHOOLS EDERAL CREDIT NION HCU COMMUNITY REDIT UNION UBUQUE BANK ND TRUST OMPANY UPAGE NATIONAL ANK URANT BANK AND RUST COMPANY NVISION CREDIT NION ARMERS & EERCHANTS BANK IFTH THIRD - EDICATED HANNEL INANCIAL PLUS EDERAL CREDIT NION RST BANK ICHMOND, NA RST CENTURY ANK, NA RST CITIZENS ANK & TRUST OMPANY OF SC RST FEDERAL  2	ANK ONSUMERS OOPERATIVE REDIT UNION REDIT UNION ORTGAGE ERVICES, INC. REDIT UNION OF DHNSON COUNTY TX MORTGAGE OMPANY, LLC EAN COOPERATIVE ANK EDHAM ISTITUTION FOR AVINGS ESERT SCHOOLS EDERAL CREDIT NION HCU COMMUNITY REDIT UNION HCU COMMUNITY REDIT UNION UBUQUE BANK ND TRUST OMPANY UPAGE NATIONAL ANK URANT BANK AND RUST COMPANY NVISION CREDIT NION ARMERS & EERCHANTS BANK IFTH THIRD - EDICATED EDERAL CREDIT NION REST BANK ICHMOND, NA REST CENTURY ANK, NA REST CENTURY ANK, NA REST CENTURY ANK, NA REST CENTURY ANK, NA REST CERTERL  2 \$313,330,95  8169,826.68  \$169,826.68  \$169,826.68  \$171,350.00	ANK ONSUMERS OOPERATIVE REDIT UNION REDIT UNION ORTGAGE ERVICES, INC. REDIT UNION OF OHNSON COUNTY TX MORTGAGE OMPANY, LLC EAN COOPERATIVE ANK EDHAM SISTITUTION FOR AVINGS ESERT SCHOOLS EDERAL CREDIT NION HCU COMMUNITY REDIT UNION HCU SI656,911.62 URANT BANK HCHANTS BANK HCHANTS BANK HCHANTS BANK HCHANNEL HNANCIAL PLUS EDERAL CREDIT NION RST BANK HCHMOND, NA HRST CENTURY ANK, NA RST CENTURY ANK, NA RST CITIZENS ANK & TRUST OMPANY OF SC RST FEDERAL  2 \$313 33 0.95 0.37% CRETTER SAIS 33 33 0.95 0.37% CREDIT UNION 0.18% CREDIT UNION 0.18% CREDIT UNION 0.18% CREDIT UNION 0.18% CREDIT UNION 0.18% CREDIT UNION 0.18% CREDIT UNION 0.18% CREDIT UNION 0.18% CREDIT UNION 0.18% CREDIT UNION 0.18% CREDIT UNION 0.18% CREDIT UNION 0.	ANK ONSUMERS OOPERATIVE 1 \$163,840.59 0.19% 0 \$0.00 REDIT UNION REDIT UNION ORTGAGE 1 \$169,826.68 0.2% 0 \$0.00 REDIT UNION OF DINSON COUNTY 1 \$171,350.00 0.2% 0 \$0.00 REDIT UNION OF DINSON COUNTY 1 \$171,350.00 0.2% 0 \$0.00 TX MORTGAGE OMPANY, LLC 30 \$4,856,610.41 5.73% 0 \$0.00 REDITON FOR ANK 1 \$155,844.70 0.18% 0 \$0.00 RITTON FOR 2 \$332,411.02 0.39% 0 \$0.00 AVINGS ESERT SCHOOLS EDERAL CREDIT 4 \$629,288.51 0.74% 0 \$0.00 RICU COMMUNITY REDIT UNION UBUQUE BANK ND TRUST OMPANY UPAGE NATIONAL ANK 1 \$165,000.00 0.19% 0 \$0.00 MPANY UPAGE NATIONAL ANK 1 \$165,830.76 0.2% 0 \$0.00 ARMERS & EERCHANTS BANK 1 \$152,644.21 0.18% 0 \$0.00 REDIT HIRD EDICATED 9 \$1,491,606.23 1.76% 0 \$0.00 REDIT ONION REST EDNAL REST ECHTURY ANK, NA REST CENTURY ANK, NA REST CENTURY ANK, NA REST CENTURY ANK, NA REST CITIZENS ANK & TRUST OMPANY OF SC REST FEDERAL 2 \$313,330.95 0.37% 0 \$0.00 RODPANY OF SC REDIT FIRED  1 \$163,840.59 0.19% 0 \$0.00 0.19	ANK	ANK

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38% 0	\$0.00	NA(	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,232.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$161,830.86	0.19% 0	\$0.00	NA (	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36% 0	\$0.00	NA	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19% 0	\$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14% 0	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$167,836.71	0.2% 0	\$0.00	NA	\$0.0
FOSTER BANK	1	\$167,000.00	0.2% 0	\$0.00	NA (	\$0.0
FREMONT BANK	10	\$1,575,669.93	1.86% 0	\$0.00		
GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2% 0	\$0.00	NA	\$0.0
CREDIT UNION						

GMAC BANK	1	\$173,000.00	0.2% 0	\$0.00	NA 0	\$0.0
GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	3	\$477,420.34	0.56% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$157,581.77	0.19% 0	\$0.00	NA 0	\$0.0
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$150,100.00	0.18% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34% 0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$158,300.00	0.19% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$167,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19% 0	\$0.00	NA 0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL	5	\$843,994.69	1% 0	\$0.00	NA 0	\$0.0
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ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18% 0	\$0.00	NA (	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$156,200.00	0.18% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$323,178.37	0.38% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$302,853.24	0.36% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18% 0	\$0.00	NA(	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16% 0	\$0.00	NA(	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75% 0	\$0.00	NA (	\$0.0
NUMERICA CREDIT UNION	1	\$160,831.91	0.19% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$172,000.00	0.2% 0	\$0.00	NA (	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$168,000.00	0.2% 0	\$0.00	NA (	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18% 0	\$0.00	NA	\$0.0
PFF BANK AND TRUST	1	\$161,830.86	0.19% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	\$0.00	NA	\$0.0
NATIONAL ASSOCIATION PFF BANK AND TRUST PIONEER CREDIT	1 1 1	\$161,830.86	0.19% 0	\$0.00	NA (	\$0

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POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0 \$0.0	0 NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0 \$0.0	0 NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0 \$0.0	0 NA	\$0.0
S&T BANK	1	\$151,752.35	0.18%	0 \$0.0	0 NA	0 \$0.0
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0 \$0.0	0 NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0 \$0.0	0 NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0 \$0.0	0 NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0 \$0.0	0 NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0 \$0.0	0 NA	\$0.0
STATE BANK AND TRUST	1	\$165,000.00	0.19%	0 \$0.0	0 NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0 \$0.0	0 NA	\$0.0
STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0 \$0.0	0 NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0 \$0.00	0 NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0 \$0.0	0 NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0 \$0.0	0 NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0 \$0.0	0 NA	\$0.0
THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0 \$0.0	0 NA	\$0.0
THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0 \$0.0	0 NA	\$0.0
TIERONE BANK	4	\$628,535.38	0.74%	0 \$0.0	0 NA	0.0\$
TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0 \$0.0	0 NA	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0 \$0.0	0 NA	\$0.0
TOWN AND COUNTRY BANC	4	\$640,591.16	0.76%	0 \$0.00	0 NA	\$0.0
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	MORTGAGE SERVICES						
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19% 0	\$0.00	NA 0	\$0.0
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21% 0	\$0.00	NA 0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36% 0	\$0.00	NA 0	\$0.0
	VANTUS BANK	2	\$326,171.23	0.39% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$175,021.38	0.21% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$169,830.76	0.2% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68% 0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$324,808.64	0.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	75	\$12,089,712.50	14.27% 0	\$0.00	NA 0	\$0.0
Total		525	\$84,690,514.59	100% 0	\$0.00	0	\$0.0
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$138,854.87	0.44% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	2	\$272,750.54	$0.87\% \ 0$	\$0.00	NA 0	\$0.0
	COUNTRYWIDE MORTGAGE	1	\$148,400.00	0.47% 0	\$0.00	NA 0	\$0.0

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	VENTURES, LLC	, I	,	1 1	]			
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27% 0	\$0.00	) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96% 0	\$0.00	) NA(	0	\$0.0
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3% 0	\$0.00	NA (	0	\$0.0
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28% 0	\$0.00	) NA	0	\$0.0
	Unavailable	22	\$3,047,754.48	9.75% 0	\$0.00	NA (	0	\$0.0
Total		228	\$31,298,532.92	100% 0	\$0.00	[	0	\$0.0
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31412MSV1	ARVEST MORTGAGE COMPANY	8			·			\$0.0
	CITIMORTGAGE, INC.	2	\$314,843.61	1.09% 0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1% 0	\$0.00	) NA(	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02% 0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55% 0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49% 0	\$0.00	) NA(	0	\$0.0
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55% 0	\$0.00	) NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96% 0	\$0.00	) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$306,087.61		· ·			\$0.0
	Unavailable	12	. , ,				0	\$0.0
Total		179	\$28,791,794.68	100% 0	\$0.00	<del>                                     </del>	0	\$0.0
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46% 0	\$0.00	) NA(	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3% 0	\$0.00	) NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94% 0	\$0.00	) NA(	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$121,439.74					\$0.0
	AMERICAN BANK	1	\$113,214.53	0.42% 0	\$0.00	NA	0	\$0.0

1	\$123,754.65	0.45%	\$0.00	NA	0	\$0.0
1	\$122,883.29	0.45% (	\$0.00	NA	0	\$0.0
1	\$113,797.03	0.42%	\$0.00	NA	0	\$0.0
7	\$822,195.23	3.02%	\$0.00	NA	0	\$0.0
1	\$121,090.43	0.44%	\$0.00	NA	0	\$0.0
1	\$116,180.75	0.43%	\$0.00	NA	0	\$0.0
2	\$239,250.00	0.88%	\$0.00	NA	0	\$0.0
1	\$123,388.36	0.45%	\$0.00	NA	0	\$0.0
4	\$451,788.65	1.66% (	\$0.00	NA	0	\$0.0
1	\$118,290.33	0.43% (	\$0.00	NA	0	\$0.0
2	\$231,153.66	0.85% (	\$0.00	NA	0	\$0.0
1	\$115,500.00	0.42%	\$0.00	NA	0	\$0.0
3	\$368,441.81	1.35%	\$0.00	NA	0	\$0.0
4	\$467,759.34	1.72% (	\$0.00	NA	0	\$0.0
1	\$120,851.20	0.44%	\$0.00	NA	0	\$0.0
1	\$110,925.00	0.41%	\$0.00	NA	0	\$0.0
1	\$124,722.46	0.46%	\$0.00	NA	0	\$0.0
1	\$119,891.52	0.44%	\$0.00	NA	0	\$0.0
1	\$117,600.00	0.43%	\$0.00	NA	0	\$0.0
5	\$588,534.20	2.16% (	\$0.00	NA	0	\$0.0
31	\$3,656,171.00	13.42%	\$0.00	NA	0	\$0.0
2	\$233,757.68	0.86%	\$0.00	NA	0	\$0.0
	1 4 1 2 1 3 4 1 1 1 5 31	1 \$122,883.29 1 \$113,797.03 7 \$822,195.23 1 \$121,090.43 1 \$116,180.75 2 \$239,250.00 1 \$123,388.36 4 \$451,788.65 1 \$118,290.33 2 \$231,153.66 1 \$115,500.00 3 \$368,441.81 4 \$467,759.34 1 \$120,851.20 1 \$110,925.00 1 \$124,722.46 1 \$119,891.52 1 \$117,600.00 5 \$588,534.20 31 \$3,656,171.00	1       \$122,883.29       0.45%         1       \$113,797.03       0.42%         7       \$822,195.23       3.02%         1       \$121,090.43       0.44%         1       \$116,180.75       0.43%         2       \$239,250.00       0.88%         4       \$451,788.65       1.66%         1       \$118,290.33       0.43%         2       \$231,153.66       0.85%         1       \$115,500.00       0.42%         3       \$368,441.81       1.35%         4       \$467,759.34       1.72%         1       \$120,851.20       0.44%         1       \$110,925.00       0.41%         1       \$119,891.52       0.44%         1       \$117,600.00       0.43%         5       \$588,534.20       2.16%         31       \$3,656,171.00       13.42%	1       \$122,883.29       0.45% 0       \$0.00         1       \$113,797.03       0.42% 0       \$0.00         7       \$822,195.23       3.02% 0       \$0.00         1       \$121,090.43       0.44% 0       \$0.00         1       \$116,180.75       0.43% 0       \$0.00         2       \$239,250.00       0.88% 0       \$0.00         4       \$451,788.65       1.66% 0       \$0.00         4       \$451,788.65       1.66% 0       \$0.00         2       \$231,153.66       0.85% 0       \$0.00         3       \$368,441.81       1.35% 0       \$0.00         4       \$467,759.34       1.72% 0       \$0.00         4       \$467,759.34       1.72% 0       \$0.00         1       \$110,925.00       0.44% 0       \$0.00         1       \$124,722.46       0.46% 0       \$0.00         1       \$119,891.52       0.44% 0       \$0.00         1       \$117,600.00       0.43% 0       \$0.00         5       \$588,534.20       2.16% 0       \$0.00         31       \$3,656,171.00       13.42% 0       \$0.00	1 \$122,883.29 0.45% 0 \$0.00 NA 1 \$113,797.03 0.42% 0 \$0.00 NA 7 \$822,195.23 3.02% 0 \$0.00 NA 1 \$121,090.43 0.44% 0 \$0.00 NA 1 \$116,180.75 0.43% 0 \$0.00 NA 2 \$239,250.00 0.88% 0 \$0.00 NA 1 \$123,388.36 0.45% 0 \$0.00 NA 4 \$451,788.65 1.66% 0 \$0.00 NA 2 \$231,153.66 0.85% 0 \$0.00 NA 1 \$118,290.33 0.43% 0 \$0.00 NA 2 \$231,153.66 0.85% 0 \$0.00 NA 3 \$368,441.81 1.35% 0 \$0.00 NA 1 \$120,851.20 0.44% 0 \$0.00 NA 1 \$120,851.20 0.44% 0 \$0.00 NA 1 \$124,722.46 0.46% 0 \$0.00 NA 1 \$119,891.52 0.44% 0 \$0.00 NA 1 \$119,891.52 0.44% 0 \$0.00 NA 1 \$117,600.00 0.43% 0 \$0.00 NA 1 \$117,600.00 0.43% 0 \$0.00 NA 1 \$117,600.00 0.43% 0 \$0.00 NA 1 \$117,600.00 0.43% 0 \$0.00 NA 1 \$117,600.00 0.43% 0 \$0.00 NA 1 \$117,600.00 0.43% 0 \$0.00 NA 1 \$117,600.00 0.43% 0 \$0.00 NA 1 \$117,600.00 0.43% 0 \$0.00 NA	1         \$122,883.29         0.45% 0         \$0.00         NA 0           1         \$113,797.03         0.42% 0         \$0.00         NA 0           7         \$822,195.23         3.02% 0         \$0.00         NA 0           1         \$121,090.43         0.44% 0         \$0.00         NA 0           1         \$116,180.75         0.43% 0         \$0.00         NA 0           2         \$239,250.00         0.88% 0         \$0.00         NA 0           1         \$123,388.36         0.45% 0         \$0.00         NA 0           4         \$451,788.65         1.66% 0         \$0.00         NA 0           1         \$118,290.33         0.43% 0         \$0.00         NA 0           2         \$231,153.66         0.85% 0         \$0.00         NA 0           1         \$115,500.00         0.42% 0         \$0.00         NA 0           3         \$368,441.81         1.35% 0         \$0.00         NA 0           4         \$467,759.34         1.72% 0         \$0.00         NA 0           1         \$110,925.00         0.44% 0         \$0.00         NA 0           1         \$124,722.46         0.46% 0         \$0.00         NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43% 0	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72% 0	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$222,094.17	0.81% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$111,791.99	0.41% 0	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$119,894.12	0.44% 0	\$0.00	NA	\$0.0
FREMONT BANK	2	\$240,887.92	0.88% 0	\$0.00	NA	\$0.0
FULTON BANK	5	\$586,274.83	2.15% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82% 0	\$0.00	NA	\$0.0
HAMPDEN BANK	1	\$109,898.12	0.4% 0	\$0.00	NA (	\$0.0
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$119,886.14	0.44% 0	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43% 0	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42% 0	\$0.00	NA	\$0.0
	1	\$123,887.90	0.45% 0	\$0.00	NA (	\$0.0

MARINE BANK MORTGAGE SERVICES							
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$235,799.50	0.87% 0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65					\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45% 0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,898.12	0.4% 0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44% 0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86% 0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$124,756.51	0.46% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45% 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44% 0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$121,889.70	0.45% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24					\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$112,251.14	0.41% 0	\$0.00	NA	0	\$0.0
	MORTGAGE SERVICES  MARSHFIELD SAVINGS BANK  MAX CREDIT UNION  MEMBERS MORTGAGE SERVICES, LLC  MERRIMACK COUNTY SAVINGS BANK  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  NATIONAL COOPERATIVE BANK, N.A.  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY  ONE WASHINGTON FINANCIAL  ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RIVERMARK COMMUNITY CREDIT UNION S&T BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL	MORTGAGE SERVICES  MARSHFIELD SAVINGS BANK  MAX CREDIT UNION  MEMBERS MORTGAGE SERVICES, LLC  MERRIMACK COUNTY SAVINGS BANK  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  NATIONAL COOPERATIVE BANK, N.A.  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWESTERN MORTGAGE COMPANY ONE WASHINGTON FINANCIAL ORRSTOWN BANK  PENTAGON FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE 1 CORPORATION  RIVERMARK COMMUNITY CREDIT UNION  S&T BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. JAMES MORTGAGE 1 CORPORATION  1 SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. JAMES MORTGAGE 1 CORPORATION  1 ST. PAUL POSTAL  1	MORTGAGE SERVICES  MARSHFIELD SAVINGS BANK  MAX CREDIT UNION 2 \$235,799.50  MEMBERS MORTGAGE 1 \$115,792.65  SERVICES, LLC  MERRIMACK COUNTY SAVINGS 1 \$123,882.34  BANK  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  NATIONAL COOPERATIVE 1 \$109,898.12  BANK, N.A.  NEW SOUTH FEDERAL SAVINGS 1 \$115,364.28  BANK  NORTHWESTERN MORTGAGE 1 \$119,886.14  COMPANY  ONE WASHINGTON FINANCIAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE 1 \$121,889.71  CORPORATION RIVERMARK COMMUNITY CREDIT 1 \$119,888.86  UNION  S&T BANK 1 \$121,889.70  SOVERIGN BANK 1 \$121,889.70  SOVERIGN BANK 1 \$121,889.70  SOVERIGN BANK 1 \$121,889.70  SOVERIGN BANK 1 \$121,889.70  SOVERIGN BANK 1 \$121,889.70  SOVERIGN BANK 1 \$121,889.70  SOVERIGN BANK 1 \$121,889.70  SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$121,889.70  SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$121,889.70  SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$121,889.70  SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$121,889.70  SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$121,889.70  SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$121,889.70  SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$121,884.24  BANK  ST. JAMES MORTGAGE 1 \$119,886.14  CORPORATION 1 \$112,251.14	MORTGAGE SERVICES  MARSHFIELD SAVINGS BANK  MAX CREDIT UNION  MEMBERS MORTGAGE SERVICES, LLC  MERRIMACK COUNTY SAVINGS BANK  MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  NATIONAL COOPERATIVE BANK  NORTHWESTERN MORTGAGE  COMPANY ONE WASHINGTON FINANCIAL ORRSTOWN BANK  DORE WASHINGTON FINANCIAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE  LC  MORTGAGE  1  \$111,893.73  0.41%  0.44%  0.44%  0.44%  0.44%  0.44%  0.44%  0.44%  0.44%  0.44%  0.44%  0.44%  0.44%  0.44%  0.44%  0.44%  0.44%  0.44%  0.45%  0.45%  0.46%	MORTGAGE   SERVICES	MORTGAGE   SERVICES   MARSHFIELD   1   \$124,500.00   0.46%   \$0.00   NA   MAX CREDIT UNION   2   \$235,799.50   0.87%   \$0.00   NA   MEMBERS   MORTGAGE   1   \$115,792.65   0.42%   \$0.00   NA   SERVICES, LLC   MERRIMACK   COUNTY SAVINGS   1   \$123,882.34   0.45%   0   \$0.00   NA   MORTGAGE   COUNTY SAVINGS   1   \$115,200.00   0.42%   0   \$0.00   NA   MORTGAGE CENTER, LLC   1   \$115,200.00   0.42%   0   \$0.00   NA   MORTGAGE   1   \$111,893.73   0.41%   0   \$0.00   NA   MORTGAGE   1   \$109,898.12   0.4%   0   \$0.00   NA   MORTGAGE   1   \$109,898.12   0.4%   0   \$0.00   NA   MORTGAGE   1   \$115,364.28   0.42%   0   \$0.00   NA   MORTGAGE   1   \$119,886.14   0.44%   0   \$0.00   NA   MORTGAGE   1   \$119,886.14   0.44%   0   \$0.00   NA   MORTGAGE   1   \$119,886.14   0.44%   0   \$0.00   NA   MORTGAGE   1   \$124,756.51   0.46%   0   \$0.00   NA   MORTGAGE   COMPANY   0   \$0.00   NA   MORTGAGE   1   \$124,756.51   0.46%   0   \$0.00   NA   MORTGAGE   CORTAGON FEDERAL   CREDIT UNION   PENTAGON FEDERAL   2   \$228,891.83   0.84%   0   \$0.00   NA   MORTGAGE   1   \$121,889.71   0.45%   0   \$0.00   NA   MORTGAGE   1   \$121,889.71   0.45%   0   \$0.00   NA   MORTGAGE   1   \$121,889.71   0.45%   0   \$0.00   NA   MORTGAGE   1   \$119,888.86   0.44%   0   \$0.00   NA   MORTGAGE   1   \$119,886.14   0.44%   0   \$0.00   NA   MORTGAGE   1   \$119,886.14   0.44%   0   \$0.00   NA   MORTGAGE   1   \$119,886.14	MORTGAGE   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SERVICES   SAVINGS BANK   1 \$124,500.00   0.46%   \$0.00   NA   0   NA   0   MAN CREDIT UNION   2 \$235,799.50   0.87%   \$0.00   NA   0   MEMBERS   MORTGAGE   1 \$115,792.65   0.42%   \$0.00   NA   0   SERVICES, LLC   MERRIMACK   COUNTY SAVINGS   1 \$123,882.34   0.45%   \$0.00   NA   0   NA   0   MORTGAGE   COUNTY SAVINGS   1 \$115,200.00   0.42%   0 \$0.00   NA   0   MORTGAGE   1 \$111,893.73   0.41%   0 \$0.00   NA   0   MA   0   MARKETS, LLC   NATIONAL   COOPERATIVE   1 \$109,898.12   0.4%   0 \$0.00   NA   0   MA
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	UNION				Ī		, ,		
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26% (	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$124,388.05	0.46%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46% (	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$117,895.89	0.43%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$579,629.24		4	\$0.00		Н	\$0.0
	Unavailable	56	\$6,612,447.96	24.25%	_	\$0.00	NA	0	\$0.0
Total		232	\$27,252,084.55	100%	0	\$0.00		0	\$0.0
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60		4	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	4	\$468,991.38	7.28%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86% (	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74% (	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	\$0.0

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	STAR FINANCIAL GROUP, INC.	3	\$359,782.02	5.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,139,216.42	17.69% 0	\$0.00	NA 0	\$0.0
Total		55	\$6,439,796.75	100% 0	\$0.00	0	\$0.0
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$147,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	AF BANK	2	\$260,755.32	0.72% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$268,098.60	0.74% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$146,863.85	0.41% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	2	\$266,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$137,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,870.48	0.36% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANK & TRUST CO.	4	\$536,502.40	1.49% 0	\$0.00	NA 0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39% 0	\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK OF ROCK	1	\$146,264.40	0.41% 0	\$0.00	NA 0	\$0.0

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FALLS						
CREDIT UNION ONE	5	\$676,342.24	1.88%	0.00	) NA(	\$0.0
CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	\$0.00	) NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	\$0.00	) NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	\$0.00	) NA(	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	\$0.00	) NA	\$0.0
EVANS NATIONAL BANK	1	\$140,872.53	0.39%	\$0.00	) NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59% (	\$0.00	) NA(	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	\$0.00	) NA(	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	\$0.00	) NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	\$0.00	) NA	\$0.0
FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	\$0.00	) NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	\$0.00	) NA(	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	\$0.00	) NA(	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	\$0.00	) NA	\$0.0
FIRST PLACE BANK	1	\$139,873.43	0.39%	0 \$0.00	) NA (	\$0.0
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	\$0.00		
FREMONT BANK	3	\$389,874.96	1.08%	\$0.00	) NA (	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	\$0.00	) NA	\$0.0
GMAC BANK	1	\$142,432.50	0.39%	\$0.00	) NA(	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,462.80	0.4%	\$0.00		

					•		
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	\$0.00	NA	0	\$0.0
KITSAP BANK	1	\$134,378.39	0.37%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$290,433.96	0.81%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$148,500.00	0.41%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$266,884.22	0.74%	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$134,871.91	0.37%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$127,079.31	0.35%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,886.99	0.35%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$126,548.07	0.35%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75%	\$0.00	NA	0	\$0.0
	1	\$142,864.31	0.4%	\$0.00	NA	0	\$0.0

3	\$129,738.87	0.36% 0	\$0.00	NA		
3					U	\$0.0
	\$406,733.66	1.13% 0	\$0.00	NA	0	\$0.0
2	\$278,145.34	0.77% 0	\$0.00	NA	0	\$0.0
2	\$272,323.76	0.76% 0	\$0.00	NA	0	\$0.0
1	\$140,250.00	0.39% 0	\$0.00	NA	0	\$0.0
1	\$135,882.90	0.38% 0	\$0.00	NA	0	\$0.0
6	\$801,274.97	2.22% 0	\$0.00	NA	0	\$0.0
2	\$269,700.00	0.75% 0	\$0.00	NA	0	\$0.0
1	\$138,627.58	0.38% 0	\$0.00	NA	0	\$0.0
5	\$685,627.34	1.9% 0	\$0.00	NA	0	\$0.0
2	\$293,036.27					\$0.0
1	\$143,863.37	0.4% 0	\$0.00	NA	0	\$0.0
1	\$136,888.99	0.38% 0	\$0.00	NA	0	\$0.0
1	\$148,350.26	0.41% 0	\$0.00	NA	0	\$0.0
1	\$140,160.00	0.39% 0	\$0.00	NA	0	\$0.0
4	\$552,004.90	1.53% 0	\$0.00	NA	0	\$0.0
2	\$273,329.47	0.76% 0	\$0.00	NA	0	\$0.0
1	\$138,671.45	0.38% 0	\$0.00	NA	0	\$0.0
1	\$139,867.16	0.39% 0	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	2 2 1 1 6 2 1 1 1 1 1 1 4	2 \$278,145.34 2 \$272,323.76 1 \$140,250.00 1 \$135,882.90 6 \$801,274.97 2 \$269,700.00 1 \$138,627.58 5 \$685,627.34 2 \$293,036.27 1 \$143,863.37 1 \$143,863.37 1 \$143,863.37 1 \$144,160.00 4 \$552,004.90 2 \$273,329.47 1 \$138,671.45 1 \$139,867.16	2 \$278,145.34 0.77% 0 2 \$272,323.76 0.76% 0 1 \$140,250.00 0.39% 0 1 \$135,882.90 0.38% 0 6 \$801,274.97 2.22% 0 2 \$269,700.00 0.75% 0 1 \$138,627.58 0.38% 0 5 \$685,627.34 1.9% 0 2 \$293,036.27 0.81% 0 1 \$143,863.37 0.4% 0 1 \$136,888.99 0.38% 0 1 \$148,350.26 0.41% 0 1 \$140,160.00 0.39% 0 4 \$552,004.90 1.53% 0 2 \$273,329.47 0.76% 0 1 \$138,671.45 0.38% 0 1 \$139,867.16 0.39% 0	2       \$278,145.34       0.77% 0       \$0.00         2       \$272,323.76       0.76% 0       \$0.00         1       \$140,250.00       0.39% 0       \$0.00         1       \$135,882.90       0.38% 0       \$0.00         6       \$801,274.97       2.22% 0       \$0.00         2       \$269,700.00       0.75% 0       \$0.00         1       \$138,627.58       0.38% 0       \$0.00         5       \$685,627.34       1.9% 0       \$0.00         1       \$143,863.37       0.4% 0       \$0.00         1       \$143,863.37       0.4% 0       \$0.00         1       \$148,350.26       0.41% 0       \$0.00         1       \$140,160.00       0.39% 0       \$0.00         4       \$552,004.90       1.53% 0       \$0.00         2       \$273,329.47       0.76% 0       \$0.00         1       \$138,671.45       0.38% 0       \$0.00         1       \$139,867.16       0.39% 0       \$0.00	2 \$278,145.34 0.77% 0 \$0.00 NA  2 \$272,323.76 0.76% 0 \$0.00 NA  1 \$140,250.00 0.39% 0 \$0.00 NA  1 \$135,882.90 0.38% 0 \$0.00 NA  6 \$801,274.97 2.22% 0 \$0.00 NA  2 \$269,700.00 0.75% 0 \$0.00 NA  1 \$138,627.58 0.38% 0 \$0.00 NA  5 \$685,627.34 1.9% 0 \$0.00 NA  2 \$293,036.27 0.81% 0 \$0.00 NA  1 \$143,863.37 0.4% 0 \$0.00 NA  1 \$143,863.37 0.4% 0 \$0.00 NA  1 \$144,350.26 0.41% 0 \$0.00 NA  1 \$140,160.00 0.39% 0 \$0.00 NA  4 \$552,004.90 1.53% 0 \$0.00 NA  2 \$273,329.47 0.76% 0 \$0.00 NA  1 \$138,671.45 0.38% 0 \$0.00 NA	2 \$278,145.34 0.77% 0 \$0.00 NA 0 2 \$272,323.76 0.76% 0 \$0.00 NA 0 1 \$140,250.00 0.39% 0 \$0.00 NA 0 1 \$135,882.90 0.38% 0 \$0.00 NA 0 6 \$801,274.97 2.22% 0 \$0.00 NA 0 2 \$269,700.00 0.75% 0 \$0.00 NA 0 1 \$138,627.58 0.38% 0 \$0.00 NA 0 2 \$293,036.27 0.81% 0 \$0.00 NA 0 1 \$143,863.37 0.4% 0 \$0.00 NA 0 1 \$144,350.26 0.41% 0 \$0.00 NA 0 1 \$140,160.00 0.39% 0 \$0.00 NA 0 4 \$552,004.90 1.53% 0 \$0.00 NA 0 2 \$273,329.47 0.76% 0 \$0.00 NA 0 1 \$138,671.45 0.38% 0 \$0.00 NA 0 1 \$139,867.16 0.39% 0 \$0.00 NA 0

	WAUKESHA STATE BANK						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,878.55	0.35%	\$0.00	NA 0	\$0.0
	Unavailable	44	\$5,969,523.67	15.79%	\$0.00	NA 0	\$0.0
Total		265	\$36,336,254.00	100%	\$0.00	0	\$0.0
31412MSZ2	BOTTOMLINE MORTGAGE, INC.	1	\$334,000.00			NA 0	\$0.0
	CITIMORTGAGE, INC.	9	\$2,303,552.49	4.22%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$398,032.15	0.73%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	\$0.00	NA 0	\$0.0
	GMAC BANK	3	\$1,081,738.40	1.98%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29% (	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$426,734.21	0.78%	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,106,589.05	18.48%		NA 0	
Total		206	\$54,643,719.01	100%	\$0.00	0	\$0.0
31412MT24	1ST SOURCE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$31,386.10 \$67,948.26	0.57% ( 1.24% (			
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	11	\$390,219.62	7.11% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54%	\$0.00	NA 0	\$0.0
	DORAL BANK	1	\$29,711.05	0.54%			
		5	\$302,786.81	5.51%	\$0.00	NA 0	\$0.0

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	FIFTH THIRD - DEDICATED CHANNEL						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,478.64	2.27% 0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	1	\$43,280.00	0.79% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5% 0	\$0.00	NA	0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97% 0	\$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	1.37% 0	\$0.00	NA	0 \$0.0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02% 0	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12% 0	\$0.00	NA	0 \$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8% 0	\$0.00	NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64% 0	\$0.00	NA	0 \$0.0
	RBC CENTURA BANK	1	\$81,500.77	1.48% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	4	\$269,506.59	4.91% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91% 0	\$0.00	NA	0 \$0.0
	Unavailable	44	\$2,646,814.64	46.85% 0	\$0.00	NA	0 \$0.0
otal		99	\$5,565,723.00	100% 0	\$0.00		0 \$0.0
1412MT32	CITIMORTGAGE, INC.	12	\$636,661.69	8.31% 0	\$0.00	NA	0 \$0.0

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	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	\$0.00	NA	\$0.0
	GMAC BANK	24	\$1,524,106.73	19.9%	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	\$0.00	NA	0 \$0.0
	Unavailable	58	\$3,492,396.66	45.62%		1	0.0
Total		131	\$7,657,289.01	100%	\$0.00		0 \$0.0
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	\$0.00	NA	0 \$0.0
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	\$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	\$0.00	NA	\$0.0
	CORTRUST BANK	2	\$433,000.00	5.96%	\$0.00	NA	0.0\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	\$0.00	NA	\$0.0
	FULTON BANK	1	\$159,920.00	2.2%	\$0.00	NA	0.0\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$406,400.00	5.6%	\$0.00	NA	\$0.0
	MACON BANK, INC.	3	\$562,500.00	7.75%	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74% (	\$0.00	NA	\$0.0
	UMPQUA BANK	2	\$324,064.37	4.46%	\$0.00	NA	0.0\$
	WESTCONSIN CREDIT UNION	1	\$130,000.00	1.79%	\$0.00	NA	\$0.0
	Unavailable	6	\$935,059.79			1 1	
Total		40	\$7,259,050.16	100%	\$0.00		\$0.0

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31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$712,627.76	10.66% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,677,947.81	100% 0	\$0.00	0	\$0.0
31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$85,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26% 0	\$0.00	NA 0	\$0.0
	AUBURNBANK	1	\$275,000.00	2.4% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$244,500.00	2.14% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	4	\$423,327.69	3.7% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$160,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	2	\$93,300.00	0.82% 0	\$0.00	NA 0	\$0.0
	CITIZENS BANK	2	\$99,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96% 0	\$0.00	NA 0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$120,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	CUMBERLAND SECURITY BANK	1	\$150,000.00		\$0.00	NA 0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93% 0	\$0.00	NA 0	\$0.0

2	\$617,488.17	5.4%	\$0.00	NA	\$0.0
5	\$793,802.50	6.94% 0	\$0.00	NA 0	\$0.0
3	\$295,180.63	2.58% 0	\$0.00	NA 0	\$0.0
5	\$1,013,428.00	8.85%	\$0.00	NA 0	\$0.0
1	\$50,000.00	0.44% 0	\$0.00	NA	\$0.0
1	\$72,500.00	0.63%	\$0.00	NA 0	\$0.0
2	\$150,214.53	1.31%	\$0.00	NA 0	\$0.0
1	\$71,200.00	0.62%	\$0.00	NAC	\$0.0
1	\$100,000.00	0.87%	\$0.00	NA 0	\$0.0
3	\$291,025.00	2.54%	\$0.00	NA	\$0.0
1	\$140,000.00	1.22% (	\$0.00	NAC	\$0.0
1	\$204,256.77	1.78%	\$0.00	NA 0	\$0.0
1	\$360,000.00	3.15%	\$0.00	NA	\$0.0
2	\$236,659.90	2.07%	\$0.00	NA	\$0.0
1	\$172,000.00	1.5% 0	\$0.00	NA	\$0.0
E 1	\$70,000.00	0.61% 0	\$0.00	NA	\$0.0
1	\$417,000.00	3.64%	\$0.00	NA 0	\$0.0
1	\$46,331.41	0.4%	\$0.00	NA 0	\$0.0
1	\$65,000.00	0.57%	\$0.00	NA 0	\$0.0
1	\$78,000.00	0.68%	\$0.00	NA 0	\$0.0
5	\$492,693.04	4.3% 0	\$0.00	NA 0	\$0.0
Y 3	\$291,000.00	2.54% 0	\$0.00	NA 0	\$0.0
1	\$105,000.00	0.92% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 5 Y	\$617,488.17  \$793,802.50  \$1,013,428.00  \$1,000,000  \$	2       \$617,488.17       5.4% 0         5       \$793,802.50       6.94% 0         3       \$295,180.63       2.58% 0         1       \$50,000.00       0.44% 0         1       \$72,500.00       0.63% 0         2       \$150,214.53       1.31% 0         1       \$71,200.00       0.62% 0         1       \$100,000.00       0.87% 0         2       \$150,214.53       1.31% 0         3       \$291,025.00       2.54% 0         1       \$140,000.00       1.22% 0         1       \$360,000.00       3.15% 0         2       \$236,659.90       2.07% 0         1       \$172,000.00       1.5% 0         2       \$236,659.90       2.07% 0         1       \$172,000.00       0.61% 0         1       \$417,000.00       3.64% 0         1       \$46,331.41       0.4% 0         1       \$78,000.00       0.57% 0         1       \$78,000.00       0.68% 0         5       \$492,693.04       4.3% 0         5       \$492,693.04       4.3% 0	2       \$617,488.17       \$3.4% 0       \$0.00         5       \$793,802.50       6.94% 0       \$0.00         3       \$295,180.63       2.58% 0       \$0.00         1       \$50,000.00       0.44% 0       \$0.00         1       \$72,500.00       0.63% 0       \$0.00         2       \$150,214.53       1.31% 0       \$0.00         1       \$71,200.00       0.62% 0       \$0.00         3       \$291,025.00       2.54% 0       \$0.00         1       \$140,000.00       1.22% 0       \$0.00         1       \$204,256.77       1.78% 0       \$0.00         1       \$360,000.00       3.15% 0       \$0.00         2       \$236,659.90       2.07% 0       \$0.00         3       \$70,000.00       1.5% 0       \$0.00         3       \$172,000.00       3.15% 0       \$0.00         4       \$172,000.00       3.64% 0       \$0.00         3       \$417,000.00       3.64% 0       \$0.00         4       \$46,331.41       0.4% 0       \$0.00         5       \$492,693.04       4.3% 0       \$0.00         5       \$492,693.04       4.3% 0       \$0.00	2       \$617,488.17       5.4% 0       \$0.00       NA C         5       \$793,802.50       6.94% 0       \$0.00       NA C         3       \$295,180.63       2.58% 0       \$0.00       NA C         5       \$1,013,428.00       8.85% 0       \$0.00       NA C         1       \$50,000.00       0.44% 0       \$0.00       NA C         2       \$150,214.53       1.31% 0       \$0.00       NA C         1       \$71,200.00       0.62% 0       \$0.00       NA C         1       \$100,000.00       0.87% 0       \$0.00       NA C         1       \$140,000.00       0.87% 0       \$0.00       NA C         1       \$140,000.00       1.22% 0       \$0.00       NA C         1       \$140,000.00       1.22% 0       \$0.00       NA C         1       \$360,000.00       1.22% 0       \$0.00       NA C         2       \$236,659.90       2.07% 0       \$0.00       NA C         3       \$172,000.00       1.5% 0       \$0.00       NA C         3       \$172,000.00       1.5% 0       \$0.00       NA C         3       \$1       \$70,000.00       0.61% 0       \$0.00       NA C

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	UNITED MORTGAGE COMPANY								
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	\$0.0
Total		88	\$11,445,004.71	100%	0	\$0.00	1	0	\$0.0
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31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55		Н			$\bot$	
	Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	. 0	\$0.0
Total		28	\$3,893,643.07	100%	0	\$0.00	<b></b>	0	\$0.0
					Ш		<u> </u>	<u></u>	<u> </u>
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	.0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	.0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00			
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,500.00	8.17%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	, 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	.0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$96,210.80		Н			-	
	Unavailable	1	\$97,200.00		-	1		0	
Total		12	\$1,157,311.85	100%	0	\$0.00	<del></del>	0	\$0.0
31412MT99	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$102,400.00	2.4%	0	\$0.00	NA	.0	\$0.0

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UNION						
ADVANTAGE BANK	1	\$100,000.00	2.35% 0	\$0.00		
AMERICAN BANK	1	\$108,420.00	2.55% 0	\$0.00	NA (	\$0.0
ASSOCIATED BANK, NA	4	\$395,000.00	9.28% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	2	\$200,520.00	4.71% 0	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$106,794.59	2.51% 0	\$0.00	NA (	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35% 0	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$97,000.00	2.28% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$95,000.00	2.23% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49% 0	\$0.00	NA	\$0.0
FREMONT BANK	1	\$87,400.00	2.05% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$494,050.00	11.6% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$104,500.00	2.45% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44% 0	\$0.00	NA	\$0.0
TIERONE BANK	2	\$185,000.00	4.34% 0	\$0.00	NA (	\$0.0
UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36% 0	\$0.00	NA	\$0.0

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	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA 0	\$0.0
Total		43	\$4,257,959.91	100%	-1	\$0.00	0	\$0.0
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31412MTA6	CITIMORTGAGE, INC.	5	\$551,277.97	17.36%	0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA 0	\$0.0
Total		29	\$3,306,136.00	100%	0	\$0.00	0	\$0.0
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64%	0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97%	0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42%	0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%		\$0.00	NA 0	\$0.0
	Unavailable	1	\$163,351.29	10.12%	0	\$0.00	NA 0	\$0.0
Total		9	\$1,613,056.42	100%	0	\$0.00	0	\$0.0
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$103,889.46	0.58%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA 0	\$0.0
		1	\$240,000.00	1.35%	0	\$0.00	NA 0	\$0.0

BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$157,629.89	0.89% 0	\$0.00	NA	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84% 0	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$178,200.00	1% 0	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,615.44	0.95% 0	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$151,500.00	0.85% 0	\$0.00	NA (	\$0.0
DORAL BANK	2	\$239,405.95	1.34% 0	\$0.00	NA (	\$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$582,617.56	3.27% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$270,000.00	1.52% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23% 0	\$0.00	NA	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14% 0	\$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$50,000.00	0.28% 0	\$0.00	NA (	\$0.0
FULTON BANK	1	\$90,000.00	0.51% 0	\$0.00	NA (	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62% 0	\$0.00	NA	\$0.0

GUARANTY BANK F.S.B.	1	\$371,931.63	2.09% 0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$157,000.00	0.88%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$148,000.00	0.83% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	\$0.00	NA	0	\$0.0
ILLINI BANK	2	\$311,585.95	1.75% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$87,154.00	0.49% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51% 0	\$0.00	NA	0	\$0.0
KITSAP BANK	2	\$349,000.00	1.96% 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84%	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81% 0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97% 0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64% 0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46% 0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$99,680.76	0.56% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43% 0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$208,000.00	1.17% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$299,313.76	1.68% 0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$110,748.90	0.62% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46% 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	6	\$847,334.03	4.76% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5% 0	\$0.00	NA	0	\$0.0
	3	\$544,152.75	3.06% 0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,055,381.34	5.93%	1 1	\$0.00	NA 0	\$0.0
Total		110	\$17,800,584.02	100%	0	\$0.00	0	\$0.0
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31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA 0	\$0.0
BANK		2	\$153,223.05	3.76%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA 0	\$0.0
	CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	₩	\$0.00	NA 0	
<u> </u>	CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA 0	\$0.0
	CU COMMUNITY, LLC	1	\$80,500.00		Ш	\$0.00	NA 0	
<u> </u>	DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE	4	\$212,398.46	5.21%	0	\$0.00	NA 0	\$0.0

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	CORPORATION			11	I	11	
	FIRST PLACE BANK	1	\$71,921.19	1.76% 0	\$0.00	NA 0	\$0.0
	GECU	1	\$49,328.92	1.21% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$49,892.84	1.22% 0	\$0.00	NA 0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83% 0	\$0.00	NA 0	\$0.0
	MACON BANK, INC.	1	\$60,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$56,125.84	1.38% 0	\$0.00	NA 0	\$0.0
	MT. MCKINLEY BANK	1	\$80,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35% 0	\$0.00	NA 0	\$0.0
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72% 0	\$0.00	NA 0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$108,770.37	2.67% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$760,186.48	18.66% 0	\$0.00	NA 0	\$0.
Total		61	\$4,074,888.70	100% 0	\$0.00	0	\$0.0
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31% 0	\$0.00	NA 0	\$0.0
		1	\$60,000.00	1.76% 0	\$0.00	NA 0	\$0.0

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	SA MORTGAGE SERVICES, LLC						
	Unavailable	2	\$154,000.00	4.52% 0	\$0.00	NA 0	\$0.0
Total		48	\$3,403,314.42	100% 0	\$0.00	0	\$0.0
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$107,450.00	0.26% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	1	\$84,123.17	0.2% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$150,546.63	0.36% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$289,707.48	0.69% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35% 0	\$0.00	NA 0	\$0.0
		1	\$64,933.73	0.15% 0	\$0.00	NA 0	\$0.0

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MORTGAGE						Ш	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	3	\$182,775.10	0.44%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	\$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$334,662.62	0.8%	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%			П	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$145,935.85	0.35%	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$78,000.00	0.19%	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17% (	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	\$0.00	NA	0	\$0.0
DIME BANK	1	\$65,000.00	0.15%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$62,726.62	0.15%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48% (	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	2	\$152,043.86	0.36%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	\$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	1	\$55,043.82	0.13%	\$0.00	NA	0	\$0.0
	1	\$53,115.71	0.13%	\$0.00	NA	0	\$0.0
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FARMERS & MERCHANTS BANK						
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	1	\$51,948.23	0.12%	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59% 0	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	2	\$124,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$418,120.76	1% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44% 0	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$37,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34% (	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$408,374.51	0.97% (	\$0.00	NA	0	\$0.0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$74,927.10	0.18% (	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$150,270.36	0.36%	\$0.00	NA	0	\$0.0
GECU	1	\$57,792.41	0.14%	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$190,560.74	0.45% (	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$60,000.00	0.14% (	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$83,700.00	0.2%	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.0
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ALBEMARLE SSB						
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	4	\$241,441.76	0.58% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49% 0			
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$36,922.56	0.09% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38% 0			
KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18% 0	\$0.00	NA 0	\$0.0
KITSAP BANK	2	\$143,414.85	0.34% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$128,852.22	0.31% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$62,163.15	0.15% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16% 0	\$0.00	NA 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32% 0	\$0.00	NA 0	\$0.0
	1	\$56,000.00	0.13% 0	\$0.00	NA 0	\$0.0

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MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	1	\$43,000.00	0.1%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$59,937.36	0.14%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	\$0.00	NA	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	\$0.00	NA	\$0.0

PFF BANK AND TRUST	1	\$79,918.44	0.19%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$80,303.76	0.19%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	\$0.00	NA	0	\$0.0
S&T BANK	2	\$79,270.44	0.19%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	\$0.00	NA	0	\$0.0
	1	\$43,957.23	0.1%	\$0.00	NA	0	\$0.0

SUBURBAN							
MORTGAGE COMPANY OF NEW MEXICO							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$83,918.35	0.2%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	\$0.00	NA	0	\$0.0
THE PEOPLES BANK	1	\$83,300.00	0.2%	0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	\$0.00	NA	0	\$0.0
TIERONE BANK	5	\$302,476.56	0.72%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$195,915.37					\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$69,928.63	0.17%	\$0.00	NA	0	\$0.0
	3	\$231,912.82	0.55%	\$0.00	NA	0	\$0.0

	ULSTER SAVINGS BANK						
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	9	\$544,748.97	1.3% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$55,145.04	0.13% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	1	\$68,430.16	0.16% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	2	\$116,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$274,168.26	0.65% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	97	\$6,668,368.47		\$0.00	NA 0	\$0.0
Total		625	\$41,947,600.33	100% 0	\$0.00	0	\$0.0
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$337,155.00	0.3% 0	\$0.00	NA 0	\$0.0
FE	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	6	\$1,293,396.90	1.15% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$463,533.68		\$0.00	NA 0	\$0.0
		2	\$441,099.43	0.39% 0	\$0.00	NA 0	\$0.0

AMERICA FIRST   FEDERAL CREDIT   8   \$1,801,481.29   1.61% 0   \$0.00   NA 0   \$0.1	AMARILLO NATIONAL BANK								
FEDERAL CREDIT   8   \$1,801,481.29   1.61%   0   \$0.00   NA   0   \$0.00	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	\$0.0
HOUSE LARIBA	FEDERAL CREDIT	8	\$1,801,481.29	1.61%	0	\$0.00	NA	O	\$0.0
ARIZONA STATE   CREDIT UNION   1   \$170,430.00   0.15%   0   \$0.00   NA   0   \$0.00		2	\$400,544.93	0.36%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0	\$0.0
NA		1	\$170,430.00	0.15%	0	\$0.00	NA	0	\$0.0
UNION	· ·	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	\$0.0
PUERTO RICO		1	\$336,897.89	0.3%	0	\$0.00	NA	0	\$0.0
BANK   S   S1,313,077.61   1.17%   S0.00   NA   O   S0.10		1	\$208,786.92	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY   1   \$279,727.86   0.25%   0   \$0.00   NA   0   \$0.00		5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT   1   \$174,500.00   0.16% 0   \$0.00   NA 0   \$0.00	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	\$0.0
UNION	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION   2   \$502,737.05   0.45%   0   \$0.00   NA   0   \$0.00		1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT   1   \$223,000.00   0.2%   0   \$0.00   NA   0   \$0.00		2	\$502,737.05	0.45%	0	\$0.00	NA	0	\$0.0
BANK   2   \$385,195,92   0.34%   0   \$0.00   NA   0   \$	COMMUNITY CREDIT	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 4 \$1,304,256.53 1.16% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 3 \$786,725.66 0.7% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 2 \$399,611.22 0.36% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITYWIDE MORTGAGE 1 \$234,571.79 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY COMMERCIAL BANK 1 \$274,426.53 0.24% 0 \$0.00 NA 0 \$0.00 COMMUNITY SECURITY BANK 1 \$245,005.00 0.22% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 SO.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 SO.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 SO.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 CORTRUST BANK		2	\$385,195.92	0.34%	0	\$0.00	NA	0	\$0.0
LENDING, LLC   3   \$786,725.66   0.7% 0   \$0.00   NA 0   \$0.00		4	\$1,304,256.53	1.16%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITYWIDE MORTGAGE COMPANY  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY SECURITY BANK  1 \$245,005.00 0.51% 0 \$0.00 NA 0 \$0.00		3	\$786,725.66	0.7%	0	\$0.00	NA	0	\$0.0
BANK, FSB - DEDICATED 2 \$576,703.48 0.51% 0 \$0.00 NA 0 \$0.00 CHANNEL CITYWIDE MORTGAGE 1 \$234,571.79 0.21% 0 \$0.00 NA 0 \$0.00 COMPANY COMMERCIAL BANK OF TEXAS, N.A. 1 \$274,426.53 0.24% 0 \$0.00 NA 0 \$0.00 COMMUNITY SECURITY BANK 1 \$245,005.00 0.22% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 CORTRUST BANK 1 \$159,600.00	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY         1         \$234,571.79         0.21%         0         \$0.00         NA         0         \$0.00           COMMERCIAL BANK OF TEXAS, N.A.         1         \$274,426.53         0.24%         0         \$0.00         NA         0         \$0.0           COMMUNITY SECURITY BANK         1         \$245,005.00         0.22%         0         \$0.00         NA         0         \$0.0           CORTRUST BANK         1         \$159,600.00         0.14%         0         \$0.00         NA         0         \$0.0	BANK, FSB - DEDICATED	2	\$576,703.48	0.51%	0	\$0.00	NA	0	\$0.0
OF TEXAS, N.A.  COMMUNITY SECURITY BANK  1 \$245,005.00 0.22% 0 \$0.00 NA 0 \$0.00  CORTRUST BANK  1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$234,571.79	0.21%	0	\$0.00	NA	0	\$0.0
SECURITY BANK 1 \$245,005.00 0.22% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$159,600.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$274,426.53	0.24%	0	\$0.00	NA	0	\$0.0
		1	\$245,005.00	0.22%	0	\$0.00	NA	0	\$0.0
1 \$175,067.03 0.16% 0 \$0.00 NA 0 \$0.0	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.0
		1	\$175,067.03	0.16%	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	\$0.00	NA	0	\$0.0
 DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98% 0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25% 0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$428,796.86	0.38%	\$0.00	NA	0	\$0.0
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70					\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	\$0.00	NA	0	\$0.0
 FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$179,820.80	0.16%	\$0.00	NA	0	\$0.0
 FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91					\$0.0
FULTON BANK	3	\$637,360.01	0.57%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36% 0	\$0.00			\$0.0
GMAC BANK	1	\$197,395.00	0.18%	\$0.00	NA	0	\$0.0
7	1	\$149,850.67				$\vdash$	\$0.0

3	\$920,941.09	0.82%	\$0.00	NA	0	\$0.0
1	\$152,500.00	0.14%	\$0.00	NA	0	\$0.0
3	\$693,268.99	0.62%	\$0.00	NA	0	\$0.0
1	\$164,900.00	0.15%	\$0.00	NA	0	\$0.0
95	\$17,307,710.58	15.43%	\$0.00	NA	0	\$0.0
2	\$383,050.00	0.34%	\$0.00	NA	0	\$0.0
3	\$563,111.38	0.5%	\$0.00	NA	0	\$0.0
3	\$619,271.03	0.55%	\$0.00	NA	0	\$0.0
1	\$182,222.72	0.16%	\$0.00	NA	0	\$0.0
1	\$209,738.78	0.19%	\$0.00	NA	0	\$0.0
1	\$179,000.00	0.16%	\$0.00	NA	0	\$0.0
1	\$153,390.14	0.14%	\$0.00	NA	0	\$0.0
1	\$251,443.37	0.22%	\$0.00	NA	0	\$0.0
3	\$544,954.95	0.49%	\$0.00	NA	0	\$0.0
3	\$749,716.45	0.67%	\$0.00	NA	0	\$0.0
1	\$214,785.97	0.19% (	\$0.00	NA	0	\$0.0
1	\$169,830.76	0.15%	\$0.00	NA	0	\$0.0
1	\$168,457.14	0.15%	\$0.00	NA	0	\$0.0
1	\$251,000.00	0.22%	\$0.00	NA	0	\$0.0
3	\$528,033.80	0.47%	\$0.00	NA	0	\$0.0
	1 3 1 95 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,500.00  3 \$693,268.99  1 \$164,900.00  95 \$17,307,710.58  2 \$383,050.00  3 \$563,111.38  3 \$619,271.03  1 \$182,222.72  1 \$209,738.78  1 \$179,000.00  1 \$153,390.14  1 \$251,443.37  3 \$749,716.45  1 \$214,785.97  1 \$169,830.76  1 \$168,457.14  1 \$251,000.00	1       \$152,500.00       0.14%         3       \$693,268.99       0.62%         1       \$164,900.00       0.15%         95       \$17,307,710.58       15.43%         2       \$383,050.00       0.34%         3       \$563,111.38       0.5%         1       \$182,222.72       0.16%         1       \$209,738.78       0.19%         1       \$179,000.00       0.16%         1       \$153,390.14       0.14%         1       \$251,443.37       0.22%         3       \$544,954.95       0.49%         3       \$749,716.45       0.67%         1       \$169,830.76       0.15%         1       \$168,457.14       0.15%         1       \$251,000.00       0.22%	1       \$152,500.00       0.14% 0       \$0.00         3       \$693,268.99       0.62% 0       \$0.00         1       \$164,900.00       0.15% 0       \$0.00         95       \$17,307,710.58       15.43% 0       \$0.00         2       \$383,050.00       0.34% 0       \$0.00         3       \$563,111.38       0.5% 0       \$0.00         1       \$182,222.72       0.16% 0       \$0.00         1       \$209,738.78       0.19% 0       \$0.00         1       \$179,000.00       0.16% 0       \$0.00         1       \$153,390.14       0.14% 0       \$0.00         1       \$251,443.37       0.22% 0       \$0.00         3       \$749,716.45       0.67% 0       \$0.00         1       \$214,785.97       0.19% 0       \$0.00         1       \$169,830.76       0.15% 0       \$0.00         1       \$168,457.14       0.15% 0       \$0.00         1       \$251,000.00       0.22% 0       \$0.00	1 \$152,500.00 0.14% 0 \$0.00 NA  3 \$693,268.99 0.62% 0 \$0.00 NA  1 \$164,900.00 0.15% 0 \$0.00 NA  95 \$17,307,710.58 15.43% 0 \$0.00 NA  2 \$383,050.00 0.34% 0 \$0.00 NA  3 \$563,111.38 0.5% 0 \$0.00 NA  1 \$182,222.72 0.16% 0 \$0.00 NA  1 \$182,222.72 0.16% 0 \$0.00 NA  1 \$179,000.00 0.16% 0 \$0.00 NA  1 \$179,000.00 0.16% 0 \$0.00 NA  1 \$153,390.14 0.14% 0 \$0.00 NA  3 \$544,954.95 0.49% 0 \$0.00 NA  3 \$749,716.45 0.67% 0 \$0.00 NA  1 \$169,830.76 0.15% 0 \$0.00 NA  1 \$169,830.76 0.15% 0 \$0.00 NA  1 \$169,830.76 0.15% 0 \$0.00 NA  1 \$168,457.14 0.15% 0 \$0.00 NA	1 \$152,500.00 0.14% 0 \$0.00 NA 0 3 \$693,268.99 0.62% 0 \$0.00 NA 0 1 \$164,900.00 0.15% 0 \$0.00 NA 0 95 \$17,307,710.58 15.43% 0 \$0.00 NA 0 2 \$383,050.00 0.34% 0 \$0.00 NA 0 3 \$563,111.38 0.5% 0 \$0.00 NA 0 1 \$182,222.72 0.16% 0 \$0.00 NA 0 1 \$182,222.72 0.16% 0 \$0.00 NA 0 1 \$179,000.00 0.16% 0 \$0.00 NA 0 1 \$179,000.00 0.16% 0 \$0.00 NA 0 1 \$153,390.14 0.14% 0 \$0.00 NA 0 1 \$251,443.37 0.22% 0 \$0.00 NA 0 3 \$749,716.45 0.67% 0 \$0.00 NA 0 1 \$214,785.97 0.19% 0 \$0.00 NA 0 1 \$169,830.76 0.15% 0 \$0.00 NA 0 1 \$169,830.76 0.15% 0 \$0.00 NA 0 1 \$168,457.14 0.15% 0 \$0.00 NA 0

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73% 0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$237,271.95	0.21% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74% 0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55% 0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$360,318.90	0.32% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$182,692.95	0.16% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17% 0	\$0.00	NA	0	\$0.0

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	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	\$0.00	NA	\$0.0
	TIERONE BANK	3	\$492,513.46	0.44% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	\$0.00	NA	\$0.0
	UMPQUA BANK	6	\$1,345,190.38	1.2% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34% 0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27% 0	\$0.00	NA	\$0.0
	VANTUS BANK	2	\$415,199.70	0.37% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13% 0	\$0.00	NA	\$0.0
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17% 0	\$0.00	NA	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	133	\$28,613,934.00	25.54% 0	\$0.00	NA 0	\$0.0
Total		511	\$112,160,796.47	100% 0	\$0.00	0	\$0.0
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01% 0	\$0.00	NA	\$0.0
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,861,369.09	7.31% 0	\$0.00	NA 0	\$0.0

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Total		171	\$39,116,682.35	100%	0	\$0.00		0	\$0.0
			,						
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34		Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$255,711.63	2.46%	-	\$0.00	NA	0	\$0.0
Total		41	\$10,388,119.70	100%	0	\$0.00	(	0	\$0.0
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$0.0
Total		155	\$10,490,940.30	100%	0	\$0.00	(	0	\$0.0
31412MTL2	A NCHODD ANY ESD	1	\$185,000.00	1.28%	Λ	\$0.00	NI A	_	\$0.0
51412M1L2	ANCHORBANK FSB ASSOCIATED BANK, NA	1	\$296,731.50			\$0.00	NA NA		\$0.0
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$0.0
	CENTRAL BANK OF PROVO	1	\$247,800.00			\$0.00	NA		\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0.0

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	COMPANY, LLC						
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	5	\$1,607,902.70	11.15% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$341,600.00	2.37% 0	\$0.00	NA 0	\$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28% 0	\$0.00	NA 0	\$0.0
	KITSAP BANK	1	\$384,000.00	2.66% 0	\$0.00	NA 0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61% 0	\$0.00	NA 0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55% 0	\$0.00	NA 0	\$0.0
	PFF BANK AND TRUST	1	\$241,600.00	1.68% 0	\$0.00	NA 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$202,221.43	1.4% 0	\$0.00	NA 0	\$0.0
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39% 0	\$0.00	NA 0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,214,038.43	8.42% 0	\$0.00	NA 0	\$0.0
Total		54	\$14,423,169.02	100% 0	\$0.00	0	\$0.0
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$634,414.79	1.73% 0	\$0.00	NA 0	\$0.0

BANK OF STANLY	1	\$167,844.40	0.46% 0	\$0.00	NA 0	\$0.0
BANK OF WAUSAU	1	\$153,760.88	0.42% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$153,853.87	0.42% 0	\$0.00	NA	\$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42% 0	\$0.00	NA	\$0.0
BUSEY BANK	1	\$150,773.67	0.41% 0	\$0.00	NA 0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$168,300.00	0.46% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1% 0	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$149,857.67	0.41% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58% 0	\$0.00		
CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89% 0	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$150,866.78	0.41% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86% 0	\$0.00		
CREDIT UNION ONE	2	\$315,383.81	0.86% 0	\$0.00	NA 0	\$0.0
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$165,342.97	0.45% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$151,000.00	0.41% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88% 0	\$0.00	NA 0	\$0.0

FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	\$0.00	NA	\$0.0
FIRST PLACE BANK	2	\$322,900.00	0.88%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$646,065.35	1.76%	\$0.00	NA 0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	\$0.00		
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	\$0.00	NA	\$0.0
GUERNSEY BANK FSB	1	\$158,763.19	0.43%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$159,848.18	0.44%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT	2	\$330,335.85	0.9%	\$0.00	NA 0	\$0.0
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MACHIAS SAVINGS BANK	1	\$166,345.79	0.45% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	2	\$311,864.40	0.85% 0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$150,357.19	0.41% 0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41% 0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9% 0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$480,749.95	1.31% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$312,820.00	0.85% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83% 0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$160,800.93	0.44% 0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$156,386.00	0.43% 0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45% 0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$494,058.21	1.34% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$152,000.00	0.41% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44% 0	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85% 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF	1	\$155,000.00	0.42% 0	\$0.00	NA	0	\$0.0

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	LITCHFIELD	,	,		Į J	1		ı
	THUNDER BANK	1	\$153,000.00	0.42% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32				Ħ	\$0.0
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41% 0	\$0.00	NA	.0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44% 0	\$0.00	NA	.0	\$0.0
	VALLEY NATIONAL BANK	2	\$299,864.39				₩	\$0.0
<u> </u>	VANTUS BANK	1	\$170,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00					\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44% 0	\$0.00	NA	.0	\$0.0
	Unavailable	37	\$5,964,738.75	15.28% 0	\$0.00	NA	0	\$0.0
Total		231	\$37,064,214.00			1	0	\$0.0
		<b>-</b> □		·'		1 <u> </u>	Ц	
31412MTN8	ADVANTAGE BANK	7	\$509,465.04		1		-	
<u> </u>	AF BANK	1	\$47,400.21	0.13% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$80,823.23	0.22% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	5	·				TT	\$0.0
	AMARILLO NATIONAL BANK	15	·				$\perp \! \! \perp$	
<u> </u>	AMEGY MORTGAGE	2	\$127,946.87	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98					
	AMERICAN BANK	1	\$72,846.63	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$84,000.00					\$0.0
<u> </u>	ANCHORBANK FSB	6	\$341,733.31	0.94% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	44		7.32% 0				\$0.0
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17% 0	\$0.00	NA	.0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72				Ш	\$0.0
1	Į.	1	\$76,430.85	0.21% 0	\$0.00	NA	0	\$0.

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	8	\$482,385.50	1.33% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$30,000.00	0.08% 0	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$57,896.84	0.16% 0	\$0.00	NA (	\$0.0
BANK OF AMERICA NA	13	\$691,185.42	1.9% 0	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$150,125.39	0.41% 0	\$0.00	NA (	\$0.0
BANK OF WAUSAU	1	\$63,463.95	0.17% 0	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	1	\$82,923.12	0.23% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34% 0	\$0.00	NA	\$0.0
BLOOMFIELD STATE BANK	1	\$72,631.02	0.2% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83% 0	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$49,955.88	0.14% 0	\$0.00	NA (	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49% 0	\$0.00	NA	\$0.0
CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$80,000.00	0.22% 0	\$0.00	NA (	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14% 0	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39% 0	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17% 0	\$0.00	NA	\$0.0
	1	\$52,000.00	0.14% 0	\$0.00	NA	\$0.0

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COMMUNITY BANK - MISSOULA						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19% 0	\$0.00	NA	\$0.0
CORNBELT BANK	1	\$72,824.84	0.2% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	3	\$128,710.30	0.35% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08% 0	\$0.00	NA	\$0.0
CREDIT UNION ONE	10	\$727,158.19	2% 0	\$0.00	NA 0	\$0.0
CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53% 0	\$0.00	NA	\$0.0
ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39% 0	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37% 0	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21% 0	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15% 0	\$0.00	NA	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14% 0	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$54,500.00	0.15% 0	\$0.00	NA 0	\$0.0

FIRST CENTURY BANK, NA	1	\$74,900.00	0.21% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19% 0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$49,954.80	0.14% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$47,457.06	0.13% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	14	\$866,521.67	2.39% 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	4	\$279,792.14	0.77% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$122,386.23	0.34% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14% 0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23% 0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19% 0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$66,241.50	0.18% 0	\$0.00	NA	0	\$0.0
	1	\$70,816.55	0.19% 0	\$0.00	NA	0	\$0.0

HICKORY POINT BANK AND TRUST, FSB						
HOME FINANCING CENTER INC.	1	\$79,924.10	0.22% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32% 0	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$37,963.95	0.1% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42% 0	\$0.00	NA 0	\$0.0
KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$52,949.71	0.15% 0	\$0.00	NA 0	\$0.0
MACKINAC SAVINGS BANK	1	\$43,532.39	0.12% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$61,600.00	0.17% 0		NA 0	\$0.0
MAGNA BANK	1	\$63,943.53	0.18% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$53,700.00	0.15% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32% 0	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	1	\$50,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	\$0.00	NA 0	\$0.0

MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0 \$0.00	) NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0 \$0.00	) NA (	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0 \$0.00	) NA (	\$0.0
MID-PENN BANK	1	\$42,414.64	0.12%	0 \$0.00	) NA C	0 \$0.0
MIDWEST LOAN SERVICES INC.	2					
MONTICELLO BANKING COMPANY		\$54,448.28	0.15%	0 \$0.00	) NA (	\$0.0
MORTGAGE CENTER LLC	R, 3	\$147,294.51	0.41%	0 \$0.00	) NA (	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$69,933.58	0.19% (	0 \$0.00	) NA (	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	2 \$139,941.65	0.39% (	0 \$0.00	) NA(	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0 \$0.00	) NA (	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0 \$0.00	) NA (	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42% (	0 \$0.00	) NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19% (	0 \$0.00	) NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0 \$0.00	) NA (	\$0.0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0 \$0.00	) NA (	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0 \$0.00	) NA (	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0 \$0.00	) NA 0	\$0.0
ORRSTOWN BANK	2	\$147,984.45	0.41%	0 \$0.00	) NA 0	0 \$0.0
PENTAGON FEDERAI CREDIT UNION	L 1	\$84,169.85	0.23%	0 \$0.00	) NA 0	\$0.
PEOPLES BANK, NATIONAL	5	\$278,278.12	0.77%	0 \$0.00	) NA 0	\$0.0
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1	\$75,028.75	0.21%	\$0.00	NA	\$0.0
3	\$187,550.27	0.52%	\$0.00	NA	\$0.0
1	\$74,847.07	0.21%	\$0.00	NA	\$0.0
3	\$149,610.21	0.41%	\$0.00	NA	\$0.0
1	\$65,637.66	0.18%	\$0.00	NA	\$0.0
1	\$69,800.00	0.19% 0	\$0.00	NA	\$0.0
3	\$195,445.92	0.54%	\$0.00	NA	\$0.0
1	\$47,903.58	0.13%	\$0.00	NA 0	\$0.0
1	\$49,952.56	0.14%	\$0.00		
2	\$91,916.37	0.25%	\$0.00	NA	\$0.0
2	\$105,342.65	0.29%	\$0.00	NA	\$0.0
1	\$50,190.65	0.14%	\$0.00	NA	\$0.0
5	\$292,573.29	0.81%	\$0.00	NA	\$0.0
2	\$110,897.55	0.31%	\$0.00	NA	\$0.0
1	\$76,427.41	0.21%	\$0.00	NA	\$0.0
1	\$76,600.00	0.21%	\$0.00	NA	\$0.0
2	\$155,400.00	0.43%	\$0.00	NA 0	\$0.0
3	\$177,039.91	0.49% 0	\$0.00	NA 0	\$0.0
6	\$473,086.50	1.3% 0	\$0.00	NA 0	\$0.0
	3 1 3 1 1 3 1 1 2 2 1 1 2 3 3	3 \$187,550.27  1 \$74,847.07  3 \$149,610.21  1 \$65,637.66  1 \$69,800.00  3 \$195,445.92  1 \$47,903.58 1 \$49,952.56 2 \$91,916.37  2 \$105,342.65  1 \$50,190.65  5 \$292,573.29  2 \$110,897.55  1 \$76,427.41  1 \$76,600.00  2 \$155,400.00  3 \$177,039.91	3       \$187,550.27       0.52% 0         1       \$74,847.07       0.21% 0         3       \$149,610.21       0.41% 0         1       \$65,637.66       0.18% 0         1       \$69,800.00       0.19% 0         3       \$195,445.92       0.54% 0         1       \$47,903.58       0.13% 0         2       \$91,916.37       0.25% 0         2       \$105,342.65       0.29% 0         1       \$50,190.65       0.14% 0         2       \$110,897.55       0.31% 0         2       \$110,897.55       0.31% 0         1       \$76,427.41       0.21% 0         2       \$155,400.00       0.43% 0         3       \$177,039.91       0.49% 0	3       \$187,550.27       0.52% 0       \$0.00         1       \$74,847.07       0.21% 0       \$0.00         3       \$149,610.21       0.41% 0       \$0.00         1       \$65,637.66       0.18% 0       \$0.00         1       \$69,800.00       0.19% 0       \$0.00         3       \$195,445.92       0.54% 0       \$0.00         1       \$47,903.58       0.13% 0       \$0.00         2       \$91,916.37       0.25% 0       \$0.00         2       \$105,342.65       0.29% 0       \$0.00         1       \$50,190.65       0.14% 0       \$0.00         2       \$110,897.55       0.31% 0       \$0.00         1       \$76,427.41       0.21% 0       \$0.00         1       \$76,600.00       0.21% 0       \$0.00         2       \$155,400.00       0.43% 0       \$0.00         3       \$177,039.91       0.49% 0       \$0.00	3 \$187,550.27 0.52% 0 \$0.00 NA ( 1 \$74,847.07 0.21% 0 \$0.00 NA ( 3 \$149,610.21 0.41% 0 \$0.00 NA ( 1 \$65,637.66 0.18% 0 \$0.00 NA ( 1 \$69,800.00 0.19% 0 \$0.00 NA ( 3 \$195,445.92 0.54% 0 \$0.00 NA ( 1 \$47,903.58 0.13% 0 \$0.00 NA ( 1 \$49,952.56 0.14% 0 \$0.00 NA ( 2 \$91,916.37 0.25% 0 \$0.00 NA ( 2 \$105,342.65 0.29% 0 \$0.00 NA ( 1 \$50,190.65 0.14% 0 \$0.00 NA ( 2 \$110,897.55 0.31% 0 \$0.00 NA ( 1 \$76,427.41 0.21% 0 \$0.00 NA ( 2 \$155,400.00 0.21% 0 \$0.00 NA ( 3 \$177,039.91 0.49% 0 \$0.00 NA ( 3 \$177,039.91 0.49% 0 \$0.00 NA ( 3 \$177,039.91 0.49% 0 \$0.00 NA ( 4 \$177,039.91 0.49% 0 \$0.00 NA ( 4 \$177,039.91 0.49% 0 \$0.00 NA ( 4 \$177,039.91 0.49% 0 \$0.00 NA ( 4 \$177,039.91 0.49% 0 \$0.00 NA ( 4 \$177,039.91 0.49% 0 \$0.00 NA ( 4 \$177,039.91 0.49% 0 \$0.00 NA ( 4 \$177,039.91 0.49% 0 \$0.00 NA ( 4 \$177,039.91 0.49% 0 \$0.00 NA ( 4 \$177,039.91 0.49% 0 \$0.00 NA ( 4 \$177,039.91 0.49% 0 \$0.00 NA ( 4 \$177,039.91 0.49% 0 \$0.00 NA ( 4 \$177,039.91 0.49% 0 \$0.00 NA ( 6 \$177,0

SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$73,433.55	0.2%	\$0.00	NA	0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	\$0.00	NA	0	\$0.0
THUNDER BANK	2	\$105,162.03	0.29%	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$207,599.13	0.57%	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$70,700.00	0.19%	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	\$0.00	NA	0	\$0.0
VANTUS BANK	2	\$76,331.06	0.21%	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$64,090.30	0.18%	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	\$0.00	NA	0	\$0.0
	17	\$1,027,281.21	2.83%	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	108	\$7,017,505.94		\$0.00	NA 0	\$0.0
Total		580	\$36,404,154.00	100% 0	\$0.00	0	\$0.0
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14% 0	\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$155,181.13	0.16% 0	\$0.00	NA 0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32% 0	\$0.00	NA 0	\$0.0
	ALLY BANK	1	\$159,530.00	0.16% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$521,158.40	0.53% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$149,861.08	0.15% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$127,781.54	0.13% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$185,074.22	0.19% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48% 0	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29% 0	\$0.00	NA 0	\$0.0

7	\$1,214,992.29	1.23%	\$0.00	NA 0	\$0.0
1	\$148,365.76	0.15%	\$0.00	NA 0	\$0.0
1	\$259,000.00				
1	\$142,368.02	0.14%	\$0.00	NA 0	\$0.0
1	\$178,805.18	0.18%	\$0.00	NA 0	\$0.0
1	\$140,731.73	0.14%	\$0.00	NA 0	\$0.0
1	\$285,000.00	0.29%	\$0.00	NA 0	\$0.0
2	\$346,501.85	0.35%	\$0.00	NA 0	\$0.0
1	\$164,843.45	0.17%	\$0.00	NA 0	\$0.0
1	\$259,900.00	0.26%	\$0.00	NA 0	\$0.0
8	\$1,318,289.96	1.34%	\$0.00	NA 0	\$0.0
106	\$23,838,394.53	24.21%	\$0.00	NA 0	\$0.0
1	\$225,000.00	0.23%	\$0.00	NA 0	\$0.0
1	\$396,515.40	0.4%	\$0.00	NA 0	\$0.0
1	\$145,861.47	0.15%	\$0.00	NA 0	\$0.0
17	\$3,189,455.17	3.24%	\$0.00	NA 0	\$0.0
1	\$129,885.31	0.13%	\$0.00	NA 0	\$0.0
1	\$134,775.06	0.14%	\$0.00	NA 0	\$0.0
1	\$232,579.11	0.24%	\$0.00	NA 0	\$0.0
4	\$716,756.59	0.73%	\$0.00	NA 0	\$0.0
1	\$179,665.67	0.18%	\$0.00	NA 0	\$0.0
3	\$428,075.70	0.43%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$148,365.76         1       \$259,000.00         1       \$142,368.02         1       \$178,805.18         1       \$140,731.73         1       \$285,000.00         2       \$346,501.85         1       \$164,843.45         1       \$259,900.00         8       \$1,318,289.96         106       \$23,838,394.53         1       \$225,000.00         1       \$396,515.40         1       \$145,861.47         17       \$3,189,455.17         1       \$129,885.31         1       \$134,775.06         1       \$232,579.11         4       \$716,756.59         1       \$179,665.67	1       \$148,365.76       0.15% 0         1       \$259,000.00       0.26% 0         1       \$142,368.02       0.14% 0         1       \$178,805.18       0.18% 0         1       \$140,731.73       0.14% 0         1       \$285,000.00       0.29% 0         2       \$346,501.85       0.35% 0         1       \$259,900.00       0.26% 0         8       \$1,318,289.96       1.34% 0         106       \$23,838,394.53       24.21% 0         1       \$225,000.00       0.23% 0         1       \$396,515.40       0.4% 0         1       \$145,861.47       0.15% 0         1       \$134,775.06       0.14% 0         1       \$232,579.11       0.24% 0         4       \$716,756.59       0.73% 0         1       \$179,665.67       0.18% 0	1       \$148,365.76       0.15% 0       \$0.00         1       \$259,000.00       0.26% 0       \$0.00         1       \$142,368.02       0.14% 0       \$0.00         1       \$178,805.18       0.18% 0       \$0.00         1       \$140,731.73       0.14% 0       \$0.00         1       \$285,000.00       0.29% 0       \$0.00         2       \$346,501.85       0.35% 0       \$0.00         1       \$164,843.45       0.17% 0       \$0.00         2       \$346,501.85       0.35% 0       \$0.00         3       \$164,843.45       0.17% 0       \$0.00         4       \$1,318,289.96       1.34% 0       \$0.00         1       \$225,000.00       0.26% 0       \$0.00         1       \$225,000.00       0.23% 0       \$0.00         1       \$396,515.40       0.4% 0       \$0.00         1       \$145,861.47       0.15% 0       \$0.00         1       \$129,885.31       0.13% 0       \$0.00         1       \$134,775.06       0.14% 0       \$0.00         1       \$232,579.11       0.24% 0       \$0.00         1       \$179,665.67       0.18% 0       \$0.00	1       \$148,365.76       0.15% 0       \$0.00       NA 0         1       \$259,000.00       0.26% 0       \$0.00       NA 0         1       \$142,368.02       0.14% 0       \$0.00       NA 0         1       \$178,805.18       0.18% 0       \$0.00       NA 0         1       \$140,731.73       0.14% 0       \$0.00       NA 0         1       \$285,000.00       0.29% 0       \$0.00       NA 0         2       \$346,501.85       0.35% 0       \$0.00       NA 0         1       \$164,843.45       0.17% 0       \$0.00       NA 0         1       \$259,900.00       0.26% 0       \$0.00       NA 0         8       \$1,318,289.96       1.34% 0       \$0.00       NA 0         106       \$23,838,394.53       24.21% 0       \$0.00       NA 0         1       \$396,515.40       0.4% 0       \$0.00       NA 0         1       \$145,861.47       0.15% 0       \$0.00       NA 0         1       \$129,885.31       0.13% 0       \$0.00       NA 0         1       \$129,885.31       0.13% 0       \$0.00       NA 0         1       \$134,775.06       0.14% 0       \$0.00       NA 0     <

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16% (	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	7	\$1,473,517.96	1.5% (	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$799,380.01	0.81% (	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	\$0.00	NA	0	\$0.0
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3	\$461,964.32	0.47% 0	\$0.00	NA 0	\$0.0
1	\$170,837.75	0.17% 0	\$0.00	NA 0	\$0.0
1	\$131,629.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$252,921.15	0.26% 0	\$0.00	NA 0	\$0.0
3	\$539,285.17	0.55% 0	\$0.00	NA 0	\$0.0
1	\$183,245.96	0.19% 0	\$0.00	NA 0	\$0.0
2	\$259,700.16	0.26% 0	\$0.00	NA 0	\$0.0
1	\$129,890.78	0.13% 0	\$0.00	NA 0	\$0.0
5	\$1,262,184.07	1.28% 0	\$0.00	NA 0	\$0.0
1	\$375,000.00	0.38% 0	\$0.00	NA 0	\$0.0
3	\$404,107.53	0.41% 0	\$0.00	NA 0	\$0.0
2	\$401,959.79	0.41% 0	\$0.00	NA 0	\$0.0
1	\$239,172.85	0.24% 0	\$0.00	NA 0	\$0.0
2	\$422,304.84	0.43% 0	\$0.00	NA 0	\$0.0
4	\$596,516.64	0.61% 0	\$0.00	NA 0	\$0.0
1	\$381,589.96	0.39% 0	\$0.00	NA 0	\$0.0
2	\$425,212.83	0.43% 0	\$0.00	NA 0	\$0.0
3	\$681,057.33	0.69% 0	\$0.00	NA 0	\$0.0
3	\$747,189.27	0.76% 0	\$0.00	NA 0	\$0.0
1	\$174,845.61	0.18%	\$0.00	NA 0	\$0.0
	1 1 1 3 1 2 1 5 1 2 4 1 2 3	1 \$170,837.75  1 \$131,629.00  1 \$252,921.15  3 \$539,285.17  1 \$183,245.96  2 \$259,700.16  1 \$129,890.78  5 \$1,262,184.07  1 \$375,000.00  3 \$404,107.53  2 \$401,959.79  1 \$239,172.85  2 \$422,304.84  4 \$596,516.64  1 \$381,589.96  2 \$425,212.83  3 \$681,057.33  3 \$747,189.27	1 \$170,837.75 0.17% 0 1 \$131,629.00 0.13% 0 1 \$252,921.15 0.26% 0 3 \$539,285.17 0.55% 0 1 \$183,245.96 0.19% 0 2 \$259,700.16 0.26% 0 1 \$129,890.78 0.13% 0 5 \$1,262,184.07 1.28% 0 3 \$404,107.53 0.41% 0 2 \$401,959.79 0.41% 0 2 \$422,304.84 0.43% 0 4 \$596,516.64 0.61% 0 1 \$381,589.96 0.39% 0 2 \$425,212.83 0.43% 0 3 \$681,057.33 0.69% 0 3 \$747,189.27 0.76% 0	1       \$170,837.75       0.17% 0       \$0.00         1       \$131,629.00       0.13% 0       \$0.00         1       \$252,921.15       0.26% 0       \$0.00         3       \$539,285.17       0.55% 0       \$0.00         1       \$183,245.96       0.19% 0       \$0.00         2       \$259,700.16       0.26% 0       \$0.00         1       \$129,890.78       0.13% 0       \$0.00         5       \$1,262,184.07       1.28% 0       \$0.00         1       \$375,000.00       0.38% 0       \$0.00         2       \$404,107.53       0.41% 0       \$0.00         2       \$401,959.79       0.41% 0       \$0.00         2       \$422,304.84       0.43% 0       \$0.00         4       \$596,516.64       0.61% 0       \$0.00         2       \$425,212.83       0.43% 0       \$0.00         3       \$681,057.33       0.69% 0       \$0.00         3       \$747,189.27       0.76% 0       \$0.00	1 \$170,837.75 0.17% 0 \$0.00 NA 0 1 \$131,629.00 0.13% 0 \$0.00 NA 0 1 \$252,921.15 0.26% 0 \$0.00 NA 0 3 \$539,285.17 0.55% 0 \$0.00 NA 0 1 \$183,245.96 0.19% 0 \$0.00 NA 0 2 \$259,700.16 0.26% 0 \$0.00 NA 0 1 \$129,890.78 0.13% 0 \$0.00 NA 0 5 \$1,262,184.07 1.28% 0 \$0.00 NA 0 1 \$375,000.00 0.38% 0 \$0.00 NA 0 2 \$401,959.79 0.41% 0 \$0.00 NA 0 2 \$422,304.84 0.43% 0 \$0.00 NA 0 4 \$596,516.64 0.61% 0 \$0.00 NA 0 2 \$425,212.83 0.43% 0 \$0.00 NA 0 3 \$681,057.33 0.69% 0 \$0.00 NA 0

UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22% 0	\$0.00	NA	0	\$0.0
REGIONS BANK	1	\$155,415.21	0.16% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38% 0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65% 0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26% 0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17% 0	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$413,270.95	0.42% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6% 0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	1	\$166,096.01	0.17% 0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$166,855.31	0.17% 0	\$0.00	NA	o	\$0.0
UNITED BANK OF UNION	2	\$274,266.69	0.28% 0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27% 0	\$0.00	NA	0	\$0.0
VANTUS BANK	1	\$151,571.04	0.15% 0	\$0.00	NA	0	\$0.0
WASHINGTON STATI EMPLOYEES CREDIT UNION		\$525,156.79	0.53% 0	\$0.00	NA	0	\$0.0
	1	\$125,000.00	0.13% 0	\$0.00	NA	Λ	\$0.0

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	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00		Ш	\$0.00		Ш	
	Unavailable	125	\$24,717,252.75			\$0.00		0	
Total		491	\$98,635,917.00	100%	0	\$0.00		0	\$0.0
				$\longrightarrow$	4			Ц	
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00					0	\$0.0
	CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0.0
<u> </u>	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56		Щ	·		Ш	
	Unavailable	20	\$4,334,330.52	10.26%				0	
Total		179	\$39,054,232.00	100%	0	\$0.00		0	\$0.0
					$\dashv$	÷ 2, 0,0		Ц	+2.0
31412MTR9	CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,686,664.20		_			0	
Total		31	\$7,865,426.15	100%	0	\$0.00		0	\$0.0
31412MTS7	BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,560,553.25	100%	0	\$0.00		0	\$0.0
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66					Щ	\$0.0
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,118,945.63	14.58%			1	0	\$0.0
Total		125	\$7,677,680.08	100%	0	\$0.00		0	\$0.0
31412MTU2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0	\$0.0
		3	\$478,411.90	20.03%	U	\$0.00	NA	U	

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	FREMONT BANK	1	\$170,000.00				_	
	FULTON BANK	1	\$152,494.90	6.38% 0	\$0.00	NA	0	\$0.0
	GUARANTY SAVINGS BANK	1	\$162,100.00	6.79% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$311,605.13	13.03% 0	\$0.00	NA	0	\$0.0
Total		15	\$2,388,579.12	100% 0	\$0.00		0	\$0.0
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$113,408.60	1% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$40,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	5	\$229,297.82	2.02% 0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54% 0	\$0.00	NA	0	\$0.0
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$52,413.67	0.46% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81% 0	\$0.00	NA	0	\$0.0
	CHARTER BANK	1	\$73,940.82	0.65% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION ONE	4	\$185,844.33	1.64% 0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32					
	,	1	\$59,949.59	0.53% 0	\$0.00	NA	0	\$0.0

DHCU COMMUNITY CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$461,592.69	4.06% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$62,347.57	0.55% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$43,576.85	0.38% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$57,600.00	0.51% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	\$0.00	NA 0	\$0.0
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	\$0.00	NA 0	\$0.0
	1	\$78,210.00	0.69% 0	\$0.00	NA 0	\$0.0

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	\$0.00	NA 0	\$0.0
MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15% 0	\$0.00	NA 0	\$0.0
NORTHLAND AREA FEDERAL CREDIT	1	\$68,437.46	0.6%	\$0.00	NA 0	\$0.0

	UNION						
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43% 0	\$0.00	NA	0 \$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1% 0	\$0.00	NA	\$0.0
	PIONEER BANK	1	\$70,000.00	0.62% 0	\$0.00	NA (	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00				
	RBC CENTURA BANK	1	\$49,516.42	0.44% 0	\$0.00	NA (	0 \$0.0
	REGIONS BANK	1	\$72,905.69	0.64% 0		1	
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30			NA (	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7% 0	\$0.00	NA(	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34% 0	\$0.00	NA (	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59% 0	\$0.00	NA (	0 \$0.0
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64% 0	\$0.00	NA (	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7% 0	\$0.00	NA	0 \$0.0
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35		·		
<u> </u>	TIERONE BANK	5	\$258,907.49	2.28% 0	\$0.00	NA (	0 \$0.0
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23% 0	\$0.00	NA	0 \$0.0
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38% 0	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$77,600.00		·		
<u> </u>	VANTUS BANK	1	\$41,963.84	0.37% 0	\$0.00	NA (	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17		·		
	Unavailable	40	\$2,466,019.18			1	
otal		197	\$11,427,321.00	100% 0	\$0.00	<u> </u>	0 \$0.
1412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69% 0	\$0.00	NA (	0 \$0.
		1	\$286,215.56	9.28% 0	\$0.00	NA (	0 \$0

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	BANK OF AMERICA NA							
	BANKERS FINANCIAL GROUP INC.	1	\$310,239.15	10.06%	\$0.00	) NA	0	\$0.0
	BANNER BANK	1	\$302,239.55	9.8% (	\$0.00	) NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	\$0.00	) NA	0	\$0.0
1	FREMONT BANK	4	\$845,440.35	27.42%	\$0.00	) NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08% (	\$0.00	) NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	\$0.00	) NA	0	\$0.0
ļ	THUNDER BANK	1	\$268,873.92	8.72% (	\$0.00	) NA	0	\$0.0
	Unavailable	1	\$193,437.36	6.27% (		1	0	\$0.0
Total		13	\$3,083,845.25	100%	\$0.00	)	0	\$0.0
1							Ц	
31412MTY4	BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95% (			Н	\$0.0
1	CITIMORTGAGE, INC.	1	\$163,092.82	7.62% (	\$0.00	) NA	0	\$0.0
_	FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	\$0.00	) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$500,568.64	23.4%	\$0.00	) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%			Ш	\$0.0
	Unavailable	3	\$498,182.97	23.29% (	1	1	0	\$0.0
Total		13	\$2,139,444.23	100%	\$0.00	)	0	\$0.0
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8% (	\$0.00	) NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00			) NA	0	\$0.0
ļ	CITIMORTGAGE, INC.	10	\$498,453.93	14.99% (	\$0.00	) NA	0	\$0.0
_	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	\$0.00	) NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	\$0.00	) NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8% (	\$0.00	) NA	0	\$0.0
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19% (	\$0.00	) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	\$0.00	) NA	0	\$0.0

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	Unavailabla	16	¢1 012 410 40	30.48%	Λ	\$0.00	NA	Λ	\$0.0
m . 1	Unavailable	16	\$1,013,410.40		-	·			
Total		55	\$3,324,978.59	100%	U	\$0.00		0	\$0.0
	CITY LODGE LEE NIG		<b>\$212.502.02</b>	0.==~	0	40.00	37.	_	40.0
31412MU22	CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,576,137.05	100%	0	\$0.00		0	\$0.0
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0.0
Total		82	\$4,954,962.31	100%	0	\$0.00		0	\$0.0
31412MU48	CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,116,416.45	100%	0	\$0.00		0	\$0.0
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	\$0.0

BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	\$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14% (	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$149,192.79	0.49% (	\$0.00	NA	0	\$0.0
CHARTER BANK	2	\$258,920.18	0.86%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$149,870.85	0.5% (	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	\$0.00	NA	O	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44% (	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$360,703.51	1.19% (	\$0.00	NA	0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98% (	\$0.00	NA	0	\$0.0
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GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67% (	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61% (	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$349,707.04	1.16%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16% (	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52% (	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	\$0.00	NA	0	\$0.0
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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$287,538.01	0.95% 0	\$0.00	NA 0	\$0.0
	RBC CENTURA BANK	2	\$224,028.35	0.74% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23% 0	\$0.00	NA 0	\$0.0
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39		\$0.00	NA 0	\$0.0
	Unavailable	37	\$7,716,342.16		\$0.00	NA 0	\$0.0
Total		153	\$30,251,177.21	100% 0	\$0.00	0	\$0.0
31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11% 0	\$0.00	NA 0	\$0.0
	EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$198,661.45	12.36% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,606,816.41	100% 0	\$0.00	0	\$0.0
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	4	\$847,689.78	7.29% 0	\$0.00	NA 0	\$0.0

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	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08		Ц		NA	0	\$0.0
	Unavailable	36	\$5,356,198.81	46.06%				0	1
Total		70	\$11,631,342.71	100%	0	\$0.00		0	\$0.0
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31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$263,304.45			·	NA	0	\$0.0
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$1,296,922.48		Щ	·			
	Unavailable	15	\$4,971,973.39			\$0.00			
Total		34	\$11,414,358.26	100%	0	\$0.00		0	\$0.0
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$0.0
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$0.0

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	FULTON BANK	1	\$168,743.00	3.1% 0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35% 0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	\$0.00	NA	0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55% 0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88% 0	\$0.00	NA	0	\$0.0
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$255,666.35	4.7% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$215,900.00	3.95% 0	\$0.00	NA	0	\$0.0
Total		24	\$5,443,993.24	100% 0	\$0.00		0	\$0.0
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$302,401.15	3.35% 0		1	_	\$0.0
Total		93	\$9,022,126.36	100% 0	\$0.00		0	\$0.0
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$575,000.00	21.3% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$112,685.00	4.17% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52% 0	\$0.00	NA	0	\$0.0

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	FREMONT BANK	1	\$120,000.00	4.45% 0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28% 0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59% 0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$122,000.00	4.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$343,400.00	12.73% 0	\$0.00	NA	0	\$0.0
Total		23	\$2,699,378.36	100% 0	\$0.00	(	0	\$0.0
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$125,000.00	2% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	5	\$684,350.00	10.94% 0	\$0.00	NA	0	\$0.0
		3	\$423,900.00	6.78% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$270,400.00	4.32% 0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$126,000.00	2.01% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32% 0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$259,400.00	4.15% 0	\$0.00	NA	0	\$0.0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01% 0	\$0.00	NA	0	\$0.0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$0.0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%					\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	О	\$0.00	NA(	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,256,362.22	100%	0	\$0.00		0	\$0.0
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE	5	\$328,675.00	12.07%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ш				

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	FULTON BANK	1	\$73,600.00	2.7%	0 \$0.0	0 NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0 \$0.0	0 NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0 \$0.0	0 NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0 \$0.0	0 NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0 \$0.0	0 NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0 \$0.0	0 NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0 \$0.0	0 NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0 \$0.0	0 NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0 \$0.0	0 NA	0	\$0.0
	TIERONE BANK	2	\$161,200.00	5.92%	0 \$0.0	0 NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0 \$0.0	0 NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0 \$0.0	0 NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	5	\$354,426.33	13.05%	0 \$0.0	0 NA	0	\$0.0
Total		40	\$2,722,851.61	100%	0 \$0.0	0	0	\$0.0
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	1	\$161,243.13	3.31%	0 \$0.0	0 NA	0	\$0.0
Total		22	\$4,869,780.42	100%	0 \$0.0	0	0	\$0.0
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0 \$0.0	0 NA	0	\$0.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0 \$0.0	0 NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	\$0.0	0 NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0 \$0.0	0 NA	0	\$0.0

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	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81% 0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42% 0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94% 0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31% 0	\$0.00	NA	0	\$0.0
Total		77	\$29,403,590.10	100% 0	\$0.00		0	\$0.0
31412MUH9	NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,998,664.36	22.88% 0	\$0.00	NA	0	\$0.0
Total		23	\$8,738,680.06	100% 0	\$0.00		0	\$0.0
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09% 0	\$0.00	NA	0	\$0.0
		1	\$112,000.00	2.43% 0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79% (	)	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,740.46	2.69%	)	\$0.00	NA	0	\$0.0
Total		39	\$4,605,474.67	100%	)	\$0.00		0	\$0.0
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2% (	)	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44% (	)	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%		\$0.00	NA	0	\$0.0
Total		46	\$6,286,922.29	100%	)	\$0.00		0	\$0.0
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73% (	)	\$0.00	NA	0	\$0.0
	CREDIT UNION ONE	1	\$118,903.15	8.41% (	)	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77% (	)	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	)	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49% (	)	\$0.00	NA	0	\$0.0
	NORTHMARK BANK	1	\$114,786.41	8.12%	)	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	)	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33% (	)	\$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$113,500.00	8.03%	)	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86% (	)	\$0.00	NA	0	\$0.0
	Unavailable	2	\$236,667.20	16.72% (	)	\$0.00	NA	0	\$0.0
Total		12	\$1,414,242.90	100%	)	\$0.00		0	\$0.0
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	)	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	)	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	)	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,023,532.85	10.88%	)	\$0.00	NA	0	\$0.0

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Total		51	\$9,408,653.54	100%	U	\$0.00		0	\$0.0
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$102,000.00		_		NA	0	\$0.0
Total		44	\$4,336,760.49	100%	0	\$0.00		0	\$0.0
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,716,201.35	100%	0	\$0.00		0	\$0.0
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,570,151.86	100%	0	\$0.00		0	\$0.0
31412MUS5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$154,769.87					Ш	
	FIRST MORTGAGE	1	\$150,831.26	1.3%	0	\$0.00	NA	0	\$0.0

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	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0	\$	0.0
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0	\$1	0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0	\$1	0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0	\$1	0.0
<u> </u>	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0	\$1	0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0	\$1	0.0
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0	\$1	0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90		Ш	·	NA	0		0.0
	Unavailable	16	\$2,791,872.65	1	_	1		0		0.0
Total		65	\$11,592,633.54	100%	0	\$0.00	<u> </u>	0	\$	0.0
24 44 23 41 1/102	OTTO CODE O A CIE INC	1	\$7.40.116.07	1 4 507	Ц	ΦΩ ΩΩ	NI A	Ц	ф.	2.0
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	U	\$0.00	NA	U	<u> </u>	0.0
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0	\$(	0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0	\$1	0.0
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19		Ш	·	NA	0	\$1	0.0
	Unavailable	4	\$715,464.80	1	$\boldsymbol{ au}$			0		0.0
Total		29	\$5,346,676.00	100%	0	\$0.00	<u> </u>	0	\$(	0.0
21412341110	CITIL CODEC A CE INC	1	\$240,400,97	2.04%	Н	¢0.00	NIA	Н	•	2.0
31412MUU0	CITIMORTGAGE, INC. FRANKLIN BANK,	1	\$249,499.87							0.0
	SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	\$(	0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	\$1	0.0
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	\$(	0.0
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0	\$(	0.0
	Unavailable	1	\$274,745.29	1	1 1			0		0.0
Total		39	\$8,194,545.47	100%	0	\$0.00	<u> </u>	0	\$(	0.0
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0	\$'	0.0
		1	\$66,800.00	1.18%	0	\$0.00	NA	0	\$(	0.0

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	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%		\$0.00	NA	Н	\$0.0
	Unavailable	1	\$79,759.51	1.4%		\$0.00	NA	0	\$0.0
Total		84	\$5,667,304.14	100%	0	\$0.00		0	\$0.0
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	.0	\$0.0
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0	\$0.0
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	.0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00			\$0.00	NA		\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$207,671.74	11.7%		\$0.00	NA	0	\$0.0
Total		28	\$1,778,687.28	100%	0	\$0.00		0	\$0.0
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%		\$0.00	NA		\$0.0
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	\$0.0
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK OF	1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$0.0

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COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	O	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	O	\$0.0
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%		\$0.00			\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	\$0.0

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24% 0	\$0.00	NA	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46% 0	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19% 0	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43% 0	\$0.00	NA	\$0.0
RBC CENTURA BANK	2	\$417,631.20	2.14% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68% 0	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29% 0	\$0.00	NA	\$0.0
TEAM ONE CREDIT UNION	1	\$52,250.00	0.27% 0	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31% 0	\$0.00	NAO	\$0.0
TRANSWEST CREDIT UNION	1	\$172,000.00	0.88% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28% 0	\$0.00	NA	\$0.0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	\$0.0
Total		114	\$19,539,234.39	100%	0	\$0.00		0	\$0.0
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	. 0	\$0.0
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,641,656.57	100%	0	\$0.00		0	\$0.0
31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS	2	\$485,006.68	6.22%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY				_				
	TRUST COMPANY MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND	4 2	\$1,632,125.73 \$397,200.00						
	MID-ISLAND MORTGAGE CORP. ULSTER SAVINGS			5.09%	0	\$0.00	NA	0	\$0.0

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31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	\$0.00	NA 0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	\$0.00	NA 0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03% 0	\$0.00	NA 0	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	\$0.00	NA 0	\$0.0
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	\$0.00	NA 0	\$0.0
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57% 0	\$0.00	NA 0	\$0.0
	COMPANY OMNIAMERICAN BANK	2	\$443,921.24	1.65% 0	\$0.00	NA 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61% 0	\$0.00	NA 0	\$0.0
		1	\$180,000.00	0.67%	\$0.00	NA 0	\$0.0

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	SHELBY SAVINGS BANK, SSB								
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,393,170.83	5.17%	-	\$0.00	NA	0	\$0.0
Total		113	\$26,858,957.71	100%	0	\$0.00		0	\$0.0
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31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%		\$0.00	NA	Ш	\$0.0
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.0
NA CC BA NA AI M CC DI	NATIONAL COOPERATIVE BANK, N.A.	2	\$421,820.42	2.99%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	\$0.0
		1	\$193,000.00	1.37%	0	\$0.00	NA	0	\$0.0

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	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,088,039.34	100%	0	\$0.00		0	\$0.0
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	<u> </u>	\$0.00	NA	0	\$0.0
51412WIVC9	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%		\$0.00	NA		\$0.0
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%		\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,610,691.41	16.63%		\$0.00	NA	0	\$0.0
Total		63	\$15,708,306.65	100%	0	\$0.00		0	\$0.0
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	0	\$0.0

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	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	0	\$0.0
L	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,971,843.65	100%	0	\$0.00		0	\$0.0
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31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,599,966.67	100%	0	\$0.00		0	\$0.0
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31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.0
L	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	0	\$0.0
		1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.0

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ARIZONA STATE CREDIT UNION							
BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	12	\$4,175,650.00	5.79% (	\$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%				
BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45% (	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17% (	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37% (	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53% (	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47% (	\$0.00	NA	0	\$0.0
HOMESTREET BANK	95	\$25,476,868.07	35.33%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	\$0.00	NA	0	\$0.0

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	INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	\$0.0
Total		281	\$72,120,459.38	100%	0	\$0.00		0	\$0.0
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	\$0.0

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	CITIMORTGAGE, INC.	1	\$141,335.50	0.26% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56% 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31% 0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$249,745.12	0.47% 0	\$0.00	NA	0	\$0.0
Total		205	\$53,372,313.98	100% 0	\$0.00		0	\$0.0
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31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28% 0	\$0.00	NA	0	\$0.0	
	ADVANTAGE BANK	1	\$242,258.59	0.3% 0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$129,700.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$218,250.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$212,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$214,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$477,731.01	0.58% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$799,000.00	0.98% 0	\$0.00		-	

BANK OF STANLY	10	\$2,535,700.00	3.1%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$401,800.00	0.49%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$496,389.52	0.61%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$149,000.00	0.18%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$268,191.47	0.33%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$186,000.00	0.23%	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	\$0.00	NA	0	\$0.0
	2	\$407,300.00	0.5%	\$0.00	NA	0	\$0.0

2	\$360,230.49	0.44% (	\$0.00	NA	0	\$0.0
1	\$161,838.73	0.2%	\$0.00	NA	0	\$0.0
12	\$3,167,675.00	3.87%	\$0.00	NA	0	\$0.0
3	\$725,600.00	0.89% (	\$0.00	NA	0	\$0.0
3	\$839,500.00	1.03%	\$0.00	NA	0	\$0.0
12	\$3,473,000.00	4.24%	\$0.00	NA	0	\$0.0
2	\$713,000.00					
1	\$320,000.00	0.39% (	\$0.00	NA	0	\$0.0
4	\$1,026,505.60	1.25%	\$0.00	NA	0	\$0.0
1	\$190,400.00	0.23%	\$0.00	NA	0	\$0.0
1	\$214,000.00	0.26%	\$0.00	NA	0	\$0.0
4	\$746,084.58	0.91% (	\$0.00	NA	0	\$0.0
2	\$670,700.00	0.82%	\$0.00	NA	0	\$0.0
5	\$1,234,181.90	1.51%	\$0.00	NA	0	\$0.0
1	\$127,700.00	0.16% (	\$0.00	NA	0	\$0.0
2	\$405,100.00	0.49%	\$0.00	NA	0	\$0.0
1	\$207,750.00	0.25%	\$0.00	NA	0	\$0.0
6	\$1,162,645.63	1.42%	\$0.00	NA	0	\$0.0
	1 12 3 3 12 2 1 1 4 2 5 1 1 2 1	1 \$161,838.73  12 \$3,167,675.00  3 \$725,600.00  3 \$839,500.00  12 \$3,473,000.00  2 \$713,000.00  4 \$1,026,505.60  1 \$190,400.00  1 \$214,000.00  4 \$746,084.58  2 \$670,700.00  5 \$1,234,181.90  1 \$127,700.00  2 \$405,100.00  1 \$207,750.00	1 \$161,838.73 0.2% 0 12 \$3,167,675.00 3.87% 0 3 \$725,600.00 0.89% 0 12 \$3,473,000.00 4.24% 0 2 \$713,000.00 0.87% 0 1 \$320,000.00 0.39% 0 1 \$1,026,505.60 1.25% 0 1 \$190,400.00 0.23% 0 1 \$214,000.00 0.26% 0 4 \$746,084.58 0.91% 0 2 \$670,700.00 0.82% 0 5 \$1,234,181.90 1.51% 0 1 \$127,700.00 0.16% 0 2 \$405,100.00 0.49% 0 1 \$207,750.00 0.25% 0	1       \$161,838.73       0.2% 0       \$0.00         12       \$3,167,675.00       3.87% 0       \$0.00         3       \$725,600.00       0.89% 0       \$0.00         3       \$839,500.00       1.03% 0       \$0.00         12       \$3,473,000.00       4.24% 0       \$0.00         2       \$713,000.00       0.87% 0       \$0.00         1       \$320,000.00       0.39% 0       \$0.00         4       \$1,026,505.60       1.25% 0       \$0.00         1       \$190,400.00       0.23% 0       \$0.00         4       \$746,084.58       0.91% 0       \$0.00         2       \$670,700.00       0.82% 0       \$0.00         5       \$1,234,181.90       1.51% 0       \$0.00         1       \$127,700.00       0.16% 0       \$0.00         2       \$405,100.00       0.49% 0       \$0.00         1       \$207,750.00       0.25% 0       \$0.00	1 \$161,838.73 0.2% 0 \$0.00 NA  12 \$3,167,675.00 3.87% 0 \$0.00 NA  3 \$725,600.00 0.89% 0 \$0.00 NA  3 \$839,500.00 1.03% 0 \$0.00 NA  12 \$3,473,000.00 4.24% 0 \$0.00 NA  2 \$713,000.00 0.87% 0 \$0.00 NA  1 \$320,000.00 0.39% 0 \$0.00 NA  4 \$1,026,505.60 1.25% 0 \$0.00 NA  1 \$190,400.00 0.23% 0 \$0.00 NA  1 \$214,000.00 0.26% 0 \$0.00 NA  4 \$746,084.58 0.91% 0 \$0.00 NA  2 \$670,700.00 0.82% 0 \$0.00 NA  1 \$1234,181.90 1.51% 0 \$0.00 NA  1 \$127,700.00 0.16% 0 \$0.00 NA  2 \$405,100.00 0.49% 0 \$0.00 NA	1 \$161,838.73 0.2% 0 \$0.00 NA 0  12 \$3,167,675.00 3.87% 0 \$0.00 NA 0  3 \$725,600.00 0.89% 0 \$0.00 NA 0  3 \$839,500.00 1.03% 0 \$0.00 NA 0  12 \$3,473,000.00 4.24% 0 \$0.00 NA 0  2 \$713,000.00 0.87% 0 \$0.00 NA 0  1 \$320,000.00 0.39% 0 \$0.00 NA 0  4 \$1,026,505.60 1.25% 0 \$0.00 NA 0  1 \$190,400.00 0.23% 0 \$0.00 NA 0  1 \$214,000.00 0.26% 0 \$0.00 NA 0  4 \$746,084.58 0.91% 0 \$0.00 NA 0  5 \$1,234,181.90 1.51% 0 \$0.00 NA 0  1 \$127,700.00 0.82% 0 \$0.00 NA 0  2 \$405,100.00 0.49% 0 \$0.00 NA 0  1 \$207,750.00 0.25% 0 \$0.00 NA 0

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2	\$530,500.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$746,000.00	0.91%	0	\$0.00	NA	0	\$0.0
1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$321,500.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$898,000.00	1.1%	0	\$0.00	NA	0	\$0.0
1	\$195,485.60	0.24%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$249,745.12	0.31%	0	\$0.00	NA	0	\$0.0
18	\$4,062,306.76	4.96%	0	\$0.00	NA	0	\$0.0
2	\$378,960.00	0.46%	0	\$0.00	NA	0	\$0.0
6	\$1,137,325.56	1.39%	0	\$0.00	NA	0	\$0.0
1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1	1 \$196,200.00 2 \$746,000.00 1 \$218,000.00 1 \$218,500.00 1 \$230,000.00 2 \$321,500.00 1 \$300,000.00 1 \$160,700.00 1 \$169,485.60 1 \$161,000.00 1 \$372,000.00 1 \$372,000.00 1 \$249,745.12 18 \$4,062,306.76 2 \$378,960.00 6 \$1,137,325.56	1 \$196,200.00 0.24%  2 \$746,000.00 0.91%  1 \$218,000.00 0.27%  1 \$230,000.00 0.28%  2 \$321,500.00 0.39%  1 \$300,000.00 0.37%  1 \$160,700.00 0.2%  3 \$898,000.00 1.1%  1 \$195,485.60 0.24%  1 \$161,000.00 0.2%  1 \$372,000.00 0.45%  1 \$249,745.12 0.31%  18 \$4,062,306.76 4.96%  2 \$378,960.00 0.46%  6 \$1,137,325.56 1.39%	1 \$196,200.00 0.24% 0 2 \$746,000.00 0.91% 0 1 \$218,000.00 0.27% 0 1 \$230,000.00 0.27% 0 1 \$230,000.00 0.28% 0 2 \$321,500.00 0.39% 0 1 \$300,000.00 0.37% 0 1 \$160,700.00 0.2% 0 1 \$161,000.00 0.2% 0 1 \$372,000.00 0.45% 0 1 \$249,745.12 0.31% 0 18 \$4,062,306.76 4.96% 0 2 \$378,960.00 0.46% 0 6 \$1,137,325.56 1.39% 0	1       \$196,200.00       0.24% 0       \$0.00         2       \$746,000.00       0.91% 0       \$0.00         1       \$218,000.00       0.27% 0       \$0.00         1       \$218,500.00       0.27% 0       \$0.00         1       \$230,000.00       0.28% 0       \$0.00         2       \$321,500.00       0.39% 0       \$0.00         1       \$300,000.00       0.37% 0       \$0.00         1       \$160,700.00       0.2% 0       \$0.00         3       \$898,000.00       1.1% 0       \$0.00         1       \$195,485.60       0.24% 0       \$0.00         1       \$161,000.00       0.2% 0       \$0.00         1       \$372,000.00       0.45% 0       \$0.00         1       \$249,745.12       0.31% 0       \$0.00         2       \$378,960.00       0.46% 0       \$0.00         6       \$1,137,325.56       1.39% 0       \$0.00	1 \$196,200.00 0.24% 0 \$0.00 NA 2 \$746,000.00 0.91% 0 \$0.00 NA 1 \$218,000.00 0.27% 0 \$0.00 NA 1 \$218,500.00 0.27% 0 \$0.00 NA 1 \$230,000.00 0.28% 0 \$0.00 NA 2 \$321,500.00 0.39% 0 \$0.00 NA 1 \$300,000.00 0.37% 0 \$0.00 NA 1 \$160,700.00 0.2% 0 \$0.00 NA 3 \$898,000.00 1.1% 0 \$0.00 NA 1 \$195,485.60 0.24% 0 \$0.00 NA 1 \$372,000.00 0.45% 0 \$0.00 NA 1 \$249,745.12 0.31% 0 \$0.00 NA 1 \$4,062,306.76 4.96% 0 \$0.00 NA 2 \$378,960.00 0.46% 0 \$0.00 NA	1 \$196,200.00 0.24% 0 \$0.00 NA 0 2 \$746,000.00 0.91% 0 \$0.00 NA 0 1 \$218,000.00 0.27% 0 \$0.00 NA 0 1 \$218,500.00 0.27% 0 \$0.00 NA 0 1 \$230,000.00 0.28% 0 \$0.00 NA 0 2 \$321,500.00 0.39% 0 \$0.00 NA 0 1 \$300,000.00 0.37% 0 \$0.00 NA 0 1 \$160,700.00 0.2% 0 \$0.00 NA 0 1 \$161,000.00 0.2% 0 \$0.00 NA 0 1 \$1372,000.00 0.45% 0 \$0.00 NA 0 1 \$249,745.12 0.31% 0 \$0.00 NA 0 1 \$249,745.12 0.31% 0 \$0.00 NA 0 2 \$378,960.00 0.46% 0 \$0.00 NA 0

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	RABOBANK, N.A.	2	\$694,586.87	0.85% 0	\$0.00	NA (	\$0.0
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25% 0	\$0.00	NA	\$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25% 0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34% 0	\$0.00	NA	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21% 0	\$0.00	NA	\$0.0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31% 0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3% 0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2% 0	\$0.00	NA	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA	\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17% 0	\$0.00	NA	\$0.0
	TIERONE BANK	3	\$599,890.00	0.73% 0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$256,854.59	0.31% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97% 0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48% 0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32% 0	\$0.00	NA	\$0.0
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25% 0	\$0.00	NA	\$0.0
	Unavailable	27	\$6,009,089.24	7.3% 0	\$0.00	NA (	\$0.0
Total		350	\$81,854,854.90	100% 0	\$0.00		\$0.0
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79% 0	\$0.00	NA (	\$0.0
D1+12N1 V J4	ALLINUS FINANCIAL	1	\$229,200.00	1.19%	<b>Φ</b> 0.00	INAJU	), DE

	AMERICAN BANK, N.A.	1	\$82,500.00	1.89% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87% 0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72% 0	\$0.00	NA	0	\$0.0
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17% 0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24% 0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$270,000.00	6.19% 0	\$0.00	NA	0	\$0.0
	DIME BANK	1	\$150,000.00	3.44% 0	\$0.00	NA	-	\$0.0
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17% 0	\$0.00			
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52% 0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8% 0	\$0.00	NA	0	\$0.0
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,121,371.46	25.71% 0	\$0.00	NA	0	\$0.0
Total		26	\$4,360,671.64	100% 0	\$0.00		0	\$0.0
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31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$72,000.00	0.63% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$123,060.00	1.07% 0	\$0.00			
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96% 0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	2.6% 0	\$0.00	NA	0	\$0.0	
	COMMUNITY BANC MORTGAGE	1	\$64,000.00	0.56% 0	\$0.00	NA	0	\$0.0
		1	\$300,000.00	2.6% 0	\$0.00	NA	0	\$0.0

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COMMUNITY CENTRAL BANK						
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$135,000.00	1.17% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$1,023,996.00	8.89% 0	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$108,114.84	0.94% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$105,000.00	0.91% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$317,000.00	2.75% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	1.24% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$727,972.21	6.32% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39% 0	\$0.00	NA 0	\$0.0
WEOKIE CREDIT UNION	1	\$157,500.00	1.37% 0	\$0.00	NA 0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	\$0.00	NA 0	\$0.0
	Unavailable	33	\$4,653,384.45	40.4% 0	\$0.00	NA 0	\$0.0
Total		77	\$11,517,642.64	100% 0	\$0.00	0	\$0.0
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,579,004.38	4.83% 0	\$0.00	NA 0	\$0.0
Total		223	\$53,367,375.23	100% 0	\$0.00	0	\$0.0
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$134,871.91	0.7% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	\$0.00	NA 0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82% 0	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$135,000.00	0.71% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79% 0	\$0.00	NA 0	\$0.0
	DESERT HILLS BANK	1	\$173,293.20	0.91% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03% 0	\$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71% 0	\$0.00	NA 0	\$0.0
		1	\$177,500.00	0.93% 0	\$0.00	NA 0	\$0.0

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1	\$342,400.00	1.79% 0	\$0.00	NA 0	\$0.0
2	\$378,900.00	1.98% 0	\$0.00		
2	\$453,500.00	2.37% 0	\$0.00	NA 0	\$0.0
1	\$202,300.00	1.06% 0	\$0.00	NA 0	\$0.0
1	\$166,342.02	0.87% 0	\$0.00	NA 0	\$0.0
1	\$336,000.00	1.76% 0	\$0.00	NA 0	\$0.0
1	\$256,000.00	1.34% 0	\$0.00	NA 0	\$0.0
1	\$228,800.00	1.2% 0	\$0.00	NA 0	\$0.0
1	\$214,900.00	1.12% 0	\$0.00	NA 0	\$0.0
1	\$174,400.00	0.91% 0	\$0.00	NA 0	\$0.0
1	\$172,000.00	0.9% 0	\$0.00	NA 0	\$0.0
1	\$177,000.00	0.93% 0	\$0.00	NA 0	\$0.0
1	\$179,833.28	0.94% 0	\$0.00	NA 0	\$0.0
2	\$344,305.96	1.8% 0	\$0.00	NA 0	\$0.0
1	\$413,532.83	2.16% 0	\$0.00	NA 0	\$0.0
1	\$162,000.00	0.85% 0	\$0.00	NA 0	\$0.0
1	\$173,600.00	0.91% 0	\$0.00	NA 0	\$0.0
1	\$127,415.12	0.67% 0	\$0.00	NA 0	\$0.0
	2 2 1 1 1 1 1 1	2 \$378,900.00 2 \$453,500.00 1 \$202,300.00 1 \$166,342.02 1 \$336,000.00 1 \$228,800.00 1 \$214,900.00 1 \$174,400.00 1 \$177,000.00 1 \$179,833.28 2 \$344,305.96 1 \$413,532.83 1 \$162,000.00	2 \$378,900.00 1.98% 0 2 \$453,500.00 2.37% 0 1 \$202,300.00 1.06% 0 1 \$166,342.02 0.87% 0 1 \$336,000.00 1.76% 0 1 \$228,800.00 1.34% 0 1 \$214,900.00 1.12% 0 1 \$174,400.00 0.91% 0 1 \$177,000.00 0.93% 0 1 \$179,833.28 0.94% 0 2 \$344,305.96 1.8% 0 1 \$413,532.83 2.16% 0 1 \$162,000.00 0.85% 0 1 \$173,600.00 0.91% 0	2       \$378,900.00       1.98% 0       \$0.00         2       \$453,500.00       2.37% 0       \$0.00         1       \$202,300.00       1.06% 0       \$0.00         1       \$166,342.02       0.87% 0       \$0.00         1       \$336,000.00       1.76% 0       \$0.00         1       \$256,000.00       1.34% 0       \$0.00         1       \$228,800.00       1.2% 0       \$0.00         1       \$174,400.00       0.91% 0       \$0.00         1       \$174,400.00       0.91% 0       \$0.00         1       \$177,000.00       0.93% 0       \$0.00         1       \$179,833.28       0.94% 0       \$0.00         2       \$344,305.96       1.8% 0       \$0.00         1       \$413,532.83       2.16% 0       \$0.00         1       \$173,600.00       0.91% 0       \$0.00	2 \$378,900.00 1.98% 0 \$0.00 NA 0 2 \$453,500.00 2.37% 0 \$0.00 NA 0 1 \$202,300.00 1.06% 0 \$0.00 NA 0 1 \$166,342.02 0.87% 0 \$0.00 NA 0 1 \$336,000.00 1.76% 0 \$0.00 NA 0 1 \$256,000.00 1.34% 0 \$0.00 NA 0 1 \$228,800.00 1.2% 0 \$0.00 NA 0 1 \$214,900.00 1.12% 0 \$0.00 NA 0 1 \$174,400.00 0.91% 0 \$0.00 NA 0 1 \$177,000.00 0.93% 0 \$0.00 NA 0 1 \$179,833.28 0.94% 0 \$0.00 NA 0 2 \$344,305.96 1.8% 0 \$0.00 NA 0 1 \$413,532.83 2.16% 0 \$0.00 NA 0 1 \$162,000.00 0.85% 0 \$0.00 NA 0

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	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	\$0.0
Total		92	\$19,133,335.99	100%	0	\$0.00		0	\$0.0
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,652,061.86	100%	0	\$0.00		0	\$0.0
31412S2U8	CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,058,732.05	100%	0	\$0.00		0	\$0.0
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$16,586,944.70	100%	-	· ·		0	
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvalladio	27	\$4,419,965.23	100%			- 1.1	0	\$0.0
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31412S2Z7	CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	499	\$57,529,448.54	99.5%	0		NA	$\boldsymbol{T}$	\$0.0
Total		503	\$57,820,325.84	100%	0	\$0.00		0	\$0.0
31412S3A1	CITIMORTGAGE, INC.	6	\$425,558.03	29%	n	\$0.00	NA	0	\$0.0
5141253A1	Unavailable	15	\$1,042,126.45	71%			NA NA	$\boldsymbol{T}$	\$0.0
Total	Charanacio	21	\$1,467,684.48	100%	Н	·	1112	0	\$0.0
31412S3B9	CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00		-	\$0.0
	Unavailable	62	\$6,220,094.97	74.95%	Н	1		1 1	
Total		83	\$8,298,995.82	100%	0	\$0.00		0	\$0.0

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31412S3C7	CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	Ω	\$0.00	NA	0	\$0.0
5141253C7	Unavailable	532	\$136,032,814.02	97.57%	1	\$0.00	NA NA	_	
Total	Chavanable	547	\$139,419,874.47	100%	1	\$0.00 \$0.00	INA.	0	
Total		547	φ137,417,074.47	100 /6	U	ψ <b>υ.</b> υυ		ľ	φυ.υ
31412S3D5	CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.0
Total		1,232	\$328,953,434.11	100%	0	\$0.00		0	\$0.0
31412S3E3	CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	Ω	\$0.00	NA	0	\$0.0
5141253125	Unavailable	79	\$26,581,815.49	87.77%	-	\$0.00	NA		
Total	Спачанавіс	91	\$30,287,029.73	100%		\$0.00	1,173	0	\$ <b>0.0</b>
31412S3F0	CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	-	\$0.00	NA	1	
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.0
Total		110	\$25,915,018.64	100%	0	\$0.00		0	\$0.0
31412S3G8	CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.0
5111255 55	Unavailable	112	\$32,385,360.76		-	\$0.00	NA	+	
Total		153	\$43,007,987.47	100%	H	\$0.00	<u> </u>	0	
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31412S3H6	CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.0
Total		845	\$226,458,465.42	100%	0	\$0.00		0	\$0.0
31412S3J2	CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	Ω	\$0.00	NA	0	\$0.0
514125332	Unavailable	201	\$40,588,985.71	73.37%	1	\$0.00	NA	1	
Total	Спичиниоте	291	\$55,322,896.17	100%	_	\$0.00	117	0	
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31412S3K9	CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.0
Total		248	\$37,122,891.17	100%	0	\$0.00		0	\$0.0
31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	60	\$9,235,392.10		-	\$0.00	1111	0	\$0.0
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31412S3M5	Unavailable	15	\$1,427,895.26		1	\$0.00	NA	0	
Total		15	\$1,427,895.26	100%	U	\$0.00		0	\$0.0
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,490,561.60	100%	0	\$0.00		0	\$0.0
21/120200	CITIMODTCACE INC	170	\$41,225,562,26	10 1107	0	<u></u> የለ ለሳ	TA T A	0	ቀለ ሰ
31412S3P8	CITIMORTGAGE, INC. Unavailable	178 716	\$41,225,563.36 \$182,332,641.57	18.44% 81.56%	_	\$0.00 \$0.00	NA NA	1	
Total	C ita i airaole	894	\$223,558,204.93		-	\$0.00	1 1/1 1	0	

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31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0
5141255	Unavailable	190	\$49,086,425.85	80.17%	-			_	
Total	- CAW, WAWCEE	233	\$61,229,860.08	100%	-			0	
								I	
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0
_	Unavailable	108	\$16,294,422.52	86.59%	-		NA	0	\$0
Total		126	\$18,817,634.55	100%	0	\$0.00		0	\$0
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0
Total		178	\$23,115,697.64	100%	0	\$0.00		0	
31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0
Total	J.W	54	\$5,561,681.92	100%	-	·		0	
<u> </u>					L			Ļ	<u> </u>
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	-				
r	Unavailable	100	\$27,583,375.40		-		<b>†</b>	1	<del>                                     </del>
Total		123	\$33,590,956.47	100%	0	\$0.00		0	\$0
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00		-	·	1	_	
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0
Total		50	\$10,611,017.30	100%	0	\$0.00		0	\$0
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,104,088.18	100%	0	\$0.00		0	\$0
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,637,034.70	100%	0			0	
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0
Total	- 1	33	\$7,187,911.79	100%	-		1	0	\$0
					L			L	
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	_		1	-	
	Unavailable	68	\$4,332,298.46		_		<b>†</b>	0	
Total		91	\$5,934,197.69	100%	0	\$0.00		0	\$0
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$9,306,319.24					0	\$0
Total		159	\$10,159,321.06	100%	0	\$0.00	<u> </u>	0	\$0
31412S4B8	CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,039,460.43	93.99%	-			1	1
Total		98	\$9,617,629.67	100%	0	\$0.00		0	\$0

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31412S4X0	CITIMORTGAGE, INC.	5	\$737,806.58		77	1	1	_	1
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,918,076.30	100%	0	\$0.00		0	\$0.0
31412S5B7	CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$0.0
<del> </del>	Unavailable	4	\$891,722.58		-			_	1
Total		8	\$1,773,980.35		$\boldsymbol{\tau}$			0	
31412S5E1	CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$925,000.00		-		1	-	
Total		5	\$1,105,000.00		+			0	
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,161,759.89	1	1 1			0	
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,372,118.03		-			0	\$0.0
31412S5K7	CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,320,107.40		++		1	-	
Total		10	\$1,360,107.40		$\boldsymbol{\tau}$		1	0	1
31412S5L5	CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,031,457.70		$\mathbf{T}$				
Total		11	\$1,173,393.46	1	1 1			0	
31412S5M3	Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,036,208.24		_			0	
31412S5N1	CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	187	\$11,874,658.11		-				
Total		239	\$15,429,772.50		-			0	
31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$14,897,890.79		$\boldsymbol{\tau}$		1	7 7	
Total		184	\$18,105,346.84	1	++		<b>†</b>	0	
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,596,311.33		+		<b>†</b>	-	
Total		54	\$6,364,808.32		$\boldsymbol{\tau}$			0	
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	178	\$24,522,127.32	93.56%	+		<b>†</b>	-	
Total		190	\$26,209,355.52	1	$\boldsymbol{\tau}$		1	0	\$0.0
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31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49		m	\$0.00	NA		
<u> </u>	Unavailable	428	\$107,044,484.05	98.81%	1	\$0.00	NA	0	\$0.0
Total		434	\$108,334,850.54	100%	0	\$0.00		0	\$0.0
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$12,047,602.57	100%	-	\$0.00		0	\$0.0
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	553	\$145,726,947.09	86.73%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
Total		644	\$168,024,606.87	100%	0	\$0.00		0	\$0.0
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	H	\$0.0
Total		79	\$5,336,441.11	100%	0	\$0.00		0	\$0.0
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$10,291,405.74	82.16%	1 1	\$0.00	NA		\$0.0
Total		127	\$12,526,289.77	100%	0	\$0.00		0	\$0.0
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31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	$\boldsymbol{\vdash}$	\$0.00	NA	-	\$0.0
	Unavailable	84	\$9,900,197.59	82.36%	t t	\$0.00	NA	0	\$0.0
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$0.0
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.0
Total		213	\$29,331,447.00	100%	0	\$0.00		0	\$0.0
31412S6A8	CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$43,937,290.57	98.38%	1 1	\$0.00	NA		\$0.0
Total		162	\$44,659,790.57	100%	0	\$0.00		0	\$0.0
31412S6C4	CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$79,079,894.39	89.41%	H	\$0.00	NA	-	\$0.0
Total		343	\$88,447,622.50		$\boldsymbol{\vdash}$	\$0.00	_ ,, ,	0	\$0.0
31412S6D2	CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	U	\$0.00	NA	0	\$0.0
D171200D2	Unavailable	203	\$4,139,931.99	91.56%	$\boldsymbol{\vdash}$	\$0.00	NA NA	1	\$0.0
Total	Onavanaore	226	\$49,047,798.21	100%	t t	\$0.00	11/1	0	\$0.0
24.44.23.57.3	QVIIV. (0 2 : 2		<b>**</b>	44 = 0.00		<b>.</b>			*n -
31412S6E0	CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	-	\$0.00	NA	-	\$0.0
Total	Unavailable	198	\$38,459,455.66		-	\$0.00	NA	0	\$0.0
Total		223	\$43,599,429.65	100%	V	\$0.00		U	\$0.0
31412S6F7	Unavailable	37	\$10,194,308.09	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,194,308.09	100%	-	\$0.00		0	\$0.0

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3141286G5	CITIMOPTCACE INC	13	\$2.560.595.40	10.5407	<b>0</b>	\$0.00	NI A	0	\$0.0
31412S6G5	CITIMORTGAGE, INC. Unavailable	86	\$2,560,585.49 \$21,723,896.34	10.54% 89.46%	-	\$0.00		_	
Total	Onavanable	99	\$21,723,890.34 \$24,284,481.83	100%	-	\$0.00 \$0.00		0	1
lotai		77	Ψ24,204,401.03	100 /6	U	φυ.υυ		ľ	φυ.υ
31412S6Н3	CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.0
Total		97	\$24,480,932.62	100%	0	\$0.00		0	\$0.0
31412S6J9	CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$13,820,335.75	98.76%	-			_	
Total		75	\$13,993,555.75	100%		\$0.00		0	
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$35,027,468.28	100%	-	\$0.00		0	
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31412S6M2	CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	-	\$0.00			
m	Unavailable	67	\$15,817,388.11	96.33%	_				1
Total		70	\$16,420,175.81	100%	0	\$0.00		0	\$0.0
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$13,101,739.44	100%	0	\$0.00	1	0	
31412S6P5	CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,815,265.23	97.14%	-	\$0.00			
Total		44	\$10,104,255.22	100%	0	\$0.00		0	\$0.0
31412S6S9	CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,359,515.71	75.21%	-	\$0.00		_	
Total		7	\$1,807,515.71	100%	-	· ·		0	1
31412SU29	CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.0
511125029	Unavailable	55	\$16,612,427.74	93.51%	-	·		-	
Total	Onavanaore	60	\$17,765,051.23	100%		\$0.00		0	
31412SU37	Unavailable	38	\$10,966,520.75	100%	_	1		1	
Total		38	\$10,966,520.75	100%	0	\$0.00		0	\$0.0
31412SU45	Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$20,738,553.94	100%	0	\$0.00		0	\$0.0
31412SU52	Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$23,897,015.71	100%	+			0	
2141281160	CITIMODTO A CE, INIC	_	¢1 722 €11 2€	12 220	^	<b>ቀ</b> ለ ለላ	NT A	0	φ <b>Λ</b> Λ
31412SU60	CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	U	\$0.00	NA	ųυ	\$0.0

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Unavailable	42	\$12,334,103.26	t t -		1 1		\$0.0
	47	\$14,067,714.62	100% 0	\$0.00	<del>                                     </del>	0	\$0.0
OTER AODERA CE INC		\$1.700.566.29	2.700/ (	20.00	NT A	4	
			1		1 1		\$0.0 \$0.0
Unavanadie			i			$\vdash$	\$0.0 <b>\$0.0</b>
+	0.5	\$17,404,007.40	100 % 0	) <b>Φυ.υυ</b>		+	Φυ.υ
Unavailable	68	\$17,591,771.32	100% (	0 \$0.00	NA	0	\$0.0
	68	\$17,591,771.32			1	0	\$0.0
			10000	***		4	*2.0
Unavailable					1	0	\$0.0
	109	\$33,865,747.65	100% 0	\$0.00		0	\$0.0
Unavailable	126	\$37 698 744.17	100% (	\$0.00	NA	0	\$0.0
Onavanaore	126	\$37,698,744.17	i		1	0	\$0.0 \$0.0
		Ψοι, σου ση				Ť	
Unavailable	93	\$27,653,423.43	100% (	0 \$0.00	NA	0	\$0.0
	93	\$27,653,423.43	100%	0 \$0.00		0	\$0.0
						4	
Unavailable	81	\$22,083,923.76	t t -			0	\$0.0
	81	\$22,083,923.76	100% 0	0 \$0.00	<del>                                     </del>	0	\$0.0
		122 024 204 52	1000/	\$0.00		+	<b>*</b> 0.0
Unavailable						0	\$0.0
	83	\$23,920,284.53	100% v	<u>)</u> \$0.00		4	\$0.0
CITIMORTGAGE, INC.	45	\$8.420.738.50	35.91% (	\$0.00	NA	0	\$0.0
Unavailable	56		1				\$0.0
CHW CHARLES	101	\$23,450,883.04			1	0	\$0.0
						Ť	
CITIMORTGAGE, INC.	1	\$119,470.96	0.46% 0	0 \$0.00			\$0.0
Unavailable	89	\$25,842,714.73			NA	0	\$0.0
	90	\$25,962,185.69	100% 0	\$0.00	<u> </u>	0	\$0.0
7711.1,1,	06	\$25,025,965,57	100%	20.00	NIA	4	<u> </u>
Unavailable					1	0	\$0.0 <b>\$0.0</b>
+	δυ	\$45,055,005.57	100 70 0	<i>Φ</i> υ.υυ		十	Φυ.υ
CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72% (	0 \$0.00	NA	0	\$0.0
Unavailable	29	\$7,371,686.99	i				\$0.0
	52	\$11,293,085.53	100% 0	\$0.00	<u> </u>	0	\$0.0
CYTTO A CD TO A CD TAIC	1	222 (44 60	1.020/ (	<u> </u>	NT A	+	ΦΩ.Ω
· · · · · · · · · · · · · · · · · · ·	20	· · · · · · · · · · · · · · · · · · ·					\$0.0
Unavanable			1		1 1		\$0.0 <b>\$0.0</b>
	41	\$3,744,700.50	100 70 0	<i>φ</i> υ.υυ		+	φυ.υ
CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3% (	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 6	CITIMORTGAGE, INC. 6 \$1,709,566.38 Unavailable 57 \$15,754,521.05 63 \$17,464,087.43  Unavailable 68 \$17,591,771.32 68 \$17,591,771.32  Unavailable 109 \$33,865,747.65 109 \$33,865,747.65  Unavailable 126 \$37,698,744.17  Unavailable 93 \$27,653,423.43  Unavailable 81 \$22,083,923.76 81 \$22,083,923.76  81 \$22,083,923.76  Unavailable 83 \$23,926,284.53  Unavailable 83 \$23,926,284.53  CITIMORTGAGE, INC. 45 \$8,420,738.50 Unavailable 56 \$15,030,144.54  101 \$23,450,883.04  CITIMORTGAGE, INC. 1 \$119,470.96 Unavailable 89 \$25,842,714.73  90 \$25,962,185.69  Unavailable 86 \$25,035,865.57  CITIMORTGAGE, INC. 23 \$3,921,398.54 Unavailable 29 \$7,371,686.99  52 \$11,293,085.53  CITIMORTGAGE, INC. 1 \$238,644.60 Unavailable 20 \$5,704,121.78  21 \$5,942,766.38	CITIMORTGAGE, INC. 6 \$1,709,566.38 9.79% 0 Unavailable 57 \$15,754,521.05 90.21% 0 63 \$17,464,087.43 100% 0  Unavailable 68 \$17,591,771.32 100% 0 68 \$17,591,771.32 100% 0  Unavailable 109 \$33,865,747.65 100% 0  Unavailable 126 \$37,698,744.17 100% 0  126 \$37,698,744.17 100% 0  126 \$37,698,744.17 100% 0  127 \$33,865,747.65 100% 0  Unavailable 93 \$27,653,423.43 100% 0  Unavailable 81 \$22,083,923.76 100% 0  Unavailable 81 \$22,083,923.76 100% 0  81 \$22,083,923.76 100% 0  CITIMORTGAGE, INC. 45 \$8,420,738.50 35.91% 0  Unavailable 86 \$15,030,144.54 64.09% 0  CITIMORTGAGE, INC. 1 \$119,470.96 0.46% 0  Unavailable 86 \$25,035,865.57 100% 0  Unavailable 86 \$25,035,865.57 100% 0  Unavailable 86 \$25,035,865.57 100% 0  CITIMORTGAGE, INC. 23 \$3,921,398.54 34.72% 0  Unavailable 86 \$25,035,865.57 100% 0  CITIMORTGAGE, INC. 23 \$3.921,398.54 34.72% 0  Unavailable 29 \$7,371,686.99 65.28% 0  CITIMORTGAGE, INC. 1 \$238,644.60 4.02% 0  Unavailable 29 \$7,371,686.99 65.28% 0  CITIMORTGAGE, INC. 1 \$238,644.60 4.02% 0  Unavailable 29 \$5,704,121.78 95.98% 0  CITIMORTGAGE, INC. 1 \$238,644.60 4.02% 0  Unavailable 20 \$5,704,121.78 95.98% 0  CITIMORTGAGE, INC. 1 \$238,644.60 4.02% 0  Unavailable 20 \$5,704,121.78 95.98% 0	CITIMORTGAGE, INC. 6 \$1,709,566.38 9.79% 0 \$0.00 Unavailable 57 \$15,754,521.05 90.21% 0 \$0.00 \$0.00 \$10,40 \$17,464,087.43 \$100% 0 \$0.00 \$0.00 \$10,40	CITIMORTGAGE, INC.   6   \$1,709,566.38   9.79%   0   \$0.00   NA	47   \$14,067,714.62   100%   0   \$0.00   0

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	T	-			П	1		П	
	Unavailable	22	\$3,005,704.99		-	· · · · · · · · · · · · · · · · · · ·	NA		
Total		76	\$9,790,122.45	100%	0	\$0.00		0	\$0.0
31412TA37	CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.0
Total		366	\$94,542,185.53	100%	0	\$0.00		0	\$0.0
31412TA45	CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA	0	\$0.0
Total		322	\$71,182,781.97	100%	0	\$0.00		0	\$0.0
31412TA52	CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$0.0
Total		188	\$36,542,596.44	100%	0	\$0.00		0	\$0.0
31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,789,587.46	100%	0	\$0.00		0	\$0.0
31412TA78	CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA	0	\$0.0
Total		64	\$9,269,800.64	100%	0	\$0.00		0	\$0.0
31412TA86	CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,892,880.57	100%	0	\$0.00		0	\$0.0
31412TA94	CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	\$0.0
Total		364	\$80,227,646.50	100%	0	\$0.00		0	\$0.0
31412TAH6	Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,174,591.68	100%	0	\$0.00		0	\$0.0
								П	
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,958,501.15	100%	0	\$0.00		0	\$0.0
					П			П	
31412TAK9	Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$26,055,592.54	100%	0	\$0.00		0	\$0.0
31412TAM5	CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$0.0
Total		95	\$5,340,409.81	100%	0	\$0.00		0	\$0.0
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,392,335.78	100%	0	\$0.00		0	\$0.0

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CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	70 183 253 168 408 576 92 176 268	\$44,519,968.84 \$60,533,623.64 \$31,797,143.32 \$91,336,631.72 \$123,133,775.04 \$12,979,362.72 \$27,319,662.88	73.55% 100% 25.82% 74.18% 100% 32.21% 67.79%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	183 253 168 408 576 92 176 268	\$44,519,968.84 \$60,533,623.64 \$31,797,143.32 \$91,336,631.72 \$123,133,775.04 \$12,979,362.72 \$27,319,662.88	73.55% 100% 25.82% 74.18% 100% 32.21% 67.79%	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	253 168 408 576 92 176 268	\$60,533,623.64 \$31,797,143.32 \$91,336,631.72 \$123,133,775.04 \$12,979,362.72 \$27,319,662.88	100% 25.82% 74.18% 100% 32.21% 67.79%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 <b>\$0.0</b>
Unavailable  CITIMORTGAGE, INC.  Unavailable	168 408 <b>576</b> 92 176 <b>268</b>	\$31,797,143.32 \$91,336,631.72 <b>\$123,133,775.04</b> \$12,979,362.72 \$27,319,662.88	25.82% 74.18% <b>100%</b> 32.21% 67.79%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 <b>\$0.0</b>
Unavailable  CITIMORTGAGE, INC.  Unavailable	408 <b>576</b> 92 176 <b>268</b>	\$91,336,631.72 <b>\$123,133,775.04</b> \$12,979,362.72 \$27,319,662.88	74.18% 100% 32.21% 67.79%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	<b>0</b>	\$0.0 <b>\$0.0</b>
CITIMORTGAGE, INC. Unavailable	92 176 <b>268</b>	\$123,133,775.04 \$12,979,362.72 \$27,319,662.88	32.21% 67.79%	0 0	<b>\$0.00</b> \$0.00	NA	0	\$0.0
Unavailable	92 176 <b>268</b>	\$12,979,362.72 \$27,319,662.88	32.21% 67.79%	0	\$0.00	NA	0	
Unavailable	176 <b>268</b>	\$27,319,662.88	67.79%	0			_	\$0.0
Unavailable	176 <b>268</b>	\$27,319,662.88	67.79%	0			_	
	268			17	(D) 7. 1 7		- 11	
CITIMORTGAGE, INC.				$\boldsymbol{\vdash}$	\$0.00		0	
CITIMORTGAGE, INC.	40		<b>'</b>	Ц				 
·	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	.0	\$0.0
	93	\$13,411,059.76	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC	2	\$342,075,91	0 23%	0	\$0.00	NA	0	\$0.0
		· ·	<del></del>	+			$\boldsymbol{ o}$	
Unavanaore		1	<del></del>	+			0	
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CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.0
Unavailable	362	†		-			1 1	
	426			0	\$0.00		0	\$0.0
				$\prod$			$\prod$	<u> </u>
CITIMORTGAGE, INC.	31		1	-	\$0.00		_	
Unavailable	353	1		_	\$0.00		$\mathbf{T}$	
	384	\$85,793,872.38	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	13	\$2,026,690,24	4 53%	0	\$0.00	NA	0	\$0.0
<u> </u>				_			-	
Unavanaore	250		1	-			0	\$0.0 \$0.0
				Ĭ			Ŭ	<u>·</u>
Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0.0
	55	\$8,248,053.66	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC	3	\$149,000,00	0.92%	0	\$0.00	NA	0	\$0.0
Unavailable			1	-	\$0.00		$\mathbf{T}$	
Onavanacio	142			-			0	
				Ц			Ц	
CITIMORTGAGE, INC.	72			_			1 1	
Unavailable	169		1	1 1			.0	
	241	\$57,783,683.85	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	23	\$2 527 447.23	39 36%	0	\$0.00	NA	0	\$0.0
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	Unavailable 51 93 CITIMORTGAGE, INC. 2 Unavailable 11 CITIMORTGAGE, INC. 64 Unavailable 362 CITIMORTGAGE, INC. 31 Unavailable 353 CITIMORTGAGE, INC. 13 Unavailable 237 CITIMORTGAGE, INC. 13 Unavailable 55 CITIMORTGAGE, INC. 3 Unavailable 55 CITIMORTGAGE, INC. 3 Unavailable 55 CITIMORTGAGE, INC. 3 Unavailable 139 CITIMORTGAGE, INC. 3 Unavailable 139 CITIMORTGAGE, INC. 72 Unavailable 169 241	Unavailable 51 \$8,683,786.75  93 \$13,411,059.76  CITIMORTGAGE, INC. 2 \$342,075.91  Unavailable 11 \$3,362,762.39  13 \$3,704,838.30  CITIMORTGAGE, INC. 64 \$17,326,692.38  Unavailable 362 \$93,125,755.93  426 \$110,452,448.31  CITIMORTGAGE, INC. 31 \$6,599,931.51  Unavailable 353 \$79,193,940.87  384 \$85,793,872.38  CITIMORTGAGE, INC. 13 \$2,026,690.24  Unavailable 237 \$42,750,107.81  250 \$44,776,798.05  Unavailable 55 \$8,248,053.66  CITIMORTGAGE, INC. 3 \$149,000.00  Unavailable 139 \$16,097,763.77  142 \$16,246,763.77  CITIMORTGAGE, INC. 72 \$14,222,389.19  Unavailable 169 \$43,561,294.66  241 \$57,783,683.85	Unavailable	Unavailable 51 \$8,683,786.75 64.75% 0 93 \$13,411,059.76 100% 0  CITIMORTGAGE, INC. 2 \$342,075.91 9.23% 0 Unavailable 11 \$3,362,762.39 90.77% 0 13 \$3,704,838.30 100% 0  CITIMORTGAGE, INC. 64 \$17,326,692.38 15.69% 0 Unavailable 362 \$93,125,755.93 84.31% 0  CITIMORTGAGE, INC. 31 \$6,599,931.51 7.69% 0 Unavailable 353 \$79,193,940.87 92.31% 0  Unavailable 354 \$85,793,872.38 100% 0  CITIMORTGAGE, INC. 13 \$2,026,690.24 4.53% 0 Unavailable 237 \$42,750,107.81 95.47% 0  Lonavailable 237 \$42,750,107.81 95.47% 0  Lonavailable 55 \$8,248,053.66 100% 0  Unavailable 55 \$8,248,053.66 100% 0  CITIMORTGAGE, INC. 3 \$149,000.00 0.92% 0 Unavailable 139 \$16,097,763.77 99.08% 0  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 Unavailable 169 \$43,561,294.66 75.39% 0  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 Unavailable 169 \$43,561,294.66 75.39% 0  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 Unavailable 169 \$43,561,294.66 75.39% 0	Unavailable 51 \$8,683,786.75 64.75% 0 \$0.00  93 \$13,411,059.76 100% 0 \$0.00  CITIMORTGAGE, INC. 2 \$342,075.91 9.23% 0 \$0.00  Unavailable 11 \$3,362,762.39 90.77% 0 \$0.00  CITIMORTGAGE, INC. 64 \$17,326,692.38 15.69% 0 \$0.00  Unavailable 362 \$93,125,755.93 84.31% 0 \$0.00  CITIMORTGAGE, INC. 31 \$6,599,931.51 7.69% 0 \$0.00  Unavailable 353 \$79,193,940.87 92.31% 0 \$0.00  CITIMORTGAGE, INC. 13 \$2,026,690.24 4.53% 0 \$0.00  Unavailable 237 \$42,750,107.81 95.47% 0 \$0.00  Unavailable 55 \$8,248,053.66 100% 0 \$0.00  Unavailable 55 \$8,248,053.66 100% 0 \$0.00  Unavailable 139 \$16,097,763.77 99.08% 0 \$0.00  CITIMORTGAGE, INC. 3 \$149,000.00 0.92% 0 \$0.00  Unavailable 139 \$16,097,763.77 99.08% 0 \$0.00  CITIMORTGAGE, INC. 3 \$149,000.00 0.92% 0 \$0.00  Unavailable 139 \$16,097,763.77 99.08% 0 \$0.00  CITIMORTGAGE, INC. 3 \$149,000.00 0.92% 0 \$0.00  Unavailable 139 \$16,097,763.77 99.08% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00  CITIMORTGAGE, INC. 72 \$14,222,389.19 24.61% 0 \$0.00	Unavailable	Unavailable

	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,420,747.23	100%	0	\$0.00		0	\$0.0
31412TBB8	CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,758,538.04	100%	0	\$0.00		0	\$0.0
31412TBC6	CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,442,490.60	100%	0	\$0.00		0	\$0.0
31412TBE2	CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,384,850.00	100%	0	\$0.00		0	\$0.0
31412TBF9	CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,880,739.42	100%	0	\$0.00		0	\$0.0
31412TBG7	CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$8,117,141.24	60.93%	1	\$0.00	NA	0	\$0.0
Total		94	\$13,321,548.40	100%	0	\$0.00		0	\$0.0
31412TBH5	CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$921,011.18	68.47%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,345,136.04	100%	0	\$0.00		0	\$0.0
31412TBJ1	CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	-	\$0.00	NA		\$0.0
	Unavailable	9	\$934,727.59	90.91%	H	\$0.00	NA	$\boldsymbol{T}$	\$0.0
Total		10	\$1,028,227.59	100%	0	\$0.00		0	\$0.0
					H			Н	
31412TBK8	CITIMORTGAGE, INC.	2	\$89,290.01	7.85%	-	\$0.00	NA	-	\$0.0
	Unavailable	7	\$1,047,805.28	92.15%	-	\$0.00	NA	П	\$0.0
Total		9	\$1,137,095.29	100%	0	\$0.00		0	\$0.0
21412TDL (	CITIN AODTC A CE, INC	1.40	¢20,520,000,60	44.050	$\cap$	¢0.00	NT A	_	ф <u>о</u> о
31412TBL6	CITIMORTGAGE, INC.	142	\$28,529,988.60		1	\$0.00	NA NA	-	\$0.0
Total	Unavailable	146 <b>288</b>	\$35,081,485.29	55.15% 100%		\$0.00	NA	0	\$0.0
lotai		200	\$63,611,473.89	100%	V	\$0.00		V	\$0.0
31412TBM4	CITIMORTGAGE, INC.	137	\$20,534,619.60	46.24%	٥	\$0.00	NA	0	\$0.0
D1+121DW4	Unavailable	139	\$20,334,019.00	53.76%		\$0.00	NA NA	$\boldsymbol{T}$	\$0.0
Total	Onavanaoic	276	\$44,409,849.72	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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31412TBN2	CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	U	\$0.0
D17141DIN4	Unavailable	40	\$5,207,589.03	71.05%		\$0.00	NA NA		\$0.0

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Total		56	\$7,329,635.83	100%	0	\$0.00		0	\$0.0
31412TFL2	CITIMORTGAGE, INC.	5	\$285,618.94	4.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$6,364,737.40	95.71%	0	\$0.00	NA	0	\$0.0
Total		115	\$6,650,356.34	100%	0	\$0.00		0	\$0.0
31412TFM0	CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$21,818,633.88	98.12%	0	\$0.00	NA	0	\$0.0
Total		77	\$22,235,633.88	100%	0	\$0.00		0	\$0.0
31412TFN8	CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$23,536,184.64	99.52%	0	\$0.00		_	
Total		84	\$23,650,184.64	100%	0	\$0.00		0	\$0.0
31412TFP3	CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	. 0	\$0.0
514121113	Unavailable	27	\$5,763,405.00		1			_	
Total	Chavanaoic	28	\$5,965,805.00	100%	1	1		0	1
Total			φε, συς συς συς	100 /0	Ü	φοισσ		Ť	φοι
31412TMH3	CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$8,211,251.37	93.2%	H	· ·		_	
Total		75	\$8,810,090.79	100%				0	
31412TMJ9	CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$48,152,110.82	97.32%	0	\$0.00	NA	0	\$0.0
Total		214	\$49,479,735.82	100%	0	\$0.00		0	\$0.0
24.44.000 577.6	CYTTY CODTTO LOT THE		<b>***</b> *** *** ***	1 7 0 1 0	_	40.00	37.		
31412TMK6	CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%				1	
T-4-1	Unavailable	90	\$12,351,111.78	84.16%	1	17		1	
Total		107	\$14,676,179.51	100%	U	\$0.00		0	\$0.0
31412TML4	CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	\$0.0
Total		97	\$26,888,469.79	100%	0	\$0.00		0	\$0.0
31412TMM2	CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	282	\$73,071,703.79	47.35%	H	· ·		+	
Total		643	\$154,309,499.70	100%	-	\$0.00		0	\$0.0
31412TMN0	CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	Ŋ	\$0.00	NA	\ U	\$0.0
2112111110	Unavailable	730	\$163,596,900.65	93.39%				_	
Total		<b>791</b>	\$175,177,576.81	100%	1	-		0	\$0.0
					Ц			L	
31412TMP5	CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	H	·		_	
	Unavailable	388	\$89,620,594.83						
Total		395	\$90,826,903.74	100%	0	\$0.00		0	\$0.0

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31412TMQ3	CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$53,683,300.27	98.37%	1 1		NA	-	\$0.0
Total		250	\$54,572,250.27	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31412TMR1	Unavailable	52	\$7,383,113.67	100%	-		NA	0	
Total		52	\$7,383,113.67	100%	0	\$0.00		0	\$0.0
31412TMS9	CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	_		NA	0	\$0.0
	Unavailable	572	\$150,764,477.10	98.13%	m		NA	0	
Total		586	\$153,629,890.09	100%	0	\$0.00		0	\$0.0
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$0.0
Total		625	\$155,263,165.51	100%	0	\$0.00		0	\$0.0
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,852,108.43	100%	0	\$0.00		0	\$0.0
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,448,085.88	100%	0	\$0.00		0	\$0.0
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,930,411.84	100%	0	\$0.00		0	\$0.0
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,325,125.82	100%	0	\$0.00		0	\$0.0
31413MH26	SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,059,593.54		H	\$0.00	NA	0	\$0.0
Total		66	\$6,427,563.37	100%	0	\$0.00		0	\$0.0
31413MH34	SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,564,851.65	59.69%			NA		\$0.0
Total		22	\$2,621,674.33	100%	0	\$0.00		0	\$0.0
31413MH42	SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0	\$0.0

	Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,398,267.47	100%	т	\$0.00		0	\$0.0
31413MH59	SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,897,597.42	100%	0	\$0.00		0	\$0.0
31413MH67	SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,540,483.78	100%	0	\$0.00		0	\$0.0
									-
31413MH75	SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%		\$0.00		Ш	
	Unavailable	24	\$3,714,760.04	63.7%	_	\$0.00		0	
Total		39	\$5,831,560.04	100%	0	\$0.00		0	\$0.0
31413MH83	SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,822,805.00	100%	0	\$0.00		0	\$0.0
31413MH91	SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,765,631.91	100%	0	\$0.00		0	\$0.0
31413MHV2	SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0	\$0.0
Total		174	\$33,960,329.22	100%	0	\$0.00		0	
31413MHW0	SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0	\$0.0
Total		328	\$61,830,729.67	100%	0	\$0.00		0	\$0.0
31413MHX8	SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	\$0.0
Total		101	\$21,050,840.55	100%	0	\$0.00		0	\$0.0
31413MHY6	SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,323,643.69	36.36%	$\cap$	\$0.00	NA	$\cap$	\$0.0
	Ullavallable	37	\$4,545,045.09	<i>J</i> U.JU%	v	<b>Φ</b> 0.00	INA	U	<b>Φ</b> U.U

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Total		104	\$6,390,387.26	100%	0	\$0.00		0	\$0.0
31413MHZ3	SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,804,217.15	100%	0	\$0.00		0	\$0.0
31413MJA6	SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,236,900.00	100%	0	\$0.00		0	\$0.0
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$14,486,965.57	100%	0	\$0.00		0	\$0.0
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,479,763.31	100%	0			0	
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0	\$0.0
Total	DOMAL BANK	15	\$1,675,035.00	100%	_	•		0	\$0.0 \$0.0
			1 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /			,			,
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$225,024.92	17.69%				0	\$0.0
Total		8	\$1,271,846.53	100%	0	\$0.00		0	\$0.0
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,086,824.70	100%		\$0.00		0	
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	DORAL BANK	12	\$1,569,720.00	100%				0	
2 0 0 0 0			\$ 1,0 0> <b>1</b> . 2000 0	10070	Ŭ	4000		Ü	4000
31413V6D4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.0
31413V6T9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	Ш			0	
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.0
31413WA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
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31413WAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.0
31413WAY1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%		·	NA	0	\$0.0
Total		1	\$20,872,000.00	100%	0	\$0.00		0	\$0.0
31413WAZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414BJF8	COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	Ш	·	NA	Н	
Total		1	\$41,439.84	100%	0	\$0.00		0	\$0.0
		$\sqcup$			Ц			Н	
31414BJJ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	Ц	·	NA	0	\$0.0
Total		8	\$1,622,831.03	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414BJL5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$393,750.00	14.72%	Н	· ·	NA	0	\$0.0
Total		9	\$2,674,316.34	100%	0	\$0.00		0	\$0.0
31414BJM3	COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$726,500.00	100%	0	\$0.00		0	\$0.0
							_		
31414D2C9	COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0	\$0.0
Total		80	\$20,016,720.79	100%	0	\$0.00		0	\$0.0
		<del>                                     </del>			Ц			Ц	
31414D2D7	COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	Ц	·		0	\$0.0
	Unavailable	63	\$18,107,518.22	72.35%	_		NA	0	
Total		95	\$25,026,244.17	100%	0	\$0.00		0	\$0.0
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31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%		·			
	Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0	\$0.0

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Total		8	\$1,117,978.36	100%	0	\$0.00		0	\$0.0
31414D2F2	Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,131,272.03	100%	_	\$0.00		0	\$0.0
					Ц			Ц	
31414D2K1	Unavailable	1	\$173,741.45	100%		\$0.00		0	
Total		1	\$173,741.45	100%	0	\$0.00		0	\$0.0
31414D2L9	Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$61,427.46	100%	0	\$0.00		0	\$0.0
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,206,552.51	100%	-	\$0.00		0	
31414D2N5	Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	1	\$147,959.09 \$147,959.09	100%	$\overline{}$	\$0.00 \$0.00		0	\$0.0 \$0.0
1000		1	φιιήσεσιοσ	100 /6		φοισσ		Ü	ΨΟ
31414D2P0	Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$119,773.43	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414D2T2	Unavailable	2	\$489,996.80		_	\$0.00	NA	1	
Total		2	\$489,996.80	100%	0	\$0.00		0	\$0.0
31414D2U9	Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$517,900.00	100%	0	\$0.00		0	\$0.0
21414D2V2	COUNTRYWIDE	66	¢6 742 095 02	55 2007	^	\$0.00	NIA	0	\$0.0
31414D2X3	BANK, FSB	66	\$6,742,985.93	55.29%	Ш	\$0.00		Н	
	Unavailable	42	\$5,451,715.58	44.71%	-	\$0.00		$\boldsymbol{T}$	\$0.0
Total		108	\$12,194,701.51	100%	0	\$0.00		0	\$0.0
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$0.0
Total		71	\$16,070,981.85	100%	0	\$0.00		0	\$0.0
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	.0	\$0.0
	Unavailable	104	\$13,569,765.62	61.27%	-	\$0.00	NA	0	\$0.0
Total		169	\$22,147,599.06	100%	0	\$0.00		0	\$0.0
31414D3A2	COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,199,225.74	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$0.0
	26	\$3,361,178.09	100%	0	\$0.00		0	\$0.0
							Ш	
COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0	\$0.0
	10	\$1,563,972.05	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	27	\$1,718,991.90		Ш	\$0.00	NA	0	\$0.0
Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$0.0
	64	\$4,295,681.54	100%	0	\$0.00		0	\$0.0
							Н	
COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	\$0.0
	90	\$8,839,589.23	100%	0	\$0.00		0	\$0.0
							Ш	
COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	\$0.0
Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0	\$0.0
	72	\$4,683,568.59	100%	0	\$0.00		0	\$0.0
							Ц	
COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	\$0.0
	46	\$4,507,165.22	100%	0	\$0.00		0	\$0.0
							Ш	
COUNTRYWIDE BANK, FSB	17	\$4,687,359.78		Щ	\$0.00	NA	0	\$0.0
Unavailable	88	\$21,764,342.48			\$0.00	NA	0	\$0.0
	105	\$26,451,702.26	100%	0	\$0.00		0	\$0.0
							Н	
COUNTRYWIDE BANK, FSB	33	\$6,302,728.00		4	\$0.00	NA	0	\$0.0
Unavailable	37	\$8,664,912.33		$\vdash$	\$0.00	NA	0	\$0.0
	70	\$14,967,640.33	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$7,862,320.99			\$0.00	NA	0	\$0.0
	109	\$18,153,580.18	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE							Ц	\$0.0
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SSB Unavai	BANK, FSB Unavailable 20 \$2,570,606.59 76.48% 26 \$3,361,178.09 100%  COUNTRYWIDE BANK, FSB Unavailable 9 \$1,371,572.05 87.7% 10 \$1,563,972.05 100%  COUNTRYWIDE BANK, FSB Unavailable 37 \$2,576,689.64 59.98% 64 \$4,295,681.54 100%  COUNTRYWIDE BANK, FSB Unavailable 51 \$5,011,498.15 56.69% 90 \$8,839,589.23 100%  COUNTRYWIDE BANK, FSB Unavailable 48 \$3,061,867.37 65.37%  COUNTRYWIDE BANK, FSB Unavailable 48 \$3,061,867.37 65.37%  COUNTRYWIDE BANK, FSB Unavailable 48 \$3,061,867.37 65.37%  COUNTRYWIDE BANK, FSB Unavailable 48 \$3,061,867.37 78.87%  COUNTRYWIDE BANK, FSB Unavailable 48 \$3,582,368.59 100%  COUNTRYWIDE BANK, FSB Unavailable 48 \$3,568.59 100%  COUNTRYWIDE BANK, FSB Unavailable 36 \$3,554,796.37 78.87%  46 \$4,507,165.22 100%  COUNTRYWIDE BANK, FSB Unavailable 38 \$21,764,342.48 82.28%  105 \$26,451,702.26 100%  COUNTRYWIDE BANK, FSB Unavailable 37 \$8,664,912.33 57.89%  COUNTRYWIDE BANK, FSB Unavailable 37 \$8,664,912.33 57.89%  COUNTRYWIDE BANK, FSB Unavailable 37 \$8,664,912.33 57.89%  COUNTRYWIDE BANK, FSB Unavailable 46 \$7,862,320.99 43.31%  COUNTRYWIDE BANK, FSB Unavailable 46 \$7,862,320.99 43.31%  COUNTRYWIDE BANK, FSB Unavailable 46 \$7,862,320.99 43.31%	BANK, FSB Unavailable 20 \$2,570,606.59 76.48% 0 26 \$3,361,178.09 100% 0 COUNTRYWIDE BANK, FSB Unavailable 27 \$1,718,991.90 40.02% 0 BANK, FSB Unavailable 37 \$2,576,689.64 59.98% 0 64 \$4,295,681.54 100% 0 COUNTRYWIDE BANK, FSB Unavailable 37 \$3,828,091.08 43.31% 0 COUNTRYWIDE BANK, FSB Unavailable 51 \$5,011,498.15 56.69% 0 90 \$8,839,589.23 100% 0 COUNTRYWIDE BANK, FSB Unavailable 48 \$3,061,867.37 65.37% 0 COUNTRYWIDE BANK, FSB Unavailable 48 \$3,061,867.37 65.37% 0 COUNTRYWIDE BANK, FSB Unavailable 48 \$3,061,867.37 65.37% 0 COUNTRYWIDE BANK, FSB Unavailable 48 \$3,061,867.37 78.87% 0 COUNTRYWIDE BANK, FSB Unavailable 48 \$3,061,867.37 78.87% 0 COUNTRYWIDE BANK, FSB Unavailable 36 \$3,554,796.37 78.87% 0 COUNTRYWIDE BANK, FSB Unavailable 38 \$21,764,342.48 82.28% 0 105 \$26,451,702.26 100% 0 COUNTRYWIDE BANK, FSB Unavailable 37 \$8,664,912.33 57.89% 0 COUNTRYWIDE BANK, FSB Unavailable 37 \$8,664,912.33 57.89% 0 COUNTRYWIDE BANK, FSB Unavailable 37 \$8,664,912.33 57.89% 0 COUNTRYWIDE BANK, FSB Unavailable 37 \$8,664,912.33 57.89% 0 COUNTRYWIDE BANK, FSB Unavailable 37 \$8,664,912.33 57.89% 0 COUNTRYWIDE BANK, FSB Unavailable 46 \$7,862,320.99 43.31% 0 Unavailable 46 \$7,862,320.99 43.31% 0 Unavailable 46 \$7,862,320.99 43.31% 0	BANK, FSB	BANK, FSB	BANK, FSB

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	BANK, FSB		1		ı I				
	Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0	\$0.0
Total		244		1 1	0	\$0.00		0	\$0.0
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0	\$0.0
Total		453	\$116,295,690.35	100%	0	\$0.00		0	\$0.0
31414D3X2	COUNTRYWIDE BANK, FSB	12			Ш	\$0.00	NA	0	\$0.0
	Unavailable	7			-	\$0.00	NA	0	\$0.0
Total		19	\$3,887,182.23	100%	0	\$0.00		0	\$0.0
31414D3Y0	COUNTRYWIDE BANK, FSB	4	\$1,114,900.00		Ш	\$0.00	NA	0	\$0.0
Total		4	\$1,114,900.00	100%	0	\$0.00		0	\$0.0
31414D3Z7	Unavailable	9	\$2,178,389.20	100%		\$0.00	NA	0	\$0.0
Total	Uliavaliaule	9	· · · · · · · · · · · · · · · · · · ·	1		\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 <b>\$0.</b> 0
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31414D4A1	COUNTRYWIDE BANK, FSB	39	\$11,030,262.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	4		1	0	\$0.00	NA	0	\$0.0
Total		43	\$12,581,762.00	100%	0_	\$0.00		0	\$0.0
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31414D4B9	COUNTRYWIDE BANK, FSB	11			Ш	\$0.00	NA	₩	\$0.0
	Unavailable	6		31.74%		\$0.00	NA	0	\$0.0
Total		17	\$4,866,099.87	100%	0	\$0.00		0	\$0.0
31414D4E3	COUNTRYWIDE BANK, FSB	2	\$915,000.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0	\$0.0
Total	_	6	\$1,728,263.26	100%	0	\$0.00		0	\$0.0
31414D4F0	COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,524,627.06	1		\$0.00	NA	0	\$0.0
Total		36	\$5,384,910.06	100%	0	\$0.00		0	\$0.0
31414D4J2	COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	24			_	\$0.00	NA	0	\$0.0
Total		28	\$4,476,907.13	100%	0	\$0.00		0	\$0.0

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31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,345,883.00	57.38%	_	\$0.00	NA	0	\$0.0
Total		48	\$12,803,245.00	100%	0	\$0.00		0	\$0.0
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,843,840.00	100%	_	\$0.00	1111	0	\$0.0
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31414D4N3	COUNTRYWIDE	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	\$0.0
31414D4N3	BANK, FSB								
	Unavailable	68	\$9,001,149.61	49.32%		\$0.00	NA	t t	\$0.0
Total		139	\$18,249,348.61	100%	0	\$0.00		0	\$0.0
	COLINEDAMINE	+++						H	
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,996,678.62	100%		\$0.00	1111	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,			,			
31414D4Q6	COUNTRYWIDE	29	\$2,926,018.50	45.52%	0	\$0.00	NA		\$0.0
51414D4Q0	BANK, FSB								
	Unavailable	35	\$3,502,088.28	54.48%	-	\$0.00	NA	t t	\$0.0
Total		64	\$6,428,106.78	100%	0	\$0.00		0	\$0.0
	COLDEDAME							-	
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	43	\$2,645,098.99	100%		\$0.00	1171	0	\$0.0
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21414D492	COUNTRYWIDE	10	¢1.740.156.71	57.89%	0	\$0.00	NT A		\$0.0
31414D4S2	BANK, FSB	18	\$1,742,156.71	57.89%	U	\$0.00	NA	U	\$0.0
	Unavailable	13	\$1,267,346.58	42.11%	-	\$0.00	NA	0	\$0.0
Total		31	\$3,009,503.29	100%	0	\$0.00		0	\$0.0
	COLDINATION							-	
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	112	\$27,218,470.06	100%	-	\$0.00	1171	0	\$0.0
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21414D4117	COUNTRYWIDE	50	¢11 150 707 00	50.050	0	¢0.00	NT A		фо o
31414D4U7	BANK, FSB	59	\$11,152,787.00	52.25%		\$0.00	NA	U	\$0.0
	Unavailable	49	\$10,192,295.26	47.75%		\$0.00	NA	0	\$0.0
Total		108	\$21,345,082.26	100%	0	\$0.00		0	\$0.0
			040.517.7			A-0.5-			<b></b>
31414D4V5	COUNTRYWIDE	112	\$19,745,320.11	63.9%	M	\$0.00	NA	M	\$0.0

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	BANK, FSB							Ш	
	Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	\$0.0
Total		182	\$30,901,001.85	100%	0	\$0.00		0	\$0.0
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	\$0.0
Total		115	\$27,779,934.88	100%	0	\$0.00		0	\$0.0
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	317	\$85,269,061.95	60.52%		\$0.00	NA	0	\$0.0
Total		524	\$140,883,598.93	100%	0	\$0.00		0	\$0.0
31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$830,223.60		$\vdash$	\$0.00	NA	0	\$0.0
Total		9	\$1,260,523.60	100%	0	\$0.00		0	\$0.0
31414D5H5	COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,583,865.60	100%	0	\$0.00		0	\$0.0
31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	89	\$15,018,644.76			\$0.00	NA	0	\$0.0
Total		165	\$26,690,600.28	100%	0	\$0.00		0	\$0.0
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00			\$0.00	NA		\$0.0
	Unavailable	49	\$8,062,747.20			\$0.00	NA		\$0.0
Total		55	\$8,827,397.20	100%	0	\$0.00		0	\$0.0
31414D5M4	Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,963,650.00	100%	-	\$0.00		0	\$0.0
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,294,314.70			\$0.00	NA	0	\$0.0
Total		24	\$4,202,124.70	100%	0	\$0.00		0	\$0.0
31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	Ш	\$0.00	NA	$\sqcup \!\!\! \perp$	\$0.0
	Unavailable	21	\$2,749,340.45			\$0.00	NA	-	\$0.0
Total		25	\$3,283,090.45	100%	0	\$0.00	_	0	\$0.0

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	COUNTRYWIDE				H			H	
31414D5R3	BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	\$0.0
Total		102	\$13,334,887.98	100%	0	\$0.00		0	\$0.0
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,003,333.97	100%	0	\$0.00		0	\$0.0
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	\$0.0
Total		147	\$36,784,283.51	100%	0	\$0.00		0	\$0.0
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$0.0
Total		116	\$30,775,903.89	100%	0	\$0.00		0	\$0.0
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0	\$0.0
Total		427	\$114,016,141.51	100%	0	\$0.00		0	\$0.0
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,379,787.49	100%	0	\$0.00		0	\$0.0
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	.0	\$0.0
	Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	\$0.0
Total		84	\$25,015,703.78	100%	0	\$0.00		0	\$0.0
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0	\$0.0
Total		70	\$12,357,286.86	100%	0	\$0.00		0	\$0.0
31414D6Q4	COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00		Ш	
	Unavailable	105	\$18,681,067.48	55.83%		\$0.00	NA	0	
Total		202	\$33,462,236.06	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA	0	\$0.0
Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0	\$0.0
	155	\$8,924,004.31	100%	0	\$0.00		0	\$0.0
COLINEDAMIDE				+			-	
BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	\$0.0
	52	\$5,012,938.64	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	\$0.0
Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0	\$0.0
	88	\$5,557,714.73	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0	\$0.0
	10	\$1,623,940.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	\$0.0
	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0	\$0.0
	104	\$7,219,670.88	100%	0	\$0.00		<b>t</b>	\$0.0
COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0	\$0.0
,	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0	\$0.0
	55	\$5,368,838.79		_	\$0.00			\$0.0
COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$0.0
	45	\$5,848,977.99	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0	\$0.0
Unavailable	47	\$8,933,262.56	88.31%	0	\$0.00	NA	0	\$0.0
	54	\$10,115,337.56	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$0.0
Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$0.0
	154	\$20,037,703.59	100%	0	\$0.00		0	\$0.0
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	BANK, FSB								
	Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0	\$0.0
Total		133	\$13,260,471.01	100%	0	\$0.00		0	\$0.0
31414D7E0	COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0	\$0.0
Total		141	\$34,166,132.75	100%	0	\$0.00		0	\$0.0
31414D7F7	COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,985,000.00	88.71%	-	\$0.00	NA	0	\$0.0
Total		9	\$2,237,750.00	100%	0	\$0.00		0	\$0.0
31414D7H3	COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$4,129,815.82	61.65%	-	\$0.00	NA	0	\$0.0
Total		30	\$6,698,940.82	100%	0	\$0.00		0	\$0.0
31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	537	\$137,870,983.63	100%	-	\$0.00	1171	0	\$0.0
31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,058,213.58	100%	0	\$0.00		0	\$0.0
31414DQH2	COUNTRYWIDE BANK, FSB	1	\$128,740.90		Щ	\$0.00	NA		\$0.0
	Unavailable	15	\$2,605,930.10	95.29%	_	\$0.00	NA	0	\$0.0
Total		16	\$2,734,671.00	100%	0	\$0.00		0	\$0.0
31414DQJ8	Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$401,303.32	100%	0	\$0.00		0	\$0.0
31414DQK5	Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$723,344.92	100%	0	\$0.00		0	\$0.0
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,112,023.63	100%	0	\$0.00		0	\$0.0
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$40,303.46	100%	0	\$0.00		0	\$0.0

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COLINTDVWIDE	++	-	<b>  </b>	$\vdash$			$\vdash$	
	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$0.0
	18	\$1,800,268.93			\$0.00			\$0.0
Unavailable	3	\$245,609.28	1	_	\$0.00	NA	0	\$0.0
	3	\$245,609.28	100%	0	\$0.00		0	\$0.0
COLINTRYWIDE	+		<del>                                     </del>	$\vdash$			$\vdash$	
BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$0.0
	6	\$622,111.70	100%	0	\$0.00		0	\$0.0
	$\bot$			Щ			Щ	
Unavailable	1	\$151,299.23	1	_	\$0.00			\$0.0
	1	\$151,299.23	100%	0	\$0.00		0	\$0.0
Timavailabla	+ +	\$221.901.07	100%		\$0.00	NI A		\$0.6
Unavanable			1					\$0.0 <b>\$0.</b> 0
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COUNTRYWIDE	168	\$21,000,488,26	13 76%		00.02	NΑ		\$0.0
BANK, FSB					·		<b>├</b>	
Unavailable			1					\$0.0
	379	\$50,069,317.95	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	14	¢1 000 000 00	01.620		ΦΩ ΩΩ	NI A		¢0.6
BANK, FSB		\$1,806,000.00	81.63%	O	\$0.00	NA	0	\$0.0
Unavailable	3	\$406,500.00	1		\$0.00	NA	0	\$0.0
	17	\$2,212,500.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	+++			$\vdash$			$\vdash$	
BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	\$0.0
Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	\$0.0
	518	\$35,712,669.28	100%	0	\$0.00		0	\$0.0
COLINTRYWIDE	+		<del></del>	$\vdash$			$\vdash$	
BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0	\$0.0
Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0	\$0.0
	305	\$30,166,609.94	100%	0	\$0.00		0	\$0.0
CONTRACTOR OF THE PROPERTY OF	+			Щ			Щ.	
	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	\$0.0
i i	27	\$7 038 823 08	54 27%	n	\$0.00	NA	0	\$0.0
Onavanaoie			1			11/1	0	\$0.0 \$0.0
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	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB	BANK, FSB	BANK, FSB Unavailable Unavaila	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB	BANK, FSB

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	COUNTRYWIDE BANK, FSB								
	Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0	\$0.0
Total		118	\$15,465,144.15	100%	0	\$0.00		0	\$0.0
31414DT89	COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	265	\$17,061,658.98	63.85%	-	\$0.00	NA	0	\$0.0
Total		422	\$26,721,172.94	100%	0	\$0.00		0	\$0.0
31414DT97	COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0	\$0.0
Total		102	\$9,898,217.51	100%	0	\$0.00		0	\$0.0
31414DTB2	Unavailable	3	\$643,254.85	100%	+	\$0.00	NA	0	\$0.0
Total		3	\$643,254.85	100%	0	\$0.00		0	\$0.0
31414DTC0	Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$530,141.28	100%	0	\$0.00		0	\$0.0
31414DTT3	COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0	\$0.0
Total		2	\$383,537.61	100%	0	\$0.00		0	\$0.0
31414DTU0	Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	1	\$220,000.00 \$220,000.00	100%		\$0.00	INA	0	\$0.0 \$0.0
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31414DTY2	COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	\$0.0
Total		80	\$25,046,925.45	100%	0	\$0.00		0	\$0.0
31414DTZ9	COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0	\$0.0
Total		173	\$50,037,570.20	100%	0	\$0.00		0	\$0.0
31414DU20	COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%		\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,059,339.92	17.94%		\$0.00	NA	0	\$0.0
Total		178	\$11,479,013.42	100%	0	\$0.00		0	\$0.0
31414DU38	COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	\$0.0

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-m	Unavailable	109	\$6,486,449.58	28.65%		\$0.00	NA		\$0.0
Total		380	\$22,641,223.77	100%	0	\$0.00		0	\$0.0
31414DU53	COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,904,230.04	100%	0	\$0.00		0	\$0.0
31414DU61	COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.0
Total		138	\$13,698,345.40	100%	0	\$0.00		0	\$0.0
31414DU87	COUNTRYWIDE BANK, FSB	12	\$3,215,223.26		0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,047,672.60		_	\$0.00	NA	0	\$0.0
Total		40	\$11,262,895.86	100%	0	\$0.00		0	\$0.0
31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$32,116,644.92	80.28%	_	\$0.00	NA	0	\$0.0
Total		166	\$40,004,471.98	100%	0	\$0.00		0	\$0.0
31414DUB0	COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	\$0.0
Total		60	\$16,195,422.71	100%	0	\$0.00		0	\$0.0
31414DUC8	COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%		\$0.00	NA		\$0.0
	Unavailable	70	\$16,154,693.48	59.42%	_	\$0.00	NA		\$0.0
Total		117	\$27,186,354.87	100%	0	\$0.00		0	\$0.0
31414DUD6	COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,895,363.22	100%	0	\$0.00		0	\$0.0
31414DUE4	COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.0
Total		226	\$43,340,520.96	100%	0	\$0.00		0	\$0.0
31414DUF1	COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	\$0.0

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Total		170	\$30,461,626.60	100%	0	\$0.00	,	0	\$0.0
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31414DUH7	COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	163	\$38,806,511.81	54.55%	-		1	0	\$0.0
Total		302	\$71,138,125.81	100%	0	\$0.00	,	0	\$0.0
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31414DUJ3	COUNTRYWIDE BANK, FSB	211	, ,		Ш	·		-	
	Unavailable	446	i i i	69.66%	_			0	1
Total		657	\$166,629,295.53	100%	0	\$0.00	<u> </u>	0	\$0.0
31414DUS3	COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.0
Total		9		100%	$\boldsymbol{\tau}$			0	1
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31414DUT1	COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	\$0.0
Total		37	\$7,906,313.51	100%	0	\$0.00		0	\$0.0
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31414DUU8	COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$500,490.08		-			0	1
Total		10	\$2,157,560.97	100%	0	\$0.00	<u> </u>	0	\$0.0
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31414DUV6	COUNTRYWIDE BANK, FSB	5			Ш	·		-	
	Unavailable	2	i i	15.64%	-				
Total		7	\$1,740,210.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31414DUW4	COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0	\$0.0
Total	BANK, FOD	4			h	\$0.00		0	_
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31414DUX2	COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	. 0	\$0.0
<u> </u>	Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	\$0.0
Total		2	\$691,000.00		_		1	0	\$0.0
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31414DUY0	COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,380,953.00	100%	0	\$0.00		0	\$0.0
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31414DUZ7	COUNTRYWIDE	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.0

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	BANK, FSB				I				
	Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,118,540.61	100%	0	\$0.00		0	\$0.0
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	\$0.0
Total		105	\$10,386,879.45	100%	0	\$0.00		0	\$0.0
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,540,040.38		_	\$0.00	NA	0	\$0.0
Total		19	\$5,336,920.38	100%	0	\$0.00		0	\$0.0
31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%		\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,830,925.54			\$0.00	NA	0	\$0.0
Total		88	\$11,510,906.91	100%	0	\$0.00		0	\$0.0
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0	\$0.0
Total		86	\$8,387,968.99	100%	0	\$0.00		0	\$0.0
31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$30,654,847.16	73.81%	-+	\$0.00	NA	0	\$0.0
Total		163	\$41,530,139.18	100%	0	\$0.00		0	\$0.0
31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%		\$0.00	NA		\$0.0
	Unavailable	70	\$15,019,470.35	52.12%		\$0.00	NA	0	\$0.0
Total		140	\$28,815,271.64	100%	0	\$0.00		0	\$0.0
31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0	\$0.0
Total		379	\$92,996,633.05	100%	0	\$0.00		0	\$0.0
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%		\$0.00	NA	0	\$0.0
	Unavailable	386	\$101,103,495.78	58.44%		\$0.00	NA	0	\$0.0
Total		670	\$173,001,363.77	100%	0	\$0.00		0	\$0.0
31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	\$0.0

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	Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0	\$0.0
Total		174	\$22,753,658.15	100%	0	\$0.00		0	\$0.0
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	\$0.0
Total		46	\$3,050,249.22	100%	0	\$0.00		0	\$0.0
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	\$0.0
Total		67	\$6,546,415.78	100%	0	\$0.00		0	\$0.0
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31414DVD5	COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%		\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,033,972.00	46.93%	_	\$0.00	NA	0	\$0.0
Total		22	\$6,465,409.40	100%	0	\$0.00		0	\$0.0
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31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%		\$0.00	NA	Ш	\$0.0
	Unavailable	50	\$6,526,560.29	90.34%	_	\$0.00	NA	0	\$0.0
Total		55	\$7,224,060.29	100%	0	\$0.00		0	\$0.0
31414DVF0	COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,481,798.36	100%	_	\$0.00		0	\$0.0
31414DVG8	COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0	\$0.0
Total		107	\$27,679,888.76	100%	0	\$0.00		0	\$0.0
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31414DVH6	COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%		\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$4,345,238.70	93.27%	_	\$0.00	NA	0	\$0.0
Total		16	\$4,658,738.70	100%	0	\$0.00		0	\$0.0
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31414DVJ2	COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%		\$0.00	NA	Ш	\$0.0
	Unavailable	57	\$11,576,134.25	46.15%		\$0.00	NA	m	\$0.0
Total		130	\$25,084,342.25	100%	0	\$0.00		0	\$0.0
31414DVK9	COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$0.0
1	Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0	\$0.0
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Total		205	\$34,297,244.47	100%	0	\$0.00		0	\$0.0
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31414DVM5	COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	\$0.0
Total		147	\$36,475,565.55	100%	0	\$0.00		0	\$0.0
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$0.0
Total		546	\$145,395,113.34	100%	0	\$0.00		0	\$0.0
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31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%		\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,759,443.09	63.04%	-	\$0.00	NA	0	\$0.0
Total		94	\$25,000,856.77	100%	0	\$0.00		0	\$0.0
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$0.0
Total		87	\$30,028,637.63	100%	-	\$0.00		0	\$0.0
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31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%		\$0.00	NA	0	\$0.0
	Unavailable	127	\$7,907,579.21	69.99%	_	\$0.00	NA	0	\$0.0
Total		187	\$11,297,782.40	100%	0	\$0.00		0	\$0.0
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$0.0
Total		136	\$8,808,501.84	100%	0	\$0.00		0	\$0.0
31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$0.0
Total		89	\$6,210,919.76	100%		\$0.00		0	
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31414DW36	BANK, FSB	135	\$17,809,273.85	53.26%		\$0.00		Ш	
	Unavailable	119	\$15,630,628.87	46.74%		\$0.00	NA	0	
Total		254	\$33,439,902.72	100%	0	\$0.00		0	\$0.0
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,108,075.03	100%	0	\$0.00		0	\$0.0

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31414DWA0	BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00		1	\$0.0
	Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	\$0.0
Total		168	\$21,805,132.79	100%	0	\$0.00		0	\$0.0
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	\$0.0
Total		98	\$25,013,600.50	100%	0	\$0.00		0	\$0.0
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,659,490.18	100%	0	\$0.00		0	\$0.0
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	0	\$0.0
Total		83	\$12,710,647.83	100%	0	\$0.00		0	\$0.0
31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,624,032.76	100%	0	\$0.00		0	\$0.0
31414DWL6	COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,323,395.44	100%	0	\$0.00		0	\$0.0
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	\$0.0
Total		311	\$48,415,156.14	100%	0	\$0.00		0	\$0.0
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,963,672.11	32.77%	1	\$0.00	NA	0	\$0.0
Total		131	\$9,043,885.44	100%	0	\$0.00		0	\$0.0
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00		Ц			-	\$0.0
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	\$0.0
Total		158	\$15,682,855.41	100%		\$0.00			\$0.0

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COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	\$0.0
	44	\$12,009,988.76	100%	0	\$0.00		0	\$0.0
	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0	\$0.0
Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	\$0.0
	103	\$13,427,704.77	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	\$0.0
Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0	\$0.0
	134	\$8,725,148.84	100%	0	\$0.00		0	\$0.0
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COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0	\$0.0
	74	\$7,296,392.84	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0	\$0.0
Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0	\$0.0
	174	\$41,971,018.03	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	\$0.0
Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0	\$0.0
	357	\$64,758,945.16	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	156	\$34.942.418.67	54.13%	0	\$0.00	NA	0	\$0.0
·		. , ,						
Unavailable						NA	0	\$0.0 <b>\$0.0</b>
	2/4	<b>Φ04,546,054.50</b>	100 %	U	\$0.00		V	<b>\$0.0</b>
COUNTRYWIDE	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0	\$0.0
· ·	415	\$109 434 257 95	54 36%	0	\$0.00	NΑ	0	\$0.0
Chavanaole						1 17 1	0	\$0.0
	707	Ψ201,2>>,007.100	100 /6		ΨΟΙΟΟ			Ψοιο
COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	\$0.0
Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	\$0.0
	143	\$14,252,729.73			\$0.00		0	\$0.0
COUNTRYWIDE	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	\$0.0
	Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable	BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB BANK, FS	BANK, FSB Unavailable  18	BANK, FSB	BANK, FSB	BANK, FSB

	BANK, FSB				Ш		F	Ш	
	Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	.0	\$0.0
Total		48	\$12,008,391.29		0	\$0.00		0	\$0.0
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,302,979.24			\$0.00		0	\$0.0
31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	.0	\$0.0
	Unavailable	82	\$20,428,498.08		-	\$0.00	NA	0	\$0.0
Total		114	\$29,168,643.50	100%	0	\$0.00		0	\$0.0
31414DX68	COUNTRYWIDE BANK, FSB	1	\$190,000.00			\$0.00	NA		\$0.0
	Unavailable	9	\$2,599,428.51	93.19%		\$0.00	NA	0	\$0.0
Total		10	\$2,789,428.51	100%		\$0.00		0	\$0.0
31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39			\$0.00	NA		\$0.0
	Unavailable	57	\$12,659,604.10			\$0.00	NA	0	\$0.0
Total		175	\$34,840,776.49	100%	0	\$0.00	!	0	\$0.0
31414DXC5	Unavailable	4	\$649,641.35			\$0.00	NA		\$0.0
<u>Total</u>		4	\$649,641.35	100%	0	\$0.00		0	\$0.0
31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00		<b>├</b>	\$0.00	NA	Н.	\$0.0
	Unavailable	10	\$1,850,141.86			\$0.00	NA		\$0.0
Total		11	\$2,023,141.86	100%	0	\$0.00	!	0	\$0.0
31414DXJ0	Unavailable	1	\$184,132.30	100%	0_	\$0.00	NA	.0_	\$0.0
Total		1	\$184,132.30			\$0.00		0	\$0.0
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13% (	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$926,183.69			\$0.00	NA	0	\$0.0
Total		9	\$1,078,583.69	100%	0	\$0.00	!	0	\$0.0
31414DXM3	COUNTRYWIDE BANK, FSB	4	\$410,216.88		<b>├</b>	\$0.00	NA	₩.	\$0.0
	Unavailable	6	\$592,024.17	i i		\$0.00	NA		\$0.0
Total		10	\$1,002,241.05	100%	<u>0</u>  _	\$0.00	!	0	\$0.0
31414DXN1		5	\$909,116.85	47.87%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE BANK, FSB								
	Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,899,307.15	100%	0	\$0.00		0	\$0.0
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%		\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,547,156.69	48.19%	_	\$0.00	NA	0	\$0.0
Total		41	\$5,286,042.72	100%	0	\$0.00		0	\$0.0
31414DXQ4	COUNTRYWIDE BANK, FSB	6	\$1,008,050.00	88.43%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$131,858.88	11.57%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,139,908.88	100%	0	\$0.00		0	\$0.0
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,515,184.72	100%	0	\$0.00		0	\$0.0
31414DXV3	COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	\$0.0
Total		291	\$38,174,285.98	100%	0	\$0.00		0	\$0.0
31414DXW1	COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,577,629.35	66.28%	_	\$0.00	NA	0	\$0.0
Total		65	\$8,415,220.76	100%	0	\$0.00		0	\$0.0
31414DXX9	Unavailable	11	\$1,978,074.86	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,978,074.86	100%		\$0.00		0	\$0.0
31414DXZ4	COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,777,225.44	100%	0	\$0.00		0	\$0.0
31414DY26	COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%		\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,872,250.00	58.9%		\$0.00	NA	0	\$0.0
Total		31	\$6,573,802.36	100%	0	\$0.00		0	\$0.0
31414DYA8	COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0	\$0.0

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Total		537	\$134,721,463.07	100%	O	\$0.00		0	\$0.0
31414DYB6	COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0	\$0.0
Total		650	\$164,703,692.41	100%	0	\$0.00		0	\$0.0
31414DYC4	COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,496,188.47	100%	0	\$0.00		0	\$0.0
31414DYG5	Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,280,435.36	100%	0	\$0.00		0	\$0.0
31414DYJ9	COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,208,303.90	100%	0	\$0.00		0	\$0.0
31414DYM2	COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,711,115.49	100%	0	\$0.00		0	\$0.0
31414DYN0	Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$309,184.45	100%		\$0.00		0	_
21414DVO2	Linovoiloblo	2	\$185,285.34	100%	Ω	\$0.00	NA	Λ	\$0.0
31414DYQ3 <b>Total</b>	Unavailable	2	\$185,285.34	100%	-	\$0.00 <b>\$0.00</b>	INA	0	
lotai		2	\$103,203.34	100 %	v	φυ.υυ		v	φυ.(
31414DZ25	COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,358,528.29	70.26%	-	\$0.00	NA	0	
Total		31	\$7,626,608.29	100%	0	\$0.00		0	\$0.0
31414DZ33	COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	203	\$41,951,260.76			\$0.00	NA	0	\$0.0
Total		553	\$105,919,501.77	100%	0	\$0.00		0	\$0.0
31414DZ58	COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	598	\$154,631,535.63	43.45%	_	\$0.00	NA	0	\$0.0
Total		1,468	\$355,901,602.74	100%	0	\$0.00		0	\$0.0

31414DZ66	COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0	\$0.0
Total		1,741	\$436,723,657.57	100%		\$0.00		0	\$0.0
31414DZ82	COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%		\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,598,058.77	53.85%		\$0.00	NA	0	\$0.0
Total		57	\$8,538,788.77	100%	0	\$0.00		0	\$0.0
31414DZ90	COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%		\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,735,792.50	100%	0	\$0.00		0	\$0.0
31414DZF6	COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,964,981.72	100%	0	\$0.00		0	\$0.0
31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,254,465.74	100%	0	\$0.00		0	\$0.0
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,591,564.80	100%	0	\$0.00		0	\$0.0
31414DZJ8	COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,653,658.30	100%	0	\$0.00		0	\$0.0
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,062,396.47	100%	0	\$0.00		0	\$0.0
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,256,059.61	100%	0	\$0.00		0	\$0.0
31414DZP4	COUNTRYWIDE	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$0.0

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	BANK, FSB		İ						
	Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0	\$0.0
Total		225	\$14,234,421.90	100%	0	\$0.00		0	\$0.0
31414DZQ2	COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	\$0.0
Total		580	\$88,175,345.84	100%	0	\$0.00		0	\$0.0
31414DZT6	COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0	\$0.0
Total		591	\$77,257,058.73	100%	0	\$0.00		0	\$0.0
31414DZU3	COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	75	\$9,690,728.76	62.45%	-	\$0.00	NA	0	\$0.0
Total		120	\$15,517,756.01	100%	0	\$0.00		0	\$0.0
31414DZV1	COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	\$0.0
Total		335	\$23,286,668.36	100%	0	\$0.00		0	\$0.0
31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	\$0.0
Total		359	\$35,641,338.38	100%	0	\$0.00		0	\$0.0
31414DZX7	COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA		\$0.0
	Unavailable	50	\$13,760,705.00	40.63%		\$0.00	NA	0	\$0.0
Total		125	\$33,870,578.00	100%	0	\$0.00		0	\$0.0
31414DZY5	COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	0	\$0.0
Total		133	\$13,036,736.60	100%	0	\$0.00		0	\$0.0
31414DZZ2	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	178	\$45,607,060.90	69.2%	1	\$0.00	NA	0	\$0.0
Total		260	\$65,908,984.70	100%	0	\$0.00		0	\$0.0
31414EA20	COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	\$0.0

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	Unavailable	28	\$2,320,196.09	53.34%	-	\$0.00	NA		\$0.0
Total		54	\$4,349,689.96	100%	0	\$0.00		0	\$0.0
	COLDINATION				H			H	
31414EA46	COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,111,340.04	100%	0	\$0.00		0	\$0.0
31414EA61	COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$13,056,322.38	61.46%	_	\$0.00	NA	0	\$0.0
Total		103	\$21,242,391.38	100%	0	\$0.00		0	\$0.0
31414EA79	COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$25,066,517.30		_	\$0.00	NA	0	\$0.0
Total		227	\$41,296,742.30	100%	0	\$0.00		0	\$0.0
31414EAD6	COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$10,563,530.00	39.57%	_	\$0.00	NA	0	\$0.0
Total		90	\$26,693,599.00	100%	0	\$0.00		0	\$0.0
31414EAE4	COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	\$0.0
Total		29	\$8,742,176.25	100%	0	\$0.00		0	\$0.0
31414EAF1	COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA		\$0.0
	Unavailable	58	\$3,741,363.87	70.05%	-	\$0.00	NA		\$0.0
Total		83	\$5,340,914.81	100%	0	\$0.00		0	\$0.0
31414EAG9	COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	\$0.0
Total		88	\$11,689,384.58	100%	0	\$0.00		0	\$0.0
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,616,240.46	100%	0	\$0.00		0	\$0.0
31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	\$0.0

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Total		62	\$6,032,260.90	100%	0	\$0.00		0	\$0.0
31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	\$0.0
Total		82	\$19,898,807.85	100%	0	\$0.00		0	\$0.0
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31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%		\$0.00		Ш	
<u></u>	Unavailable	92	\$24,603,156.18	61.87%	_	\$0.00	NA	0	\$0.0
Total		153	\$39,768,385.18	100%	0	\$0.00		0	\$0.0
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0	\$0.0
Total		358	\$97,160,398.56	100%	0	\$0.00		0	\$0.0
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0	\$0.0
Total		95	\$25,040,292.95	100%	0	\$0.00		0	\$0.0
31414EAT1	Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	Uliavaliable	1	\$126,226.00 \$126,226.00	100%	-	\$0.00 \$0.00	NA	O O	\$0.0 \$0.0
lotai		1	\$120,220.00	100 /0	<u> </u>	φυ.υυ		V	φυ.υ
31414EAY0	Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$374,000.00	100%		\$0.00		0	\$0.0
31414EB29	COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0	\$0.0
Total		109	\$28,270,581.99	100%	0	\$0.00		0	\$0.0
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,053,228.00	100%	0	\$0.00		0	\$0.0
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%		\$0.00	NA	0	\$0.0
	Unavailable	12	\$856,679.00	36.29%	_	\$0.00	NA	0	\$0.0
Total		34	\$2,360,814.00	100%	0	\$0.00		0	\$0.0
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0	\$0.0

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Total		56	\$5,559,060.94	100%	0	\$0.00		0	\$0.0
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31414EBC7	COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0	\$0.0
Total		61	\$5,960,769.71	100%	0	\$0.00		0	\$0.0
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31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$9,017,239.71	53.27%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		128	\$16,928,182.71	100%	0	\$0.00		0	\$0.0
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31414EBE3	COUNTRYWIDE BANK, FSB	10	. , ,	41.04%	Ш			Ш	\$0.0
	Unavailable	16	\$4,163,093.00	58.96%	+ +	\$0.00	NA	$\mathbf{T}$	\$0.0
Total		26	\$7,060,968.00	100%	0	\$0.00	·	0	\$0.0
		$\bot$		1	$\sqcup$			Ц	·
31414EBF0	COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00		Ш	\$0.0
	Unavailable	22	\$1,488,619.84	60.04%	+ +	\$0.00	NA	0	\$0.0
Total		39	\$2,479,269.84	100%	0	\$0.00		0	\$0.0
		$\perp$		1 	Ц			Ц	
31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00		Ш	\$0.0
	Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0	\$0.0
Total		182	\$40,017,763.18	100%	0	\$0.00		0	\$0.0
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31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$25,252,697.41	63.92%	_	\$0.00	NA	_	\$0.0
Total		158	\$39,509,605.00	100%	0	\$0.00		0	\$0.0
		$\bot$		1	Ц		·	Ц	i 
31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	329	\$91,365,271.44	71.98%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		472	\$126,935,018.40	100%	0	\$0.00		0	\$0.0
		$\bot$		1	$\sqcup$			Ц	·
31414EBM5	COUNTRYWIDE BANK, FSB	24		27.91%	Ш	·		Н	\$0.0
	Unavailable	63	\$18,032,142.14		$\boldsymbol{ au}$	\$0.00	NA	0	\$0.0
Total		87	\$25,013,868.92	100%	0	\$0.00		0	\$0.0
		+		1	H			${\color{blue} H}$	i
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	Ш	·		Ш	\$0.0
	Unavailable	76	. , , ,	54.78%	-			_	\$0.0
Total		138	\$39,811,091.29	100%	0	\$0.00		0	\$0.0

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31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,024,183.39	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE				H			H	
31414EBQ6	BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,323,300.00	50.7%	-	\$0.00	NA	0	\$0.0
Total		82	\$16,415,494.00	100%	0	\$0.00		0	\$0.0
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$0.0
Total		213	\$32,670,472.61	100%	0	\$0.00		0	\$0.0
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,381,979.39	100%	0	\$0.00		0	\$0.0
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,468,735.00	100%	0	\$0.00		0	\$0.0
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,431,733.00	100%	0	\$0.00		0	\$0.0
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,952,772.67	100%	0	\$0.00		0	\$0.0
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,867,742.14	43.37%	_	\$0.00		0	\$0.0
Total		90	\$8,918,508.14	100%	0	\$0.00		0	\$0.0
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,119,504.70		_	\$0.00		0	\$0.0
Total		121	\$15,643,752.70	100%	0	\$0.00		0	\$0.0
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31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0	\$0.0
Total		27	\$7,248,100.00	100%	0	\$0.00		0	\$0.0
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31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,759,885.70	100%	0	\$0.00		0	\$0.0
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	\$0.0
Total		114	\$26,739,569.55	100%	0	\$0.00		0	\$0.0
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31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	0	\$0.0
Total		152	\$40,007,828.16	100%	0	\$0.00		0	\$0.0
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0	\$0.0
Total		115	\$25,441,376.39	100%	0	\$0.00		0	\$0.0
31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,812,095.41	100%	0	\$0.00		0	\$0.0
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$15,395,313.00	38.48%		\$0.00	NA	0	\$0.0
Total		153	\$40,004,880.85	100%	0	\$0.00		0	\$0.0
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0	\$0.0
Total		118	\$30,772,212.41	100%	0	\$0.00		0	\$0.0
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,542,252.00	60.27%		\$0.00	NA	0	\$0.0
Total		36	\$2,559,009.00	100%	0	\$0.00		0	\$0.0
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31414ECF9	COUNTRYWIDE	8	\$785,320.00	31.76%	_	\$0.00	NA		\$0.0

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	BANK, FSB								
	Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,472,866.00	100%	_	\$0.00		0	\$0.0
31414ECG7	COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,157,988.93	100%	0	\$0.00		0	\$0.0
31414ECH5	COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	\$0.0
_	Unavailable	47	\$6,361,344.54		+-	\$0.00	NA	0	\$0.0
Total		71	\$9,850,798.54	100%	0	\$0.00		0	\$0.0
31414ECJ1	COUNTRYWIDE BANK, FSB	39	\$5,219,442.00			\$0.00	NA	Ш	\$0.0
	Unavailable	64	\$8,480,723.57	61.9%	_	\$0.00	NA	0	\$0.0
Total		103	\$13,700,165.57	100%	0	\$0.00		0	\$0.0
31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,537,900.00	100%	0	\$0.00		0	\$0.0
31414ECL6	COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	_	\$0.00	NA		\$0.0
	Unavailable	17	\$2,190,686.22	77.18%	_	\$0.00	NA	0	\$0.0
Total	<del> </del>	22	\$2,838,360.22	100%	0	\$0.00		0	\$0.0
31414ECM4	COUNTRYWIDE BANK, FSB	16	\$1,007,221.00			\$0.00	NA		\$0.0
_	Unavailable	12	\$760,056.40			\$0.00	NA	0	\$0.0
Total		28	\$1,767,277.40	100%	0	\$0.00		0	\$0.0
31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%		\$0.00	NA	0	\$0.0
	Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	\$0.0
Total		160	\$42,238,711.37	100%	0	\$0.00		0	\$0.0
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%		\$0.00	NA	4	\$0.0
	Unavailable	11	\$2,737,261.27	84.22%		\$0.00	NA	0	\$0.0
Total		13	\$3,250,261.27	100%	0	\$0.00		0	\$0.0
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	\$0.0

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	Unavailable	155	\$26,748,271.06		-	\$0.00	NA	0	\$0.0
Total		237	\$39,700,208.17	100%	0	\$0.00		0	\$0.0
21414ECT0	T.L	1	¢74.007.55	1000		\$0.00	NI A	Λ	<u></u>
31414ECT9	Unavailable	1	\$74,987.55	100%	-	\$0.00	NA	Ħ	\$0.0
Total		1	\$74,987.55	100%	U	\$0.00		0	\$0.0
31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$107,847.98	100%	0	\$0.00		0	\$0.0
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,738,262.74	100%	0	\$0.00		0	\$0.0
31414ECX0	Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$881,511.40	100%	_	\$0.00		0	\$0.0
21414ECV9	I In a see 21 - 1.1 -	1	¢255 471 46	100%		φ <b>0</b> 00	<b>™</b> T A	_	<u> </u>
31414ECY8	Unavailable	4	\$355,471.46		-	\$0.00	NA		\$0.0
Total		4	\$355,471.46	100%	U	\$0.00		0	\$0.0
31414ECZ5	COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$94,913.12	100%	0	\$0.00		0	\$0.0
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31414ED27	COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	2	\$551,475.00	17.24%		\$0.00	NA	0	\$0.0
Total		12	\$3,197,925.00	100%	0	\$0.00		0	\$0.0
31414ED35	COUNTRYWIDE BANK, FSB	6	\$1,291,800.00		Ц	\$0.00	NA	0	\$0.0
	Unavailable	1	\$345,000.00	21.08%		\$0.00	NA	0	\$0.0
Total		7	\$1,636,800.00	100%	0	\$0.00		0	\$0.0
31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$901,580.00	100%	0	\$0.00		0	\$0.0
31414ED76	COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0	\$0.0
Total		275	\$60,397,850.03	100%	0	\$0.00		0	\$0.0
31414ED92	COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0	\$0.0

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Total		89	\$8,744,197.62	100%	0	\$0.00		0	\$0.0
31414EDA9	COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$25,918,575.04	74.14%	-	\$0.00	NA	11	\$0.0
Total		184	\$34,958,469.58	100%	0	\$0.00		0	\$0.0
31414EDB7	COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	666	\$179,979,581.32	61.37%	-	\$0.00	NA	0	\$0.0
Total		1,120	\$293,259,498.20	100%	-	\$0.00	_ <del></del>	0	\$0.0
31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,794,095.00	100%		\$0.00		0	\$0.0
31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,407,488.97	100%	0	\$0.00		0	\$0.0
31414EDE1	COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,551,509.30	100%	0	\$0.00		0	\$0.0
31414EDF8	COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	73	\$9,818,296.00	62.3%	_	\$0.00	NA	_	\$0.0
Total		118	\$15,758,813.00	100%	0	\$0.00		0	\$0.0
31414EDG6	COUNTRYWIDE BANK, FSB	14	\$1,776,207.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,951,378.98		-	\$0.00	NA		\$0.0
Total		36	\$4,727,585.98	100%	0	\$0.00	<del></del>	0	\$0.0
31414EDH4	COUNTRYWIDE BANK, FSB	8	\$522,848.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	13	\$824,645.00			\$0.00	NA	0	\$0.0
Total		21	\$1,347,493.00	100%	0	\$0.00		0	\$0.0
31414EDJ0	COUNTRYWIDE BANK, FSB	39	\$9,442,704.80		Ш	\$0.00	NA	0	\$0.0
	Unavailable	76	\$20,470,262.40		-	\$0.00	NA	_	\$0.0
Total		115	\$29,912,967.20	100%	0	\$0.00		0	\$0.0

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31414EDK7	COUNTRYWIDE	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	\$0.0
51414EDK/	BANK, FSB							Ш	
	Unavailable	185	\$31,833,292.65	62.6%	_	\$0.00	NA	0	\$0.0
Total		308	\$50,849,302.65	100%	0	\$0.00		0	\$0.0
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%		\$0.00	NA	Ш	\$0.0
	Unavailable	51	\$13,518,564.58	67.52%	-	\$0.00	NA	0	\$0.0
Total		82	\$20,021,611.58	100%	0	\$0.00		0	\$0.0
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,071,368.06	100%	0	\$0.00		0	\$0.0
31414EDR2	COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,200,326.00	100%	0	\$0.00		0	\$0.0
31414EDS0	Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$951,810.00	100%	0	\$0.00		0	\$0.0
31414EDT8	COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	Ш	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,856,700.00	100%	0	\$0.00		0	\$0.0
31414EDV3	COUNTRYWIDE BANK, FSB	14	\$3,622,081.00			\$0.00	NA		\$0.0
	Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,807,581.00	100%	0	\$0.00		0	\$0.0
21414EDW1	COUNTRYWIDE	17	ф2 500 510 0 <b>7</b>	1000		ФО ОО	NI A		Φ0.0
31414EDW1	BANK, FSB	17	\$3,580,518.87	100%	Ш	\$0.00	NA	U	\$0.0
Total		17	\$3,580,518.87	100%	0	\$0.00		0	\$0.0
31414EDY7	COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,214,060.00	100%	0	\$0.00		0	\$0.0
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$0.0

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Total		3	\$1,125,016.50	100%	0	\$0.00		0	\$0.0
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$0.0
Total		71	\$18,333,611.00	100%	0	\$0.00		0	\$0.0
					Ш				
31414EEB6	COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,354,561.67	84.7%		\$0.00	NA	0	\$0.0
Total		27	\$5,141,161.67	100%	0	\$0.00		0	\$0.0
	COLDEDANIA							-	
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	Ш	\$0.00		-	
	Unavailable	67	\$4,611,509.06	52.2%		\$0.00	NA	1	
Total		133	\$8,833,730.80	100%	0	\$0.00		0	\$0.0
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	\$0.0
Total		241	\$31,540,021.60	100%	H	\$0.00		0	
31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	\$0.0
Total		91	\$11,615,813.70	100%	0	\$0.00		0	\$0.0
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0	\$0.0
Total		164	\$39,279,092.50	100%	0	\$0.00		0	\$0.0
31414EEG5	COUNTRYWIDE	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	\$0.0
51414EEG5	BANK, FSB				Ш			1	
	Unavailable	100	\$16,749,114.30			\$0.00		0	
<u>Total</u>		164	\$27,131,606.74	100%	U	\$0.00		0	\$0.0
31414EEH3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	\$0.0
Total		239	\$34,559,741.34	100%	0	\$0.00		0	\$0.0
					Ц			L	
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0	\$0.0
Total		839	\$214,008,326.86	100%	0	\$0.00		0	\$0.0

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COUNTRYWIDE				H			H	
BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00		Ш	\$0.0
Unavailable	3	\$529,600.00		_		NA	0	\$0.0
	31	\$5,958,708.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	\$0.0
	22	\$5,222,840.96	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0	\$0.0
	12	\$2,856,204.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	\$0.0
	17	\$3,434,540.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	\$0.0
	26	\$6,207,034.48	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	\$0.0
Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0	\$0.0
	450	\$117,033,898.49	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	\$0.0
Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	\$0.0
	163	\$50,000,718.47	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	\$0.0
Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	\$0.0
	28	\$7,019,840.00	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	21	\$5,593,634.71	71.64%	0	\$0.00	NA	0	\$0.0
BANK, FSB				H			H	
BANK, FSB Unavailable	9	\$2,214,123.38 <b>\$7,807,758.09</b>	28.36% <b>100</b> %		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  SSB, 223, 205, 712.23 Unavailable  SSB, 320, 000, 718.47  COUNTRYWIDE BANK, FSB Unavailable  SSB, 36, 898, 340.00  SSB, 340.00  SSB, 340.00  SSB, 340.00  SSB, 340.00  SSB, 340.00  SSB, 340.00  SSB, 340.00	BANK, FSB Unavailable 3 \$529,600.00 8.89% 31 \$5,958,708.00 100%  COUNTRYWIDE BANK, FSB Unavailable 4 \$863,236.00 16.53% 22 \$5,222,840.96 100%  COUNTRYWIDE BANK, FSB Unavailable 1 \$183,200.00 6.41% 12 \$2,856,204.00 100%  COUNTRYWIDE BANK, FSB Unavailable 3 \$586,000.00 17.06% 17 \$3,434,540.00 100%  COUNTRYWIDE BANK, FSB Unavailable 4 \$1,054,341.40 16.99%  COUNTRYWIDE BANK, FSB Unavailable 22 \$5,152,693.08 83.01%  COUNTRYWIDE BANK, FSB Unavailable 4 \$1,054,341.40 16.99%  COUNTRYWIDE BANK, FSB Unavailable 22 \$62,563,253.69 53.46% 450 \$117,033,898.49 100%  COUNTRYWIDE BANK, FSB Unavailable 229 \$62,563,253.69 53.46% 450 \$117,033,898.49 100%  COUNTRYWIDE BANK, FSB Unavailable 85 \$26,795,006.24 53.59% Unavailable 85 \$26,795,006.24 53.59% COUNTRYWIDE BANK, FSB Unavailable 85 \$26,795,006.24 53.59% Unavailable 85 \$26,795,006.24 53.59% COUNTRYWIDE BANK, FSB Unavailable 27 \$6,898,340.00 98.27% 28 \$7,019,840.00 100%	BANK, FSB	BANK, FSB	BANK, FSB Unavailable 3 \$5.29,600.00 8.89% 0 \$0.00 NA 31 \$5.958,708.00 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 18 \$4,359,604.96 83.47% 0 \$0.00 NA Unavailable 4 \$863,236.00 16.53% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 11 \$2,673,004.00 93.59% 0 \$0.00 NA Unavailable 1 \$183,200.00 6.41% 0 \$0.00 NA 12 \$2,856,204.00 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 14 \$2,848,540.00 82.94% 0 \$0.00 NA Unavailable 3 \$586,000.00 17.06% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 22 \$5,152,693.08 83.01% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 4 \$1,054,341.40 16.99% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 22 \$54,470,644.80 46.54% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 229 \$62,563,253.69 53.46% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 229 \$62,563,253.69 53.46% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 229 \$62,563,253.69 53.46% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 229 \$62,563,253.69 53.46% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 229 \$62,563,253.69 53.46% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 229 \$62,563,253.69 53.46% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 229 \$62,563,253.69 53.46% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 25 \$6,795,006.24 53.59% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 1 \$121,500.00 1,73% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 1 \$121,500.00 1,73% 0 \$0.00 NA COUNTRYWIDE BANK, FSB 1 \$121,500.00 1,73% 0 \$0.00 NA Unavailable 27 \$6,898,340.00 98.27% 0 \$0.00 NA	BANK, FSB

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31414EF74	COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,238,100.00	100%	0	\$0.00		0	\$0.0
31414EF82	COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$779,225.00	100%	0	\$0.00		0	\$0.0
31414EFB5	COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%		\$0.00	NA	0	\$0.0
Total	Unavailable	63 <b>122</b>	\$16,419,110.46 <b>\$29,797,369.53</b>	55.1% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		122	\$29,797,309.33	100%	U	φυ.υυ		U	<b>ΦU.</b> U
31414EFC3	COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%		\$0.00	NA	Ш	\$0.0
	Unavailable	70	\$19,121,135.00	65.64%	_	\$0.00	NA	0	\$0.0
Total		107	\$29,128,961.13	100%	0	\$0.00		0	\$0.0
31414EFD1	COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$14,788,490.01	52.69%	_	\$0.00	NA	0	\$0.0
Total		188	\$28,065,846.01	100%	0	\$0.00		0	\$0.0
31414EFE9	COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$17,143,610.00	51.07%		\$0.00	NA	0	\$0.0
Total		130	\$33,568,406.00	100%	0	\$0.00		0	\$0.0
31414EFF6	COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	182	\$47,842,384.49	59.15%		\$0.00	NA	-	\$0.0
Total		307	\$80,878,064.88	100%	0	\$0.00		0	\$0.0
31414EFG4	COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,736,857.96	61.81%		\$0.00	NA	0	\$0.0
Total		94	\$9,280,961.96	100%	0	\$0.00		0	\$0.0
31414EFH2	COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$6,279,001.44	67.23%	_	\$0.00	NA	0	\$0.0
Total		147	\$9,339,846.84	100%	0	\$0.00		0	\$0.0
31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	\$0.0

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Total		17	\$2,261,472.39	100%	0	\$0.00		0	\$0.0
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,219,611.16	100%	0	\$0.00		0	\$0.0
31414EFP4	COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$34,106,994.52	54.61%				0	\$0.0
Total		239	\$62,455,691.40	100%	0	\$0.00		0	\$0.0
31414EFQ2	COUNTRYWIDE	3	\$462,530.00	37.3%	Λ	\$0.00	NA	0	\$0.0
51414L1 Q2	BANK, FSB		·					H	
	Unavailable	5	\$777,350.00	62.7%					\$0.0
Total		8	\$1,239,880.00	100%	0	\$0.00		0	\$0.0
31414EFT6	COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0	\$0.0
Total		82	\$20,018,985.56	100%	0	\$0.00		0	\$0.0
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31414EFW9	COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	\$0.0
Total		141	\$26,067,904.72	100%	0	\$0.00		0	\$0.0
31414EFX7	COUNTRYWIDE	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	\$0.0
	BANK, FSB					·		Н	
TD 4 1	Unavailable	101	\$22,951,010.46	68.84%	_			0 0	\$0.0
Total		159	\$33,338,837.46	100%	U	\$0.00		U	\$0.0
31414EFY5	COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	\$0.0
Total		195	\$30,536,109.94	100%				0	\$0.0
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31414EFZ2	COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	\$0.0
Total		304	\$82,137,617.81	100%	0	\$0.00		0	\$0.0
	GO111 1777	$\dashv$			H			H	
31414EG24	COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%				Н	\$0.0
	Unavailable	18	\$1,427,306.63	58.72%	_		NA	0	\$0.0
Total		28	\$2,430,709.63	100%	0	\$0.00		0	\$0.0

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	COUNTRYWIDE							-	<del>                                     </del>
31414EG32	BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	\$0.
Total		51	\$15,187,067.50	100%	0	\$0.00		0	\$0.
31414EG40	COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$0.
Total		92	\$11,929,653.71	100%	0	\$0.00		0	\$0.
31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0	\$0.
Total		189	\$49,223,940.01	100%	0	\$0.00		0	\$0.
31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA	0	\$0.
Total		108	\$25,189,547.15	100%	0	\$0.00		0	\$0.
31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	\$0.
Total		92	\$18,308,116.97	100%	0	\$0.00		0	\$0.
31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0	\$0.
Total		4	\$1,195,700.00	100%	0	\$0.00		0	\$0.
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0	\$0.
Total		83	\$25,080,784.90	100%	0	\$0.00		0	\$0.
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	0	\$0.
Total		298	\$39,083,781.10	100%	0	\$0.00		0	\$0.
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	Н			1	
	Unavailable	110	\$24,144,172.70	83.41%	-	\$0.00		0	
Total		134	\$28,944,658.56	100%	0	\$0.00		0	\$0.

COUNTRYWIDE								
BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0	\$0.0
Unavailable	90	\$25,134,035.19			\$0.00	NA	0	\$0.0
	160	\$41,733,923.81	100%	0	\$0.00		0	\$0.0
COLUMNIA								
	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$0.0
	331	\$90,884,653,44	65.23%	0	\$0.00	NA	0	\$0.0
	522	\$139,323,414.14		_	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	20	\$4,350,324.07			\$0.00	NA	0	\$0.0
Unavailable	24	\$4,435,362.36		_	\$0.00	NA	0	\$0.0
	44	\$8,785,686.43	100%	0	\$0.00		0	\$0.0
COLINEDAMIDE								
	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	\$0.0
	45	\$11,776,832.96			\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	\$0.0
Unavailable	70	\$6,864,891.70		_	\$0.00	NA	0	\$0.0
	106	\$10,353,027.70	100%	0	\$0.00		0	\$0.0
COLINEDAMINE	+							
	7	\$2,090,700.00	17.88%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0	\$0.0
	41	\$11,695,848.26	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$2,532,820.31		_	\$0.00	NA	0	\$0.0
	24	\$3,898,952.31	100%	0	\$0.00		0	\$0.0
COLINIDATION	+			+			$\vdash$	
	11	\$1,673,800.00	29%	0	\$0.00	NA	0	\$0.0
Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	\$0.0
	36	\$5,771,791.65		_	\$0.00		0	\$0.0
COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	\$0.0
Unavailable	79	\$5,384,772.81			\$0.00	NA	0	\$0.0
	186	\$12,343,519.81	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE	58	\$6 100 575 68	40.31%	0	00.02	NIA	0	\$0.0
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable  St,3384,772.81  COUNTRYWIDE BANK, FSB Unavailable  PS,3384,772.81  S6,958,747.00  S6,958,747.00  S6,958,747.00  S6,958,747.00  S6,958,747.00	BANK, FSB Unavailable 90 \$25,134,035.19 60.22% 160 \$41,733,923.81 100%  COUNTRYWIDE BANK, FSB Unavailable 331 \$90,884,653.44 65.23% 522 \$139,323,414.14 100%  COUNTRYWIDE BANK, FSB Unavailable 24 \$4,435,362.36 50.48%  COUNTRYWIDE BANK, FSB Unavailable 31 \$8,700,332.96 73.88% 45 \$11,776,832.96 100%  COUNTRYWIDE BANK, FSB Unavailable 70 \$6,864,891.70 66.31% 106 \$10,353,027.70 100%  COUNTRYWIDE BANK, FSB Unavailable 34 \$9,605,148.26 82.12% 41 \$11,695,848.26 100%  COUNTRYWIDE BANK, FSB Unavailable 34 \$9,605,148.26 82.12% 41 \$11,695,848.26 100%  COUNTRYWIDE BANK, FSB Unavailable 34 \$9,605,148.26 82.12% 41 \$11,695,848.26 100%  COUNTRYWIDE BANK, FSB Unavailable 34 \$9,605,148.26 82.12% 41 \$11,695,848.26 100%  COUNTRYWIDE BANK, FSB Unavailable 14 \$2,532,820.31 64.96% 24 \$3,898,952.31 100%  COUNTRYWIDE BANK, FSB Unavailable 25 \$4,097,991.65 71% COUNTRYWIDE BANK, FSB Unavailable 25 \$4,097,991.65 71% COUNTRYWIDE BANK, FSB Unavailable 79 \$5,384,772.81 43.62%  COUNTRYWIDE BANK, FSB Unavailable 79 \$5,384,772.81 43.62%	BANK, FSB Unavailable 90 \$25,134,035.19 60.22% 0 160 \$41,733,923.81 100% 0  COUNTRYWIDE BANK, FSB Unavailable 331 \$90,884,653.44 65.23% 0 522 \$139,323,414.14 100% 0  COUNTRYWIDE BANK, FSB Unavailable 20 \$4,350,324.07 49.52% 0  BANK, FSB Unavailable 24 \$4,435,362.36 50.48% 0  44 \$8,785,686.43 100% 0  COUNTRYWIDE BANK, FSB Unavailable 31 \$8,700,332.96 73.88% 0  COUNTRYWIDE BANK, FSB Unavailable 31 \$8,700,332.96 100% 0  COUNTRYWIDE BANK, FSB Unavailable 70 \$6,864,891.70 66.31% 0  COUNTRYWIDE BANK, FSB Unavailable 70 \$6,864,891.70 100% 0  COUNTRYWIDE BANK, FSB Unavailable 34 \$9,605,148.26 82.12% 0  COUNTRYWIDE BANK, FSB Unavailable 34 \$9,605,148.26 82.12% 0  COUNTRYWIDE BANK, FSB Unavailable 34 \$9,605,148.26 82.12% 0  COUNTRYWIDE BANK, FSB Unavailable 34 \$11,695,848.26 100% 0  COUNTRYWIDE BANK, FSB Unavailable 14 \$2,532,820.31 64.96% 0  COUNTRYWIDE BANK, FSB Unavailable 15 \$4,097,991.65 71% 0  COUNTRYWIDE BANK, FSB Unavailable 25 \$4,097,991.65 71% 0  COUNTRYWIDE BANK, FSB Unavailable 25 \$4,097,991.65 71% 0  COUNTRYWIDE BANK, FSB Unavailable 79 \$5,384,772.81 43.62% 0  COUNTRYWIDE BANK, FSB Unavailable 79 \$5,384,772.81 43.62% 0	BANK, FSB Unavailable 90 \$25,134,035,19 60,22% 0 \$0,00 160 \$41,733,923,81 100% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 331 \$90,884,653,44 65,23% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 20 \$4,350,324,07 49,52% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 31 \$8,700,332,96 33,488,136,00 33,69% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 31 \$8,700,332,96 73,88% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 31 \$8,700,332,96 73,88% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 31 \$8,700,332,96 73,88% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 31 \$8,700,332,96 73,88% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 31 \$8,700,332,96 73,88% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 32 \$11,776,832,96 100% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 34 \$9,605,148,26 82,12% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 34 \$9,605,148,26 82,12% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 34 \$1,366,132,00 35,04% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 14 \$2,532,820,31 100% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 14 \$1,366,132,00 35,04% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 14 \$2,532,820,31 100% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 14 \$2,532,820,31 100% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 15 \$1,366,132,00 \$35,04% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 16 \$1,366,132,00 \$35,04% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 16 \$1,366,132,00 \$35,04% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 55 \$4,097,991,65 71% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 55 \$4,097,991,65 71% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 79 \$5,384,772,81 43,62% 0 \$0,00  COUNTRYWIDE BANK, FSB Unavailable 79 \$5,384,772,81 43,62% 0 \$0,00	BANK, FSB	BANK, FSB

	BANK, FSB			<u> </u>	$\perp$			Щ	
	Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	\$0.0
Total		123	\$15,133,876.66	100%	0_	\$0.00		0	\$0.0
31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	. 0	\$0.0
Total		334	\$55,761,923.42	100%	0	\$0.00		0	\$0.0
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93			\$0.00	NA		\$0.0
	Unavailable	56	\$7,385,051.64			\$0.00	NA	0	\$0.0
Total		124	\$16,336,453.57	100%	0	\$0.00		0	\$0.0
31414EHC1	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19			\$0.00	NA		\$0.0
	Unavailable	158	\$15,610,114.15	1		\$0.00	NA	0	\$0.0
Total		310	\$30,670,165.34	100%	0	\$0.00		0	\$0.0
31414EHD9	COUNTRYWIDE BANK, FSB	114	. , ,		<b>↓</b>	\$0.00	NA		\$0.0
	Unavailable	100	\$25,178,985.28		-	\$0.00	NA	0	\$0.0
Total		214	\$48,846,693.56	100%	0	\$0.00		0	\$0.0
31414EHE7	COUNTRYWIDE BANK, FSB	179	\$46,511,295.40			\$0.00	NA		\$0.0
	Unavailable	299	\$78,526,786.34			\$0.00	NA	0	\$0.0
Total		478	\$125,038,081.74	100%	0	\$0.00		0	\$0.0
31414HND5	RBS CITIZENS, NA	32	\$6,457,500.00	1		\$0.00	NA	-	\$0.0
Total		32	\$6,457,500.00	100%	0	\$0.00		0	\$0.0
31414HNE3	RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$26,604,438.91	100%	0	\$0.00		0	\$0.0
31414HNF0	RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	.0	\$0.0
Total		21	\$2,563,834.45	1		\$0.00		0	\$0.0
31414JUB7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00			\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,953,045.00	100%	0	\$0.00		0	\$0.0
31414JUC5	UNIVERSAL MORTGAGE	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.0

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	CORPORATION								ı
	Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,203,170.69	100%	1			0	\$0.0
31414KHW3	SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,518,337.17	100%	0	\$0.00		0	\$0.0
31414KMD9	SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.0
Total		53	\$15,008,780.02	100%	0	\$0.00		0	\$0.0
31414KME7	SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.0
_	Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	\$0.0
Total		36	\$11,933,220.00	100%	0	\$0.00		0	\$0.0
31414KMF4	SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,418,800.00	100%	0	\$0.00		0	\$0.0
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31414L5S3	LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,192,944.20	100%	0	\$0.00		0	\$0.0
31414L5T1	LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,240,183.70	100%	0	\$0.00		0	\$0.0
31414L5U8	LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.0
Total		92	\$19,012,143.35	100%	0	\$0.00		0	\$0.0
31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76		Щ	\$0.00		Щ	
	Unavailable	16	\$3,527,558.99	46.46%		\$0.00	NA		
Total		32	\$7,592,857.75	100%	0	\$0.00		0	\$0.0
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.0

	Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,031,593.66	100%	0	\$0.00		0	\$0.0
31414L5Z7	Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,226,101.94	100%	0	\$0.00		0	\$0.0
31414L6B9	LEHMAN BROTHERS	14	\$3,888,700.00	100%	Λ	\$0.00	NA	0	\$0.0
	BANK, FSB				Щ			V	
Total		14	\$3,888,700.00	100%	0	\$0.00		0	\$0.0
31414LGA0	SUNTRUST	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0	\$0.0
3141420710	MORTGAGE INC.				Ш			Ш	
	Unavailable	11	\$3,671,650.00	62.71%	-	-	NA	0	\$0.0
Total		19	\$5,854,725.00	100%	0	\$0.00		0	\$0.0
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMITATAL	8	\$2,493,600.00	100%	0	\$0.00		0	\$0.0
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31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,492,731.63	100%	0	\$0.00		0	\$0.0
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	Щ			Ш	\$0.0
	Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,970,724.09	100%	0	\$0.00		0	\$0.0
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,037,950.00	100%	0	\$0.00		0	\$0.0
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80					Ш	\$0.0
Total		17	\$3,007,799.80	100%	0	\$0.00		0	\$0.0
31414MC20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34					0	\$0.0
Total		148	\$26,437,196.34	100%	0	\$0.00		0	\$0.0
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	Ш				\$0.0
Total		50	\$10,812,849.22	100%	0	\$0.00		0	\$0.0

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31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,939,031.00	100%	0	\$0.00		0	\$0.0
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	Ш	·	NA	0	\$0.0
Total		13	\$3,093,445.60	100%	0	\$0.00	'	0	\$0.0
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31414MC61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%			NA	0	\$0.0
Total		36	\$6,047,690.73	100%	0	\$0.00	'	0	\$0.0
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL	49	\$8,411,277.00	100%		\$0.00	NA		\$0.0
31414101077	SAVINGS BANK)		ψ0,τ11,277.00	100 ,0		Ψ0.00	11/23		ΨΟ.
Total		49	\$8,411,277.00	100%	0	\$0.00	!	0	\$0.0
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31414MC87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,522,765.66	100%	0	\$0.00		0	\$0.0
31414MC95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	.0	\$0.0
Total		98	\$20,895,468.60	100%	0	\$0.00	'	0	\$0.0
31414MCM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	.0	\$0.0
Total		58	\$8,031,801.04	100%	0	\$0.00	'	0	\$0.0
31414MCN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	.0	\$0.0
Total		75	\$11,793,837.66	100%	0	\$0.00	'	0	\$0.0
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31414MCP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	Ш		NA	0	\$0.0
Total		28	\$5,511,318.36	100%	0	\$0.00		0	\$0.0
31414MCQ7		232	\$49,902,081.55	100%	0	\$0.00	NA	.0	\$0.0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		232	\$49,902,081.55	100%	0	\$0.00		0	\$0.0
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31414MCR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%		\$0.00	NA	.0	\$0.0
Total		246	\$49,942,470.91	100%	0	\$0.00		0	\$0.0
31414MCS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%		\$0.00	NA	Ш	\$0.0
Total		195	\$35,917,682.55	100%	0	\$0.00		0	\$0.0
31414MCT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%		\$0.00	NA		\$0.0
Total		9	\$1,064,646.59	100%	0	\$0.00	'	0	\$0.0
31414MCU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		161	\$26,674,040.96	100%	0	\$0.00	!	0	\$0.0
31414MCV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%		\$0.00	NA	.0	\$0.0
Total		30	\$6,591,244.97	100%	0	\$0.00	'	0	\$0.0
31414MCW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%		\$0.00	NA	Ш	\$0.0
Total		205	\$43,460,671.01	100%	0	\$0.00	!	0	\$0.0
31414MCX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%		\$0.00	NA	. 0	\$0.0
Total		177	\$31,388,085.76	100%	0	\$0.00	'	0	\$0.0
31414MCY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14 <b>14</b>	\$1,531,051.48 <b>\$1,531,051.48</b>	100% <b>100</b> %	Ш	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lutai	+	1 1 7	<b>Φ1,331,031.70</b>	100 /0	+	φυ•υυ		$\parallel$	ψυ•υ
31414MCZ7	GMAC MORTGAGE, LLC (USAA FEDERAL	211	\$44,168,729.87	100%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK)		1			1			
	211	\$44,168,729.87	100%	0	\$0.00		0	\$0.0
				Ш			Ш	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0	\$0.0
	241	\$49,799,918.35	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0	\$0.0
	144	\$25,753,982.20	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0	\$0.0
	196	\$43,390,861.85	100%	0	\$0.00		0	\$0.0
				Н				
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0	\$0.0
	31	\$5,613,665.00	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0	\$0.0
	44	\$8,480,112.00	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54			\$0.00	NA	0	\$0.0
	236	\$49,946,895.54	100%	0	\$0.00		0	\$0.0
				Ш				
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0	\$0.0
	87	\$15,193,114.86	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	0	\$0.0
	45	\$6,966,666.00	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	0	\$0.0
	42	\$6,311,156.00	100%	0	\$0.00		0	\$0.0
	CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  144  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  196  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  196  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  31  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  44  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  236  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  236  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  236  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  45  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  45  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  45  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	SAVINGS BANK    SAVINGS BANK	Compact   Comp	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  241 \$49,799,918.35 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  241 \$49,799,918.35 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  144 \$25,753,982.20 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  196 \$43,390,861.85 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  31 \$5,613,665.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  31 \$5,613,665.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  44 \$8,480,112.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  236 \$49,946,895.54 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  326 \$49,946,895.54 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  45 \$6,966,666.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  45 \$6,966,666.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  45 \$6,966,666.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  45 \$6,966,666.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  45 \$6,966,666.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  45 \$6,966,666.00 100% 0 \$0.00  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  45 \$6,966,666.00 100% 0 \$0.00	S44,168,729.87   100% 0   \$0.00	SAVINGS BANK    S44,168,729.87   100% 0   \$0.00   0

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31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,202,842.45	100%	0	\$0.00		0	\$0.0
31414MEK8	Unavailable	80	\$18,854,088.80	100%	1	\$0.00	NA		\$0.0
Total	Unavanaoie	80 80	\$18,854,088.80 \$18,854,088.80		-	\$0.00 <b>\$0.00</b>	IN/A	0	\$0.0 <b>\$0.0</b>
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31414MEL6	Unavailable	50	\$8,136,533.68	1		\$0.00	NA	0	\$0.0
Total		50	\$8,136,533.68	100%	0_	\$0.00	!	0	\$0.0
31414MEM4	Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,243,242.39	100%		\$0.00		0	\$0.0
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$35,153,031.50			\$0.00	NA	0	\$0.0
Total		170	\$38,790,741.50	100%	0	\$0.00		0	\$0.0
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0	\$0.0
Total		80	\$22,251,406.00	100%	0	\$0.00		0	\$0.0
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31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$33,138,415.00	92.9%	0	\$0.00	NA	0	\$0.0
Total		129	\$35,669,215.00	100%	0	\$0.00		0	\$0.0
31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,836,352.00			\$0.00	NA	0	\$0.0
Total		39	\$10,260,352.00	100%	0	\$0.00	!	0	\$0.0
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31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00			\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,227,987.92			\$0.00	NA	0	\$0.0
Total		6	\$1,339,987.92	100%	0_	\$0.00	!	0_	\$0.0
31414ML79	FLAGSTAR CAPITAL MARKETS	2	\$342,482.00	0.91%	0	\$0.00	NA	0	\$0.0

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	Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	.0	\$0.0
Total		146	\$37,779,935.34	100%	0	\$0.00		0	\$0.0
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	\$0.0
Total		138	\$34,633,452.13	100%	0	\$0.00		0	\$0.0
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA	.0	\$0.0
Total		150	\$41,374,967.99	100%	0	\$0.00		0	\$0.0
31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	453	\$98,978,309.46		_	\$0.00	NA	0	\$0.0
Total		502	\$109,433,394.25	100%	0	\$0.00		0	\$0.0
31414MLH7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8 283	. ,	2.2% 97.8%		\$0.00	NA NA	Ш	\$0.0
Total	Unavanadie	283 291	\$77,935,172.91 \$ <b>79,685,872.91</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA		\$0.0
	Unavailable	179	\$45,351,288.17	1	++	·	NA	0	\$0.0
Total		181	\$45,736,038.17	100%	0	\$0.00		0	\$0.0
31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	.0	\$0.0
	Unavailable	170			1 1	\$0.00	NA	0	\$0.0
Total		185	\$49,870,033.07	100%	0	\$0.00		0	\$0.0
31414MLL8	FLAGSTAR CAPITAL MARKETS CORPORATION	5				\$0.00	NA	Ш	\$0.0
	Unavailable	56				\$0.00	NA	0	\$0.0
Total		61	\$16,600,991.53	100%	0	\$0.00			\$0.0
31414MLM6	1	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	\$0.0
Total		79	\$26,040,880.86	100%	-	\$0.00		0	\$0.0
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31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	\$0.0
Total		209	\$56,493,596.32	100%	0	\$0.00		0	\$0.0
31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0	\$0.0
Total		119	\$33,438,403.60	100%	0	\$0.00		0	\$0.0
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	\$0.0
Total		98	\$25,158,010.11	100%	$\vdash$	\$0.00		0	\$0.0
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31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,751,244.94	100%		\$0.00		0	\$0.0
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31414MMA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	\$0.0
Total		57	\$11,906,245.13	100%	0	\$0.00		0	\$0.0
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31414MMB9	Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,494,082.32	100%	0	\$0.00		0	\$0.0
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31414MMC7	Unavailable	19	\$2,454,850.26			\$0.00	NA	0	\$0.0
Total		19	\$2,454,850.26	100%	0	\$0.00		0	\$0.0
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31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$0.0
Total	!	132	\$26,137,879.88	100%	0	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL							H	
31414MMF0	MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	\$0.0
Total		66	\$17,536,313.44	100%	0	\$0.00		0	\$0.0
2141434340	77 .11.1.1	27	Φ2 (90 <b>7</b> 01 <b>65</b>	1000/		¢0.00	NT A	7	\$0.0
31414MMG8	Unavailable	27 <b>27</b>	\$2,680,791.65 \$2,680,791.65	100% 100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
Total		21	\$2,680,791.65	100%	V	\$0.00		U	\$0.0
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,361,923.82	100%	0	\$0.00		0	\$0.0
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31414MMJ2	Unavailable	39	\$9,516,113.08	100%	_	· ·		17	\$0.0
Total		39	\$9,516,113.08	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL							Н	
31414MMK9	MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$0.0
Total		127	\$26,148,514.25	100%	0	\$0.00		0	\$0.0
21414MMT 7	Unavailable	40	¢2 426 004 57	100%	_	\$0.00	NA	0	\$0.0
31414MML7 <b>Total</b>	Oliavaliable	40	\$2,436,094.57 <b>\$2,436,094.57</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
10tai		40	\$2,430,034.37	100 %	v	φυ.υυ		U	φυ.υ
31414MMM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,065,455.97	100%	0	\$0.00		0	\$0.0
31414MMN3	Unavailable	22	\$2,921,225.02	100%	$\cap$	\$0.00	NA	0	\$0.0
Total	Ullavallable	22	\$2,921,225.02 \$2,921,225.02	100%			INA	0	\$0.0 <b>\$0.0</b>
			Ψ2,721,225.02	100 /0		Ψ0.00		U	Ψ <b>0.0</b>
31414MMP8	Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,918,873.37	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL							H	
31414MMQ6	MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,294,429.48	100%	0	\$0.00		0	\$0.0
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	\$0.0

	Unavailable	72	\$3,874,040.25	93.33%	0	\$0.00	NA	0	\$0.0
Total		79	\$4,150,886.91	100%		\$0.00	-	0	\$0.0
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31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,053,577.64	100%	0	\$0.00		0	\$0.0
31414MMT0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%		\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,128,083.97	86.57%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,613,391.60	100%	0	\$0.00		0	\$0.0
31414MMU7 <b>Total</b>	Unavailable	24 <b>24</b>	\$3,897,045.20 <b>\$3,897,045.20</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	\$0.0
Total		123	\$31,645,757.76	100%	0	\$0.00		0	\$0.0
31414MMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,254,085.62	100%	0	\$0.00		0	\$0.0
31414MMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,415,025.10	100%	0	\$0.00		0	\$0.0
31414MMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,729,513.51	100%	0	\$0.00		0	\$0.0
31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$6,253,880.19	92.91%	0	\$0.00	NA	0	\$0.0
Total		110	\$6,731,050.19	100%	0	\$0.00		0	\$0.0

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21414NILI44	COUNTRYWIDE		¢1 006 562 60	(4.72%	^	Φ0.00	D.T.A.	_	Φ0.0
31414NU44	HOME LOANS, INC.	6	\$1,096,562.69	64.73%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	4	\$597,541.00	35.27%	_	\$0.00	NA	1 1	\$0.0
Total		10	\$1,694,103.69	100%	0	\$0.00		0	\$0.0
31414NU69	COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,719,640.85	100%	0	\$0.00		0	\$0.0
31414NU85	COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,333,509.12	100%	0	\$0.00		0	\$0.0
31414NUD4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,861,324.07	100%	0	\$0.00		0	\$0.0
31414NUE2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,195,971.90	100%	0	\$0.00		0	\$0.0
31414NUF9	COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,400,520.07	100%	0	\$0.00		0	\$0.0
31414NUG7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,267,628.94	100%	0	\$0.00		0	\$0.0
31414NUH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,382,208.60	100%	0	\$0.00		0	\$0.0
31414NUS1	COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$847,240.51	53.11%	-	\$0.00	NA	0	\$0.0
Total		13	\$1,595,313.79	100%	0	\$0.00		0	\$0.0
31414NUT9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	\$0.0

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Total		24	\$4,114,832.13	100%	0	\$0.00		0	\$0.0
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31414NUU6	COUNTRYWIDE HOME LOANS, INC.	9	\$522,618.67	49.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$542,490.98	50.93%	-	\$0.00	NA	0	\$0.0
Total		18	\$1,065,109.65	100%	0	\$0.00		0	\$0.0
31414NUV4	COUNTRYWIDE HOME LOANS, INC.	5	\$448,322.28	42.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$604,695.18	57.42%		\$0.00		0	
Total		12	\$1,053,017.46	100%	0	\$0.00		0	\$0.0
31414NV68	COUNTRYWIDE HOME LOANS, INC.	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,036,949.21	100%	0	\$0.00		0	\$0.0
31414NV76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,887,156.98	100%	0	\$0.00		0	\$0.0
31414NV84	COUNTRYWIDE HOME LOANS, INC.	3	\$809,554.72	64.59%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$443,863.58	35.41%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,253,418.30	100%	0	\$0.00		0	\$0.0
31414NVA9	COUNTRYWIDE HOME LOANS, INC.	6	\$388,088.87	37.35%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$650,928.12	62.65%	-	\$0.00		_	\$0.0
Total		14	\$1,039,016.99	100%	0	\$0.00		0	\$0.0
31414NVB7	COUNTRYWIDE HOME LOANS, INC.	6	\$978,019.95	60.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,617,942.11	100%	0	\$0.00		0	\$0.0
31414NVC5	COUNTRYWIDE HOME LOANS, INC.	5	\$867,156.40	52.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$769,472.95	47.02%		\$0.00		0	
Total		9	\$1,636,629.35	100%	0	\$0.00		0	\$0.0
31414NVE1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,298,727.24	100%	0	\$0.00		0	\$0.0
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31414NVF8	COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,928,698.94	100%	0	\$0.00		0	\$0.0
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31414NVL5	COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,478,917.56	100%	0	\$0.00		0	\$0.0
31414NVM3	COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$488,854.92	2.16%	_	\$0.00	NA	0	\$0.0
Total		115	\$22,625,969.62	100%	0	\$0.00		0	\$0.0
31414NVN1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,327,661.89	100%	0	\$0.00		0	\$0.0
31414NWA8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,126,195.83	100%	0	\$0.00		0	\$0.0
31414NWC4	COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,688,710.00	100%	0	\$0.00		0	\$0.0
31414NWF7	COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$982,251.25	77.47%	_	\$0.00	NA		\$0.0
Total		7	\$1,267,888.20	100%	0	\$0.00		0	\$0.0
31414NWG5	COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$671,307.90	100%	0	\$0.00		0	\$0.0
31414NWH3	Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$99,891.56	100%		\$0.00		0	\$0.0
31414NWK6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	1	\$139,120.89	6.45%		\$0.00	NA	0	\$0.0
Total		11	\$2,156,853.13	100%	0	\$0.00		0	\$0.0
31414NWL4	COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$0.0

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Total		40	\$10,726,489.60	100%	0	\$0.00		0	\$0.0
31414NWM2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,013,179.27	100%	0	\$0.00		0	\$0.0
31414NWN0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,446,246.49	100%	0	\$0.00		0	\$0.0
31414QS24	Unavailable	16	\$3,277,349.87	100%	-	\$0.00	NA		\$0.0
Total		16	\$3,277,349.87	100%	0	\$0.00		0	\$0.0
31414QS32	Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,424,406.56	100%	0	\$0.00		0	\$0.0
31414QS40	Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,408,539.11	100%	0	\$0.00		0	\$0.0
31414QSZ1	Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,509,491.37	100%	0	\$0.00		0	\$0.0
31414RJK2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,573,162.82	100%	0	\$0.00		0	\$0.0
31414RQ24	WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,375,422.48	52.62%		\$0.00	NA	_	\$0.0
Total		12	\$4,514,389.19	100%	0	\$0.00		0	\$0.0
31414RQ32	WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$19,068,750.38		-	\$0.00	NA		\$0.0
Total		150	\$36,618,049.61	100%	0	\$0.00		0	\$0.0
31414RQ40	WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,126,753.55	44.69%	_	\$0.00	NA		\$0.0
Total		42	\$2,521,132.02	100%	U	\$0.00		0	\$0.0
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,676,880.80	77.01%	-	\$0.00	NA	TT	\$0.0
Total		22	\$2,177,602.71	100%	0	\$0.00		0	\$0.0

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31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$266,365.32	16.96%		\$0.00	NA	0	\$0.0
Total		12	\$1,570,638.08	100%	0	\$0.00		0	\$0.0
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,229,946.75	100%	0	\$0.00		0	\$0.0
31414RQL2	WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,257,161.99	100%	0	\$0.00		0	\$0.0
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,960,125.16	29.17%		\$0.00	NA	0	\$0.0
Total		44	\$10,146,505.82	100%	0	\$0.00		0	\$0.0
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$397,521.77	3.33%	_	\$0.00	NA	0	\$0.0
Total		43	\$11,939,232.85	100%	0	\$0.00		0	\$0.0
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$22,766,550.32	10.79%		\$0.00	NA	0	\$0.0
Total		798	\$210,974,106.81	100%	0	\$0.00		0	\$0.0
31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$396,440.26			\$0.00	NA	0	\$0.0
Total		63	\$4,132,999.86	100%	0	\$0.00		0	\$0.0
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	\$0.0
Total		100	\$9,951,560.54	100%	0	\$0.00		0	\$0.0
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,413,642.37	14.2%		\$0.00	NA	0	\$0.0
Total		184	\$24,045,553.83	100%	0	\$0.00		0	\$0.0
31414RQT5	WACHOVIA	16	\$3,887,691.51	100%	0	\$0.00	NA	0	\$0.0

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Total		16	\$3,887,691.51	100%	0	\$0.00		0	\$0.0
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31414RQU2	WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	, O	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	.0	\$0.0
Total		32		100%	, 0	\$0.00		0	\$0.0
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31414RQV0	WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	, O	\$0.00	NA	.0	\$0.0
	Unavailable	134	\$35,802,634.65	19.88%	<i>0</i>	\$0.00	NA	. 0	\$0.0
Total		693	\$180,109,392.96	100%	0	\$0.00		0	\$0.0
31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	, O	\$0.00	NA	.0	\$0.0
	Unavailable	23	\$1,615,193.62	29.92%	+		NA	.0	\$0.0
Total		83	\$5,399,072.31	100%	0	\$0.00		0	\$0.0
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31414RQX6	WACHOVIA MORTGAGE, FSB	53	·		Ш	·	NA	Ш	
	Unavailable	24			7 7		NA	.0	
Total		77	\$7,523,087.01	100%	0	\$0.00		0	\$0.0
31414RQY4	WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	, <mark>0</mark>	\$0.00	NA	.0	\$0.0
	Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	\$0.0
Total		120			_			0	\$0.0
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31414RQZ1	WACHOVIA MORTGAGE, FSB	12			Ш	·	NA		
	Unavailable	4	. , ,		-		NA		
Total		16	\$3,945,896.88	100%	0	\$0.00		0	\$0.0
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31414RYK5	LEHMAN BROTHERS HOLDINGS, INC.	3	·		$\bot \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	·	NA		\$0.0
	Unavailable	8				1	NA	.0	\$0.0
Total		11	\$1,814,737.00	100%	0	\$0.00		0	\$0.0
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31414RYL3	LEHMAN BROTHERS HOLDINGS, INC.	2	,		$\bot \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	·	NA		\$0.0
	Unavailable	14			+		NA	0	\$0.0
Total		16	\$3,128,322.71	100%	0	\$0.00	·	0	\$0.0
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	) 0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,122,670.67	94%	,0	\$0.00	NA	0	\$0.0

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Total		26	\$5,449,774.29	100%	V	\$0.00		V	\$0.0
	LEHMAN BROTHERS				H			Н	<b>†</b> 0.0
31414RYQ2	HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,945,443.71	100%	0	\$0.00		0	\$0.0
31414RYR0	Unavailable	14	\$3,501,046.96	100%	-	\$0.00	NA	0	
Total		14	\$3,501,046.96	100%	0	\$0.00		0	\$0.0
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$300,000.00	27.65%	Ш	\$0.00		Ш	
	Unavailable	4	\$785,080.00	72.35%	Н	\$0.00	NA	0	
Total		5	\$1,085,080.00	100%	0	\$0.00		0	\$0.0
31414S6Z1	Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	658	\$142,800,424.15	100%	Н	\$0.00		0	
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31414S7A5	Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$19,378,250.77	100%	0	\$0.00		0	
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31414S7B3	Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,167,173.16	100%	0	\$0.00		0	\$0.0
31414S7C1	Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,385,500.00	100%		\$0.00		0	\$0.0
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31414S7D9	Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,970,934.00	100%	0	\$0.00		0	\$0.0
31414S7E7	Unavailable	21	\$4,313,701.00				NA	0	
Total		21	\$4,313,701.00	100%	0	\$0.00		0	\$0.0
31414S7F4	Unavailable	10	\$1,986,439.47	100%	0	\$0.00	NA	0	\$0.0
Total	O HWY WITHOUT	10	\$1,986,439.47	100%		\$0.00	1,11	0	\$0.0
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31414S7G2	Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,874,431.89	100%	0	\$0.00		0	\$0.0
31414S7H0	AMTRUST BANK	3	\$962,554.20	1.85%	Λ	\$0.00	NA	Λ	\$0.0
514143/HU	Unavailable	200	\$50,953,776.28	98.15%			NA NA	-	
Total	Ullavallault	203	\$50,933,770.28 \$51,916,330.48	100%	т	\$0.00 <b>\$0.00</b>	INA	n	\$0.0 \$ <b>0.</b> 0
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31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	487	\$118,571,205.81	99.56%				-	
Total		489	\$119,093,087.24	100%	0	\$0.00		0	

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31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	$\vdash$	\$0.00	NA		\$0.0
	Unavailable	134	\$37,687,124.63	99.42%	-	\$0.00	NA	0	\$0.0
Total		135	\$37,907,040.70	100%	0	\$0.00		0	\$0.0
31414S7L1	Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,299,744.54	100%	0	\$0.00		0	\$0.0
31414S7M9	Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	24	\$6,758,190.43	100%	-	\$0.00	1171	0	\$0.0
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31414SG23 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,999,950.00 <b>\$2,999,950.00</b>	100% <b>100</b> %	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
		20	Ψ <b>2</b> ,222,220.00	100 /0		ψ0.00			φοιο
31414SG56	Unavailable	46	\$5,501,408.95	100%	$\vdash$	\$0.00	NA		\$0.0
<u>Total</u>		46	\$5,501,408.95	100%	0	\$0.00		0	\$0.0
31414SHB2	Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,999,850.00	100%	0	\$0.00		0	\$0.0
31414SHC0	Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанаетс	17	\$1,999,830.00	100%	$\vdash$	\$0.00	1171	0	\$0.0
24.44.677.55			<b>*=</b> 10.22 ( 00	100%		40.00		0	40.0
31414SJM6 <b>Total</b>	Unavailable	4 4	\$749,336.99 <b>\$749,336.99</b>	100% <b>100</b> %	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
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31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,587,957.48	50.43%	-	\$0.00	NA		\$0.0
Total		89	\$20,994,765.36	100%	0	\$0.00		0	\$0.0
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,250,226.74	91.03%		\$0.00	NA	0	\$0.0
Total		10	\$1,373,426.74	100%	0	\$0.00		0	\$0.0
31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,782,120.20		_	\$0.00	NA	0	\$0.0
Total		67	\$10,006,287.77	100%	0	\$0.00		0	\$0.0
31414SWG4	BANK OF AMERICA NA	6	\$1,906,138.23	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,906,138.23	100%	0	\$0.00		0	\$0.0

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31414SWH2	BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,030,462.42	100%	0	\$0.00		0	\$0.0
31414SWJ8	BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,736,062.12	100%	0	\$0.00		0	\$0.0
31414SWK5	BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$25,152,339.43	100%	0	\$0.00		0	\$0.0
31414SWL3	BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$30,162,845.67	100%	0	\$0.00		0	\$0.0
31414SXE8	BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,932,018.47	100%	0	\$0.00		0	\$0.0
31414SXF5	BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	\$0.0
Total		339	\$85,212,956.23	100%	0	\$0.00		0	\$0.0
31414SXG3 Total	CITIMORTGAGE, INC.	26 <b>26</b>	\$5,663,031.54 <b>\$5,663,031.54</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31414SXH1 Total	CITIMORTGAGE, INC.	9 <b>9</b>	\$1,533,574.04 <b>\$1,533,574.04</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31414SXJ7 <b>Total</b>	CITIMORTGAGE, INC.	134 <b>134</b>	\$40,847,956.97 <b>\$40,847,956.97</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31414SXK4 Total	CITIMORTGAGE, INC.	67 <b>67</b>	\$17,803,665.06 <b>\$17,803,665.06</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31414SXL2	BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	\$0.0
Total		338	\$66,028,820.81	100%	0	\$0.00		0	\$0.0
31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,443,960.60	100%	0	\$0.00		0	\$0.0
31414SXN8		24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA								
Total		24	\$2,200,700.51	100%	0	\$0.00		0	\$0.0
31414SXP3	BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,858,605.94	100%	0	\$0.00		0	\$0.0
31414SXQ1	BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$1,752,586.67	100%	0	\$0.00		0	\$0.0
31414SXR9	BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,019,109.00	100%	0	\$0.00		0	\$0.0
31414SXS7	BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,500,147.98	100%	0	\$0.00		0	\$0.0
31414SXT5	BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$40,016,219.58	100%	0	\$0.00		0	\$0.0
31414SXU2	BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$40,088,801.57	100%	0	\$0.00		0	\$0.0
31414SXV0	SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,389,004.30	100%	0	\$0.00		0	\$0.0
31414SXW8	SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,876,068.10	100%	0	\$0.00		0	\$0.0
31414SXX6	SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,980,223.01	100%	0	\$0.00		0	\$0.0
31414SY23	BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$11,229,913.51	100%	0	\$0.00		0	\$0.0
31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$6,063,511.65	100%	0	\$0.00		0	\$0.0

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2141463740	BANK OF AMERICA	17	\$2,000 114 44	1000	$\prod_{i=1}^{n}$	Φ0.00	D.T.A.		Φ0.0
31414SY49	NA	17	\$2,088,114.44	100%	Ш	\$0.00	NA		
Total		17	\$2,088,114.44	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA				H			H	
31414SY56	NA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,015,185.08	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA				H			Н	
31414SY64	NA	108	\$24,012,915.59	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$24,012,915.59	100%	0	\$0.00		0	\$0.0
					Н			Н	
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$174,475.59	7.74%	_	\$0.00	NA	0	\$0.0
Total		16	\$2,254,434.18	100%	0	\$0.00		0	\$0.0
31414SY98	BANK OF AMERICA	30	\$4,831,308.78	100%	0	\$0.00	NA	0	\$0.0
	NA				Н			Н	
Total		30	\$4,831,308.78	100%	V	\$0.00		0	\$0.0
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	.0	\$0.0
Total		68	\$15,965,210.16	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,488,708.28	100%	0	\$0.00		0	\$0.0
31414SYE7	BANK OF AMERICA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$0.0
Total	NA	91	\$5,812,250.23	100%	0	\$0.00		0	\$0.0
		71	\$ <b>0.12,200.20</b>	10070	Ť	Ψ0•00		Ů	Ψ0•0
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	.0	\$0.0
Total		11	\$2,697,882.70	100%	0	\$0.00		0	\$0.0
	D 1111 OF 12 (FR)				Н			Н	
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,377,501.73	100%	0	\$0.00		0	\$0.0
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0	\$0.0
Total	1.77	22	\$1,979,893.51	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31414SYL1		194	\$19,336,265.71	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA				ĺ				
Total		194	\$19,336,265.71	100%	0	\$0.00		0	\$0.0
31414SYM9	BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	0	\$0.0
Total		4,529	\$1,210,220,487.49	100%	0	\$0.00		0	\$0.0
31414SYP2	BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	0	\$0.0
Total		200	\$55,874,363.28	100%	0	\$0.00		0	\$0.0
31414SYQ0	BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$6,510,087.24	100%	0	\$0.00		0	\$0.0
31414SYR8	BANK OF AMERICA NA	76	\$5,173,963.20	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$5,173,963.20	100%	0	\$0.00		0	\$0.0
31414SYS6	BANK OF AMERICA NA	28	\$3,546,969.20	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,546,969.20	100%	0	\$0.00		0	\$0.0
31414SYT4	BANK OF AMERICA NA	47	\$4,634,927.15	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,634,927.15	100%	0	\$0.00		0	\$0.0
31414SYU1	BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0	\$0.00	NA	0	\$0.0
Total		1,615	\$461,929,357.99	100%	0	\$0.00		0	\$0.0
31414SYW7	BANK OF AMERICA NA	71	\$22,172,750.70	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$22,172,750.70	100%	0	\$0.00		0	\$0.0
31414SYX5	BANK OF AMERICA NA	248	\$40,323,699.83	100%	0	\$0.00	NA	0	\$0.0
Total		248	\$40,323,699.83	100%	0	\$0.00		0	\$0.0
31414SYY3	BANK OF AMERICA NA	165	\$42,064,329.10	100%	0	\$0.00	NA	0	\$0.0
Total		165	\$42,064,329.10	100%	0	\$0.00		0	\$0.0
31414SZB2	BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,430,555.72	100%	0	\$0.00		0	\$0.0

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	WASHINGTON	_			${f H}$			$oldsymbol{H}$	
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,311,120.59	82.99%		\$0.00	NA	11	\$0.0
Total		6	\$1,579,892.75	100%	0	\$0.00		0	\$0.0
31414T6P1	WASHINGTON	18	\$3,975,606.78	35.09%		\$0.00	NA	n	\$0.0
	MUTUAL BANK Unavailable	31	\$7,353,884.39	64.91%	Ш	\$0.00	NA NA	Ш	\$0.0
Total	Onavanaut	49	\$11,329,491.17	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
ı viai		49	φ11,347,471.1/	100%	<u> </u>	φυ.υυ		悄	
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	0	\$0.0
Total		78	\$16,314,814.60	100%	0	\$0.00		0	\$0.0
31414T6R7	WASHINGTON MUTUAL BANK	1	\$269,394.85	7.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,172,060.94	92.17%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,441,455.79	100%		\$0.00		0	\$0.0
31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,587,630.26	100%	-	\$0.00		0	\$0.0
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70		Ш	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,469,082.86	100%	0	\$0.00		0	\$0.0
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$3,320,013.90		-	\$0.00	NA	0	\$0.0
Total		23	\$4,095,890.94	100%	0	\$0.00		0	\$0.0
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,012,681.43	100%		\$0.00		0	\$0.0
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	9	\$1,866,685.14		-	\$0.00	NA	0	\$0.0
Total		15	\$2,804,371.39	100%	0	\$0.00		0	\$0.0
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0	\$0.0
Total		77	\$11,969,591.55	100%	0	\$0.00		0	\$0.0

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31414T7B1	Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,986,705.50	100%	0	\$0.00		0	\$0.0
31414T7E5	WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,357,726.77	100%	0	\$0.00		0	\$0.0
31414T7H8	WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	\$0.0
Total		886	\$214,435,605.25	100%	0	\$0.00		0	\$0.0
31414T7J4	WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%		\$0.00	NA		\$0.0
	Unavailable	102	\$21,659,014.86	43.17%	_	\$0.00	NA	0	\$0.0
Total		290	\$50,168,052.25	100%	0	\$0.00		0	\$0.0
31414T7K1	WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,876,935.30	100%	0	\$0.00		0	\$0.0
31414TA76	Unavailable	586	\$130,675,351.56	100%		\$0.00	NA	0	\$0.0
Total		586	\$130,675,351.56	100%	0	\$0.00		0	\$0.0
31414TA84	Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$19,311,458.11	100%	0	\$0.00		0	\$0.0
31414TA92	Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,286,945.47	100%		\$0.00		0	\$0.0
31414TAB7	Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$29,360,193.64	100%	0	\$0.00		0	\$0.0
31414TAE1	Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,176,232.06	100%	_	\$0.00	1,11	0	\$0.0
31414TAF8	Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0	\$0.0
Total	O Ha vallable	46	\$3,030,300.57	100%	_	\$0.00	11/1	0	\$0.0
31414TAG6	Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,123,881.34	100%	_	\$0.00		0	\$0.0
31414TAH4	Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	\$0.0

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Total		23	\$1,352,960.53	100%	0	\$0.00		0	\$0.0
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31414TAJ0	Unavailable	24	\$2,368,437.58	100%	-	\$0.00	NA	0	\$0.0
Total		24	\$2,368,437.58	100%	0	\$0.00		0	\$0.0
31414TAK7	Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$6,628,670.21	100%	0	\$0.00		0	\$0.0
31414TAL5	Unavailable	18	\$1,751,046.54	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,751,046.54	100%	0	\$0.00		0	\$0.0
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$11,900,141.75	100%	0	\$0.00		0	\$0.0
31414TAN1	Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,762,956.84	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,787,093.61	100%	_	\$0.00		0	\$0.0
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0	\$0.0
Total	Charanasie	10	\$1,619,341.36	100%	$\boldsymbol{T}$	\$0.00	1111	0	\$0.0
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	7	\$1,110,499.07	100%	-	\$ <b>0.00</b>	1171	0	_
31414TB26	Unavailable	26	\$4,216,784.71	100%	Ω	\$0.00	NA	0	\$0.0
Total	Chavanaoic	26	\$4,216,784.71	100%	_	\$ <b>0.00</b>	1171	0	\$0.0
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	60	\$20,317,533.52	100%	_	\$ <b>0.00</b>	117	0	
31414TB42	Unavailable	116	\$33,606,151.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	116	\$33,606,151.07	100%	_	\$ <b>0.00</b>	117	0	
31414TB59	Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	61	\$15,748,181.17	100%	-	\$0.00	11/7	0	\$0.0
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	$\cap$	\$0.0
Total	Unavanauic	48	\$13,966,975.00 \$13,966,975.00	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
21414TD75	I In and 11-1-1-	170	¢50 162 155 14	1000		φο οο	NT A	6	Φ0.0
31414TB75 <b>Total</b>	Unavailable	178 178	\$52,163,155.14 <b>\$52,163,155.14</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
					П				
31414TB83	Unavailable	123	\$37,123,308.92	100%	0	\$0.00	NA	0	\$0.0

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	123	\$37,123,308.92	100%	0	\$0.00		0	\$0.0
Unavailable	18	\$1,143,922.30		-	\$0.00	NA	0	\$0.0
	18	\$1,143,922.30	100%	0	\$0.00	<u> </u>	0	\$0.0
	+			Ц		<del>                                     </del>	Н	
Unavailable				-				
	11	\$2,847,575.00	100%	0	\$0.00		0	\$0.0
Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA	0	\$0.0
	41	\$11,633,444.22	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$4.088.482.00	100%	0	\$0.00	NA	0	\$0.0
Olluvaliaolo	14			-	\$0.00		0	\$0.0
Unavailable	203	\$72.504.000.72	100%		00.00	NΑ	0	\$0.0
Unavanauie	293	\$73,504,009.72 \$73,504,009.72		_	\$0.00 <b>\$0.00</b>	11/7	0	\$0.0 <b>\$0.0</b>
AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	\$0.0
Unavailable	813	\$196,859,353.18	99.72%	0	\$0.00	NA	0	\$0.0
	816	\$197,404,532.54	100%	0	\$0.00		0	\$0.0
I Ingarailahla	70	\$22,040,461,60	1000		00.00	NIA		\$0.0
Unavailable				$\boldsymbol{T}$			П	
	19	\$42,049,401.09	100%	U	<b>⊅</b> 0.00		V	\$0.0
Unavailable	10	\$2,604,517.53	100%	0	\$0.00	NA	0	\$0.0
	10			-	\$0.00		0	\$0.0
Unavailable	14			+			-	\$0.0
	14	\$4,141,926.66	100%	0	\$0.00		0	\$0.0
AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0	\$0.0
Unavailable	102	\$21,057,724.05		0	\$0.00			\$0.0
	104	\$21,367,218.45	100%	0	\$0.00		0	\$0.0
Unavailable	18	\$3.955.816.28	100%	0	\$0.00	NA	0	\$0.0
	18			-	\$0.00		0	\$0.0
Unavailable	35	\$2 468 392 02	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaore	35			-	\$0.00		0	\$0.0
				П				
Unavailable	62	\$4,216,757.35		-	\$0.00	NA	0	\$0.0
	62	\$4,216,757.35	100%	0	\$0.00	<del> </del>	0	\$0.0
TT '1 1 1	22	Ф2 002 600 47	100%		<b>#0.00</b>	<b>3.</b> T.4		40.0
Unavailable	32	\$2,002,689.47	100%	U	\$0.00	NA	U	\$0.0
	Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 18 \$1,143,922.30  Unavailable 11 \$2,847,575.00  11 \$2,847,575.00  Unavailable 41 \$11,633,444.22  Unavailable 14 \$4,088,482.00  Unavailable 293 \$73,504,009.72  293 \$73,504,009.72  AMTRUST BANK 3 \$545,179.36  Unavailable 813 \$196,859,353.18  Unavailable 79 \$22,049,461.69  Unavailable 10 \$2,604,517.53  Unavailable 11 \$4,141,926.66  AMTRUST BANK 2 \$309,494.40  Unavailable 10 \$21,057,724.05	Unavailable 18 \$1,143,922.30 100%  Unavailable 11 \$2,847,575.00 100%  11 \$2,847,575.00 100%  Unavailable 41 \$11,633,444.22 100%  41 \$11,633,444.22 100%  Unavailable 14 \$4,088,482.00 100%  Unavailable 293 \$73,504,009.72 100%  Unavailable 293 \$73,504,009.72 100%  AMTRUST BANK 3 \$545,179.36 0.28%  Unavailable 813 \$196,859,353.18 99.72%  Unavailable 79 \$22,049,461.69 100%  Unavailable 79 \$22,049,461.69 100%  Unavailable 10 \$2,604,517.53 100%  Unavailable 14 \$4,141,926.66 100%  Unavailable 14 \$4,141,926.66 100%  AMTRUST BANK 2 \$309,494.40 1.45%  Unavailable 10 \$2,604,517.53 100%  Unavailable 14 \$4,141,926.66 100%  AMTRUST BANK 2 \$309,494.40 1.45%  Unavailable 10 \$21,057,724.05 98.55%  104 \$21,367,218.45 100%  Unavailable 18 \$3,955,816.28 100%  Unavailable 18 \$3,955,816.28 100%  Unavailable 35 \$2,468,392.02 100%  Unavailable 62 \$4,216,757.35 100%  Unavailable 62 \$4,216,757.35 100%  Unavailable 62 \$4,216,757.35 100%	Unavailable 18 \$1,143,922.30 100% 0  18 \$1,143,922.30 100% 0  Unavailable 11 \$2,847,575.00 100% 0  11 \$2,847,575.00 100% 0  Unavailable 41 \$11,633,444.22 100% 0  41 \$11,633,444.22 100% 0  Unavailable 14 \$4,088,482.00 100% 0  Unavailable 293 \$73,504,009.72 100% 0  Unavailable 293 \$73,504,009.72 100% 0  AMTRUST BANK 3 \$545,179.36 0.28% 0  Unavailable 813 \$196,859,353.18 99.72% 0  816 \$197,404,532.54 100% 0  Unavailable 79 \$22,049,461.69 100% 0  Unavailable 10 \$2,604,517.53 100% 0  Unavailable 10 \$2,604,517.53 100% 0  Unavailable 14 \$4,141,926.66 100% 0  Unavailable 15 \$309,494.40 1.45% 0  Unavailable 102 \$21,057,724.05 98.55% 0  Unavailable 18 \$3,955,816.28 100% 0  Unavailable 18 \$3,955,816.28 100% 0  Unavailable 18 \$3,955,816.28 100% 0  Unavailable 35 \$2,468,392.02 100% 0  Unavailable 35 \$2,468,392.02 100% 0  Unavailable 62 \$4,216,757.35 100% 0	Unavailable	Unavailable	Unavailable

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П			Т			———		т	
31414TBT7	Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,406,883.82	100%	-	\$0.00		0	
21414700114	A MEDITOR DALLY		фо <i>л</i> о 10 ос	1.00	Н	<b>\$0.00</b>	***	H	<b>^</b> -
31414TBU4	AMTRUST BANK Unavailable	1 79	\$95,043.09 \$7,829,832.83	1.2% 98.8%	_	\$0.00 \$0.00	NA NA	-	
Total	Unavanable	80	\$7,829,832.83 \$ <b>7,924,875.92</b>	98.8% <b>100%</b>	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	N	\$0.0 <b>\$0.</b> 0
1 Utai	+	00	φ1,74 <del>4</del> ,013.92	100%	V	φυ.υυ		ľ	φυ.υ
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,607,157.56	100%	0	\$0.00		0	\$0.0
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,472,230.53	100%	-	\$ <b>0.00</b>	1 41 1	0	
21414TD320	T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		Φ7 000 01 5 50	1000		φο οο	***		Φ0.0
31414TBX8	Unavailable	61 <b>61</b>	\$7,980,215.58 <b>\$7,980,215.58</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		01	φ1,700,413.38	100%	V	<b>ÞU.UU</b>		۲	<b>\$0.0</b>
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,493,970.58	100%	++	\$0.00		0	\$0.0
		$\coprod$			Ц			Ц	
31414TBZ3	Unavailable	12	\$1,587,705.33	100%			NA	1 1	
Total		12	\$1,587,705.33	100%	0	\$0.00		0	\$0.0
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,033,915.19	100%	0	\$0.00		0	\$0.0
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$16,026,920.76			\$0.00	NA	0	
Total		236	\$64,332,969.01	100%	0	\$0.00		0	\$0.0
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$149,200.00	11.21%	-	\$0.00	NA	0	
Total		21	\$1,331,432.00	100%	0	\$0.00		0	\$0.0
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	8	\$797,800.00	35.28%	++	\$0.00	NA	0	
Total		23	\$2,261,350.00	100%	0	\$0.00		0	\$0.0
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00		Ш	\$0.00	NA	Н	
	Unavailable	5	\$685,300.00			\$0.00	NA	-	
Total		29	\$3,736,520.00	100%	0	\$0.00		0	\$0.0

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31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0	\$0.0
Total		59	\$14,356,615.00	100%		\$0.00		0	\$0.0
					$oxed{+}$			Н	
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,459,408.00	100%	0	\$0.00		0	\$0.0
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,167,650.00	100%		\$0.00		0	\$0.0
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,600,532.88	100%	0	\$0.00		0	\$0.0
31414ТЈН5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,887,952.83	100%	0	\$0.00		0	\$0.0
31414TJJ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,108,700.82	100%	0	\$0.00		0	\$0.0
31414TJN2	WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$668,756.10	16.17%	$\vdash$	\$0.00	NA	0	\$0.0
Total		18	\$4,135,056.10	100%	0	\$0.00		0	\$0.0
31414TJQ5	WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$163,500.00	3.73%		\$0.00	NA	0	\$0.0
Total		22	\$4,386,968.56	100%	0	\$0.00		0	\$0.0
31414TJR3	WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00		Ш	\$0.0
	Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$0.0
Total		713	\$160,336,697.99	100%	_	\$0.00	·	$\vdash$	\$0.0

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31414TJS1	WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	\$0.0
Total		440	\$81,201,189.21	100%	0	\$0.00		0	\$0.0
31414TJT9	WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$659,393.06			\$0.00	NA	0	\$0.0
Total		25	\$1,597,699.44	100%	0	\$0.00		0	\$0.0
31414TJU6	WACHOVIA MORTGAGE, FSB	28	\$4,983,221.45		Ш	\$0.00	NA	Ш	\$0.0
,	Unavailable	9	\$1,590,717.80	24.2%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,573,939.25	100%	0	\$0.00		0	\$0.0
31414TJV4	WACHOVIA MORTGAGE, FSB	8	\$1,925,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,925,200.00	100%	0	\$0.00		0	\$0.0
31414TJW2	WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,911,440.00	100%	0	\$0.00		0	\$0.0
31414TJX0	WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA		\$0.0
	Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	\$0.0
Total		136	\$34,944,976.98	100%	0	\$0.00		0	\$0.0
31414TJY8	WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00		Ш	\$0.00	NA		\$0.0
	Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,496,838.00	100%	0	\$0.00		0	\$0.0
31414TJZ5	WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$665,150.00		$\vdash$	\$0.00	NA	0	\$0.0
Total		34	\$4,482,088.78	100%	0	\$0.00		0	\$0.0
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58		$\vdash$	\$0.00	NA	0	\$0.0
Total		24	\$4,616,300.58	100%	0	\$0.00		0	\$0.0
21/1/17560	DDC CITIZENIC NIA	62	\$5.750.076.61	1000		\$0.00	NT A	0	ቀሰ ሰ
31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61 \$5,752,276.61	100%		\$0.00	NA		\$0.0
Total		63	\$5,752,276.61	100%	V	\$0.00		0	\$0.0
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0	\$0.0

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Total		273	\$67,786,646.73	100%	V	\$0.00		0	\$0.0
10tai		2/3	\$07,780,040.75	100%	U	\$0.00		V	<b>\$0.</b> 0
31414TS85	RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$13,978,677.41	100%	0	\$0.00		0	\$0.0
21.41.45502	DDG CITIZENIG NA	20	¢1 0.42 001 0 <b>7</b>	1000		40.00	27.4		Φ0.6
31414TS93	RBS CITIZENS, NA	29 <b>29</b>	\$1,843,901.97	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
Total		29	\$1,843,901.97	100%	V	\$0.00		V	\$0.0
31414TT27	THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,690.39	1.03%	-	\$0.00	NA	0	\$0.0
Total		164	\$27,257,993.04	100%	0	\$0.00		0	\$0.0
31414TT35	THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,407,793.02	100%	0	\$0.00		0	\$0.0
31414TT43	THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,713,760.63	100%	0	\$0.00		0	\$0.0
31414TT50	THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$14,366,036.53	100%	0	\$0.00		0	\$0.0
31414TT68	THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$15,411,067.59	100%	0	\$0.00		0	\$0.0
31414TTT8	THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,096,988.05	100%	0	\$0.00		0	\$0.0
31414TTU5	THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,275,133.24	100%	0	\$0.00		0	\$0.0
31414TTV3	THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,112,256.97	100%	0	\$0.00		0	\$0.0
31414TTW1	THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$25,695,048.44	100%	0	\$0.00		0	\$0.0
31414TTX9	THE HUNTINGTON	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	\$0.0

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	NATIONAL BANK	$\perp$		1	Ш			Ш	
	Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	.0	\$0.0
Total		160	\$31,881,421.85	100%	0	\$0.00		0	\$0.0
31414TTY7	THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08		11	·	NA	.0	\$0.0
Total		8	\$1,559,909.08	100%	0	\$0.00		0	\$0.0
31414TTZ4	THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60		44	\$0.00	NA	11	\$0.0
	Unavailable	3	\$326,357.15		-	\$0.00	NA	T	\$0.0
Total		41	\$5,545,840.75	100%	0	\$0.00		0	\$0.0
31414U3P1	SUNTRUST MORTGAGE INC.	37	\$9,686,750.32		44	\$0.00	NA	₩	\$0.0
	Unavailable	39	\$10,316,027.41			\$0.00	NA	0	\$0.0
Total	_	76	\$20,002,777.73	100%	0	\$0.00		0	\$0.0
31414U3R7	SUNTRUST MORTGAGE INC.	35	\$8,625,366.30		₩		NA	₩	\$0.0
	Unavailable	82	\$22,807,444.51			\$0.00	NA	.0	\$0.0
Total		117	\$31,432,810.81	100%	0	\$0.00		0	\$0.0
31414U3S5	SUNTRUST MORTGAGE INC.	83	\$19,010,649.88	66.33%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	43	\$9,648,477.92			\$0.00	NA	0	\$0.0
Total		126	\$28,659,127.80	100%	0	\$0.00		0	\$0.0
31414U3T3	SUNTRUST MORTGAGE INC.	186	\$46,682,179.89			·	NA	$\perp \perp$	\$0.0
	Unavailable	169	\$43,826,585.76				NA		
Total		355	\$90,508,765.65	100%	0	\$0.00		0	\$0.0
31414U3U0	SUNTRUST MORTGAGE INC.	99	\$6,703,266.22	65.99%	, O	\$0.00	NA	.0	\$0.0
	Unavailable	49	\$3,455,342.37	1		\$0.00	NA	.0	\$0.0
Total		148	\$10,158,608.59	100%	0	\$0.00		0	\$0.0
31414U3V8	SUNTRUST MORTGAGE INC.	139	\$13,689,831.05	62.27%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	\$0.0
Total		223	\$21,984,467.03	100%	0	\$0.00		0	\$0.0
31414U3W6	SUNTRUST MORTGAGE INC.	101	\$11,881,995.33	65.32%	, O	\$0.00	NA	.0	\$0.0
	Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	.0	\$0.0

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Total		154	\$18,189,408.61	100%	0	\$0.00		0	\$0.0
31414U3X4	SUNTRUST MORTGAGE INC.	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$16,278,650.99	45.49%	-	\$0.00	NA	0	\$0.0
Total		259	\$35,784,986.81	100%	0	\$0.00		0	\$0.0
					Н				
31414U3Y2	SUNTRUST MORTGAGE INC.	118	\$29,910,486.62	47.84%	Ц				
	Unavailable	120	\$32,617,390.05	52.16%	-			0	
Total		238	\$62,527,876.67	100%	0	\$0.00		0	\$0.0
31414U3Z9	SUNTRUST MORTGAGE INC.	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	\$0.0
Total		133	\$32,995,048.84	100%	-	\$0.00		0	
31414U4A3	SUNTRUST MORTGAGE INC.	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	\$0.0
Total		183	\$12,088,213.62	100%	0	\$0.00		0	\$0.0
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31414U4B1	SUNTRUST MORTGAGE INC.	61	\$5,970,274.09	36.18%	Ц			L	
	Unavailable	107	\$10,532,757.01	63.82%				0	
Total		168	\$16,503,031.10	100%	0	\$0.00		0	\$0.0
31414U4C9	SUNTRUST MORTGAGE INC.	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	\$0.0
Total		167	\$22,914,226.36	100%	0	\$0.00		0	\$0.0
					Ш				
31414U4D7	SUNTRUST MORTGAGE INC.	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$18,160,728.17	64.43%	0	\$0.00	NA	0	\$0.0
Total		174	\$28,186,907.59	100%	0	\$0.00		0	\$0.0
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31414U4E5	SUNTRUST MORTGAGE INC.	54	\$14,255,350.32	38.81%	Ц	\$0.00		L	
m ( )	Unavailable	82	\$22,477,397.06	61.19%	$\boldsymbol{\vdash}$	\$0.00		1	
Total		136	\$36,732,747.38	100%	U	\$0.00		0	\$0.0
31414U4G0	SUNTRUST MORTGAGE INC.	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	\$0.0
Total		223	\$57,544,972.93	100%	0	\$0.00		0	\$0.0

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	SUNTRUST				H			-	
31414U4H8	MORTGAGE INC.	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	\$0.0
Total		213	\$56,969,301.29	100%	0	\$0.00		0	\$0.0
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31414U4J4	MORTGAGE INC.	147	\$39,656,092.91	60.96%	Ш	·		L	
	Unavailable	87	\$25,399,008.84	39.04%	_	\$0.00		0	
Total		234	\$65,055,101.75	100%	0	\$0.00		0	\$0.0
31414U4K1	SUNTRUST MORTGAGE INC.	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	\$0.0
Total		219	\$58,190,747.35	100%	0	\$0.00		0	\$0.0
31414U4L9	SUNTRUST MORTGAGE INC.	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	\$0.0
Total		198	\$63,947,131.85	100%	0	\$0.00		0	\$0.0
31414U4M7	SUNTRUST MORTGAGE INC.	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$49,322,625.17	80.01%	0	\$0.00	NA	0	\$0.0
Total		218	\$61,644,004.75	100%	0	\$0.00		0	\$0.0
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31414U4N5	SUNTRUST MORTGAGE INC.	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$44,966,208.30	79.76%	0	\$0.00	NA	0	\$0.0
Total		206	\$56,375,256.85	100%	0	\$0.00		0	\$0.0
31414U4P0	SUNTRUST MORTGAGE INC.	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$0.0
Total		210	\$56,597,578.40	100%	0	\$0.00		0	\$0.0
31414U4Q8	SUNTRUST MORTGAGE INC.	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA	0	\$0.0
Total		231	\$59,548,672.49	100%	0	\$0.00		0	\$0.0
31414U4R6	SUNTRUST MORTGAGE INC.	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,546,705.01	100%	0	\$0.00		0	\$0.0

31414U4S4	SUNTRUST MORTGAGE INC.	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	\$0.0
Total		122	\$8,274,984.07	100%	0	\$0.00		0	\$0.0
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31414U4T2	SUNTRUST MORTGAGE INC.	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,978,724.55	31.71%	_	\$0.00	NA	0	\$0.0
Total		128	\$12,546,472.83	100%	0	\$0.00		0	\$0.0
31414U4U9	SUNTRUST MORTGAGE INC.	60	\$7,110,250.40	60.7%		\$0.00	NA	Щ.	\$0.0
	Unavailable	39	\$4,603,257.67	39.3%		\$0.00	NA	0	\$0.0
Total		99	\$11,713,508.07	100%	0	\$0.00		0	\$0.0
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31414U4V7	SUNTRUST MORTGAGE INC.	112	\$15,395,744.04	62.08%		\$0.00	NA	0	\$0.0
	Unavailable	68	\$9,405,357.53	37.92%		\$0.00	NA	0	\$0.0
Total		180	\$24,801,101.57	100%	0	\$0.00		0	\$0.0
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31414U4W5	SUNTRUST MORTGAGE INC.	33	\$8,285,596.22	46.12%		\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,678,545.26	53.88%	_	\$0.00	NA	0	\$0.0
Total		72	\$17,964,141.48	100%	0	\$0.00		0	\$0.0
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31414U4X3	SUNTRUST MORTGAGE INC.	31	\$1,970,393.92	35.2%		\$0.00	NA	0	\$0.0
	Unavailable	55	\$3,627,830.15	64.8%		\$0.00	NA	0	\$0.0
Total		86	\$5,598,224.07	100%	0	\$0.00		0	\$0.0
31414U4Y1	SUNTRUST MORTGAGE INC.	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	\$0.0
Total		59	\$5,697,813.37	100%	0	\$0.00		0	\$0.0
31414U4Z8	SUNTRUST MORTGAGE INC.	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	\$0.0
Total		140	\$16,523,368.09	100%	0	\$0.00		0	\$0.0
31414U5A2	SUNTRUST MORTGAGE INC.	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,665,006.79	69.48%		\$0.00	NA	0	\$0.0
Total		59	\$8,153,381.46	100%	0	\$0.00		0	\$0.0
31414U5B0	SUNTRUST	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$0.0

	MORTGAGE INC.								
	Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,216,247.07	100%	0	\$0.00		0	\$0.0
31414U5C8	SUNTRUST MORTGAGE INC.	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,979,519.23	100%	0	\$0.00		0	\$0.0
31414U5D6	SUNTRUST MORTGAGE INC.	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	\$0.0
Total		176	\$10,716,728.15	100%	0	\$0.00		0	\$0.0
31414U5E4	SUNTRUST MORTGAGE INC.	11	\$1,104,536.04	14.28%	Ш		NA	0	\$0.0
	Unavailable	68	\$6,628,407.21	85.72%	Н		NA	0	\$0.0
Total		79	\$7,732,943.25	100%	0	\$0.00		0	\$0.0
31414U5F1	SUNTRUST MORTGAGE INC.	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,605,451.08	68.58%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,257,291.95	100%	0	\$0.00		0	\$0.0
31414U5G9	SUNTRUST MORTGAGE INC.	12	\$1,664,438.05	13.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$10,258,382.43	86.04%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		87	\$11,922,820.48	100%	0	\$0.00		0	\$0.0
31414U5H7	SUNTRUST MORTGAGE INC.	12	\$1,967,438.80	29.53%	0	\$0.00			
	Unavailable	29	\$4,695,313.99	70.47%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,662,752.79	100%	0	\$0.00		0	\$0.0
31414U5J3	SUNTRUST MORTGAGE INC.	3	\$746,250.00	22.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,270,804.08	100%	0	\$0.00		0	\$0.0
31414U5K0	SUNTRUST MORTGAGE INC.	41	\$10,546,225.93	47.07%					
	Unavailable	47	\$11,860,168.23	52.93%			NA	0	
<b>Total</b>		88	\$22,406,394.16	100%	0	\$0.00		0	\$0.0
31414ULV8	HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	0	\$0.00	NA	0	\$0.0

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	Unavailable	34	\$8,770,944.82	58.47%	-		NA	0	\$0.0
Total		55	\$15,000,376.63	100%	0	\$0.00		0	\$0.0
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31414ULW6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	Ц	·	NA	0	\$0.0
	Unavailable	40	\$12,522,634.13	62.61%	-		NA	0	\$0.0
Total		66	\$20,000,613.92	100%	0	\$0.00		0	\$0.0
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31414ULX4	Unavailable	21	\$6,000,464.17	100%	-		NA	${}^{\dagger}$	
Total		21	\$6,000,464.17	100%	0	\$0.00		0	\$0.0
31414ULY2	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	24.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,282,866.56	75.47%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,699,866.56	100%	-			0	
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31414UV47	INDYMAC BANK, FSB	3	\$786,729.37	52.74%	_		NA	0	\$0.0
	Unavailable	3	\$704,917.77	47.26%	$\boldsymbol{T}$		NA	0	\$0.0
Total		6	\$1,491,647.14	100%	0	\$0.00		0	\$0.0
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31414XSW3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,203,916.38	78.74%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,419,236.38	100%	-			0	
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31414XUT7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03		Ш	·	NA	0	\$0.0
	Unavailable	10	\$1,267,551.80				NA	-	
Total		24	\$3,904,306.83	100%	0	\$0.00		0	\$0.0
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31414XUU4	UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,000,084.44		_		NA	0	\$0.0
Total		38	\$5,953,230.62	100%	0	\$0.00		0	\$0.0
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31414XUV2	UNIVERSAL MORTGAGE CORPORATION	12	\$1,763,651.50		Ш		NA	0	\$0.0
	Unavailable	14	\$2,851,150.00				NA	$\mathbf{T}$	\$0.0
Total		26	\$4,614,801.50	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			4	<b></b>		Ц	
31414XUW0	UNIVERSAL MORTGAGE	8	\$1,347,370.00	80.87%	0	\$0.00	NA	0	\$0.0

CORPORATION				Ш			Ш	
Unavailable	3	\$318,750.00	19.13%	0	\$0.00	NA	0	\$0.0
	11	\$1,666,120.00	100%	0	\$0.00		0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	\$0.0
	11	\$2,074,969.79	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00			\$0.0
Unavailable		\$1,483,008.63		-		NA	0	
	34	\$3,289,643.46	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	17	\$1,623,449.78		1	·		_	\$0.0
Unavailable		1		-			0	\$0.0
	28	\$2,704,331.39	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	\$0.0
	16	\$1,557,485.60	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0	\$0.0
	55	\$17,549,418.27	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0	\$0.0
	6	\$1,811,430.94	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$9,625,168.64					-	\$0.0
	79	\$21,001,924.51	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0	\$0.0
	8	\$1,950,235.79	100%	0	\$0.00		0	\$0.0
INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0	\$0.0
Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00		-	\$0.0
	158	\$45,349,170.54	100%	0	\$0.00	_	0	\$0.0
INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0	\$0.0
Unavailable	233	\$68,506,077.83			\$0.00			\$0.0
							_	
	Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable 3 \$318,750.00  UNIVERSAL MORTGAGE 10 \$1,954,168.74 CORPORATION Unavailable 1 \$120,801.05  INDYMAC BANK, FSB 19 \$1,806,634.83 Unavailable 15 \$1,483,008.63  34 \$3,289,643.46  INDYMAC BANK, FSB 17 \$1,623,449.78 Unavailable 11 \$1,080,881.61  28 \$2,704,331.39  INDYMAC BANK, FSB 3 \$289,475.04 Unavailable 13 \$1,268,010.56  INDYMAC BANK, FSB 3 \$9,380,304.59 Unavailable 22 \$8,169,113.68  INDYMAC BANK, FSB 3 \$962,430.94 Unavailable 3 \$17,549,418.27  INDYMAC BANK, FSB 3 \$962,430.94 Unavailable 3 \$849,000.00  6 \$1,811,430.94  INDYMAC BANK, FSB 44 \$11,376,755.87 Unavailable 35 \$9,625,168.64  79 \$21,001,924.51  INDYMAC BANK, FSB 2 \$597,300.00 Unavailable 6 \$1,352,935.79  INDYMAC BANK, FSB 60 \$17,081,521.65 Unavailable 98 \$28,267,648.89  INDYMAC BANK, FSB 60 \$17,081,521.65 Unavailable 98 \$28,267,648.89  INDYMAC BANK, FSB 60 \$17,081,521.65 Unavailable 98 \$28,267,648.89	Unavailable	Unavailable	Unavailable	Unavailable   3   \$318,750.00   19.13%   0   \$0.00   NA	Unavailable 3 \$318,750.00 19.13% 0 \$0.00 NA 0  11 \$1,666,120.00 100% 0 \$0.00 0  UNIVERSAL MORTGAGE 10 \$1,954,168.74 94.18% 0 \$0.00 NA 0  CORPORATION 11 \$2,074,969.79 100% 0 \$0.00 NA 0  INDYMAC BANK, FSB 19 \$1,806,634.83 54.92% 0 \$0.00 NA 0  Unavailable 15 \$1,483,008.63 45.08% 0 \$0.00 NA 0  INDYMAC BANK, FSB 17 \$1,623,449.78 60.03% 0 \$0.00 NA 0  Unavailable 11 \$10,808,881.61 39.97% 0 \$0.00 NA 0  Unavailable 13 \$1,262,704,331.39 100% 0 \$0.00 NA 0  Unavailable 14 \$1,268,010.56 81.41% 0 \$0.00 NA 0  INDYMAC BANK, FSB 3 \$289,475.04 18.59% 0 \$0.00 NA 0  Unavailable 15 \$1,483,008.63 45.08% 0 \$0.00 NA 0  Unavailable 16 \$1,557,485.60 100% 0 \$0.00 NA 0  INDYMAC BANK, FSB 3 \$9,380,304.59 53.45% 0 \$0.00 NA 0  Unavailable 22 \$8,169,113.68 46.55% 0 \$0.00 NA 0  Unavailable 35 \$9,380,304.59 53.45% 0 \$0.00 NA 0  Unavailable 35 \$17,549,418.27 100% 0 \$0.00 NA 0  Unavailable 35 \$9,623,168.64 45.83% 0 \$0.00 NA 0  Unavailable 35 \$9,623,168.64 45.83% 0 \$0.00 NA 0  Unavailable 35 \$9,625,168.64 45.83% 0 \$0.00 NA 0  Unavailable 35 \$9,625,168.64 45.83% 0 \$0.00 NA 0  Unavailable 35 \$9,625,168.64 45.83% 0 \$0.00 NA 0  Unavailable 36 \$1,352,935.79 69,37% 0 \$0.00 NA 0  Unavailable 98 \$21,001,924.51 100% 0 \$0.00 NA 0  Unavailable 98 \$28,267,648.89 62,33% 0 \$0.00 NA 0  Unavailable 98 \$28,267,648.89 62,33% 0 \$0.00 NA 0  Unavailable 98 \$28,267,648.89 62,33% 0 \$0.00 NA 0  Unavailable 98 \$28,267,648.89 62,33% 0 \$0.00 NA 0  Unavailable 98 \$28,267,648.89 62,33% 0 \$0.00 NA 0  Unavailable 98 \$28,267,648.89 62,33% 0 \$0.00 NA 0  Unavailable 98 \$28,267,648.89 62,33% 0 \$0.00 NA 0  Unavailable 98 \$28,267,648.89 62,33% 0 \$0.00 NA 0  Unavailable 98 \$28,267,648.89 62,33% 0 \$0.00 NA 0  Unavailable 98 \$28,267,648.89 62,33% 0 \$0.00 NA 0  Unavailable 98 \$28,267,648.89 62,33% 0 \$0.00 NA 0  Unavailable 98 \$28,267,648.89 62,33% 0 \$0.00 NA 0  Unavailable 98 \$38,267,648.89 62,33% 0 \$0.00 NA 0

31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0	\$0.0
Total		136	\$39,425,401.53	100%	0	\$0.00		0	\$0.0
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%		\$0.00	NA	Λ	\$0.0
514141DE/	Unavailable	29	· ·	72.83%	H	\$0.00	NA NA	-	
Total	Onavanable	43	\$7,977,362.67 <b>\$10,953,304.50</b>	100%	-		NA	0	\$0.0 <b>\$0.</b> 0
lotai		43	\$10,755,504.50	100 %	V	φυ.υυ		U	φυ.υ
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,703,070.71	100%	0	\$0.00		0	\$0.0
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,701,385.13	44.79%	-	\$0.00	NA		\$0.0
Total		78	\$10,497,398.46	100%	_			0	\$0.0
214147/DL 1	INDVMAC DANIZ EGD	1.6	¢2 122 245 00	40.076		φ <b>0</b> , 00	NT A	0	ቀለ ለ
31414YDL1	INDYMAC BANK, FSB	16 23	\$2,132,245.88 \$3,084,768.84	40.87% 59.13%	-	\$0.00	NA NA		\$0.0
Total	Unavailable	39	\$5,084,768.84 \$5,217,014.72	100%	H	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lotai		39	\$5,217,014.72	100 %	V	<b>\$0.00</b>		U	Φυ.υ
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,567,880.68	100%	0	\$0.00		0	\$0.0
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	Ω	\$0.00	NA	0	\$0.0
51414115117	Unavailable	8	\$791,776.07	65.47%	-	\$0.00	NA NA	-	\$0.0
Total	Chavanaoic	12	\$1,209,340.03	100%	1	\$ <b>0.00</b>	11/1	0	\$0.0
			, , ,.			,			
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,783,157.29	100%	0	\$0.00		0	\$0.0
31414YDR8	INDYMAC BANK, FSB	4	\$906,700.00	12.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,443,350.00	87.66%	m		NA	1	\$0.0
Total		27	\$7,350,050.00	100%	0	\$0.00		0	\$0.0
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	U	\$0.0
211111111111111111111111111111111111111	Unavailable	5	\$1,308,410.00	49.7%	-	\$0.00	NA NA	-	\$0.0
Total	-	11	\$2,632,735.00	100%	-			0	\$0.0
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31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	-	\$0.00	NA	-	\$0.0
	Unavailable	9	\$630,074.47	37.1%	Ħ	\$0.00	NA	1.1	\$0.0
Total		25	\$1,698,131.84	100%	U	\$0.00		0	\$0.0
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$452,493.85				0	\$0.0
Total		17	\$1,210,341.03	100% 0	\$0.00	<u> </u>	0	\$0.0
		$\rightarrow$		<b></b>	<u> </u>		4	
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42			1	1 1	\$0.0
	Unavailable	10	\$674,414.46		·		t	\$0.0
Total		17	\$1,003,247.88	100% 0	\$0.00		0	\$0.0
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68		1		1 1	\$0.0
	Unavailable	12	\$729,686.73	1		<del>1                                    </del>	0	\$0.0
Total		17	\$1,114,369.41	100% 0	\$0.00		0	\$0.0
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22			) NA	0	\$0.0
	Unavailable	21	\$3,456,314.62	57.15% 0	\$0.00	NA (	0	\$0.0
Total		37	\$6,047,487.84			<u> </u>	0	\$0.0
31414YDZ0	INDYMAC BANK, FSB	3	\$488,275.21	41.99% 0	\$0.00	) NA	0	\$0.0
	Unavailable	4	\$674,500.00				0	\$0.0
Total		7	\$1,162,775.21	100% 0	\$0.00	<u> </u>	0	\$0.0
			2 12 00	= 5000/6	*****	-	4	
31414YE22	INDYMAC BANK, FSB	4	\$567,240.99			1		\$0.0
	Unavailable	10	\$1,512,330.25			1	0	\$0.0
Total	+	14	\$2,079,571.24	100% 0	\$0.00		0	\$0.0
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24% 0	\$0.00	) NA	0	\$0.0
	Unavailable	18	\$2,452,641.64					\$0.0
Total		41	\$5,360,029.27	100% 0	\$0.00		0	\$0.0
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96% 0	\$0.00	) NA(	0	\$0.0
0171712.0	Unavailable	24	\$3,145,469.14		·	1		\$0.0
Total	O Hu Tuliuo I	36	\$4,762,855.57	1		1	0	\$0.0
31414YE63	INDYMAC BANK, FSB	5	\$1,325,999.00	14.79% 0	\$0.00	) NA(		\$0.0
314141 E03	Unavailable	26	\$1,325,999.00	t t			-	\$0.0
Total	Ullavanaoic	31	\$7,040,899.09 \$ <b>8,966,898.09</b>	1			0	\$0.0 <b>\$0.0</b>
01.41.4377771	DIDAMA CIDANIV ECD		\$1.75C 900.00	20.070/.0	\$0.00	NIA		<u></u>
31414YE71	INDYMAC BANK, FSB Unavailable	5 24	\$1,756,800.00 \$6,994,915.00			1	-	\$0.0 \$0.0
Total	Unavanable	24 29	\$6,994,915.00 <b>\$8,751,715.00</b>	1			0	\$0.0 <b>\$0.0</b>
			, ,				4	
31414YE89	INDYMAC BANK, FSB	4	\$1,025,400.00	1		1	-	\$0.0
	Unavailable	11	\$3,798,150.00					\$0.0
Total	+	15	\$4,823,550.00	100% 0	\$0.00	<del>                                     </del>	0	\$0.0
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71% 0	\$0.00	) NA(	0	\$0.0
D11112=2	Unavailable	17	\$1,161,678.83		1		1 1	\$0.0

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Total		24	\$1,652,778.83	100%	0	\$0.00		0	\$0.0
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	\$0.0
Total		92	\$16,604,649.07	100%	0	\$0.00		0	\$0.0
					L				
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%				1	
	Unavailable	10	\$1,768,951.16	43.42%	1			0	
Total		22	\$4,074,029.10	100%	0	\$0.00		0	\$0.0
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,297,114.31	52.45%	1				
Total		9	\$2,472,880.52	100%	_			0	
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	+			_	
	Unavailable	118	\$37,041,484.44	69.12%	-			0	
Total		172	\$53,586,614.23	100%	0	\$0.00		0	\$0.0
21414NENI6	INDVMAC DANK ECD	126	\$24.064.004.16	40.100	Λ	\$0.00	NI A	0	\$0.0
31414YEN6	INDYMAC BANK, FSB Unavailable	126 123	\$34,964,994.16 \$36,115,664.12	49.19% 50.81%	$\boldsymbol{\vdash}$			_	
Total	Unavanable	249	\$30,113,004.12 \$ <b>71,080,658.28</b>	100%	т	· ·		0	
Total		249	\$71,000,030.20	100 %	v	φυ.υυ		V	φυ.υ
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$17,615,679.00	56.18%	_			-	
Total		110	\$31,353,428.26	100%		\$0.00		0	\$0.0
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	-	\$0.00		1	
	Unavailable	15	\$3,817,377.95	58.39%	-			_	
Total		25	\$6,538,177.99	100%	0	\$0.00		0	\$0.0
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,989,026.75	65.43%	-		1	1	
Total	o na vanaore	28	\$7,625,468.52	100%	_			0	\$0.0
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31414YES5	INDYMAC BANK, FSB	4	\$451,043.84	27.2%	-			$\boldsymbol{T}$	
T. 4.1	Unavailable	8	\$1,207,345.05	72.8%	-			0	
Total		12	\$1,658,388.89	100%	U	\$0.00		U	\$0.0
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$342,000.00			\$0.00	1	-	
Total		7	\$1,966,500.00	100%	0	\$0.00		0	\$0.0
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31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	-			1	
	Unavailable	14	\$3,431,440.18	51.15%	-			T	
Total		29	\$6,708,053.29	100%	U	\$0.00		0	\$0.0

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214147/57/0	INDVMAC DANIZ ECD	22	¢6 000 150 00	71 4907	0	\$0.00	NI A	_	¢0.6
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88		-			1	
T-4-1	Unavailable	12	\$2,432,932.64	28.52%	_			0	
Total		44	\$8,532,091.52	100%	V	\$0.00		U	\$0.0
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,862,080.12	100%	0	\$0.00		0	\$0.0
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00		_	
Total		80	\$25,009,400.00	100%	0	\$0.00		0	_
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	26	\$7,754,966.89	64.22%					
Total		43	\$12,076,292.49	100%	+			0	
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0	\$0.0
Total		63	\$19,220,874.58	100%	0	\$0.00		0	\$0.0
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0	\$0.0
Total		97	\$26,660,998.93	100%	0	\$0.00		0	\$0.0
31414YF39	INDYMAC BANK, FSB	17	\$5,206,846.93	80.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,249,810.00	19.36%	0	\$0.00	1	1	
Total		23	\$6,456,656.93	100%	0	\$0.00		0	\$0.0
31414YF47	INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,449,560.99		_		1	_	
Total		32	\$6,517,159.49	100%	_			0	
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00			\$0.00		1	
	Unavailable	19	\$2,430,189.19		+			0	
Total		34	\$4,487,786.19	100%	0	\$0.00		0	\$0.0
31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,524,682.17	100%	0	\$0.00		0	\$0.0
31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,410,556.36		-			+	
Total		17	\$2,201,085.62	100%		\$0.00		0	\$0.0
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31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58% 0	0 \$0.00	NA (	0 \$0.0
	Unavailable	8	\$3,013,815.00	73.42% 0	0 \$0.00	NA (	0 \$0.0
Total		11	\$4,104,765.00	100%	90.00	<u> </u>	0 \$0.0
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17% 0	0 \$0.00	) NA(	0 \$0.0
31414117A3	Unavailable	11	\$776,590.96			<del>                                     </del>	
Total	Ullavanaule	23	\$1,590,321.70			1 1	0 \$0.0 0 \$0.0
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31414YFB1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63% 0	0 \$0.00	) NA (	0 \$0.0
	Unavailable	12	\$1,919,021.68				1
Total		21	\$3,404,444.85	100% 0	90.00		90.0
31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98% 0	0 \$0.00	) NA(	0 \$0.0
51.11.11.05	Unavailable	39	\$11,868,106.00	76.02% 0			
Total		55	\$15,612,556.00	t			0 \$0.0
					'		
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00			1	
	Unavailable	9	\$884,159.80				
Total		15	\$1,481,024.80	100% 0	90.00	<del>                                     </del>	0 \$0.0
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12% 0	0 \$0.00	) NA(	0 \$0.0
D1.12.1	Unavailable	6	\$608,940.88	37.88% 0		1 1	
Total		16	\$1,607,364.96	t			0 \$0.0
							<u> </u>
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	1		<del>                                     </del>	
	Unavailable	10	\$798,112.97	69.41% 0		1 1	
Total		15	\$1,149,797.91	100% 0	90.00	<del>                                     </del>	<u>0</u> \$0.0
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11% 0	0 \$0.00	) NA(	0 \$0.0
D1111111111111111111111111111111111111	Unavailable	27	\$8,976,571.14			1 1	1
Total	Chu, mas	64	\$19,559,128.32	100% 0		1 1	<b>0</b> \$0.0
					<u> </u>	1	
31414YFH8	INDYMAC BANK, FSB	10	\$3,046,669.55			1	
	Unavailable	17	\$5,023,379.47	62.25% 0		1	1
Total		27	\$8,070,049.02	100% 0	0 \$0.00		<u>0</u> \$0.0
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91% 0	0 \$0.00	) NA(	0 \$0.0
	Unavailable	5	\$1,723,841.99	85.09% 0		<del>                                     </del>	0 \$0.0
Total		6	\$2,025,841.99	100% 0	90.00		\$0.0
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2% 0	0 \$0.00	) NA(	0 \$0.0
314141FN1	Unavailable	28	\$5,890,071.84	60.8%	-	1	-
Total	Onavanaore	49	\$15,026,226.86	100% 0		1	0 \$0.0
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31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01% 0	0 \$0.00	NA (	0 \$0.0

	Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,013,890.00	100%	0	\$0.00		0	\$0.0
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31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	_	\$0.00	NA	-	
	Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,175,100.00	100%	0	\$0.00		0	\$0.0
					4			Ц	
31414YFN5	Unavailable	92	\$20,145,398.19	100%	-+	\$0.00	NA	1.1	
Total		92	\$20,145,398.19	100%	0	\$0.00		0	\$0.0
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,277,331.84	100%	$\neg$	\$0.00		0	
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31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$19,270,067.07	100%	0	\$0.00		0	\$0.0
								Ц	
31414YFS4	Unavailable	11	\$3,579,773.00		_	\$0.00	NA	0	\$0.0
Total		11	\$3,579,773.00	100%	0	\$0.00		0	\$0.0
								Ц	
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	7		NA	-	
	Unavailable	2	\$625,000.00	29.7%	_		NA	0	
Total		7	\$2,104,282.81	100%	0	\$0.00		0	\$0.0
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	n	\$0.00	NA	0	\$0.0
5141411 67	Unavailable	2	\$642,359.79	12.97%	-1		NA	_	
Total	Ollu ( ulluci 2	15	\$4,953,260.28	100%	-	\$0.00		0	
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31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$921,915.01	32.58%	_	\$0.00	NA	-	
Total		10	\$2,829,371.12	100%	0	\$0.00		0	\$0.0
21 41 43/1531/5	INDVALACIDANIZ ECD	12	\$2.097.974.00	71.0607	2	φ <sub>0</sub> , 00	NI A		
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	_	\$0.00	NA NA	$\boldsymbol{\vdash}$	\$0.0
Total	Unavailable	6 <b>19</b>	\$1,203,135.30 \$4,201,000,32	28.04% <b>100</b> %	-1	\$0.00	NA	0	\$0.0
Total		19	\$4,291,009.32	100 %	V	\$0.00		V	\$0.0
31414YFX3	INDYMAC BANK, FSB	1	\$187,367.22	16.19%	n	\$0.00	NA	0	\$0.0
011111111	Unavailable	7	\$970,124.40		7	\$0.00	NA	T	\$0.0
Total	OHW ( GHOOLE	8	\$1,157,491.62	100%	_	\$0.00		0	\$0.0
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31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$15,620,449.68	59.56%	-1	\$0.00	NA	T	
Total		89	\$26,226,302.55	100%	0	\$0.00		0	\$0.0
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0	\$0.0

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Total		209	\$61,687,794.56	100%	U	\$0.00		0	\$0.0
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,370,850.00			\$0.00	NA	-	\$0.0
Total		8	\$2,615,850.00	100%	-	\$0.00		0	\$0.0
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31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%		\$0.00	NA	0	\$0.0
	Unavailable	105	\$23,622,474.66	74.17%	_	\$0.00	NA	0	\$0.0
Total		143	\$31,850,120.75	100%	0	\$0.00		0	\$0.0
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0	\$0.0
Total		206	\$33,417,343.67	100%		\$0.00		0	\$0.0
31415A2H3	GMAC MORTGAGE,	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0	\$0.0
	LLC		, ,	41.83%				Н	
Total	Unavailable	48 <b>125</b>	\$6,501,091.10 <b>\$15,542,344.79</b>	41.83% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 \$0.0
ı viai		123	ф10,044,044./9	100%	V	<b></b>		V.	\$0.0
31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,777,704.90	100%	0	\$0.00		0	\$0.0
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31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%		\$0.00	NA	Н	\$0.0
	Unavailable	153	\$34,379,958.89	69.26%		\$0.00	NA	0	\$0.0
Total		232	\$49,641,821.05	100%	0	\$0.00		0	\$0.0
31415A2L4	GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$846,240.78	34.92%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,423,479.68	100%	0	\$0.00		0	\$0.0
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$16,319,427.48	48.05%	0	\$0.00	NA	0	\$0.0
Total		115	\$33,963,921.22	100%		\$0.00		0	\$0.0
31415A2N0	GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$37,586,356.91	76.04%	0	\$0.00	NA	0	\$0.0
Total		203	\$49,427,493.34	100%		\$0.00		0	\$0.0
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31415A2P5	GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$37,575,141.00	75.87%	0	\$0.00	NA	0	\$0.0
Total		196	\$49,523,856.66	100%	0	\$0.00		0	\$0.0
31415A2Q3	GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$8,102,016.82	46.44%	0	\$0.00	NA	0	\$0.0
Total		59	\$17,446,773.55	100%	0	\$0.00		0	\$0.0
31415A2R1	GMAC MORTGAGE, LLC	10	\$2,635,230.06	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,635,230.06	100%	0	\$0.00		0	\$0.0
31415A2S9	GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$36,217,144.00	75.72%	0	\$0.00	NA	0	\$0.0
Total		190	\$47,829,598.72	100%	0	\$0.00		0	\$0.0
31415A2T7	GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,320,857.46	70.97%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,679,057.66	100%	0	\$0.00		0	\$0.0
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31415A2U4	GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	Ц				
	Unavailable	29	\$2,124,214.12	66.55%	-				
Total		44	\$3,191,853.27	100%	0	\$0.00		0	\$0.0
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,965,242.57	67.73%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,377,835.51	100%	0	\$0.00		0	
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31415A2W0	GMAC MORTGAGE, LLC	45	\$5,848,653.76		Ц	\$0.00			
	Unavailable	66	\$8,620,317.35	59.58%		\$0.00			
Total		111	\$14,468,971.11	100%	0	\$0.00		0	\$0.0
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	\$0.0
Total		188	\$49,092,387.80	100%	0	\$0.00		0	\$0.0
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	\$0.0

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	Unavailable	87	\$22,147,948.07	68.49%	-	\$0.00	NA	0	\$0.0
Total		130	\$32,337,698.89	100%	0	\$0.00		0	\$0.0
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31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	\$0.0
Total		111	\$27,126,600.83	100%	-	\$0.00		0	\$0.0
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31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	\$0.0
Total		105	\$6,515,515.16	100%	_	\$0.00		0	\$0.0
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31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,949,752.29	100%	0	\$0.00		0	\$0.0
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	\$0.0
Total		107	\$13,708,271.85	100%	0	\$0.00		0	\$0.0
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31415A3D1	GMAC MORTGAGE, LLC	4	\$693,220.34	40%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,040,000.00	60%	-	\$0.00	NA	0	\$0.0
Total		7	\$1,733,220.34	100%	0	\$0.00		0	\$0.0
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31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%		\$0.00	NA	Ц	\$0.0
	Unavailable	62	\$10,005,702.59		-+	\$0.00	NA	-	\$0.0
Total		80	\$12,559,782.42	100%	0	\$0.00		0	\$0.0
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31415A3F6	GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,180,600.00	43.74%		\$0.00	NA	0	\$0.0
Total		10	\$2,699,150.00	100%	0	\$0.00		0	\$0.0
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31415A3G4	GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	\$0.0
Total		52	\$15,654,073.41	100%	0	\$0.00		0	\$0.0
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31415A3H2	GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0	\$0.0

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Total		67	\$20,395,734.34	100%	0	\$0.00		0	\$0.0
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31415A3J8	GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$13,255,992.07	81.15%	-	\$0.00	NA	0	\$0.0
Total		55	\$16,335,202.72	100%	0	\$0.00		0	\$0.0
31415A3K5	GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,804,386.49	72.98%		\$0.00	NA	0	\$0.0
Total		37	\$7,953,654.97	100%	0	\$0.00		0	\$0.0
31415A3Q2	GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,362,549.34	100%	0	\$0.00		0	\$0.0
31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	.0	\$0.0
	Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	0	\$0.0
Total		126	\$29,735,077.32	100%	0	\$0.00		0	\$0.0
31415A3S8	GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,842,038.58	100%	0	\$0.00		0	\$0.0
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00			\$0.0
Total		167	\$41,767,359.17	100%	0	\$0.00		0	\$0.0
31415A3U3	GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,017,530.40	100%	0	\$0.00		0	\$0.0
31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,127,521.00	49.9%		\$0.00		0	
Total		42	\$12,280,353.00	100%	0	\$0.00		0	\$0.0
31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,747,753.13	95.17%	-	\$0.00	NA	0	\$0.0
Total		15	\$3,937,753.13	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,							$\frac{1}{1}$	
31415A3Y5	LLC	12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,895,550.36	100%	0	\$0.00		0	\$0.0
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	\$0.0
Total		187	\$48,610,714.34	100%	0	\$0.00		0	\$0.0
31415A4D0	GMAC MORTGAGE, LLC	8	\$1,702,986.62	18.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,305,185.70	81.1%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,008,172.32	100%	0	\$0.00		0	\$0.0
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,639,959.99	100%	0	\$0.00		0	\$0.0
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$22,606,247.56	84.25%	0	\$0.00	NA	0	\$0.0
Total		147	\$26,831,934.37	100%	0	\$0.00		0	\$0.0
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$16,800,738.86	83.73%	0	\$0.00	NA	0	\$0.0
Total		124	\$20,066,120.37	100%	0	\$0.00		0	\$0.0
31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$6,746,275.90	75.79%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,901,602.52	100%	0	\$0.00		0	\$0.0
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	Ш		NA	0	\$0.0
	Unavailable	13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,131,713.08	100%	0	\$0.00		0	\$0.0
31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19%	Ш		NA	0	\$0.0
	Unavailable	97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	\$0.0
Total		148		100%				+	

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GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$11,621,544.89			\$0.00	NA	0	\$0.0
	77	\$16,912,019.32	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE,	20	¢7 512 751 22	24.6007	0	¢0.00	NT A	0	¢0.0
LLC								\$0.0
Unavailable					· ·	NA	0	\$0.0
	119	\$30,430,926.83	100%	U	\$0.00		U	\$0.0
GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	\$0.0
Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	\$0.0
	42	\$13,064,003.02	100%	0	\$0.00		0	\$0.0
CMAC MODTGAGE				+			H	
LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	\$0.0
Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	\$0.0
	63	\$9,866,682.48	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE				+			H	
LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	\$0.0
Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	\$0.0
	96	\$13,764,214.03	100%	0	\$0.00		0	\$0.0
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GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	\$0.0
Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$0.0
	182	\$41,792,563.53	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE,	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	\$0.0
	117	\$27,941.647.51	75.31%	0	\$0.00	NA	0	\$0.0
	156	\$37,103,443.87			\$0.00	_ ,, 1	0	\$0.0
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GMAC MORTGAGE, LLC	29	\$6,670,717.22			\$0.00	NA	0	\$0.0
Unavailable	54	\$12,841,542.65		-	\$0.00	NA	0	\$0.0
	83	\$19,512,259.87	100%	0	\$0.00		0	\$0.0
GMAC MORTGAGE,	56	\$8 715 710 62	38 01%	0	\$0.00	NΙΛ	0	\$0.0
LLC								
Unavailable	1 1					NA	0	\$0.0
	155	\$44,596,976.38	100%	U	\$0.00		V	\$0.0
GMAC MORTGAGE,	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.0
	Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable	LLC	LLC Unavailable	LLC Unavailable S4 \$12,841,542.65 56.81% S8,715,719.62 38,91% CGMAC MORTGAGE, LLC Unavailable T7 \$13,681,256.76 61.09% Unavailable T7 \$13,681,256.76 61.09% Unavailable T7 \$13,681,256.76 61.09% Unavailable T7 \$13,681,256.76 61.09%	LLC Unavailable Unavailable Unavailable Unavailable Unavailable S1 \$11,621,544.89 68.72% 0 S7,513,751.32 100% 0 GMAC MORTGAGE, LLC Unavailable S9 \$22,917,175.51 75.31% 0 S30,430,926.83 100% 0 GMAC MORTGAGE, LLC Unavailable S9 \$9,791,850.00 74.95% 0 Unavailable S9 \$13,064,003.02 100% 0 GMAC MORTGAGE, LLC Unavailable S5 \$8,727,182.48 88.45% 0 G3 \$9,866,682.48 100% 0 GMAC MORTGAGE, LLC Unavailable S5 \$8,727,182.48 88.45% 0 G3 \$9,866,682.48 100% 0 GMAC MORTGAGE, LLC Unavailable S5 \$11,213,269.03 81.47% 0 S6 \$13,764,214.03 100% 0 GMAC MORTGAGE, LLC Unavailable S1 \$11,0785,086.95 25.81% 0 Unavailable S1 \$31,007,476.58 74.19% 0 S6 \$10,785,086.95 25.81% 0 Unavailable S1 \$2,5941,647.51 75.31% 0 S6 \$37,103,443.87 100% 0 GMAC MORTGAGE, LLC Unavailable S1 \$2,941,647.51 75.31% 0 GMAC MORTGAGE, LLC Unavailable S4 \$12,841,542.65 65.81% 0 GMAC MORTGAGE, LLC Unavailable S4 \$12,841,542.65 65.81% 0 GMAC MORTGAGE, LLC Unavailable S4 \$12,841,542.65 65.81% 0 GMAC MORTGAGE, LLC Unavailable S4 \$12,841,542.65 65.81% 0 GMAC MORTGAGE, LLC Unavailable S4 \$12,841,542.65 65.81% 0 GMAC MORTGAGE, LLC Unavailable S4 \$13,681,256.76 61.09% 0 GMAC MORTGAGE, LLC Unavailable S7 \$13,681,256.76 61.09% 0	LLC	LLC	LLC

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_	Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	\$0.0
Total		130	\$32,322,927.10	100%	0	\$0.00		0	\$0.0
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.0
Total		157	\$39,768,302.45	100%	0	\$0.00		0	\$0.0
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,054,463.55	26.08%	++	\$0.00	NA	0	\$0.0
Total		75	\$23,212,963.55	100%	0	\$0.00		0	\$0.0
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	94	\$19,799,513.37	67.32%	-	\$0.00	NA	0	\$0.0
Total		140	\$29,410,878.49	100%	0	\$0.00		0	\$0.0
31415A5B3	GMAC MORTGAGE, LLC	7	\$1,668,600.00	36.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,846,000.00	63.04%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,514,600.00	100%	0	\$0.00		0	\$0.0
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	\$0.0
Total		59	\$16,572,370.53	100%	0	\$0.00		0	\$0.0
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00			\$0.00	NA		\$0.0
	Unavailable	152	\$38,170,056.29	78.77%			NA	0	\$0.0
Total		190	\$48,459,006.29	100%	0	\$0.00		0	\$0.0
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$33,220,930.59	71.54%		\$0.00	NA	0	\$0.0
Total		210	\$46,434,405.46	100%	0	\$0.00		0	\$0.0
31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,188,336.01	64.02%	t	\$0.00	NA	0	\$0.0
Total		34	\$8,103,736.01	100%	0	\$0.00		0	\$0.0
31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	\$0.0

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	Unavailable	28	\$8,666,421.32	57.35%		) NA	0	\$0.0
Total		53	\$15,111,621.32	100%	0 \$0.00		0	\$0.0
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31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,463,220.29	55.44% (	0 \$0.00	) NA	0	\$0.0
Total		73	\$17,067,798.15	100%			0	\$0.0
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31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	\$0.00	NA	0	\$0.0
	Unavailable	83	\$16,614,014.98	78.28%	0 \$0.00	) NA	0	\$0.0
Total		104	\$21,223,474.96	100%	0 \$0.00		0	\$0.0
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00		·	) NA	0	\$0.0
	Unavailable	83	\$16,216,726.13	94.35%	0 \$0.00	NA	0	\$0.0
Total		89	\$17,187,299.13	100%	\$0.00		0	\$0.0
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31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	·	NA	0	\$0.0
	Unavailable	46	\$5,446,546.90	45.54% (		1	0	\$0.0
Total		93	\$11,961,151.32	100%	0 \$0.00		0	\$0.0
31415A5M9	GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92% (	0 \$0.00	) NA	0	\$0.0
	Unavailable	28	\$2,915,640.53	45.08% (	0 \$0.00	) NA	0	\$0.0
Total	Charanacie	60	\$6,467,166.53	100%		1	0	\$0.0
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31415A5N7	GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	\$0.00	NA	0	\$0.0
	Unavailable	81	\$20,320,590.54	65.05%	0 \$0.00	) NA	0	\$0.0
Total		126	\$31,237,632.34	100%	\$0.00		0	\$0.0
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31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%		NA	0	\$0.0
	Unavailable	76	\$19,516,320.42	78.89% (			0	\$0.0
Total		97	\$24,738,231.42	100%	90.00		0	\$0.0
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31415A5Q0	GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%			Ш	\$0.0
	Unavailable	7	\$1,021,445.61	83.67%			0	\$0.0
Total		11	\$1,220,745.61	100%	90.00		0	\$0.0
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31415A5R8	GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%			Щ	\$0.0
	Unavailable	55	\$12,723,597.59	69.48%	\$0.00	NA	0	\$0.0

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Total		83	\$18,311,973.59	100%	0	\$0.00		0	\$0.0
31415A5S6	GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0	\$0.0
Total		177	\$28,078,558.84	100%	0	\$0.00		0	\$0.0
31415A5T4	GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,174,177.34	100%	0	\$0.00		0	\$0.0
31415A5W7	GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0	\$0.0
Total		196	\$41,039,718.17	100%	0	\$0.00		0	\$0.0
31415A5X5	GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	\$0.0
Total		185	\$32,075,676.92	100%	0	\$0.00		0	\$0.0
31415A5Y3	GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0	\$0.0
Total		176	\$44,086,143.07	100%	0	\$0.00		0	\$0.0
31415A5Z0	GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$24,143,848.56	66.39%	-	\$0.00			\$0.0
Total		174	\$36,367,634.56	100%	0	\$0.00		0	\$0.0
31415A6A4	GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	\$0.0
Total		179	\$38,646,937.71	100%	0	\$0.00		0	\$0.0
31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$27,252,781.32	60.04%	-	\$0.00		0	\$0.0
Total		178	\$45,388,196.32	100%	0	\$0.00		0	\$0.0
31415A6C0	GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,507,942.82	100%	0	\$0.00		0	\$0.0

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214154600	GMAC MORTGAGE,	76	¢15 220 225 24	AF 1601	0	<b>\$0.00</b>	<b>™</b> T A		<b>\$0.0</b>
31415A6D8	LLC	76	\$15,228,235.34	45.16%		·		Ш	
	Unavailable	81	\$18,492,750.83	54.84%	-			0	\$0.0
Total		157	\$33,720,986.17	100%	0	\$0.00		0	\$0.0
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	.0	\$0.0
	Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA	0	\$0.0
Total		103	\$16,163,226.00	100%	0	\$0.00		0	\$0.0
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$3,538,900.00	43.25%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,183,230.00	100%	0	\$0.00		0	\$0.0
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0	\$0.0
Total		215	\$34,560,394.71	100%	0	\$0.00		0	\$0.0
31415А6Н9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	.0	\$0.0
Total		228	\$49,558,836.87	100%	0	\$0.00		0	\$0.0
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	.0	\$0.0
Total		58	\$5,964,066.97	100%	0	\$0.00		0	\$0.0
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,753,378.90	100%	0	\$0.00		0	\$0.0
31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	\$0.0
Total		62	\$18,545,043.60	100%	0	\$0.00		0	\$0.0
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0	\$0.0
Total						,			

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31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,172,222.70	100%	0	\$0.00		0	\$0.0
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31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	\$0.0
Total		180	\$44,140,007.26	100%	0	\$0.00		0	\$0.0
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31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	\$0.0
Total		69	\$14,753,245.68	100%	0	\$0.00		0	\$0.0
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31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	\$0.0
Total		50	\$14,585,720.00	100%	0	\$0.00		0	\$0.0
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	\$0.0
Total		200	\$49,198,248.23	100%	0	\$0.00		0	\$0.0
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	\$0.0
Total		97	\$21,824,599.88	100%	0	\$0.00		0	\$0.0
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31415A6W6	GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,761,604.13	100%	0	\$0.00		0	\$0.0
					Ш				
31415A6X4	GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$9,879,718.21	82.12%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,030,238.21	100%	0	\$0.00		0	\$0.0
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31415A6Y2	GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,585,604.93	100%	0	\$0.00		0	\$0.0
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31415A6Z9	GMAC MORTGAGE,	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.0

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	LLC								
	Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	\$0.0
Total		48	\$7,149,302.97	100%		\$0.00		0	\$0.0
31415A7A3	GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	\$0.0
Total		161	\$40,859,595.67	100%	0	\$0.00		0	\$0.0
31415A7B1	GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,168,175.00	100%	0	\$0.00		0	\$0.0
31415A7C9	GMAC MORTGAGE, LLC	55	\$13,227,211.00		Ц	\$0.00	NA	Ш	\$0.0
	Unavailable	145	\$36,747,103.16			\$0.00	NA	0	\$0.0
Total		200	\$49,974,314.16	100%	0	\$0.00		0	\$0.0
31415A7D7	GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	\$0.0
Total		79	\$17,521,296.40	100%	0	\$0.00		0	\$0.0
31415A7E5	GMAC MORTGAGE, LLC	34	\$7,741,547.00		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	171	\$42,224,131.20		-	\$0.00	NA	0	\$0.0
Total		205	\$49,965,678.20	100%	0	\$0.00		0	\$0.0
31415A7F2	GMAC MORTGAGE, LLC	5	\$434,089.15			\$0.00	NA		\$0.0
	Unavailable	5	\$938,596.00			\$0.00	NA	0	\$0.0
Total		10	\$1,372,685.15	100%	0	\$0.00		0	\$0.0
31415A7G0	GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0	\$0.0
Total		238	\$49,822,922.47	100%	0	\$0.00		0	\$0.0
31415A7H8	GMAC MORTGAGE, LLC	22	\$4,372,962.00		Ц	\$0.00	NA	Н	\$0.0
	Unavailable	62	\$13,803,185.00	75.94%		\$0.00	NA	0	\$0.0
Total		84	\$18,176,147.00	100%	0	\$0.00		0	\$0.0
31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	\$0.0

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	Unavailable	36	\$5,328,924.00	74.43%		\$0.00	NA		\$0.0
Total		46	\$7,160,101.00	100%	0	\$0.00		0	\$0.0
31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	0	\$0.0
Total		183	\$47,353,238.90	100%		\$0.00		0	\$0.0
31415A7L9	GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%		\$0.00	NA		\$0.0
	Unavailable	4	\$952,872.23	55.7%		\$0.00	NA		\$0.0
Total		7	\$1,710,591.85	100%	0	\$0.00		0	\$0.0
31415A7M7	GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,876,290.99	71.52%		\$0.00	NA		\$0.0
Total		12	\$4,021,440.99	100%	0	\$0.00		0	\$0.0
31415AM24	Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,357,908.70	100%	-	\$0.00		0	\$0.0
31415AM40	Unavailable	10	\$1,255,777.86	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,255,777.86	100%		\$0.00	_ 12 \$	0	\$0.0
31415AM57	Unavailable	10	\$2,543,283.66	100%	0	\$0.00	NA	0	\$0.0
Total	O MA ( MIMOIO	10	\$2,543,283.66	100%		\$0.00		0	\$0.0 \$0.0
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,049,005.14 \$1,049,005.14	100%		\$0.00 \$0.00		0	\$0.0 <b>\$0.</b> 0
31415AMS7	Unavailable	16	\$3,194,055.63	100%	0	\$0.00	NA	0	\$0.0
Total	ChavallaUlC	16	\$3,194,055.63 \$3,194,055.63	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
31415AMU2	Unavailable	14	\$3,213,747.16	100%		\$0.00	NA		\$0.0
Total	Onavallaule	14 14	\$3,213,747.16 \$3,213,747.16	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
31/15 A M/W/O	Inquallable	7	\$1,200,720,65	100%		\$0.00	NA		ΦΩ Ω
31415AMW8 Total	Unavailable	7	\$1,288,739.65 <b>\$1,288,739.65</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
31/15 A N/22	Tinovoitali-		¢1.054.460.40			\$0.00	NT A		
31415AN23 <b>Total</b>	Unavailable	8	\$1,054,468.19 <b>\$1,054,468.19</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31415AN31	Unavailable	5	\$1,166,500.00	100%		\$0.00	NA		\$0.0
Total		5	\$1,166,500.00	100%	0	\$0.00		0	\$0.0
31415AN72	Unavailable	14	\$1,004,517.76	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$1,004,517.76	100%	0	\$0.00		0	\$0.0
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31415AN98	Unavailable	13	\$3,003,336.26	100% (		\$0.00	NA	.0	\$0.0
Total		13	\$3,003,336.26	100%	0	\$0.00		0	\$0.0
21415 ANICI	Transilable		\$1,020,650,48	1000/2		ΦΩ ΩΩ	NIA		0.02
31415ANC1	Unavailable	8 8	\$1,039,650.48 <b>\$1,039,650.48</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		0	\$1,037,030.40	100 %	+	Φυ.υυ			\$0.0
31415ANF4	Unavailable	17	\$1,148,552.16	100% (	0	\$0.00	NA	.0	\$0.0
Total		17	\$1,148,552.16	100%	<u>0</u>	\$0.00		0	\$0.0
31415ANG2	Unavailable	16	\$1,651,787.65	100% (	0	\$0.00	NA	0	\$0.0
Total Total	Olluvaliaois	16	\$1,651,787.65	100%	_	\$0.00		0	\$0.0
31415ANH0	Unavailable	6	\$1,541,935.25	100% (	_	\$0.00	NA		\$0.0
Total	Ullavanaule	6	\$1,541,935.25 \$1,541,935.25	100% (		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
1 Otal			Ψ1,571,755.25	100 /	+	ΨΟ•Ο		Ħ	Ψ0•0
31415ANK3	Unavailable	9	\$1,658,190.00	100% (	0	\$0.00	NA	0	\$0.0
Total		9	\$1,658,190.00	100%	0	\$0.00		0	\$0.0
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31415ANM9	Unavailable	9	\$2,325,100.00	100% (		\$0.00	NA	0	\$0.0
Total		9	\$2,325,100.00	100%	0	\$0.00	!	0	\$0.0
31415ANQ0	Unavailable	6	\$1,264,441.39	100% (		\$0.00	NA	0	\$0.0
Total		6	\$1,264,441.39	100%		\$0.00		0	\$0.0
01.41.5 A NTD.4	77 111		Φ1 017 000 00	1000	_	±0.00			Φ0.0
31415ANT4	Unavailable	6	\$1,017,000.00	100% (		\$0.00	NA	1 1	\$0.0
Total		6	\$1,017,000.00	100%	+	\$0.00	!	0	\$0.0
31415ANU1	Unavailable	12	\$1,544,832.74	100% (	0	\$0.00	NA	0	\$0.0
Total		12	\$1,544,832.74	100%	_	\$0.00		0	\$0.0
31415ANW7	Unavailable	8	\$1,013,000.00	100% (		\$0.00	NA	0	\$0.0
Total		8	\$1,013,000.00	100%		\$0.00		0	\$0.0
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31415ANX5	Unavailable	5	\$1,559,655.00	100% (		\$0.00	NA	0	\$0.0
Total		5	\$1,559,655.00	100%	+	\$0.00	!	0	\$0.0
31415ANZ0	Unavailable	12	\$1,132,954.85	100% (	0	\$0.00	NA	0	\$0.0
Total		12	\$1,132,954.85	100%		\$0.00		0	\$0.0
31415AP21	Unavailable	5	\$1,090,750.00	100% (	_	\$0.00	NA		\$0.0
<b>†</b>	Unavanable							TT	
Total		5	\$1,090,750.00	100%	<del> </del>	\$0.00		0	\$0.0
31415AP47	Unavailable	7	\$1,228,900.00	100% (	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,228,900.00	100%	0	\$0.00		0	\$0.0
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31415AP54	Unavailable	7	\$1,532,611.00	100%	-	\$0.00	NA	0	
Total		7	\$1,532,611.00	100%	0	\$0.00		0	\$0.0
31415AP62	Unavailable	20	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,533,300.00	100%	0	\$0.00		0	\$0.0
31415AP70	Unavailable	8	\$1,791,129.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,791,129.00	100%	0	\$0.00		0	\$0.0
31415AP88	Unavailable	11	\$2,219,691.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,219,691.00	100%	0	\$0.00		0	\$0.0
31415AP96	Unavailable	6	\$1,040,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,040,250.00	100%	0	\$0.00		0	
31415APA3	Unavailable	14	\$3,269,378.73	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,269,378.73	100%	0	\$0.00		0	\$0.0
31415APB1	Unavailable	6	\$1,309,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,309,000.00	100%		\$0.00		0	
31415APC9	Unavailable	10	\$1,697,265.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onu vanaore	10	\$1,697,265.00	100%	-	\$0.00	1111	0	
31415APD7	Unavailable	9	\$1,927,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	9	\$1,927,500.00	100%		\$0.00	1173	0	
31415APG0	Unavailable	7	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	C Na i what is	7	\$1,660,000.00	100%	-	\$0.00		0	
31415APH8	Unavailable	5	\$1,019,836.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,019,836.00	100%	_	\$0.00		0	
31415APJ4	Unavailable	5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,155,000.00	100%	_	\$0.00		0	\$0.0
31415APK1	Unavailable	9	\$1,139,330.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,139,330.00	100%	_	\$0.00	1 1/2 1	0	\$0.0
31415APL9	Unavailable	13	\$3,336,112.00	100%	0	\$0.00	NA	$\cap$	\$0.0
Total	Chavanaoic	13	\$3,336,112.00 \$3,336,112.00	100%	_	\$0.00 \$0.00	11/1	0	
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31415APP0	Unavailable	8	\$1,558,071.00	100%	U	\$0.00	NA	J()	\$0.

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Total		8	\$1,558,071.00	100%	0	\$0.00		0	\$0.0
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31415APQ8	Unavailable	15	\$1,027,202.29	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$1,027,202.29	100%	0	\$0.00		0	\$0.0
31415APT2	Unavailable	13	\$3,367,779.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,367,779.00	100%	0	\$0.00		0	\$0.0
31415APV7	Unavailable	12	\$1,194,539.91	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,194,539.91	100%	0	\$0.00		0	\$0.0
31415APW5	Unavailable	11	\$1,072,520.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,072,520.00	100%	0	\$0.00		0	\$0.0
31415APY1	Unavailable	6	\$1,203,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,203,500.00	100%	0	\$0.00		0	\$0.0
31415APZ8	Unavailable	11	\$2,395,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,395,250.00	100%	0	\$0.00		0	\$0.0
31415AQA2	Unavailable	4	\$1,165,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,165,500.00	100%	-	\$0.00		0	\$0.0
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,081,000.00	100%	-	\$0.00		0	\$0.0
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,475,500.00	100%	_	\$0.00		0	\$0.0
31415AQD6	Unavailable	10	\$1,290,335.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,290,335.00	100%	-	\$0.00		0	
31415AQE4	Unavailable	5	\$1,292,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,292,250.00	100%	-	\$0.00	•	0	\$0.0
31415AQG9	Unavailable	8	\$1,712,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,712,750.00	100%	_	\$0.00	•	0	\$0.0
31415AQH7	Unavailable	13	\$2,598,050.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na rainado	13	\$2,598,050.00	100%	_	\$0.00	1 1/1	0	\$0.0
31415AQJ3	Unavailable	6	\$1,591,025.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	6	\$1,591,025.00 \$1,591,025.00	100%	_	\$ <b>0.00</b>	11/1	0	\$0.0
21415 A W/V/2	I In arra!1 - 1.1 -	1.4	¢2 202 474 14	1000		¢0.00	B.T.A	0	<b>ሰ</b> ስ ሰ
31415AWY3	Unavailable	14	\$2,303,474.14	100%	U	\$0.00	NA	U	\$0.0

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Total		14	\$2,303,474.14	100%	U	\$0.00	<u> </u>	0	\$0.0
31415AYA3	U.S. BANK N.A.	58	\$6,246,799.29	100%	0	\$0.00	NA	0	\$0.0
Total	0.00.00111.1121.1121	58	\$6,246,799.29	100%	-			0	
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31415AYB1	U.S. BANK N.A.	16	\$1,488,011.04	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,488,011.04	100%	0	\$0.00		0	\$0.0
		$\perp$			Ц			Ц	
31415AYE5	U.S. BANK N.A.	1	\$107,790.52	100%	Н			H	
Total		1	\$107,790.52	100%	0	\$0.00		0	\$0.0
31415AYK1	U.S. BANK N.A.	51	\$4,869,754.25	100%	7	\$0.00	NA	0	\$0.0
Total	U.S. DAIM IVA	51	\$4,869,754.25	100%	$\boldsymbol{\vdash}$			0	\$0.0 <b>\$0.0</b>
lotai		J1	\$4,007,10 <b>7.</b> 40	100 /6	V	φυ.υυ		V	ψ <b>υ.</b> υ
31415AYL9	U.S. BANK N.A.	23	\$2,576,010.52	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,576,010.52	100%				0	
			. , ,				<u></u>		
31415AYM7	U.S. BANK N.A.	11	\$1,022,863.23	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,022,863.23	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			Ц			Ц	
31415AYP0	U.S. BANK N.A.	5	\$483,960.96	100%				т	
Total		5	\$483,960.96	100%	0	\$0.00		0	\$0.0
	CLINITEDITOT	+			H			Н	
31415AYU9	SUNTRUST MORTGAGE INC.	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,006,621.15	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			Ц			Ц	
31415AYV7	SUNTRUST MORTGAGE INC.	9	\$2,345,725.00	34%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,553,190.51	66%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,898,915.51	100%	0	\$0.00		0	\$0.0
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31415AYW5	SUNTRUST MORTGAGE INC.	3	\$577,036.00	17.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,351,756.38	100%	0	\$0.00		0	\$0.0
31415B2B4	U.S. BANK N.A.	4	\$495,955.97	100%	-			0	
Total		4	\$495,955.97	100%	0	\$0.00		0	\$0.0
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31415B2E8	U.S. BANK N.A.	2	\$215,003.69	100%				0	
Total		2	\$215,003.69	100%	U	\$0.00	<u> </u>	U	\$0.0
31415B2F5	U.S. BANK N.A.	20	\$2,069,072.64	100%	7	\$0.00	NA	0	\$0.0
Total	U.S. DAINA IV.A.	20	\$2,069,072.64 \$2,069,072.64	100%				0	
10tai		20	\$4,007,074.0 <del>1</del>	100 70	V	<b>Փ</b> ∪∙∪∪		V	φυ.υ

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31415B2H1	U.S. BANK N.A.	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,548,892.97	100%	H	\$0.00		0	\$0.0
31415B2J7	U.S. BANK N.A.	1	\$43,780.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$43,780.80	100%	_			0	\$0.0
31415B2N8	U.S. BANK N.A.	24	\$2,691,785.24	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,691,785.24	100%		\$0.00		0	\$0.0
31415B2P3	U.S. BANK N.A.	20	\$2,022,580.84	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,022,580.84	100%	0	\$0.00		0	\$0.0
31415B2Q1	U.S. BANK N.A.	1	\$71,923.39	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$71,923.39	100%	0	\$0.00		0	\$0.0
31415B2T5	U.S. BANK N.A.	5	\$562,157.67	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$562,157.67	100%	0	\$0.00		0	\$0.0
31415B3B3	U.S. BANK N.A.	2	\$309,719.29	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$309,719.29	100%	0	\$0.00		0	\$0.0
31415B3E7	U.S. BANK N.A.	3	\$474,961.27	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$474,961.27	100%	0	\$0.00		0	\$0.0
31415B3F4	U.S. BANK N.A.	4	\$352,375.34	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$352,375.34	100%	Ħ	\$0.00		0	\$0.0
31415B3G2	U.S. BANK N.A.	2	\$190,100.92	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$190,100.92	100%	_	\$0.00		0	\$0.0
31415B3H0	U.S. BANK N.A.	7	\$726,522.84	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$726,522.84	100%	-	\$0.00		0	\$0.0
31415B3P2	U.S. BANK N.A.	4	\$357,125.29	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$357,125.29	100%	H	\$0.00		0	\$0.0
31415B3Q0	U.S. BANK N.A.	4	\$348,964.26	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$348,964.26	100%	0	\$0.00		0	\$0.0
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,017,140.60	100%	0	\$0.00		0	\$0.0
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0	\$0.00	NA	0	\$0.0

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Total		55	\$10,013,340.67	100%	0	\$0.00		0	\$0.0
31415B4K2	Unavailable	330	\$87,574,009.89	100%	0	\$0.00	NA	0	\$0.0
Total		330	\$87,574,009.89	100%		\$0.00		0	\$0.0
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31415B4L0	Unavailable	370 370	\$84,759,296.89 \$84,759,296.89	100%	-	\$0.00	NA	0	\$0.0 \$0.0
Total		370	\$84,759,296.89	100%	۳	\$0.00		U	\$0.0
31415B4M8	Unavailable	201	\$39,954,325.65	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$39,954,325.65	100%	0	\$0.00		0	\$0.0
31415B4N6	HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,920,888.18	38.42%	-	\$0.00	NA	1 1	
Total		17	\$5,000,250.90	100%	0	\$0.00		0	\$0.0
31415B4P1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	29.47%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,053,544.38	70.53%		\$0.00	NA	0	\$0.0
Total		37	\$10,000,953.30	100%	0	\$0.00		0	\$0.0
31415B4Q9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,983,773.35	89.92%		\$0.00	NA	0	
Total		70	\$20,000,270.89	100%	0	\$0.00		0	\$0.0
31415B4R7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,711,136.05	41.24%	-	\$0.00	NA	0	
Total		50	\$8,999,112.78	100%	0	\$0.00		0	\$0.0
31415B4S5	HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24		Щ	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,485,041.30		_	\$0.00	NA	0	\$0.0
Total		48	\$12,001,129.54	100%	0	\$0.00		0	\$0.0
31415B4T3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	6	\$900,566.23	30.02%	-	\$0.00	NA	0	\$0.0
Total		17	\$3,000,256.64	100%	0	\$0.00		0	\$0.0
31415B4U0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,409,758.11	55.12%	_	\$0.00	NA	0	\$0.0
Total		26	\$8,000,259.44	100%	0	\$0.00		0	\$0.0
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31415B4V8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,000,348.74	100%	0	\$0.00		0	\$0.0
31415B4W6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,322,781.98	61.75%		\$0.00	NA	0	\$0.0
Total		22	\$7,000,059.79	100%	0	\$0.00		0	\$0.0
31415B4X4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,000,228.13	100%	0	\$0.00		0	\$0.0
31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,000,217.58	100%	0	\$0.00		0	\$0.0
31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,000,270.27	100%	0	\$0.00		0	\$0.0
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,821,546.82	91.07%		\$0.00	NA	0	\$0.0
Total		14	\$2,000,146.82	100%	0	\$0.00		0	\$0.0
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$751,252.24	30.05%	-+-	\$0.00	NA	0	\$0.0
Total		13	\$2,500,132.95	100%	0	\$0.00		0	\$0.0
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	_	\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$3,490,222.66	87.25%	-+-	\$0.00	NA	0	\$0.0
Total		25	\$4,000,222.66	100%	0	\$0.00		0	\$0.0
31415B5F2	Unavailable	23	\$3,000,214.12	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,000,214.12	100%	0	\$0.00		0	\$0.0
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	\$0.0

Total		23	\$1,524,474.34	100%	0	\$0.00		0	\$0.0
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31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,203,487.75	46.15%	+	\$0.00	NA	0	\$0.0
Total		26	\$2,607,804.06	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	TICDO MODTO A CE	<del>       </del>			H			Н	
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	Ш	\$0.00		Ш	
	Unavailable	25	\$3,322,230.49	56.07%	$\overline{}$	\$0.00	NA		\$0.0
Total		45	\$5,925,019.57	100%	0	\$0.00		0	\$0.0
31415B5L9	HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,427,649.99	100%	0	\$0.00		0	\$0.0
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31415B5M7	HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	Ш	\$0.00		Ш	
	Unavailable	18	\$1,798,250.58	86.65%		\$0.00	NA	0	
Total		21	\$2,075,250.58	100%	0	\$0.00		0	\$0.0
31415B5N5	HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,542,142.52	100%	0	\$0.00		0	\$0.0
214150500	77 9 1.1.		φ1 1 <i>C</i> 1 211 4 <i>C</i>	1000		фО ОО	NIA		¢ο ο
31415B5P0	Unavailable	9 <b>9</b>	\$1,161,211.46 <b>\$1,161,211.46</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.0</b>
Total		9	\$1,101, <u>4</u> 11.40	100 70	V	<b>Φυ.υ</b> υ		V	φυ.υ
31415B5Q8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,138,301.01	46.72%	-	\$0.00	NA	0	\$0.0
Total		36	\$10,999,240.34	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE				Н			Н	
31415B5R6	CORPORATION (USA)	9	\$2,546,880.60	42.45%	Н	\$0.00		Ш	
	Unavailable	12	\$3,453,073.22	57.55%	-	\$0.00	NA	0	
Total		21	\$5,999,953.82	100%	0	\$0.00		0	\$0.0
31415B5S4	HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,992,500.00	47.94%		\$0.00	NA	0	\$0.0
Total		55	\$12,500,832.79	100%	0	\$0.00		0	\$0.0
31415B5T2		9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.0

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	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	32	\$7,943,052.16	83.6%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,500,942.85	100%	0	\$0.00		0	\$0.0
31415B5V7	Unavailable	9	\$1,500,100.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Uliavaliable	9	\$1,500,100.00 \$1,500,100.00	100%	_	\$0.00	INA	0	\$0.0 \$0.0
Total		-	\$1,500,100.00	100 70	U	φυ.υυ		U	φυ.ι
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,600,656.56	43.34%		\$0.00	NA	0	\$0.0
Total		23	\$5,999,910.90	100%	0	\$0.00		0	\$0.0
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,000,340.00	100%	0	\$0.00		0	\$0.0
31415B6A2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,500,300.00	100%	0	\$0.00		0	\$0.0
31415B6B0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,499,486.56	100%	0	\$0.00		0	\$0.0
31415B6D6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%		\$0.00	NA		\$0.0
	Unavailable	16	\$3,297,700.00	73.28%	0	\$0.00	NA		\$0.0
Total		22	\$4,500,400.00	100%	0	\$0.00		0	\$0.0
31415B6E4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,777,300.00	44.43%	$\vdash$	\$0.00	NA	0	\$0.0
Total		21	\$4,000,307.86	100%	0	\$0.00		0	\$0.0
31415B6F1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,441,100.00	57.64%	$\vdash$	\$0.00	NA	0	\$0.0
Total		16	\$2,500,240.11	100%	0	\$0.00		0	\$0.0
31415B6G9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,500.00	13.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$938,700.00	86.18%	0	\$0.00	NA	0	\$0.0

Total		5	\$1,089,200.00	100%	0	\$0.00		0	\$0.0
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31415B6J3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,512,026.93	69.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,089,750.00	30.26%	_	\$0.00	NA	0	\$0.0
Total		18	\$3,601,776.93	100%	0	\$0.00		0	\$0.0
31415B6K0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	12	\$2,879,250.00	47.22%	_	\$0.00	NA	M	\$0.0
Total		25	\$6,097,097.83	100%	0	\$0.00		0	\$0.0
31415B6L8	HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,136,600.00	91.93%	$\vdash$	\$0.00	NA	0	\$0.0
Total		21	\$4,499,657.85	100%	0	\$0.00		0	\$0.0
31415B6N4	HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,500,342.31	100%	0	\$0.00		0	\$0.0
31415B6P9	HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,441,250.00	97.66%	-	\$0.00	NA	0	\$0.0
Total		16	\$2,499,750.00	100%	0	\$0.00		0	\$0.0
31415B6Q7	Unavailable	16	\$2,000,100.00	100%	-	\$0.00	NA	t t	\$0.0
<u>Total</u>		16	\$2,000,100.00	100%	U	\$0.00		0	\$0.0
31415B6R5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,634,800.00	36.33%	-	\$0.00	NA	0	\$0.0
Total		23	\$4,500,400.00	100%	0	\$0.00		0	\$0.0
31415B6S3	HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,000,100.00	100%	0	\$0.00		0	\$0.0
31415B6U8	HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,401,250.00	80.04%	-	\$0.00	NA	0	\$0.0
Total		17	\$3,000,150.00	100%	0	\$0.00		0	\$0.0
31415B6V6		8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)						1	
	Unavailable	5	\$1,456,700.00	35.39% 0	\$0.00	NA	0	\$0.0
Total		13	\$4,116,182.18		\$0.00		0	\$0.0
	TICD C MODEC A CE					$\longrightarrow$	+	
31415B6W4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,880,000.00	53.52% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,512,500.00	100% 0	\$0.00		0	\$0.0
31415B6X2	HSBC MORTGAGE CORPORATION (USA)	1	\$83,200.00		\$0.00	NA	₩	\$0.0
	Unavailable	10	\$1,179,220.56		\$0.00	NA	0	\$0.0
Total		11	\$1,262,420.56	100% 0	\$0.00	/	0	\$0.0
<u> </u>	TICD C MODEC A CE	-+				$\longrightarrow$	+	
31415B6Y0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54% 0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,033,600.00	46% 0	\$0.00	NA	0	\$0.0
Total		33	\$6,594,850.00	100% 0	\$0.00		0	\$0.0
	TYPE GALOPEGA OF						+	
31415B6Z7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16% 0	\$0.00	NA		\$0.0
	Unavailable	27	\$5,917,741.00	82.84% 0	\$0.00	NA	0	\$0.0
Total		36	\$7,143,441.00	100% 0	\$0.00	/	0	\$0.0
31415B7A1	HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,201,125.01	63.61% 0	\$0.00	NA	0	\$0.0
Total		43	\$9,748,525.01	100% 0	\$0.00		0	\$0.0
31415B7B9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,116,141.13		\$0.00	NA	₩	\$0.0
	Unavailable	3	\$724,194.18	18.86% 0	\$0.00	NA		\$0.0
Total		15	\$3,840,335.31	100% 0	\$0.00	<del></del>	0	\$0.0
31415B7C7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,731,542.28	34.63% 0	\$0.00	NA	0	\$0.0
Total	_	25	\$5,000,466.05	100% 0	\$0.00		0	\$0.0
31415B7D5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00		\$0.00	NA	Н—	\$0.0
	Unavailable	9	\$2,355,600.00		\$0.00	NA		\$0.0
Total		17	\$4,000,350.00	100% 0	\$0.00	——/	0	\$0.0
31415B7E3	HSBC MORTGAGE	6	\$1,180,000.00	47.48% 0	\$0.00	NA	0	\$0.0

	CORPORATION (USA)			<u>'</u>					
	Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,485,500.00	100%	0	\$0.00		0	\$0.0
31415B7F0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,999,950.00	100%	0	\$0.00		0	\$0.0
31415B7G8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00			\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,347,150.00			\$0.00	NA	0	\$0.0
Total	+	22	\$5,405,150.00	100%	0	\$0.00		0	\$0.0
31415B7H6	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$0.0
31415B7K9	HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,000,070.62	100%	0	\$0.00		0	\$0.0
31415B7L7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,325,150.00		Щ.	\$0.00	NA		\$0.0
	Unavailable	3	\$675,000.00		-	\$0.00	NA	0	\$0.0
Total		9	\$2,000,150.00	100%	0	\$0.00		0	\$0.0
31415B7M5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90			\$0.00	NA		\$0.0
	Unavailable	3	\$508,872.54			\$0.00	NA	0	\$0.0
Total	+	11	\$2,069,207.44	100%	0	\$0.00		0	\$0.0
31415BA25	GMAC MORTGAGE, LLC	4	\$1,533,250.00		Щ.	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,172,639.09	100%	0	\$0.00		0	\$0.0
31415BA41	Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$642,248.99	100%	0	\$0.00		0	\$0.0
31415BA58	GMAC MORTGAGE, LLC	2	\$467,457.00			\$0.00	NA		\$0.0
	Unavailable	9	\$2,569,634.40			\$0.00	NA	0	\$0.0
Total		11	\$3,037,091.40	100%	0	\$0.00		0	\$0.0
31415BA82		3	\$876,250.00	45.71%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	4	\$1,040,600.00	54.29%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,916,850.00	100%	0	\$0.00		0	\$0.0
31415BA90	GMAC MORTGAGE,	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	\$0.0
	LLC				Ш			Н	
Total	Unavailable	75 <b>90</b>	\$16,332,179.72 <b>\$19,170,046.72</b>	85.2% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	O O	\$0.0 <b>\$0.</b> 0
lotai		70	\$19,170,040.72	100 %	U	φυ.υυ		V	φυ.υ
31415BAA7	GMAC MORTGAGE, LLC	2	\$607,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$607,000.00	100%	0	\$0.00		0	\$0.0
31415BAB5	GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	0	\$0.0
Total		194	\$43,849,352.73	100%	0	\$0.00		0	\$0.0
31415BAC3	GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	\$0.0
Total		229	\$39,285,293.66	100%	0	\$0.00		0	\$0.0
31415BAD1	GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,258,241.90	100%	0	\$0.00		0	\$0.0
31415BAE9	GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	\$0.0
Total		65	\$14,446,479.47	100%	0	\$0.00		0	\$0.0
31415BAF6	GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,593,700.00	100%	0	\$0.00		0	\$0.0
31415BAG4	GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	128	\$32,469,867.32	74.67%		\$0.00	NA	0	\$0.0
Total		169	\$43,482,834.32	100%	0	\$0.00		0	\$0.0
31415BAH2	GMAC MORTGAGE, LLC	14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	\$0.0

	Unavailable	15	\$1,552,513.11	45.9%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,382,513.11	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31415BAL3	GMAC MORTGAGE, LLC	4	\$1,061,200.00	71.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$429,787.27	28.83%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,490,987.27	100%	0	\$0.00		0	\$0.0
31415BAM1	GMAC MORTGAGE, LLC	16	\$4,727,629.16	70.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,967,050.00		-	\$0.00	NA	0	\$0.0
Total		27	\$6,694,679.16	100%	0	\$0.00		0	\$0.0
31415BAN9	GMAC MORTGAGE, LLC	36	\$7,423,721.00	22.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$25,885,524.41	77.71%	0	\$0.00	NA	0	\$0.0
Total		146	\$33,309,245.41	100%	0	\$0.00		0	\$0.0
31415BAP4	GMAC MORTGAGE, LLC	41	\$7,057,561.15	31.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$15,489,488.28			\$0.00	NA	0	\$0.0
Total		120	\$22,547,049.43	100%	0	\$0.00		0	\$0.0
31415BAQ2	GMAC MORTGAGE, LLC	17	\$1,764,739.00	58.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,252,932.00	41.52%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,017,671.00	100%	0	\$0.00		0	\$0.0
31415BAR0	GMAC MORTGAGE, LLC	19	\$2,055,197.80		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$487,500.00		-	\$0.00	NA	_	\$0.0
Total		24	\$2,542,697.80	100%	0	\$0.00		0	\$0.0
31415BAS8	GMAC MORTGAGE, LLC	2	\$541,400.00	48.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$569,000.00		-	\$0.00	NA	0	\$0.0
Total		4	\$1,110,400.00	100%	0	\$0.00		0	\$0.0
31415BAT6	GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	\$0.0
Total		185	\$46,527,523.22	100%	0	\$0.00		0	\$0.0
31415BAU3	GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	\$0.0

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Total		185	\$46,890,247.89	100%	0	\$0.00		0	\$0.0
		+			Ц			Ц	
31415BAV1	GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	\$0.0
Total		100	\$22,575,970.04	100%	0	\$0.00		0	\$0.0
		1							
31415BAX7	GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00		Ш	\$0.0
	Unavailable	12	\$3,666,700.00	55.19%			NA	0	\$0.0
Total		24	\$6,643,300.00	100%	0	\$0.00		0	\$0.0
	CMACMORTCACE	+			H			H	
31415BBA6	GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%				H	\$0.0
	Unavailable	175	\$43,505,362.20	88.8%			NA	1	\$0.0
Total		202	\$48,990,684.20	100%	0	\$0.00		0	\$0.0
31415BBB4	GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	86	\$24,195,930.00	100%	Н	\$0.00	11/1	0	\$ <b>0.</b> 0
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31415BBC2	GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	0	\$0.0
Total		187	\$49,633,777.09	100%	0	\$0.00		0	\$0.0
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31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$41,958,415.86	83.93%			NA	0	\$0.0
Total		188	\$49,995,065.86	100%	0	\$0.00		0	\$0.0
		+ +			H			H	
31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0	\$0.0
Total		235	\$49,491,713.36	100%	0	\$0.00		0	\$0.0
	CMA C MODEC A CE	+			Н			Н	
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%				H	\$0.0
	Unavailable	130	\$23,927,675.13	74.02%					\$0.0
Total		183	\$32,325,879.60	100%	0	\$0.00		0	\$0.0
31415BBG3	GMAC MORTGAGE,	61	\$9,902,462.17	43.25%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	74	\$12,991,190.00	56.75%	<b>0</b>	\$0.00	NA	0	\$0.0
Total	Uliavaliaule		· ·	100%	_			0	\$0.0 <b>\$0.</b> 0
Total		135	\$22,893,652.17	100%	V	\$0.00		U	\$0

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31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	\$0.0
Total		195	\$49,942,335.00	100%	_	\$0.00		0	\$0.0
	GMAC MORTGAGE,		4 400 000 00		_	+ 2 2 2			
31415BBJ7	LLC	5	\$482,025.00	24.53%	Ш	\$0.00		Н	
	Unavailable	14	\$1,482,770.00	75.47%	-	\$0.00		${}^{+}$	
Total		19	\$1,964,795.00	100%	0	\$0.00		0	\$0.0
31415BBL2	GMAC MORTGAGE, LLC	1	\$417,000.00	41.21%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$595,000.00	58.79%	0	\$0.00		0	\$0.0
Total		3	\$1,012,000.00	100%	0	\$0.00		0	\$0.0
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	. 0	\$0.0
Total		125	\$28,762,000.00	100%	0	\$0.00		0	\$0.0
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,925,050.00	100%	0	\$0.00		0	\$0.0
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31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	.0	\$0.0
Total		32	\$2,550,151.98	100%	0	\$0.00		0	\$0.0
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,542,918.58	100%	0	\$0.00		0	\$0.0
31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,004,571.04	100%	0	\$0.00		0	\$0.0
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	.0	\$0.0
	Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0	\$0.0
Total				100%		\$0.00			

	GMAC MORTGAGE,							П	
31415BBT5	LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$43,364,606.00	86.78%		\$0.00	NA		\$0.0
Total	<del></del>	195	\$49,970,775.00	100%	0	\$0.00		0	\$0.0
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$17,489,981.21	83.92%	_	\$0.00	NA	0	\$0.0
Total		83	\$20,840,958.21	100%	0	\$0.00		0	\$0.0
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$21,380,784.36	100%	0	\$0.00		0	\$0.0
31415BFP9	GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0	\$0.0
Total	Omno Driim	102	\$19,180,713.67 \$19,180,713.67	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
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31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%		\$0.00	NA		\$0.0
Total		61	\$7,567,705.15	100%	0	\$0.00		0	\$0.0
31415BFR5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,027,106.78	100%	0	\$0.00		0	\$0.0
31415BG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	\$0.0
<del>'  </del>	Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	0	\$0.0
Total		150	\$39,478,988.85	100%		\$0.00		0	\$0.0
31415BG37	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$17,342,811.00			\$0.00	NA	0	\$0.0
Total		60	\$18,101,261.00	100%	0	\$0.00		0	\$0.0
31415BG45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,010,500.00			\$0.00	NA	0	\$0.0
Total		9	\$1,160,500.00	100%	0	\$0.00		0	\$0.0
31415BG52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,491,510.00	100%	0	\$0.00		0	\$0.0

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31415BG60	MARKETS CORPORATION	3	\$636,499.00	5.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$11,982,950.00		-		NA	0	\$0.0
Total		69	\$12,619,449.00	100%	0	\$0.00		0	\$0.0
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31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00		Ш		NA	Ш	\$0.0
	Unavailable	41	\$10,585,311.87	98.59%	-		NA	0	\$0.0
Total		42	\$10,736,811.87	100%	0	\$0.00		0	\$0.0
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31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,635,600.00	100%	0	\$0.00		0	\$0.0
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31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,796,650.00		-			0	\$0.0
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31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,949,530.00	100%	0	\$0.00		0	\$0.0
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31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00		Ц		NA	0	\$0.0
	Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$0.0
Total		175	\$39,506,545.00	100%	0	\$0.00		0	\$0.0
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31415BGN3	Unavailable	6	\$1,347,204.05		-		NA	0	\$0.0
Total		6	\$1,347,204.05	100%	0	\$0.00		0	\$0.0
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31415BGP8	Unavailable	4	\$1,052,628.80		-		NA	0	\$0.0
Total	!	4	\$1,052,628.80	100%	0	\$0.00		0	\$0.0
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31415BGQ6	Unavailable	11	\$3,479,417.96	1	-		NA		\$0.0
Total		11	\$3,479,417.96	100%	0	\$0.00	!	0	\$0.0
21415DCI17	TT11-1.1.	24	\$10,000 144.29	1000%	H	\$0.00	NT A	<del> </del>	0.02
31415BGU7	Unavailable	34	\$10,220,144.38	100%	U	\$0.00	NA	U	\$0.0

Total		34	\$10,220,144.38	100%	0	\$0.00		0	\$0.0
20001		34	Ψ10,220,1 <b>44.</b> 30	100 %	۲	φυ.υυ	<del>                                     </del>	ď	φυ.ι
31415BGV5	Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.0
Total		217	\$53,023,779.13	1	-			0	
		$\coprod$			Ц			$\coprod$	]
31415BGW3	FLAGSTAR CAPITAL MARKETS	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$0.0
21 112 <b>D</b> O W 3	CORPORATION	10	Ψ2,110,230.00	5.5570		Ψ0.00	11/7		φυ.(
	Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.0
Total		177	\$51,969,935.00		$\boldsymbol{\vdash}$			0	
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	FLAGSTAR CAPITAL				П			П	
31415BGX1	MARKETS	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.0
	CORPORATION	$\square$			Ц	1	<u> </u>	$\sqcup$	
	Unavailable	178	\$49,480,142.41	1	_			1 1	
Total		187	\$52,037,042.41	100%	0	\$0.00	1	0	\$0.0
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31415BGY9	FLAGSTAR CAPITAL		\$545,000,00	1.47%		<b>\$0.00</b>	****		ቀር ር
U1410DU19	MARKETS CORPORATION	2	\$545,000.00	1.4/%	U	\$0.00	NA	ųυ	\$0.0
<del>                                     </del>	Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.0
Total	O IIM T WITHOUT	137	\$36,956,905.44	1	_		1	0	\$0.0 <b>\$0.</b> 0
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	FLAGSTAR CAPITAL				$\prod$			$\prod$	
31415BGZ6	MARKETS	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц			Ш	
	Unavailable	126	\$26,526,496.00	1	$\boldsymbol{ o}$	·		0	
Total		131	\$27,722,956.00	100%	0	\$0.00		0	\$0.0
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31/15DU20	FLAGSTAR CAPITAL		\$652,000,00	2 02 0		\$0.00	****		<b>ቀ</b> ດ ດ
31415BH28	MARKETS CORPORATION	3	\$652,000.00	2.83%	U	<b>Φ</b> 0.00	NA	الا	\$0.0
<del>'  </del>	Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	\$0.0
Total		90	\$22,940,981.00 \$22,998,981.00	i i	T		1	0	
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	FLAGSTAR CAPITAL	1 1			Ħ			$\dagger \dagger$	1
31415BH36	MARKETS	11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Ц			Ц	
	Unavailable	76	\$5,166,820.00	1	$\boldsymbol{\vdash}$		<b>†</b>	0	
Total		87	\$5,849,720.00	100%	0	\$0.00		0	\$0.0
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31/15DU//	FLAGSTAR CAPITAL	10	¢1 212 107 00	11 070		ф <u>о</u> 00	****		<b>ቀ</b> ດ ດ
31415BH44	MARKETS CORPORATION	12	\$1,213,106.00	11.87%	U	\$0.00	NA	U	\$0.0
<del></del>	Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	\$0.0
Total	O 11a v al 1aUlC	104	\$9,002,817.92 \$10,215,923.92	1	-			0	
		104	#±U9##U9 <i>J#</i> J•J#	100 70	7	φυ.υυ	<del>                                     </del>	$\dagger$	φυ.υ
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31415BH51	FLAGSTAR CAPITAL MARKETS	1	\$196,000.00	7.92%	0	\$0.00	NA	0	\$0.0
	CORPORATION				$\vdash$			$oxed{oldsymbol{eta}}$	
	Unavailable	11	\$2,278,055.00			\$0.00	NA	.0	\$0.0
Total		12	\$2,474,055.00	100%	0	\$0.00		0	\$0.0
31415BHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	.0	\$0.0
	Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	.0	\$0.0
Total		26	\$7,562,780.00	100%	0	\$0.00		0	\$0.0
						40.00			*
31415BHB8	Unavailable	75	\$22,305,093.57	100%		\$0.00	NA	.0	\$0.0
Total		75	\$22,305,093.57	100%	0	\$0.00		0	\$0.0
31415BHC6	Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	4	\$1,128,950.00 \$1,128,950.00	100%	-	\$0.00	INA	0	\$0.0 \$0.0
Total		4	\$1,120,930.00	100 %	U	\$U.UU		U	<b>Φ0.</b> 0
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	.0	\$0.0
	Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	.0	\$0.0
Total		132	\$35,074,527.18	100%	0	\$0.00		0	\$0.0
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	.0	\$0.0
Total		82	\$21,075,299.00	100%	0	\$0.00		0	\$0.0
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31415BHF9	Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA		\$0.0
Total		54	\$15,295,950.56	100%	0	\$0.00		0	\$0.0
31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	.0	\$0.0
	Unavailable	35	\$9,981,025.00	91.77%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,876,374.45	100%	0	\$0.00		0	\$0.0
31415ВНН5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00			\$0.00	NA	Ш	\$0.0
	Unavailable	144	\$18,732,286.00	92.18%	-	\$0.00	NA		\$0.0
Total		156	\$20,321,436.00	100%	0	\$0.00		0	\$0.0
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31415BHK8	Unavailable	6	\$1,464,542.95	100%	-	\$0.00	NA		\$0.0
Total		6	\$1,464,542.95	100%	U	\$0.00		0	\$0.0

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31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	.0	\$0.0
Total	0.144,41140-2	38	\$7,532,800.00	100%		\$0.00		0	\$0.0
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31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,054,900.00		1 1	\$0.00	NA	0	\$0.0
Total		13	\$1,419,800.00	100%	0	\$0.00	'	0	\$0.0
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31415BHP7	Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,022,790.00	100%	0	\$0.00		0	\$0.0
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31415BHQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	.0_	\$0.0
Total		19	\$4,125,025.00	100%		\$0.00		0	\$0.0
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31415BHS1	Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	.0_	\$0.0
Total		38	\$10,162,368.00	100%		\$0.00		0	\$0.0
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31415BHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	.0	\$0.0
Total		7	\$2,165,800.00	100%	0	\$0.00		0	\$0.0
					$\prod$			$\prod$	
31415BHU6	Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,931,850.00	100%		\$0.00		0	\$0.0
					$\prod$			$\prod$	
31415BHV4	Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,742,150.00	100%	0	\$0.00		0	\$0.0
31415BHX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,628,500.00	100%	0	\$0.00	'	0	\$0.0
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31415BHY8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0	\$0.0

Total		46	\$3,155,270.00	100%	0	\$0.00		0	\$0.0
31415BHZ5	FLAGSTAR CAPITAL MARKETS	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0	\$0.0
	CORPORATION	0.2	¢0.150.760.43	00.50%		φο οο	<b>3.7.4</b>		40.0
Total	Unavailable	83	\$8,158,769.42	88.58%	-			H	1
Total		94	\$9,211,119.42	100%	V	\$0.00		0	\$0.0
31415BK24	Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,611,332.59	100%	0	\$0.00		0	\$0.0
31415BK32	Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	13	\$2,955,828.49	100%	$\boldsymbol{\vdash}$	· ·		0	<b>\$0.</b> 0
31415BK40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$942,000.00	13.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,189,540.00	86.79%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,131,540.00	100%	0	\$0.00		0	\$0.0
31415BK57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	\$0.0
Total		136	\$31,501,101.03	100%	0	\$0.00		0	\$0.0
31415BK65	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$37,420,440.02	95.31%	-			0	\$0.0
Total		205	\$39,262,885.02	100%	0	\$0.00		0	\$0.0
31415BK73	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00		Ш		NA	0	\$0.0
	Unavailable	69	\$9,713,318.39		$\boldsymbol{T}$			0	
Total		78	\$11,025,817.39	100%	0	\$0.00		0	\$0.0
31415BK81	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,496,032.78	100%	0	\$0.00		0	\$0.0
31415BK99	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	\$0.0

	Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0	\$0.0
Total		169	\$38,599,985.00			\$0.00		0	\$0.0
31415BKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	.0	\$0.0
Total		100	\$16,259,922.16	100%	0	\$0.00		0_	\$0.0
31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	165	\$21,735,203.69	95.97%		\$0.00	NA	.0	\$0.0
Total		172	\$22,648,122.69	100%	0	\$0.00		0	\$0.0
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	.0	\$0.0
	Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	.0	\$0.0
Total		116	\$11,448,495.71	100%	0	\$0.00		0	\$0.0
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	.0	\$0.0
Total		130	\$8,940,558.49	100%	0	\$0.00		0	\$0.0
31415BKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,182,400.00	5.57%	0	\$0.00	NA	.0	\$0.0
	Unavailable	72	\$20,064,298.49	94.43%	0	\$0.00	NA	.0	\$0.0
Total		76	\$21,246,698.49	100%	0	\$0.00		0	\$0.0
31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00			\$0.00	NA	0	\$0.0
	Unavailable	184	\$45,210,596.51	97.48%		\$0.00	NA	0	\$0.0
Total		189	\$46,377,816.51	100%	0	\$0.00		0	\$0.0
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,204,210.32	100%	0	\$0.00		0	\$0.0
2141501220	TT., '1-1-1	40	¢11 020 507 00	1000	0	¢0.00	NT 4		ΦΩ.
31415BKV0 Total	Unavailable	49 <b>49</b>	\$11,820,506.08 <b>\$11,820,506.08</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	. 0 <b>0</b>	\$0.0 <b>\$0.</b> 0

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01415DVW0	FLAGSTAR CAPITAL	10	\$661 020 00	12.070		ФО ОО	NIA		¢0.0
31415BKW8	MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	\$0.0
Total		73	\$5,057,686.89	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$			Щ.			$\bot$	
31415BKX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	114	\$11,360,937.59	96.82%		\$0.00	NA		\$0.0
Total		118	\$11,733,937.59	100%	0	\$0.00		0	\$0.0
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31415BKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,469,955.00	10.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$12,066,425.00	89.14%	0	\$0.00	NA	0	\$0.0
Total		51	\$13,536,380.00	100%	0	\$0.00		0	\$0.0
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31415BL23	Unavailable	11	\$1,032,829.64		_	\$0.00	NA		\$0.0
Total		11	\$1,032,829.64	100%	0	\$0.00		0	\$0.0
31415BL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,978,552.00	100%		\$0.00		0	\$0.0
31415BL64	Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,633,169.00	100%	0	\$0.00		0	\$0.0
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31415BL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,431,431.00	100%	0_	\$0.00		0	\$0.0
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31415BL80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA	0	\$0.0
Total		73	\$4,090,099.45	100%	0	\$0.00		0	\$0.0
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31415BLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$37,528,356.00	97.7%	0	\$0.00	NA	0	\$0.0

Total		130	\$38,412,306.00	100%	0	\$0.00		0	\$0.0
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31415BLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0	\$0.0
Total		55	\$16,137,450.00	100%	0	\$0.00		0	\$0.0
31415BLC1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,509,950.00		1	*		0	\$0.0
Total		40	\$9,757,950.00	100%	0	\$0.00		0	\$0.0
31415BLD9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	5.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,190,203.39	94.6%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,486,203.39	100%	0	\$0.00		0	\$0.0
31415BLG2	Unavailable	8	\$1,954,118.09	100%	U	\$0.00	NA	n	\$0.0
Total	Onuvanaoic	8	\$1,954,118.09	100%	-	·		0	\$0.0 \$0.0
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31415BLH0	Unavailable	28	\$1,534,616.14	100%	1	-		0	\$0.0
Total		28	\$1,534,616.14	100%	0	\$0.00		0	\$0.0
31415BLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,570,584.00	92.97%				-	\$0.0
Total		24	\$3,840,584.00	100%	0	\$0.00		0	\$0.0
31415BLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,458,151.00		1			0	
<u>Total</u>		55	\$9,795,776.00	100%	0	\$0.00		0	\$0.0
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,190,480.00	100%	0	\$0.00		0	\$0.0
31415BLM9	Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,683,604.01	100%	H	\$0.00		0	
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31415BLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0	\$0.0

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	Unavailable	16	\$1,519,501.76		-	\$0.00	NA	0	\$0.0
Total		17	\$1,571,501.76	100%	0	\$0.00		0	\$0.0
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31415BLP2	Unavailable	6	\$1,025,150.00	100%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,025,150.00	100%	0	\$0.00		0	\$0.0
31415BLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00			\$0.00	NA		\$0.0
	Unavailable	11	\$1,385,360.00		-	\$0.00	NA	0	\$0.0
Total		12	\$1,530,260.00	100%	0	\$0.00		0	\$0.0
31415BLR8	Unavailable	7	\$1,114,785.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,114,785.00	100%	0	\$0.00		0	\$0.0
31415BLS6	Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,388,960.00	100%	0	\$0.00		0	\$0.0
31415BLT4	Unavailable	32	\$6,176,771.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$6,176,771.00	100%		\$0.00		0	\$0.0
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00		Ш	\$0.00	NA		\$0.0
	Unavailable	33	\$6,972,135.49	98.69%		\$0.00	NA	T	\$0.0
Total		34	\$7,064,735.49	100%	0	\$0.00		0	\$0.0
31415BLV9	Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,736,850.00	100%	0	\$0.00		0	\$0.0
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00			\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,486,774.00	95.39%	-	\$0.00	NA	0	\$0.0
Total		37	\$5,751,774.00	100%	0	\$0.00		0	\$0.0
31415BLY3	Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,983,033.28	100%	0	\$0.00		0	\$0.0
31415BLZ0	Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,797,144.09	100%	-	\$0.00		0	\$0.0
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46			\$0.00	NA	Ш	\$0.0
	Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0	\$0.0

Total		58	\$15,181,281.46	100%	0	\$0.00		0	\$0.0
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31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,692,029.44			\$0.00		0	\$0.0
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31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00			\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,725,477.00			\$0.00	NA	0	\$0.0
Total	<u> </u>	54	\$6,965,477.00	100%	0	\$0.00	_	0	\$0.0
31415BME6	Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,972,578.38	100%		\$0.00		0	\$0.0
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31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$0.0
Total		51	\$4,956,032.88	100%		\$0.00		0	\$0.0
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31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	\$0.0
Total		113	\$7,115,626.17	100%	1 1	\$0.00		0	\$0.0
31415BMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00			\$0.00	NA	Ш	\$0.0
	Unavailable	87	\$14,205,376.17	96.62%		\$0.00	NA		\$0.0
Total		90	\$14,702,876.17	100%	0	\$0.00		0	\$0.0
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00			\$0.00	NA	Ш	\$0.0
	Unavailable	24	\$6,143,108.00		++	\$0.00	NA	0	\$0.0
Total		25	\$6,380,038.00	100%	0_	\$0.00		0	\$0.0
31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00			\$0.00	NA	Ц	\$0.0
	Unavailable	46	\$9,534,541.44			\$0.00	NA	0	\$0.0
Total		47	\$9,723,691.44	100%	0	\$0.00		0	\$0.0
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31415BML0	Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,011,925.00	100%	0	\$0.00		0	\$0.0
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31415BMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,267,970.00	100%	0	\$0.00		0	\$0.0
31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	\$0.0
Total		47	\$12,219,207.61	100%	0	\$0.00		0	\$0.0
31415BP29	CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$17,953,949.38	74.5%	0	\$0.00	NA	0	\$0.0
Total		93	\$24,098,859.06	100%	0	\$0.00		0	\$0.0
31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	\$0.0
Total		82	\$18,428,427.45	100%	0	\$0.00		0	\$0.0
31415BP45	CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA	0	\$0.0
Total		320	\$20,064,267.43	100%	0	\$0.00		0	\$0.0
31415BP52	CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,788,613.15	100%	0	\$0.00		0	\$0.0
31415BP60	CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	\$0.0
Total		101	\$13,285,998.53	100%	0	\$0.00		0	\$0.0
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31415BP78	CHASE HOME FINANCE, LLC	10	\$2,637,178.56	20.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,180,217.45	79.43%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,817,396.01	100%	0	\$0.00		0	\$0.0
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31415BP86	CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	\$0.0

	Unavailable	104	\$10,369,134.06	79.02%	\$0.00	NA	0	\$0.0
Total		132	\$13,121,912.70	100%	\$0.00		0	\$0.0
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31415BP94	CHASE HOME	36	\$4,561,837.88	34.94%	\$0.00	NA	0	\$0.0
01410217.	FINANCE, LLC				·		Ш	
<u> </u>	Unavailable	66	. , ,		-	1	$\vdash$	\$0.0
Total		102	\$13,056,703.74	100% 0	\$0.00	<del>                                     </del>	0	\$0.0
	CHASE HOME	+	i <del></del>		+	<del>                                     </del>	+	
31415BPU7	FINANCE, LLC	61	\$14,219,713.08	12.25%	\$0.00	NA	0	\$0.0
	Unavailable	465	\$101,815,541.47	87.75% 0	\$0.00	NA	0	\$0.0
Total		526				1	0	\$0.0
			<del></del>				П	
31415BPV5	CHASE HOME	15	¢10.642.588.00	12.3% 0	\$0.00	NIA	2	\$0.0
31413BPV3	FINANCE, LLC	45			·		Ш	\$0.0
	Unavailable	356					0	\$0.0
Total		401	\$86,506,688.05	100%	\$0.00		0	\$0.0
<u> </u>		$\longrightarrow$		1		igsquare	4	
31415BPW3	CHASE HOME	28	\$4,250,130.59	11.08%	\$0.00	NA	0	\$0.0
	FINANCE, LLC				·		Н	
<u> </u>	Unavailable	225					0	\$0.0
Total		253	\$38,348,269.92	100% 0	\$0.00	<del>                                     </del>	0	\$0.0
<del>                                     </del>	CHASE HOME	+ +			1		+	
31415BPX1	FINANCE, LLC	43	\$5,676,027.28	19.59%	\$0.00	NA	0	\$0.0
	Unavailable	176	\$23,293,003.39	80.41%	\$0.00	NA	0	\$0.0
Total		219		100% 0			0	\$0.0
31415BPY9	CHASE HOME	6	\$1,123,652.90	3.94% 0	\$0.00	NA	$\circ$	\$0.0
3141301 17	FINANCE, LLC		. , ,		· ·		Ш	
	Unavailable	101	. , ,			<del> </del>	-	\$0.0
Total		107	\$28,521,434.05	100% 0	\$0.00		0	\$0.0
<u> </u>	CTA CE HOME	$\longrightarrow$		<del>                                     </del>	<u> </u>		$oldsymbol{+}$	
31415BPZ6	CHASE HOME	31	\$8,333,373.32	32.51%	\$0.00	NA	0	\$0.0
<del></del>	FINANCE, LLC Unavailable	64	\$17,299,649.40	67.49% 0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	95					0 0	\$0.0 <b>\$0.0</b>
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	CHASE HOME	+ + + + + + + + + + + + + + + + + + + +			10.00		十	÷ 0 0
31415BQ28	FINANCE, LLC	14	\$1,389,279.47	29.36%	\$0.00	NA	0	\$0.0
·	Unavailable	34	\$3,343,143.03	70.64%	\$0.00	NA	0	\$0.0
Total		48				1 1	0	\$0.0
							$\prod$	
21415DO26	CHASE HOME	3	\$589,695.13	15.33% 0	\$0.00	NA	$^{\circ}$	\$0.0
31415BQ36	FINANCE, LLC	3	`				Ш	
	Unavailable	17	\$3,256,846.80	84.67%	\$0.00	NA	0	\$0.0

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Total		20	\$3,846,541.93	100%	0	\$0.00		0	\$0.0
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,923,505.32	90.39%	-	\$0.00		0	\$0.0
Total		44	\$4,340,573.18	100%	0	\$0.00		0	\$0.0
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	Ц	\$0.00		Ш	
	Unavailable	47	\$3,448,662.21	80.57%	т	\$0.00		0	\$0.0
Total		59	\$4,280,440.49	100%	0	\$0.00		0	\$0.0
31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,816,044.99	100%	0	\$0.00		0	\$0.0
31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,346,272.19	100%	0	\$0.00		0	\$0.0
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,624,159.87	100%	0	\$0.00		0	\$0.0
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,784,148.09	86.04%		\$0.00			\$0.0
Total		46	\$11,371,791.31	100%	0	\$0.00		0	\$0.0
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	0	\$0.0
Total		171	\$11,650,172.48	100%	0	\$0.00		0	\$0.0
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	116	\$7,481,280.00	66.85%	1	\$0.00		0	
Total		175	\$11,190,993.49	100%	0	\$0.00		0	\$0.0
31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0	\$0.0
Total		115	\$11,166,744.90	100%	0	\$0.00		0	\$0.0

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	CHASE HOME				H			-		
31415BQF9	FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	,	\$0.0
	Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0		\$0.0
Total		37	\$10,728,301.58	100%	0	\$0.00		0		<b>\$0.</b> 0
214150005	CHASE HOME	27	#2 400 <b>5</b> 6 <b>5</b> 22	21.416		фо. 00	27.4			Φ0.0
31415BQG7	FINANCE, LLC	27	\$3,480,567.33	31.41%	Ш	·		L		\$0.0
	Unavailable	59	\$7,600,071.59	68.59%	_	\$0.00		1		\$0.0
Total		86	\$11,080,638.92	100%	0	\$0.00		0		<b>\$0.</b> 0
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0		\$0.0
	Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA	0		\$0.0
Total		76	\$9,747,455.28	100%	0	\$0.00		0		<b>\$0.</b> 0
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0		\$0.0
	Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA	0		\$0.0
Total		76	\$9,620,278.76	100%	0	\$0.00		0		<b>\$0.</b> 0
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0		\$0.0
	Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0		\$0.0
Total		27	\$7,976,043.66	100%	0	\$0.00		0		<b>\$0.</b> 0
	CHASE HOME								<del>                                     </del>	
31415BQL6	FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0		\$0.0
	Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA	0		\$0.0
Total		97	\$9,605,897.26	100%	0	\$0.00		0		<b>\$0.</b> 0
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0		\$0.0
	Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0		\$0.0
Total		27	\$9,502,596.88	100%	0	\$0.00		0		<b>\$0.</b> 0
31415BQN2	CHASE HOME FINANCE, LLC	10	\$1,888,515.53	20.47%	Н	\$0.00	NA	0		\$0.0
	Unavailable	36	\$7,337,094.55	79.53%	-	\$0.00		0		\$0.0
<u>Total</u>		46	\$9,225,610.08	100%	0	\$0.00		0		<b>\$0.</b> 0
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	Ш					\$0.0
	Unavailable	65	\$6,420,706.26	70.16%	-	\$0.00		T	1	\$0.0
Total		93	\$9,151,343.59	100%	0	\$0.00		0		<b>\$0.</b> 0
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31415BQQ5	CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,487,737.78	67.45%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,136,043.35	100%	0	\$0.00		0	\$0.0
								Ш	
31415BQR3	CHASE HOME FINANCE, LLC	66	\$4,319,516.85	48.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$4,531,602.32	51.2%		\$0.00	NA	0	\$0.0
Total		133	\$8,851,119.17	100%	0	\$0.00		0	\$0.0
31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14	17.7%		\$0.00	NA	ш	\$0.0
	Unavailable	51	\$6,686,518.94	82.3%		\$0.00	NA	0	\$0.0
Total		62	\$8,124,738.08	100%	0	\$0.00		0	\$0.0
31415BQT9	CHASE HOME FINANCE, LLC	5	\$1,426,632.10	16.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,060,837.51	83.19%	0	\$0.00	NA	0	\$0.0
Total		27	\$8,487,469.61	100%	0	\$0.00		0	\$0.0
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,320,792.92	89.72%	_	\$0.00	NA	0	\$0.0
Total		35	\$8,159,194.31	100%	0	\$0.00		0	\$0.0
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73	21.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,015,442.66	78.1%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,702,475.39	100%	0	\$0.00		0	\$0.0
					_				
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%		\$0.00	NA	0	\$0.0
	Unavailable	96	\$5,432,732.63	81.34%	_	\$0.00	NA	0	\$0.0
Total		118	\$6,679,076.62	100%	0	\$0.00		0	\$0.0
31415BQY8	CHASE HOME FINANCE, LLC	6	\$2,367,194.40	50.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,293,313.10	49.21%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,660,507.50	100%	0	\$0.00		0	\$0.0
31415BQZ5	CHASE HOME FINANCE, LLC	21	\$2,030,666.09	40.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,959,245.79	59.3%		\$0.00	NA	0	\$0.0
Total		52	\$4,989,911.88	100%	0	\$0.00		0	\$0.0
31415BR35	Unavailable	20	\$3,156,760.45	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$3,156,760.45	100%	0	\$0.00	1	0	\$0.0
					П			$\prod$	
31415BR84	Unavailable	8	\$1,859,389.89	1	17		NA	0	
Total		8	\$1,859,389.89	100%	0	\$0.00		0	\$0.0
31415BR92	Unavailable	25	\$5,412,756.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,412,756.00		0	\$0.00		0	\$0.0
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34		Ш	·		Ш	
	Unavailable	25	\$2,512,774.25	76.29%	-		NA	.0	
Total		33	\$3,293,613.59	100%	0	\$0.00		0	\$0.0
31415BRD3	CHASE HOME FINANCE, LLC	2	\$457,602.76		Ш	·		ш	
	Unavailable	20	\$4,785,923.15		-		NA	0	
Total		22	\$5,243,525.91	100%	0	\$0.00		0	\$0.0
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33		Ш	·		Ш	
	Unavailable	29	\$3,740,082.49	76.42%	$\boldsymbol{\tau}$		NA	0	
Total		38	\$4,894,390.82	100%	0	\$0.00	<u> </u>	0	\$0.0
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	Ш	·		ш	
	Unavailable	21	\$2,750,803.41		$\boldsymbol{\tau}$		NA	0	
Total		25	\$3,287,529.83	100%	0	\$0.00		0	\$0.0
31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46		Ш	·		Ш	
	Unavailable	35	\$6,268,471.16						
Total		48	\$8,262,122.62	100%	0	\$0.00	<u> </u>	0	\$0.0
31415BRK7	CHASE HOME FINANCE, LLC	14	\$2,164,803.65		Ш	·		. 0	\$0.0
	Unavailable	21	\$3,502,232.22	61.8%	11			0	
Total		35	\$5,667,035.87	100%	0	\$0.00		0	\$0.0
31415BRN1	CHASE HOME FINANCE, LLC	4	\$511,879.30		Ш	·	NA	. 0	\$0.0
	Unavailable	12	\$1,569,667.74	1	-		NA	0	\$0.0
Total		16	\$2,081,547.04	100%	0	\$0.00	<u> </u>	0	\$0.
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0	\$0.00	NA	.0	\$0.
	Unavailable	67	\$12,966,711.32	96.78%	0	\$0.00	NA	0	\$0.

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Total		69	\$13,398,230.25	100%	0	\$0.00		0	\$0.0
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,255,788.31	87.24%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,609,816.41	100%	0	\$0.00		0	\$0.0
	CHACE HOME				H			H	
31415BRR2	CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	Ц			H	
	Unavailable	30	\$7,536,166.46	93.86%					
Total		32	\$8,029,131.39	100%	0	\$0.00		0	\$0.0
31415BRS0	CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,904,084.46	91.32%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,370,278.67	100%	0	\$0.00		0	_
					Ц			Ц	
31415BRT8	CHASE HOME FINANCE, LLC	5	\$644,100.38	20.06%	Ш			H	
	Unavailable	20	\$2,566,197.64	79.94%	Н	· · · · · · · · · · · · · · · · · · ·		0	
Total		25	\$3,210,298.02	100%	0	\$0.00		0	\$0.0
	CHASE HOME				H			H	
31415BRU5	CHASE HOME FINANCE, LLC	7	\$1,076,753.87	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,076,753.87	100%	0	\$0.00		0	\$0.0
					Ц				
31415BRW1	WELLS FARGO BANK, N.A.	18	\$4,498,950.33	55.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,658,239.35	44.85%	0			0	\$0.0
Total		30	\$8,157,189.68	100%	0	\$0.00		0	\$0.0
31415BS26	PHH MORTGAGE CORPORATION	3	\$310,314.42	29.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$747,703.75	70.67%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,058,018.17	100%	Н	\$0.00		0	
					Ц			Ц	
31415BS34	PHH MORTGAGE CORPORATION	11	\$1,285,468.63	35.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,297,994.50	64.13%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,583,463.13	100%	0	\$0.00		0	\$0.0
31415BS42	PHH MORTGAGE CORPORATION	4	\$213,797.93	12.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,508,719.61	87.59%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,722,517.54	100%	0	\$0.00		0	\$0.0

31415BS59	PHH MORTGAGE CORPORATION	5	\$465,849.78	24.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,407,844.63	75.14%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,873,694.41	100%	0	\$0.00		0	\$0.0
31415BS67	PHH MORTGAGE CORPORATION	4	\$1,208,804.84	44.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,487,511.48	55.17%		\$0.00	NA	.0	\$0.0
Total		12	\$2,696,316.32	100%	0	\$0.00		0	\$0.0
31415BS75	PHH MORTGAGE CORPORATION	34	\$7,947,594.37	36.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,005,634.28	63.8%	0	\$0.00	NA	0	\$0.0
Total		92	\$21,953,228.65	100%	0	\$0.00		0	\$0.0
31415BS83	PHH MORTGAGE CORPORATION	20	\$5,631,515.45	50.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,529,415.17	49.54%	0	\$0.00	NA	0	\$0.0
Total		44	\$11,160,930.62	100%	0	\$0.00		0	\$0.0
31415BSA8	Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,292,168.00	100%	0	\$0.00		0	\$0.0
31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	.0	\$0.0
	Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,891,685.91	100%	0	\$0.00		0	\$0.0
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43			\$0.00	NA		\$0.0
	Unavailable	49	\$7,126,807.91	71.5%	_	\$0.00	NA		\$0.0
Total		71	\$9,967,994.34	100%	0	\$0.00		0	\$0.0
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,053,544.01	100%	0	\$0.00		0	\$0.0
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$0.0
Total		275	\$60,067,053.91	100%	0	\$0.00		0	\$0.0
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$0.0

Total		107	\$27,246,399.21	100%	0	\$0.00		0	\$0.0
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	Ш	·	NA	0	\$0.0
	Unavailable	15	\$2,058,964.19	48.08%	-			0	
Total		26	\$4,282,569.37	100%	0	\$0.00		0	\$0.0
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31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06		Щ	\$0.00		Ш	
	Unavailable	37	\$5,983,641.73	48.9%					
Total		71	\$12,235,529.79	100%	U	\$0.00		0	\$0.0
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,213,176.79	100%	0	\$0.00		0	\$0.0
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31415BST7	PHH MORTGAGE CORPORATION	2	\$291,900.00		Ш	·		Ш	
	Unavailable	12	\$1,675,725.00	85.16%	-			0	
Total		14	\$1,967,625.00	100%	0	\$0.00		0	\$0.0
31415BSU4	PHH MORTGAGE CORPORATION	1	\$132,000.00	10.77%	Ш	·	NA	0	\$0.0
	Unavailable	8	\$1,094,098.94	89.23%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,226,098.94	100%	0	\$0.00		0	\$0.0
	TYWY MODERA OF	+			H			Н	
31415BSV2	PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%	Щ			Ш	
	Unavailable	10	\$988,632.12	91.67%	_			1 1	
Total		11	\$1,078,462.43	100%	0	\$0.00		0	\$0.0
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,843,696.82	100%	0	\$0.00		0	\$0.0
		+			Ц			Ц	
31415BSZ3	PHH MORTGAGE CORPORATION	16	\$2,037,631.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,037,631.54	100%	0	\$0.00		0	\$0.0
31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,098,858.93	70.09%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,847,743.65	100%	0	\$0.00		0	\$0.0
31415BTB5	PHH MORTGAGE	21	\$4,645,998.62	23.68%	0	\$0.00	NA	0	\$0.0

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	CORPORATION		I						
	Unavailable	80	\$14,976,987.56	76.32%	0	\$0.00	NA	0	\$0.0
Total		101	\$19,622,986.18	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,367,314.02	83.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,635,763.42	100%	0	\$0.00		0	\$0.0
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$689,235.17	65.33%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,055,038.17	100%	0	\$0.00		0	\$0.0
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,192,350.00	62.46%	-	\$0.00	NA	0	\$0.0
Total		19	\$1,909,075.33	100%	0	\$0.00		0	\$0.0
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$844,800.00	80.59%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,048,300.00	100%	0	\$0.00		0	\$0.0
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,623,366.00	100%	0	\$0.00		0	\$0.0
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	Ш	\$0.00	NA		\$0.0
	Unavailable	5	\$795,000.00	64.56%		\$0.00	NA	0	
Total		8	\$1,231,332.00	100%	0	\$0.00		0	\$0.0
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0	\$0.0
Total		107	\$21,200,830.87	100%	0	\$0.00		0	\$0.0
31415BTR0	PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,104,354.91	52.45%	$\boldsymbol{T}$	\$0.00	NA		\$0.0
Total		10	\$2,105,354.91	100%	0	\$0.00		0	\$0.0
31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0	\$0.0

Unavailable	37	\$6,542,642.08	68.16%	\$0.00	) NA	0	\$0.0
	53	\$9,599,372.08	100%	\$0.00	)	0	\$0.0
PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	\$0.00	) NA	0	\$0.0
Unavailable	5	\$657,920.00	48.65%	\$0.00	) NA	0	\$0.0
	11	\$1,352,315.20			1	0	\$0.0
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PHH MORTGAGE CORPORATION	13	\$3,412,712.19	63.94%	\$0.00	) NA	0	\$0.0
Unavailable	8	\$1,924,985.15	36.06%	\$0.00	) NA	0	\$0.0
	21	\$5,337,697.34	100%	\$0.00	)	0	\$0.0
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PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	\$0.00	) NA	0	\$0.0
	36	\$8,256,212.68	100%	\$0.00	)	0	\$0.0
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PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	\$0.00	) NA	0	\$0.0
Unavailable	1	\$148,800.00	3.78%	\$0.00	) NA	0	\$0.0
	17	\$3,940,233.67	100%	\$0.00	)	0	\$0.0
PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	\$0.00	) NA	0	\$0.0
Unavailable	1	\$215,200.00	2.63%	\$0.00	) NA	0	\$0.0
	28	\$8,174,942.67	100%	\$0.00	1		\$0.0
PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	\$0.00	) NA	0	\$0.0
	81	\$22,047,515.96	100%	\$0.00	)	0	\$0.0
PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	\$0.00	NA	0	\$0.0
	44	\$12,392,098.68	100%	\$0.00	)	0	\$0.0
Unavailable	29	\$7,532,450.00	100%			0	\$0.0
	29	\$7,532,450.00	100%	\$0.00	)	0	\$0.0
	$\perp$				<u> </u>	$\bot$	
Unavailable	21	\$5,412,725.00			1	0	\$0.0
	21	\$5,412,725.00	100%	\$0.00	)	0	\$0.0
Unavailable	14	\$3.600.022.04	100%	\$0.00	) NA	0	\$0.0
		·		1	1 1		\$0.0
		1 - 1 - 1 - 1 - 1					
Unavailable	34	\$8,506,350.81	100%	0 \$0.00	) NA	0	\$0.0
	34	\$8,506,350.81	100%	\$0.00	)	0	\$0.0
	PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	PHH MORTGAGE   CORPORATION	PHH MORTGAGE CORPORATION   C	PHH MORTGAGE   CORPORATION	PHH MORTGAGE   CORPORATION	PHH MORTGAGE   CORPORATION	S3   \$9,599,372.08   100%   0   \$0.00   0

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31415BV97	Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,095,684.83	100%	0	\$0.00		0	\$0.0
31415BWA3	Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	310	\$73,690,911.91 \$73,690,911.91	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
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31415BWB1	Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0	\$0.0
Total		553	\$133,053,612.35	100%	0	\$0.00		0	\$0.0
31415BWC9	Unavailable	230	\$51,098,430.75	100%	0	\$0.00	NA	0	\$0.0
Total		230	\$51,098,430.75	100%	-	\$0.00		0	\$0.0
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31415BWD7	Unavailable	22	\$1,707,050.76	100%		\$0.00	NA		\$0.0
Total		22	\$1,707,050.76	100%	0	\$0.00		0	\$0.0
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,346,877.58	100%		\$0.00		0	\$0.0
31415BWF2	Unavailable	43	\$4,285,963.48	100%		\$0.00	NA	0	\$0.0
Total		43	\$4,285,963.48	100%	0	\$0.00		0	\$0.0
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,137,197.63	100%	-	\$0.00		0	\$0.0
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,497,027.00	100%		\$0.00		0	\$0.0
31415BWM7	CITIMORTGAGE INC.	3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$0.0
51413D W W17	Unavailable	6	\$1,087,455.07	57.27%		\$0.00	NA NA	-	\$0.0
Total	Chavanaoic	9	\$1,898,905.07	100%		\$0.00		0	\$0.0
21.41.50.	CIEN CODEG A CE DAG	20	#2 00 <b>4 22 7 2</b> 1	25.5%	0	ф0.00	27.4	0	40.0
31415BWN5	CITIMORTGAGE INC.	20	\$3,894,235.21	37.7%		\$0.00	NA NA		\$0.0
Total	Unavailable	25 <b>45</b>	\$6,433,992.53 <b>\$10,328,227.74</b>	62.3% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
Total		-13	Ψ10,520,227.74	100 /		Ψ0.00			Ψυ.υ
31415BWP0	CITIMORTGAGE INC.	12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,532,564.64	100%	0	\$0.00		0	\$0.0
31415BWQ8	CITIMORTGAGE INC.	3	\$828,710.00	18.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,772,659.37	81.99%		\$0.00	NA		\$0.0
Total		20	\$4,601,369.37	100%	0	\$0.00		0	\$0.0
31415BX61	WELLS FARGO	74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.								
	Unavailable	73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$0.0
Total		147	\$40,090,396.11	100%	0	\$0.00		0	\$0.0
31415BX79	WELLS FARGO BANK, N.A.	52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.0
Total		100	\$32,063,142.91	100%	0	\$0.00		0	\$0.0
31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	О	\$0.0
	Unavailable	63	\$13,357,946.57	39.71%	_	\$0.00	NA	0	\$0.0
Total		159	\$33,641,766.87	100%	0	\$0.00		0	\$0.0
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,780,307.25	100%	0	\$0.00		0	\$0.0
31415BYA1	Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	n	\$0.0
Total	Unavanable	61	\$11,692,207.08 \$11,692,207.08	100%	-	\$0.00	INA	0	\$0.0 \$0.0
Total		01	Ψ11,022,207.00	100 /0		ψο.σσ			Ψ <b>0.</b> 0
31415BYF0	PULTE MORTGAGE, L.L.C.	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,000,080.00	100%	0	\$0.00		0	\$0.0
31415BYH6	PULTE MORTGAGE, L.L.C.	51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,000,454.26	100%	0	\$0.00		0	\$0.0
31415BYJ2	PULTE MORTGAGE, L.L.C.	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$21,000,131.80	100%	0	\$0.00		0	\$0.0
31415BYK9	PULTE MORTGAGE, L.L.C.	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$23,000,080.00	100%	0	\$0.00		0	\$0.0
31415BYL7	PULTE MORTGAGE, L.L.C.	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,400,345.00	100%	0	\$0.00		0	\$0.0
31415BYM5	PULTE MORTGAGE, L.L.C.	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$10,999,620.00	100%	0	\$0.00		0	\$0.0

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31415BYN3	PULTE MORTGAGE,	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.0
	L.L.C.	34		100%	Ш	·			
<u>Total</u>	+	34	\$7,999,565.00	100 70	V	\$0.00		0	\$0.0
31415BZ28	U.S. BANK N.A.	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.0
Total	0.01.22.2.1.2.2.	5	\$490,903.38		++	· ·		0	\$0.0
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31415BZ36	U.S. BANK N.A.	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$79,490.51	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415BZ44	U.S. BANK N.A.	2	\$307,436.55	100%	_		NA	0	\$0.0
Total		2	\$307,436.55	100%	0	\$0.00		0	\$0.0
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31415BZ51	U.S. BANK N.A.	2	\$259,545.92	100%	т		NA		\$0.0
Total		2	\$259,545.92	100%	V	\$0.00		0	\$0.0
31415BZ69	U.S. BANK N.A.	1	\$89,500.89	100%	h	\$0.00	NA	0	\$0.0
Total	U.S. DAINK IV.A.	1	\$89,500.89	100%	-	· ·		0	\$0.0 <b>\$0.0</b>
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31415BZ77	U.S. BANK N.A.	2	\$207,314.33	100%	0	\$0.00	NA	0	\$0.0
Total	0.0.00	2	\$207,314.33	100%	$\boldsymbol{\tau}$	\$0.00		0	\$0.0
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31415BZ93	U.S. BANK N.A.	7	\$809,177.10	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$809,177.10	100%	0	\$0.00		0	\$0.0
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.0
Total		149	\$28,252,634.19	100%	0	\$0.00		0	\$0.0
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31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	Ш	·	NA	0	\$0.0
Total		118	\$22,443,549.72	100%	0	\$0.00		0	\$0.0
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31415CA64	CTX MORTGAGE	11	\$1,904,201.62	100%	0	\$0.00	NA	0	\$0.0
	COMPANY, LLC		. , ,		Ш				
Total		11	\$1,904,201.62	100%	V	\$0.00		0	\$0.0
31415CAA5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,576,550.00	51.53%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,000,400.00	100%	0	\$0.00		0	\$0.0
31415CAB3		6	\$1,361,500.00	83.38%	0	\$0.00	NA	0	\$0.0

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	HSBC MORTGAGE CORPORATION (USA)			1					
	Unavailable	2	\$271,400.00	16.62%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,632,900.00	100%	0	\$0.00		0	\$0.0
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31415CAC1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00			\$0.00	NA	₩	\$0.0
	Unavailable	18	\$3,915,500.00	1		\$0.00	NA	0	\$0.0
Total		40	\$7,000,550.00	100%	0	\$0.00		0	\$0.0
31415CAD9	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00		$\bot \bot$	\$0.00	NA	44	\$0.0
	Unavailable	7	\$967,300.00			\$0.00	NA	0	\$0.0
Total		8	\$1,034,800.00	100%	0	\$0.00		0	\$0.0
31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,853,239.24	78.92%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,951,308.41	100%	0	\$0.00	<u>-</u>	0	\$0.0
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31415CCQ8	COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$12,422,691.18	82.72%	0	\$0.00	NA	0	\$0.0
Total		80	\$15,016,854.89			\$0.00		0	\$0.0
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31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90		$\bot \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	\$0.00	NA	┷	\$0.0
	Unavailable	76	\$10,462,568.91	87.56%		\$0.00	NA	0	\$0.0
Total		88	\$11,948,891.81	100%	0	\$0.00		0	\$0.0
31415CCS4	Unavailable	13	\$1,671,047.90	100%	, 0	\$0.00	NA	10	\$0.0
Total		13	\$1,671,047.90			\$0.00		0	<b>\$0.0</b>
31415CEE3	Unavailable	8	\$1,914,885.93	100%		\$0.00	NA		\$0.0
Total	Chavanaoic	8	\$1,914,885.93			\$0.00 \$0.00	1111	0	\$0.0 \$0.0
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31415CEF0	Unavailable	40	\$9,288,357.82	i e		\$0.00	NA	.0	\$0.0
Total		40	\$9,288,357.82	100%	0	\$0.00		0	\$0.0
31415CEG8	Unavailable	171	\$37,360,398.40	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$37,360,398.40	100%	0	\$0.00		0	\$0.0
31415CEH6	Unavailable	45	\$8,451,634.68	100%		\$0.00	NA		\$0.0
Total	Ullavailauic	45	\$8,451,634.68			\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total	+		<b>Φ0,131,031,0</b>	100 /0		φυ.υυ			ψυ•
31415CK22	Unavailable	82	\$10,822,619.18	100%	, <mark>()</mark>	\$0.00	NA	0	\$0.

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Total		82	\$10,822,619.18	100%	n	\$0.00		0	\$0.0
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31415CK30	Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,953,494.77	100%	0	\$0.00		0	\$0.0
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31415CK48	Unavailable	15	\$1,625,601.61	100%	$\boldsymbol{\vdash}$		NA	0	
Total		15	\$1,625,601.61	100%	0	\$0.00		0	\$0.0
31415CK55	CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$18,908,727.87	74.03%	$\boldsymbol{\vdash}$		NA	0	
Total		101	\$25,542,889.77	100%	0	\$0.00		0	\$0.0
31415CK63	CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	0	\$0.0
Total		768	\$224,620,745.99	100%	0	\$0.00		0	\$0.0
31415CK71	CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0	\$0.0
Total		387	\$105,862,063.55	100%	0	\$0.00		0	\$0.0
31415CK89	CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	0	\$0.0
Total		343	\$90,883,973.01	100%	0	\$0.00		0	\$0.0
31415CK97	CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$13,786,176.36			\$0.00			
Total		106	\$23,791,146.98	100%	0	\$0.00		0	\$0.0
31415CKC0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$197,661.36	100%	0	\$0.00		0	\$0.0
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31415CKD8	Unavailable	15	\$4,838,386.35	100%				0	
<u>Total</u>		15	\$4,838,386.35	100%	U	\$0.00		U	\$0.0
31415CKE6	Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$14,926,838.48	100%	0	\$0.00		0	\$0.0
31415CKF3	Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA	0	\$0.0
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Total		201	\$50,427,860.11	100%	0	\$0.00		0	\$0.0
31415CKG1	Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	0	\$0.0
Total		305	\$72,027,866.68	100%		\$0.00		0	\$0.0
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31415CKH9	Unavailable	212	\$44,271,380.59	100%	-	\$0.00	NA	0	\$0.0
Total		212	\$44,271,380.59	100%	0	\$0.00		0	\$0.0
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,396,049.76	100%	0	\$0.00		0	\$0.0
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$0.0
Total		76	\$15,470,544.90	100%	0	\$0.00		0	\$0.0
31415CKL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$478,419.36		-	\$0.00	NA	0	\$0.0
Total		6	\$1,052,042.76	100%	0	\$0.00		0	\$0.0
31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	117	\$36,979,815.63	73.53%		\$0.00	NA	0	\$0.0
Total		165	\$50,294,462.02	100%	0	\$0.00		0	\$0.0
31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$42,235,542.04	84.29%	-	\$0.00	NA	0	\$0.0
Total		162	\$50,105,185.04	100%	0	\$0.00		0	\$0.0
31415CKP1	CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$32,346,941.64			\$0.00	NA	0	\$0.0
Total		188	\$50,353,557.89	100%	0	\$0.00		0	\$0.0
31415CKQ9	CHASE HOME FINANCE, LLC	3	\$1,136,662.06	100%	Ш	\$0.00	NA	0	\$0.0
Total		3	\$1,136,662.06	100%	0	\$0.00		0	\$0.0
31415CKT3	CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$1,067,389.87	77.67%	· ·	<u> </u>	0 \$0.0
Total		4	\$1,374,306.48	100%	0 \$0.00	(	0 \$0.0
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31415CKU0	Unavailable	8	\$1,907,193.37	100%			
Total		8	\$1,907,193.37	100%	\$0.00	(	90.0
31415CKX4	Unavailable	36	\$4,364,129.41	100%	0 \$0.00	NA	0 \$0.0
Total		36	\$4,364,129.41	100%	\$0.00		90.0
31415CKY2	Unavailable	143	\$18,631,282.08	100%	0 \$0.00	NA	0 \$0.0
Total		143	\$18,631,282.08	100%	· ·		0 \$0.0
31415CKZ9	Unavailable	211	\$26,845,560.34	100%	0 \$0.00	NA	0 \$0.0
Total		211	\$26,845,560.34	100%	_		0 \$0.0
31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$21,468,605.12	76.21%	0 \$0.00	NA	0 \$0.0
Total		112	\$28,171,565.84	100%	0 \$0.00	(	0 \$0.0
31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	\$0.00	NA	0 \$0.0
	Unavailable	68	\$20,059,039.17	77.7%	0 \$0.00	NA	0 \$0.0
Total		88	\$25,816,740.17	100%	0 \$0.00	(	0 \$0.0
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	\$0.00	NA	0 \$0.0
	Unavailable	13	\$3,244,546.09	89.5%	\$0.00	NA	0 \$0.0
Total		14	\$3,625,046.09	100%	0 \$0.00	(	0 \$0.0
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31415CL70	Unavailable	12	\$2,602,802.28			1	
Total		12	\$2,602,802.28	100%	\$0.00		\$0.0
31415CL88	CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	\$0.00	NA	0 \$0.0
	Unavailable	11	\$3,537,270.34	55.54%	0 \$0.00	NA	0 \$0.0
Total		24	\$6,369,158.36	100%	\$0.00	(	90.0
31415CL96	CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	\$0.00	NA	0 \$0.0
	Unavailable	12	\$3,078,944.78			1	
Total		21	\$4,933,583.40	100%	\$0.00		90.0
31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	\$0.00		
	Unavailable	75	\$18,621,064.86	84.14%	\$0.00	NA	0 \$0.0

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Total		93	\$22,129,743.71	100%	0	\$0.00		0	\$0.0
31415CLB1	CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,694,557.91	64.11%	-	\$0.00	NA	0	\$0.0
Total		92	\$19,799,860.26	100%	0	\$0.00		0	\$0.0
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31415CLE5	CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	Ш	\$0.00		-	
	Unavailable	29	\$7,373,834.44	96.41%	$\boldsymbol{T}$	\$0.00	NA	0	
Total		31	\$7,648,708.89	100%	0	\$0.00		0	\$0.0
31415CLG0	CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,987,852.61	100%	0	\$0.00		0	\$0.0
31415CLH8	CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,582,090.20	100%	0	\$0.00		0	\$0.0
31415CLJ4	CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	0	\$0.0
Total	C III WIII C I	28	\$6,747,893.33	100%	H	\$0.00	1,12	0	
31415CLL9	CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	\$0.0
Total		385	\$89,525,749.67	100%	0	\$0.00		0	\$0.0
31415CLM7	CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	\$0.0
Total		264	\$78,287,152.73	100%	0	\$0.00		0	\$0.0
31415CLN5	CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	74	\$21,294,246.04	69.03%	-	\$0.00	NA	0	
Total		106	\$30,845,708.76	100%	0	\$0.00		0	\$0.0
31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,913,732.96	100%	0	\$0.00		0	1

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31415CLR6	CHASE HOME FINANCE, LLC	2	\$465,500.00	12.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,163,200.00	87.17%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,628,700.00	100%	_	•		0	\$0.0
31415CLS4	CHASE HOME	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC Unavailable	28	\$8,214,309.00	72.52%	Λ	\$0.00	NA	Λ	
Total	Unavanable	37	\$11,327,559.00	100%	-	·		0	\$0.0 <b>\$0.</b> 0
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31415CLT2	CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	0	\$0.0
Total		125	\$35,035,583.82	100%	0	\$0.00		0	\$0.0
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31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$18,361,890.00	89.64%	_			17	
Total		70	\$20,484,880.00	100%	0	\$0.00		0	\$0.0
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	\$0.0
<b>'</b>	Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,491,950.40	100%	0	\$0.00		0	\$0.0
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31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00		Ш	
	Unavailable	45	\$2,830,253.64	40.88%		\$0.00		0	
Total		115	\$6,924,164.27	100%	0	\$0.00		0	\$0.0
31415CM38	CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0	\$0.0
Total		190	\$11,244,592.98	100%	_	\$0.00		0	\$0.0
31415CM46	CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$9,163,371.86	38.5%	-	\$0.00		0	\$0.0
Total		413	\$23,803,210.02	100%	0	\$0.00		0	\$0.0
31415CM53	CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0	\$0.0
Total		203	\$11,098,141.47	100%	Λ	\$0.00		0	\$0.0

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CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$1,763,122.04			\$0.00	NA	0	\$0.0
	53	\$2,957,633.66	100%	0	\$0.00		0	\$0.0
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CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0	\$0.0
	48	\$2,923,005.35	100%	0	\$0.00		0	\$0.0
CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0	\$0.0
	19	\$1,732,806.81	100%	0	\$0.00		0	\$0.0
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FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0	\$0.0
Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0	\$0.0
	281	\$25,017,454.13	100%	0	\$0.00		0	\$0.0
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CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0	\$0.0
	42	\$10,281,361.46	100%	0	\$0.00		0	\$0.0
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CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0	\$0.0
	43	\$12,217,196.68	100%	0	\$0.00			\$0.0
CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0	\$0.0
	8	\$1,379,024.57	100%	0	\$0.00		0	\$0.0
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CHASE HOME FINANCE, LLC	3	\$533,803.44	17.56%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$2,506,423.03	82.44%	0	\$0.00	NA	0	\$0.0
	12	\$3,040,226.47	100%	0	\$0.00		0	\$0.0
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CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	\$0.0
	16	\$2,257,981.63	100%	0	\$0.00		0	\$0.0
CHASE HOME							Ш	\$0.0
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  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  S\$3,746,537.52 FINANCE, LLC Unavailable  S\$4,432,092.23  42 \$10,281,361.46  CHASE HOME FINANCE, LLC Unavailable  S\$4,470,659.16  \$1,379,024.57  CHASE HOME FINANCE, LLC Unavailable  S\$533,803.44  Unavailable  S\$3,040,226.47  CHASE HOME FINANCE, LLC Unavailable  S\$1,046,222.27  CHASE HOME FINANCE, LLC Unavailable  S\$1,046,222.27  CHASE HOME FINANCE, LLC Unavailable  S\$1,046,222.27  CHASE HOME FINANCE, LLC Unavailable  S\$1,211,759.36	FINANCE, LLC Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  S\$542,457.17 39.34% Unavailable  CHASE HOME FINANCE, LLC Unavailable  S\$542,457.17 39.34%  CHASE HOME FINANCE, LLC Unavailable  S\$542,457.17 39.34%  CHASE HOME FINANCE, LLC Unavailable  S\$542,457.17 39.34%  CHASE HOME FINANCE, LLC Unavailable  S\$533,803.44 17.56% Unavailable  S\$3,040,226.47 100%  CHASE HOME FINANCE, LLC  S\$1,046,222.27 46.33%  CHASE HOME FINANCE, LLC  S\$1,046,222.27 46.33%  CHASE HOME FINANCE, LLC  S\$1,046,222.27 46.33%  CHASE HOME FINANCE, LLC  S\$1,046,222.27 46.33%  CHASE HOME FINANCE, LLC  S\$1,046,222.27 46.33%  CHASE HOME FINANCE, LLC  S\$1,046,222.27 46.33%  CHASE HOME FINANCE, LLC  S\$1,046,222.27 46.33%  S\$36,567.40 S\$36,567.4	FINANCE, LLC  Unavailable  31 \$1,763,122.04 59.61% 0  53 \$2,957,633.66 100% 0  CHASE HOME FINANCE, LLC  Unavailable  22 \$1,343,102.98 45.95% 0  48 \$2,923,005.35 100% 0  CHASE HOME FINANCE, LLC  Unavailable  23 \$1,343,102.98 45.95% 0  48 \$2,923,005.35 100% 0  CHASE HOME FINANCE, LLC  Unavailable  8 \$729,636.22 42.11% 0  19 \$1,732,806.81 100% 0  CHASE HOME FINANCE, LLC  Unavailable  119 \$10,654,485.76 42.59% 0  281 \$25,017,454.13 100% 0  CHASE HOME FINANCE, LLC  Unavailable  17 \$4,432,092.23 43.11% 0  CHASE HOME FINANCE, LLC  Unavailable  17 \$4,432,092.23 43.11% 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$8,470,659.16 69.33% 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$8,470,659.16 69.33% 0  CHASE HOME FINANCE, LLC  Unavailable  3 \$836,567.40 60.66% 0  CHASE HOME FINANCE, LLC  Unavailable  3 \$533,803.44 17.56% 0  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,506,423.03 82.44% 0  12 \$3,040,226.47 100% 0  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,506,423.03 82.44% 0  12 \$3,040,226.47 100% 0  CHASE HOME FINANCE, LLC  Unavailable  8 \$1,046,222.27 46.33% 0  CHASE HOME FINANCE, LLC  8 \$1,046,222.27 46.33% 0  CHASE HOME FINANCE, LLC  Unavailable  8 \$1,211,759.36 53.67% 0	FINANCE, LLC Unavailable 31 \$1,763,122.04 \$9.61% 0 \$0.00  53 \$2,957,633.66 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 22 \$1,579,902.37 \$4.05% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 31 \$1,703,170.59 \$7.89% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 31 \$1,732,806.81 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 119 \$1,003,170.59 \$7.89% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 119 \$1,732,806.81 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 119 \$10,654,485.76 42.59% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 119 \$4,432,092.23 43.11% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 17 \$4,432,092.23 43.11% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 17 \$4,432,092.23 43.11% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 29 \$8,470,659.16 69.33% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 29 \$8,470,659.16 69.33% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 3 \$836,567.40 60.66% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 3 \$836,567.40 60.66% 0 \$0.00  CHASE HOME FINANCE, LLC 43 \$533,803.44 17.56% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 3 \$533,803.44 17.56% 0 \$0.00  CHASE HOME FINANCE, LLC 48 \$1,046,222.27 46.33% 0 \$0.00  CHASE HOME FINANCE, LLC 8 \$1,046,222.27 46.33% 0 \$0.00  CHASE HOME FINANCE, LLC 8 \$1,046,222.27 46.33% 0 \$0.00  CHASE HOME FINANCE, LLC 8 \$1,046,222.27 46.33% 0 \$0.00  CHASE HOME FINANCE, LLC 8 \$1,046,222.27 46.33% 0 \$0.00  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	FINANCE, LLC	1 1		1		Ī		
	Unavailable	4	\$791,868.10	51.53%	0 \$0.00	0 NA	0	\$0.0
Total		9	\$1,536,830.54	100%	\$0.00	0	0	\$0.0
31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	13	\$3,441,717.11	44.46%	\$0.00	0 NA	0	\$0.0
Total		31	\$7,740,953.53	100%	\$0.00	0	0	\$0.0
31415CMJ3	CHASE HOME FINANCE, LLC	16	\$2,231,719.95	68.93%	·	0 NA	0	\$0.0
	Unavailable	7	\$1,006,062.73	31.07%	-		0	\$0.0
Total		23	\$3,237,782.68	100%	\$0.00	0	0	\$0.0
31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%			Ш	\$0.0
	Unavailable	6	\$1,794,783.71	33.57%			0	\$0.0
Total		21	\$5,345,705.04	100%	\$0.00	0	0	\$0.0
31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	52	\$15,267,055.88	53.78%	\$0.00	0 NA	0	\$0.0
Total		98	\$28,387,054.42	100%	\$0.00	0	0	\$0.0
31415CMN4	CHASE HOME FINANCE, LLC	28	\$8,865,109.54				Ш	\$0.0
	Unavailable	42	\$12,885,890.00		_		0	\$0.0
Total		70	\$21,750,999.54	100%	\$0.00	0	0	\$0.0
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60					\$0.0
	Unavailable	35	\$9,073,074.27	74.57%		1	0	\$0.0
Total		49	\$12,167,852.87	100%	\$0.00	0	0	\$0.0
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68			0 NA	0	\$0.0
	Unavailable	64	\$16,352,738.73	52.91%	\$0.00	0 NA	0	\$0.0
Total		133	\$30,904,794.41	100%	\$0.00	0	0	\$0.0
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98				$\sqcup$	\$0.0
	Unavailable	26	\$6,162,910.68				0	\$0.0
Total		50	\$11,108,178.66	100%	\$0.00	0	0	\$0.0
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0 \$0.00	0 NA	0	\$0.0

	Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	\$0.0
Total		380	\$45,762,061.84	100%	0	\$0.00		0	\$0.0
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	\$0.0
Total		210	\$25,288,688.56	100%	-	\$0.00		0	\$0.0
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31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	\$0.0
Total		367	\$32,268,776.04	100%	0	\$0.00		0	\$0.0
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31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,247,637.88	100%	0	\$0.00		0	\$0.0
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,762,964.60	100%	0	\$0.00		0	\$0.0
31415CND5	CHASE HOME FINANCE, LLC	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0	\$0.0
Total		253	\$69,702,231.92	100%	0	\$0.00		0	\$0.0
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	Ш	\$0.00	NA		\$0.0
	Unavailable	24	\$5,431,633.09	44.93%	_	\$0.00	NA		\$0.0
Total		53	\$12,089,741.77	100%	0	\$0.00		0	\$0.0
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31415CNF0	CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,961,530.82	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,438,720.41	42.12%	_	\$0.00	NA	0	\$0.0
Total		133	\$31,902,381.60	100%	0	\$0.00		0	\$0.0
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31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	Ш	\$0.00	NA	Щ	\$0.0
	Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0	\$0.0

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Total		2,944	\$677,397,523.86	100%	0	\$0.00		0	\$0.0
31415CNJ2	CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0	\$0.0
Total		594	\$117,437,145.00	100%	0	\$0.00		0	\$0.0
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31415CNK9	CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,316,784.60	52.69%		\$0.00	NA	0	\$0.0
Total		97	\$15,783,538.10	100%	0	\$0.00		0	\$0.0
	CHACE HOME				H			H	
31415CNL7	CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%	Ш	\$0.00		Н	
	Unavailable	13	\$2,849,972.23	48.18%		\$0.00			
Total		27	\$5,915,740.82	100%	0	\$0.00		0	\$0.0
31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$32,278,902.79	55.96%	0	\$0.00	NA	0	\$0.0
Total		259	\$57,679,678.68	100%	-	\$0.00		0	\$0.0
	CHACE HOME				H			Н	
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$10,342,136.88	58.85%	0	\$0.00	NA	0	\$0.0
Total		91	\$17,572,245.97	100%	0	\$0.00		0	\$0.0
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	\$0.0
Total	O TW I WITHOUT	8	\$1,134,996.61	100%	_	\$0.00		0	
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	$\overline{}$	\$0.00		0	
Total		6	\$1,174,169.47	100%	0	\$0.00		0	\$0.0
21.415CNID.4	77 7.1.1.	10	Φ1 757 07C 70	1000		ΦΩ ΩΩ	NIA		¢0.0
31415CNR4	Unavailable	10	\$1,757,976.79	100%		\$0.00	NA	1.1	\$0.0
Total		10	\$1,757,976.79	100%	V	\$0.00		0	\$0.0
31415CNT0	Unavailable	28	\$4,761,573.89	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	28	\$4,761,573.89	100%	-	\$0.00		0	\$0.0
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31415CNU7	Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,156,936.24	100%	0	\$0.00		0	\$0.0
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$1,264,465.38	100%	0	\$0.00		0	\$0.0
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31415L2A4	U.S. BANK N.A.	25	\$2,632,863.92	100%	-	\$0.00	NA	0	
Total		25	\$2,632,863.92	100%	0	\$0.00		0	\$0.0
31415L2B2	U.S. BANK N.A.	24	\$2,360,914.88	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,360,914.88	100%	0	\$0.00		0	\$0.0
31415L2D8	U.S. BANK N.A.	9	\$1,009,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,009,225.00	100%	0	\$0.00		0	\$0.0
31415L2E6	U.S. BANK N.A.	2	\$225,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$225,400.00	100%	0	\$0.00		0	\$0.0
31415L2F3	U.S. BANK N.A.	2	\$261,902.62	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$261,902.62	100%	0	\$0.00		0	
31415L2R7	U.S. BANK N.A.	3	\$329,257.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$329,257.00	100%	0	\$0.00		0	
31415L3D7	U.S. BANK N.A.	1	\$52,389.07	100%	0	\$0.00	NA	0	\$0.0
Total	0100 2111 (121 (121)	1	\$52,389.07	100%		\$0.00	1,12	0	
31415L3H8	U.S. BANK N.A.	1	\$141,053.14	100%	0	\$0.00	NA	0	\$0.0
Total	O.S. Drivik 14.71.	1	\$141,053.14	100%	-	\$0.00	1171	0	
31415L3J4	U.S. BANK N.A.	1	\$119,213.02	100%	0	\$0.00	NA	0	\$0.0
Total Total	O.S. Drivik IV.71.	1	\$119,213.02	100%	_	\$ <b>0.00</b>	1171	0	
31415L3L9	U.S. BANK N.A.	1	\$85,650.81	100%	0	\$0.00	NA	0	\$0.0
Total Total	C.S. Drivik 14.71.	1	\$85,650.81	100%	_	\$ <b>0.00</b>	1171	0	
31415L3M7	U.S. BANK N.A.	2	\$236,218.03	100%	0	\$0.00	NA	0	\$0.0
Total	O.S. DAIVE IV.A.	2	\$236,218.03	100%	_	<b>\$0.00</b>	1171	0	
31415L3Q8	U.S. BANK N.A.	3	\$369,357.27	100%	0	\$0.00	NA	0	\$0.0
Total	O.S. DAIVE IV.A.	3	\$369,357.27	100%	-	\$0.00	1171	0	\$ <b>0.</b> 0
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	Ω	\$0.0
Total	Unavanaule	29	\$4,763,821.14 \$4,763,821.14	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 \$0.0
214151 CD9	Unavailabla	15	\$1,076,220,20	1000		¢0.00	NT A	0	<b>ዕ</b> ስ ሰ
31415L6B8 Total	Unavailable	15 15	\$1,976,339.39 <b>\$1,976,339.39</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
									·
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$3,307,022.10	100%	0	\$0.00		0	\$0.0
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31415L6D4	Unavailable	119	\$25,064,208.63	100%	_	\$0.00	NA	0	\$0.0
Total		119	\$25,064,208.63	100%	0	\$0.00		0	\$0.0
31415L6E2	Unavailable	56	\$16,104,899.00	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavallauic	56	\$16,104,899.00 \$16,104,899.00	100%	-	\$0.00 \$ <b>0.0</b> 0	1 7/ 1	0	\$0.0 <b>\$0.0</b>
Total			ψ1U,1U¬,U>>,00	100 /0	0	Ψυ∙υυ		U	Ψυ•υ
31415L6F9	Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,513,914.19	100%	0	\$0.00		0	\$0.0
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0	\$0.0
Total	Olluvallacie	17	\$3,092,739.09	100%	_	\$0.00	1112	0	\$0.0
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	Λ	\$0.0
Total	Uliavaliable	14	\$1,226,843.60 \$1,226,843.60	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
lotai		17	ψ1,220,043.00	100 /6	U	φυ.υυ		U	φυ.υ
31415L6K8	Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,984,272.19	100%	0	\$0.00		0	\$0.0
								Ц	
31415L6L6	Unavailable	39	\$2,527,595.84	100%	-	\$0.00	NA	0	\$0.0
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
Total		49	\$4,856,551.42	100%	0	\$0.00		0	\$0.0
24.44.57 (2.72			<b>\$7.044.700.04</b>	1000	0	40.00	27.1	0	
31415L6N2	Unavailable	44	\$5,944,200.84	100%		\$0.00	NA	17	\$0.0
Total		44	\$5,944,200.84	100%	0	\$0.00		0	\$0.0
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,233,240.95	100%	_	\$0.00		0	
31415L6S1	Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0	\$0.0
Total	Спачанавіс	22	\$2,052,703.49	100%		\$0.00	11/1	0	\$0.0
24.44.57 (572)			<b>**</b> • • • • • • • • • • • • • • • • • •	1000		40.00	27.4	0	40.0
31415L6T9	Unavailable	11	\$1,835,414.08	100%	-	\$0.00	NA	0	\$0.0
Total		11	\$1,835,414.08	100%	U	\$0.00		U	\$0.0
31415L6V4	Unavailable	11	\$1,421,314.48	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,421,314.48	100%		\$0.00		0	\$0.0
214151 (33/2	T.T., 11-1-1	10	¢1 (11 000 54	1000		φο oo	NT 4	0	<b>Φ</b> Ω Ω
31415L6W2	Unavailable	18	\$1,611,809.54	100%		\$0.00	NA		\$0.0
<u>Total</u>		18	\$1,611,809.54	100%	U	\$0.00		0	\$0.0
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0	\$0.0

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Total		10	\$1,925,520.74	100%	0	\$0.00		0	\$0.0
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31415L6Z5	Unavailable	11	\$1,006,940.51	100%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,006,940.51	100%	0	\$0.00		0	\$0.0
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13			\$0.00	NA		\$0.0
	Unavailable	48	\$6,644,867.82	71.72%		\$0.00	NA	0	\$0.0
Total		72	\$9,265,622.95	100%	0	\$0.00		0	\$0.0
31415L7B7	Unavailable	7	\$1,399,822.00	1	_	\$0.00	NA	0	\$0.0
Total		7	\$1,399,822.00	100%	0	\$0.00		0	\$0.0
31415L7D3	Unavailable	5	\$1,013,000.00		_	\$0.00	NA	0	\$0.0
Total		5	\$1,013,000.00	100%	0	\$0.00		0	\$0.0
31415L7G6	Unavailable	10	\$1,488,785.00			\$0.00	NA	0	\$0.0
Total		10	\$1,488,785.00	100%	0	\$0.00		0	\$0.0
31415L7J0	Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,237,644.00	100%	0	\$0.00		0	\$0.0
31415L7K7	Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,289,299.00	100%	0	\$0.00		0	\$0.0
31415LA23	Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,078,819.48	1	0	\$0.00		0	\$0.0
31415LA31	BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,182,028.54	100%	0	\$0.00		0	\$0.0
31415LA49	CITIMORTGAGE, INC.	19	\$2,505,359.27	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,505,359.27	100%		\$0.00		0	\$0.0
31415LA56	BANK OF AMERICA NA	54	\$7,284,817.61			\$0.00	NA	0	\$0.0
Total		54	\$7,284,817.61	100%	0	\$0.00		0	\$0.0
31415LA64	CITIMORTGAGE, INC.	12	\$2,032,395.93	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,032,395.93	100%		\$0.00		0	\$0.0
31415LA72	BANK OF AMERICA NA	4	\$1,243,233.49	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,243,233.49	100%	0	\$0.00		0	\$0.0

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31415LA80	CITIMORTGAGE, INC.	33	\$8,439,387.16	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,439,387.16	100%	0	\$0.00		0	\$0.0
31415LA98	BANK OF AMERICA NA	5	\$1,036,347.02	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,036,347.02	100%	0	\$0.00		0	\$0.0
31415LAC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$693,234.26			\$0.00	NA	0	\$0.0
Total		26	\$2,804,677.39	100%	0	\$0.00		0	\$0.0
31415LAF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,948,167.51	100%	0	\$0.00		0	\$0.0
31415LAM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%		\$0.00	NA		\$0.0
	Unavailable	24	\$3,868,510.23	86.24%		\$0.00	NA		\$0.0
Total		28	\$4,485,960.23	100%	0	\$0.00		0	\$0.0
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,285,044.45	100%	0	\$0.00		0	\$0.0
31415LAQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,189,190.99	50.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,186,824.54	49.95%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,376,015.53	100%	0	\$0.00		0	\$0.0
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	\$0.0
Total	2	43	\$9,507,296.54	100%		\$0.00		0	\$0.0
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA	0	\$0.0
Total		215	\$37,916,148.67	100%		\$0.00		0	\$0.0
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,452,265.21	100%	0	\$0.00		0	\$0.0

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31415LB30	BANK OF AMERICA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	\$0.0
Total	NA	143	\$10,535,943.74	100%				0	
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$3,829,058.29	100%	0	\$0.00		0	\$0.0
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$5,725,540.68	100%	0	\$0.00		0	\$0.0
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,384,765.85	100%	0	\$0.00		0	\$0.0
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$14,758,797.93	100%	0	\$0.00		0	\$0.0
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	.0	\$0.0
Total		615	\$87,742,924.65	100%	0	\$0.00		0	\$0.0
31415LBA4	BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	.0	\$0.0
Total		4	\$1,155,499.45	100%	0	\$0.00		0	\$0.0
31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	.0	\$0.0
Total		22	\$3,911,418.11	100%	0	\$0.00		0	\$0.0
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	0	\$0.0
Total		633	\$161,307,395.57	100%	0	\$0.00		0	\$0.0
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,045,727.50	100%	0	\$0.00		0	\$0.0
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	\$0.0
Total		100	\$22,931,419.20	100%	0	\$0.00		0	\$0.0
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	\$0.0

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Total	+	43	\$10,740,222.46	100%	U	\$0.00		0	\$0.0
31415LBG1	CITIMORTGAGE, INC.	32	\$9,110,005.88	100%		\$0.00	NA	0	\$0.0
Total		32	\$9,110,005.88	100%	0	\$0.00		0	\$0.0
31415LBH9	BANK OF AMERICA NA	8	\$1,884,571.63	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,884,571.63	100%	0	\$0.00		0	\$0.0
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0	\$0.0
Total		483	\$133,566,077.57	100%	0	\$0.00		0	\$0.0
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,069,451.80	100%	0	\$0.00		0	\$0.0
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$20,877,352.57	100%	0	\$0.00		0	\$0.0
31415LBP1	BANK OF AMERICA NA	8	\$2,175,615.68	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,175,615.68	100%	0	\$0.00		0	\$0.0
31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,856,390.00	100%	0	\$0.00		0	\$0.0
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,263,189.33	100%	0	\$0.00		0	\$0.0
31415LBX4	BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,363,385.53	100%	0	\$0.00		0	\$0.0
31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,131,227.65	100%	0	\$0.00		0	\$0.0
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,491,217.40	100%	0	\$0.00		0	\$0.0
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$1,103,456.05	100% 0	\$0.00		0	\$0.0
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31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100% 0	\$0.00	NA	0	\$0.0
Total		12	\$3,587,114.06	100% 0	\$0.00		0	\$0.0
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31415LC54	BANK OF AMERICA NA	46	\$15,440,245.84	100% 0	\$0.00	NA	0	\$0.0
Total		46	\$15,440,245.84	100% 0	\$0.00		0	\$0.0
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100% 0	\$0.00	NA	0	\$0.0
Total	INA	9	\$2,536,200.00	100% 0	\$0.00		0	\$0.0
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100% 0	\$0.00	NA	0	\$0.0
Total		142	\$40,080,444.95	100% 0	\$0.00		0	\$0.0
31415LCA3	BANK OF AMERICA NA	10	\$1,562,661.46	100% 0	\$0.00	NA	0	\$0.0
Total	INA	10	\$1,562,661.46	100% 0	\$0.00		0	\$0.0
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31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100% 0	\$0.00	NA	0	\$0.0
Total		33	\$7,649,306.74	100% 0	\$0.00		0	\$0.0
31415LCC9	BANK OF AMERICA NA	6	\$1,370,349.29	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,370,349.29	100% 0	\$0.00		0	\$0.0
31415LCD7	BANK OF AMERICA NA	1,304	\$352,468,394.36	100% 0	\$0.00	NA	0	\$0.0
Total	1111	1,304	\$352,468,394.36	100% 0	\$0.00		0	\$0.0
31415LCE5	BANK OF AMERICA NA	68	\$19,850,729.78	100% 0	\$0.00	NA	0	\$0.0
Total		68	\$19,850,729.78	100% 0	\$0.00		0	\$0.0
31415LCF2	BANK OF AMERICA NA	27	\$6,299,287.64	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,299,287.64	100% 0	\$0.00		0	\$0.0
31415LCG0	BANK OF AMERICA NA	44	\$4,712,930.10	100% 0	\$0.00	NA	0	\$0.0
Total	μνα	44	\$4,712,930.10	100% 0	\$0.00		0	\$0.0
31415LCH8		25	\$3,287,092.78	100% 0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA NA								
Total		25	\$3,287,092.78	100%	0	\$0.00		0	\$0.0
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,423,705.97	100%	0	\$0.00		0	\$0.0
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,568,470.80	100%	0	\$0.00		0	\$0.0
31415LCM7	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,590,347.89	100%	0	\$0.00		0	\$0.0
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	0	\$0.0
Total		6,998	\$1,548,612,525.18	100%	0	\$0.00		0	\$0.0
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$31,661,923.59	100%	0	\$0.00		0	\$0.0
31415LCR6	BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,266,463.42	100%	0	\$0.00		0	\$0.0
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,613,861.50	100%	0	\$0.00		0	\$0.0
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,898,784.06	100%	0	\$0.00		0	\$0.0
31415LCU9	BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,336,825.29	100%	0	\$0.00		0	\$0.0
31415LCV7	BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$59,380,338.82	100%	0	\$0.00		0	\$0.0
31415LCW5	BANK OF AMERICA NA	8	\$1,241,337.21	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,241,337.21	100%	0	\$0.00		0	\$0.0

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31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$5,933,883.77	100%	0	\$0.00		0	\$0.0
31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,360,546.49	100%	0	\$0.00		0	\$0.0
31415LD61	Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		274	\$60,405,150.00	100%	0_	\$0.00		0	\$0.0
31415LD79	Unavailable	61	\$12,246,883.23	100%	$\leftarrow$	\$0.00	NA	0	\$0.0
Total		61	\$12,246,883.23	100%	0	\$0.00		0	\$0.0
31415LD87	Unavailable	10	\$2,002,225.00		_	\$0.00	NA		\$0.0
Total		10	\$2,002,225.00	100%	0	\$0.00		0	\$0.0
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,381,546.32	100%	0	\$0.00		0	\$0.0
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$30,296,849.70	100%	0	\$0.00		0	\$0.0
31415LDD6	BANK OF AMERICA NA	7	\$1,165,226.17	16.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,848,772.72	83.39%	_	\$0.00	NA		\$0.0
Total	<del></del>	31	\$7,013,998.89	100%		\$0.00		0	\$0.0
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52		Ш	\$0.00	NA		\$0.0
T .4.1	Unavailable	53	\$11,120,408.19 \$11,535,867.71	96.4% <b>100</b> %		\$0.00	NA	0	\$0.0
Total		54	\$11,535,867.71	100%	U	\$0.00		U	\$0.0
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00			\$0.00	NA		\$0.0
Total	Unavailable	27 33	\$6,780,360.02 <b>\$8,682,742.02</b>	78.09% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
1 Otal		33	\$0,002,742.02	100%	U	\$0.00		U	\$0.0
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,948,276.62	100%	0_	\$0.00		0	\$0.0
31415LDH7		124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$0.0

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	BANK OF AMERICA NA								
Total		124	\$20,382,731.31	100%	0	\$0.00		0	\$0.0
31415LDJ3	BANK OF AMERICA NA	10	\$1,400,414.86	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,400,414.86	100%	0	\$0.00		0	\$0.0
31415LDL8	BANK OF AMERICA NA	8	\$1,166,119.75	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,166,119.75	100%	0	\$0.00		0	\$0.0
31415LE29 <b>Total</b>	U.S. BANK N.A.	2 2	\$173,000.00 <b>\$173,000.00</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		2	\$173,000.00	100 %	U	φυ.υυ		U	φυ.υ
31415LE45 <b>Total</b>	U.S. BANK N.A.	7 <b>7</b>	\$744,185.46 <b>\$744,185.46</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31415LE52 <b>Total</b>	U.S. BANK N.A.	3	\$440,143.04 <b>\$440,143.04</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
31415LE60	U.S. BANK N.A.	5	\$536,110.67	100%		\$0.00	NA	0	\$0.0
Total		5	\$536,110.67	100%	0	\$0.00		0	\$0.0
31415LE86 <b>Total</b>	U.S. BANK N.A.	6 <b>6</b>	\$719,896.22 <b>\$719,896.22</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
			Ψ119,090.22						
Total	U.S. BANK N.A.	3 3	\$358,598.69 <b>\$358,598.69</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.0 <b>\$0.</b> 0
31415LEA1	Unavailable	16	\$3,013,100.00	100%	_	\$0.00	NA		\$0.0
Total		16	\$3,013,100.00	100%	U_	\$0.00		0	\$0.0
31415LEB9 <b>Total</b>	Unavailable	71 <b>71</b>	\$14,850,550.00 <b>\$14,850,550.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31415LEC7	Unavailable	28	\$5,042,032.71	100%	_	\$0.00	NA		\$0.0
Total		28	\$5,042,032.71	100%	U	\$0.00		0	\$0.0
31415LEF0 <b>Total</b>	U.S. BANK N.A.	18 <b>18</b>	\$1,926,113.37 <b>\$1,926,113.37</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
31415LEG8	U.S. BANK N.A.	9	\$905,973.23	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$905,973.23	100%	0	\$0.00		0	\$0.0
31415LEJ2	U.S. BANK N.A.	6	\$777,505.33	100%	0	\$0.00	NA	0	\$0.0

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Total		6	\$777,505.33	100%	0	\$0.00		0	\$0.0
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31415LEK9	U.S. BANK N.A.	34	\$3,514,420.28	100%	-	\$0.00	NA	0	
Total		34	\$3,514,420.28	100%	0	\$0.00		0	\$0.0
31415LEL7	U.S. BANK N.A.	27	\$2,917,490.43	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,917,490.43	100%	0	\$0.00		0	\$0.0
31415LEM5	U.S. BANK N.A.	6	\$492,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$492,000.00	100%	0	\$0.00		0	\$0.0
31415LEN3	U.S. BANK N.A.	3	\$216,194.81	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$216,194.81	100%	0	\$0.00		0	\$0.0
31415LER4	U.S. BANK N.A.	1	\$49,352.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$49,352.22	100%	0	\$0.00		0	
31415LEW3	U.S. BANK N.A.	2	\$270,107.41	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$270,107.41	100%	-	\$0.00		0	\$0.0
31415LFC6	U.S. BANK N.A.	18	\$1,761,131.57	100%	0	\$0.00	NA	0	\$0.0
Total	OIS! BIR III I III.	18	\$1,761,131.57	100%	_	\$0.00	1111	0	
31415LFD4	U.S. BANK N.A.	7	\$647,031.20	100%	0	\$0.00	NA	0	\$0.0
Total	0.5. B/H/II/1.	7	\$647,031.20	100%	$\boldsymbol{\vdash}$	\$ <b>0.00</b>	1171	0	
31415LFG7	U.S. BANK N.A.	3	\$319,426.86	100%	Ω	\$0.00	NA	. 0	\$0.0
Total Total	0.5. B/H/II/1.	3	\$319,426.86	100%	_	\$ <b>0.00</b>	1171	0	\$ <b>0.</b> 0
31415LFM4	U.S. BANK N.A.	2	\$252,779.11	100%	0	\$0.00	NA	0	\$0.0
Total	0.5. B/H/II/1.	2	\$252,779.11	100%	_	\$0.00	1171	0	
31415LFR3	U.S. BANK N.A.	2	\$228,630.92	100%	0	\$0.00	NA	0	\$0.0
Total	0.5. B/H/IX 14.74.	2	\$228,630.92	100%	1 1	\$0.00	1171	0	
31415LFS1	U.S. BANK N.A.	2	\$193,808.70	100%	n	\$0.00	NA	0	\$0.0
Total	0.5. B/H/IX 14.74.	2	\$193,808.70	100%	-	\$ <b>0.00</b>	1171	0	\$ <b>0.</b> 0
31415LFV4	U.S. BANK N.A.	1	\$107,538.64	100%	0	\$0.00	NA	0	\$0.0
Total	U.S. DANK IV.A.	1	\$107,538.64 \$107,538.64	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.0 <b>\$0.</b> 0
214151 EV0	Unavailabla	7	¢1 266 000 17	1000	0	\$0.00	NT A	_	<b>ታ</b> ስ ስ
31415LFX0 Total	Unavailable	7 <b>7</b>	\$1,266,908.17 <b>\$1,266,908.17</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
									·
31415LFY8	Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0	\$0.0

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Total		9	\$1,988,021.43	100%	0	\$0.00		0	\$0.0
31415LFZ5	Unavailable	6	\$1,218,941.17	100%	0	\$0.00	NA	0	\$0.0
Total	15 / ********************************	6	\$1,218,941.17	100%	_	·		0	\$0.0
			. , ,			•			•
31415LG27	Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$38,913,138.58	100%	0	\$0.00		0	\$0.0
31415LG35	Unavailable	92	\$21,373,657.23	100%	-	-	NA	0	\$0.0
Total		92	\$21,373,657.23	100%	0	\$0.00		0	\$0.0
31415LG43	Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$40,447,224.57	100%	0	\$0.00		0	\$0.0
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31415LG50	Unavailable	67	\$15,376,382.44		Н	•		0	
Total		67	\$15,376,382.44	100%	0	\$0.00		0	\$0.0
31415LG68	Unavailable	36	\$8,042,440.26		Н	·		17	\$0.0
Total		36	\$8,042,440.26	100%	0	\$0.00		0	\$0.0
	TDI IOTI (A DI)								
31415LG76	TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,035,707.66	100%	0	\$0.00		0	\$0.0
31415LG84	TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,066,154.92	100%	0	\$0.00		0	\$0.0
31415LG92	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$1,959,588.65	35.08%				0	\$0.0
Total		37	\$5,585,472.31	100%	0	\$0.00		0	\$0.0
31415LGB7	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0	\$0.00	NA	.0	\$0.0
Total		15	\$3,629,261.43	100%	0	\$0.00		0	\$0.0
31415LGC5	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,628,536.61	100%	0	\$0.00		0	\$0.0
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31415LGD3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100% (	\$0.00	) NA	0 \$0.0
Total		13	\$2,279,364.58	100%	\$0.00		0 \$0.0
31415LGE1	BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	0 \$0.00	) NA	0 \$0.0
Total		51	\$12,604,561.89	100%	\$0.00		0 \$0.0
31415LGF8	BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100% (	\$0.00	) NA	0 \$0.0
Total		134	\$29,763,961.25	100%	\$0.00		0 \$0.0
31415LGG6	BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100% (	0 \$0.00	) NA	0 \$0.0
Total		76	\$16,916,519.99	100%	\$0.00		90.0
31415LGH4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100% (	0 \$0.00	) NA	0 \$0.0
Total		69	\$13,677,807.64	100%	\$0.00		0 \$0.0
31415LGJ0	BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100% (	0 \$0.00	) NA	0 \$0.0
Total		40	\$8,693,183.22	100%	\$0.00		90.0
31415LGK7	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100% (	0 \$0.00	) NA	0 \$0.0
Total		8	\$1,733,725.30	100%	\$0.00		0 \$0.0
31415LGM3	Unavailable	7	\$1,751,087.01	100%	_	1	
Total		7	\$1,751,087.01	100%	\$0.00		90.0
31415LGN1	Unavailable	35	\$3,132,592.57	100%		1	
Total		35	\$3,132,592.57	100%	\$0.00		0 \$0.0
31415LGP6	Unavailable	20	\$1,782,776.81	100%	0 \$0.00	) NA	0 \$0.0
Total		20	\$1,782,776.81	100%	\$0.00		90.0
31415LGQ4	Unavailable	75	\$6,352,788.69	100%	0 \$0.00	) NA	0 \$0.0
Total		75	\$6,352,788.69	100%	\$0.00	)	0 \$0.0
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31415LGR2	Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,386,343.80	100%	0	\$0.00		0	\$0.0
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	\$0.0
<del>                                     </del>	Unavanable	36	\$2,853,787.77 \$2,853,787.77	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
<u>Total</u>		30	Φ2,055,767.77	100 %	U	\$0.00		U	<b>\$U.U</b>
31415LGT8	Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,121,774.47	100%	0	\$0.00		0	\$0.0
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$11,085,971.72	100%		\$0.00		0	\$0.0
214151 (31/2	77 111	20	Φ4 057 170 50	1000	0	Φ0.00	NT A	0	Φ0.0
31415LGV3	Unavailable	38	\$4,957,179.59	100%		\$0.00	NA		\$0.0
<u>Total</u>		38	\$4,957,179.59	100%	U	\$0.00		0	\$0.0
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$11,891,182.34	100%	0	\$0.00		0	\$0.0
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31415LGX9	Unavailable	33	\$4,381,193.42	100%		\$0.00	NA		\$0.0
Total		33	\$4,381,193.42	100%	U	\$0.00		0	\$0.0
31415LGY7	Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,979,029.10	100%	0	\$0.00		0	\$0.0
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,418,762.81	100%	_	\$0.00		0	\$0.0
2141511140	77 111		ФО 467 241 10	1000	0	Φ0.00	NT A		Φ0.0
31415LHA8	Unavailable	57	\$8,467,341.10		-	\$0.00	NA	_	\$0.0
Total		57	\$8,467,341.10	100%	U	\$0.00		0	\$0.0
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,196,448.86	100%	0	\$0.00		0	\$0.0
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31415LHD2	Unavailable	114	\$22,653,067.57	100%		\$0.00	NA		\$0.0
Total		114	\$22,653,067.57	100%	0	\$0.00		0	\$0.0
31415LJ24	Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$29,263,382.94			\$0.00		0	\$0.0
31415LJ32	Unavailable	245	\$66,220,706.19	100%		\$0.00	NA	0	\$0.0
Total		245	\$66,220,706.19	100%	0	\$0.00		0	\$0.0
31415LJ40	Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$0.0
Total	C III. IIIII	649	\$173,310,067.50	100%		\$0.00		0	\$0.0
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31415LJ57	Unavailable	840	\$231,285,427.50		-	·		0	
Total		840	\$231,285,427.50	100%	0	\$0.00		0	\$0.0
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	1,096	\$297,048,950.59 \$297,048,950.59	100%				0	\$0.0 \$0.0
Total		1,070	Ψ271,040,730.37	100 /6	v	φυ.υυ		U	Ψ <b>0.</b> 0
31415LJ73	Unavailable	117	\$30,922,131.06	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$30,922,131.06	100%	0	\$0.00		0	\$0.0
31415LJ81	Unavailable	216	\$56,201,014.38	100%	$\circ$	\$0.00	NA	Λ	\$0.0
Total	Chavanable	216	\$56,201,014.38	100%				0	\$0.0 \$0.0
lotai		210	φ30,201,014.30	100 /0	v	φυ.υυ		U	φυ.υ
31415LJ99	Unavailable	65	\$16,702,865.32	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$16,702,865.32	100%	0	\$0.00		0	\$0.0
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	\$0.0
51413L3O2	Unavailable	60	\$14,121,486.72	68.43%				_	
Total	Chavanaoic	92	\$20,635,737.33	100%				0	\$0.0
1 0001			<i>\$20,000,000,000</i>	20070		4000			Ψ 0 • 0
31415LJV0	Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$372,696.01	100%	0	\$0.00		0	\$0.0
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31415LJW8	Unavailable	1	\$92,855.58	100%		·		1.1	
Total		1	\$92,855.58	100%	U	\$0.00		0	\$0.0
31415LJX6	Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$380,717.93	100%				0	\$0.0
31415LJZ1	Unavailable	11	\$2,683,354.35	100%	-			-	\$0.0
Total		11	\$2,683,354.35	100%	0	\$0.00		0	\$0.0
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,921,247.52	100%	1			0	\$0.0
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31415LKB2	Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,737,267.77	100%	0	\$0.00		0	\$0.0
	CHEVY CHASE BANK				H			H	
31415LKH9	FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,212,184.24	100%	0	\$0.00		0	\$0.0
	MODTCACE ACCESS				H			H	
	MORTGAGE ACCESS CORP.DBA								
31415LNR4	WEICHERT	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$0.0
	FINANCIAL		. , , ,			,			,
	SERVICES								

Total		10	\$1,122,408.15	100%	0	\$0.00		0	\$0.0
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31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,892,949.72	100%	0	\$0.00		0	\$0.0
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31415LNT0	RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,706,850.61	100%	0	\$0.00		0	\$0.0
31415LNW3	RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$11,928,233.36	100%				0	\$0.0
					Ц				
31415LP43	Unavailable	32	\$9,836,096.64	100%	-		NA	0	\$0.0
Total		32	\$9,836,096.64	100%	0	\$0.00		0	\$0.0
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31415LP76	WELLS FARGO	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$0.0
011102170	BANK, N.A.				Щ				
	Unavailable	16	\$1,900,171.50	33.36%	_		NA	0	\$0.0
Total		48	\$5,696,531.51	100%	0	\$0.00		0	\$0.0
31415LP84	WELLS FARGO BANK, N.A.	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,258,558.83	100%	_			0	\$0.0
31415LP92	WELLS FARGO BANK, N.A.	8	\$1,076,673.21	87.12%				Ш	\$0.0
	Unavailable	1	\$159,125.00		ш	· ·		-	\$0.0
Total		9	\$1,235,798.21	100%	0	\$0.00		0	\$0.0
31415LPV3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,450,950.00	100%			NA	Ц	\$0.0
Total		4	\$1,450,950.00	100%	0	\$0.00		0	\$0.0
31415LPW1	NATIONAL CITY MORTGAGE COMPANY Unavailable	14	\$4,309,708.12 \$305,900.00	93.37%		·	NA NA	Ц	\$0.0
T-4-1	Unavanable	15	·		-		IN/A	O A	
Total		15	\$4,615,608.12	100%	V	\$0.00		V	\$0.0
31415LPX9	NATIONAL CITY MORTGAGE COMPANY	17	\$5,279,446.00	94.5%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$307,000.00	5.5%	0	\$0.00	NA	0	\$0.0
Total		18			_	\$0.00	1	0	
					П		 	П	· <del></del> i
31415LPY7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,318,750.00		Ш	·	NA	.0	\$0.0
Total		6	\$1,318,750.00	100%	0	\$0.00	ļ	0	\$0.0
		$\longrightarrow$		<b></b>	4		ļ <del></del>	Ц	
31415LPZ4	Unavailable	9		1 1	-		NA	0	
Total		9	\$2,109,779.40	100%	0	\$0.00		0	\$0.0
31415LQ26	WELLS FARGO BANK, N.A.	973	\$265,965,526.39	80.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	229	\$64,566,677.61	19.53%	0		NA	0	\$0.0
Total		1,202	\$330,532,204.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31415LQ34	WELLS FARGO BANK, N.A.	27	\$8,411,582.19	64.38%	0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	\$0.0
Total		43	\$13,065,806.13	100%	0	\$0.00	<u></u>	0	\$0.0
31415LQ42	WELLS FARGO BANK, N.A. Unavailable	360 114	. , ,	73.99%	Ш	·	NA NA	Н	
Total	Ullavallaule	474	\$131,294,535.53		_			0	
1 Otai			\$131,47 <b>7</b> ,333.33	100 /6	H	φυ.υυ		Н	φυιτ
31415LQ59	WELLS FARGO BANK, N.A.	21	. , ,		Ш			Н	
	Unavailable	15		1	+		NA	0	
Total		36	\$10,805,299.01	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.0
31415LQ83	WELLS FARGO BANK, N.A.	84	. , ,		Ш			Ш	
	Unavailable	51	\$13,843,891.13		-	\$0.00	NA	Ħ	
Total		135	\$36,675,608.00	100%	0	\$0.00		0	\$0.0
31415LQ91	WELLS FARGO BANK, N.A.	6	\$1,220,429.89		Н	\$0.00		Ш	
	Unavailable	4			-	\$0.00	NA	0	
Total		10	\$2,153,254.67	100%	0	\$0.00		0	\$0.0
31415LQA8	WELLS FARGO BANK, N.A.	8			Ш	\$0.00		Ш	
	Unavailable	2	\$174,710.89		-	\$0.00	NA	0	
Total		10	\$1,329,143.55	100%	0	\$0.00	i i	0	\$0.0

214151 ODG	WELLS FARGO	1.4	¢2 172 420 10	70.700		\$0.00	NI A		ΦΩ.(
31415LQB6	BANK, N.A.	14	\$2,172,430.18	72.79%	-	\$0.00	NA		\$0.0
	Unavailable	5	\$812,193.44	27.21%	_	\$0.00	NA	0	\$0.0
Total		19	\$2,984,623.62	100%	0	\$0.00		0	\$0.0
31415LQE0	WELLS FARGO BANK, N.A.	32	\$7,604,173.19	83.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,523,285.00	16.69%	_	\$0.00	NA	0	\$0.0
Total		37	\$9,127,458.19	100%	0	\$0.00		0	\$0.0
31415LQF7	WELLS FARGO BANK, N.A.	46	\$10,965,276.63	68.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,110,686.99	31.79%	_	\$0.00	NA	0	\$0.0
Total		67	\$16,075,963.62	100%	0	\$0.00		0	\$0.0
31415LQH3	WELLS FARGO BANK, N.A.	14	\$3,364,709.61	62.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,057,898.63	37.95%	_	\$0.00	NA	0	\$0.0
Total		23	\$5,422,608.24	100%	0	\$0.00		0	\$0.0
31415LQJ9	WELLS FARGO BANK, N.A.	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,205,557.42	100%	0	\$0.00		0	\$0.0
31415LQK6	WELLS FARGO BANK, N.A.	4	\$971,291.54	69.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,402,291.54	100%	0	\$0.00		0	\$0.0
31415LQL4	WELLS FARGO BANK, N.A.	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,484,705.38	34.23%	_	\$0.00	NA	0	\$0.0
Total		15	\$4,337,731.32	100%	0	\$0.00		0	\$0.0
31415LQM2	WELLS FARGO BANK, N.A.	4	\$1,130,731.56	80.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,411,281.56	100%	0	\$0.00		0	\$0.0
31415LQQ3	WELLS FARGO BANK, N.A.	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,036,776.63	40.86%	_	\$0.00	NA	0	\$0.0
Total		30	\$9,879,290.21	100%	0	\$0.00		0	\$0.0
31415LQS9	WELLS FARGO	7	\$2,364,521.69	68.81%	0	\$0.00	NA	0	\$0.0

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Unavailable	<u> </u>	BANK, N.A.	]		<u> </u>	<u> </u>				
WELLS FARGO   BANK, N.A.   WELLS FARGO   WELLS FARGO   BANK, N.A.   WELLS FARGO   WELS			3	\$1,071,821.94	31.19%	0 \$0	0.00	NA	0	\$0.0
SIATISLQT7	Total		10				0.00		0	\$0.0
SIATISLQT7		WELLSEADOO							dash	
Total	31415LQT7		40	\$12,455,749.98	90.1%	0 \$0	0.00	NA	0	\$0.0
WELLS FARGO   FARGO			4	\$1,369,269.23	9.9%	0 \$0	0.00	NA	0	\$0.0
Total   BANK, N.A.   7   \$1,719,373.45   100%   \$0.00   NA   0   \$1	Total		44	\$13,825,019.21	100%	0 \$0	0.00		0	\$0.0
WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   Wells FARGO   BANK, N.A.   Wells FARGO   BANK, N.A.   Wells FARGO   BANK, N.A.   Wells FARGO   BANK, N.A.   Wells FARGO   BANK, N.A.   Wells FARGO   BANK, N.A.   Wells FARGO   BANK, N.A.   Wells FARGO   BANK, N.A.   Wells FARGO   BANK, N.A.   Wells FARGO   BANK, N.A.   Wells FARGO   Wells FARGO   BANK, N.A.   Wells FARGO   BANK, N.A.   Wells FARGO   Wells FARGO   Wells FARGO   Wells FARGO   BANK, N.A.   Wells FARGO   Well	31415LQU4		7	\$1,719,373.45	100%	0 \$0	0.00	NA	0	\$0.0
BANK, N.A.	Total		7	\$1,719,373.45	100%	0 \$0	0.00		0	\$0.0
Total	31415LQV2		172	\$54,985,830.59	70.41%	0 \$0	0.00	NA	0	\$0.0
WELLS FARGO   BANK, N.A.   Sept.   S		Unavailable	76	\$23,106,067.65	29.59%	0 \$0	0.00	NA	0	\$0.0
BANK, N.A.   307   \$93,102,665.11   48.3%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	Total		248	\$78,091,898.24	100%	0 \$0	0.00		0	\$0.0
Total	31415LQW0		307	\$93,102,665.11	48.3%	0 \$0	0.00	NA	0	\$0.0
Wells Fargo   Bank, N.A.   Wells Fargo   Bank, N.A.   Unavailable   508   \$149,522,895.47   38.19%   0   \$0.00   NA   0   \$100		Unavailable	329	\$99,642,792.95				NA	0	\$0.0
BANK, N.A.   845   \$241,955,692.70   \$1.81% 0   \$0.00   NA 0   \$1.90	Total		636	\$192,745,458.06	100%	0 \$0	0.00		0	\$0.0
Total         1,353         \$391,478,588.17         100% 0         \$0.00         0         \$10000         \$1000         \$1000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000         \$10000 <t< td=""><td>31415LQX8</td><td></td><td>845</td><td>\$241,955,692.70</td><td>61.81%</td><td>0 \$0</td><td>0.00</td><td>NA</td><td>0</td><td>\$0.0</td></t<>	31415LQX8		845	\$241,955,692.70	61.81%	0 \$0	0.00	NA	0	\$0.0
WELLS FARGO   1,201   \$350,018,346.06   76.22%   0   \$0.00   NA   0   \$100		Unavailable	1 1	·				NA	0	\$0.0
BANK, N.A.   1,201   \$350,018,346.06   76.22%   0   \$0.00   NA   0   \$1	Total		1,353	\$391,478,588.17	100%	0 \$0	0.00		0	\$0.0
Total         1,559         \$459,247,134.14         100%         0         \$0.00         0         \$10.00	31415LQY6		1,201	\$350,018,346.06	76.22%	0 \$0	0.00	NA	0	\$0.0
WELLS FARGO   1,516   \$428,943,408.72   78.27%   0   \$0.00   NA   0   \$1000   NA   0   \$1		Unavailable	358							\$0.0
BANK, N.A.	Total		1,559	\$459,247,134.14	100%	0 \$0	0.00		0	\$0.0
Total         1,917         \$548,000,974.95         100%         0         \$0.00         0         \$100%         0         \$0.00         \$100%         \$100%         0         \$100%         \$100%         \$100%         \$100%         \$100%         \$100%         \$100%         \$100%         \$100%         \$100%         \$100%         \$100%         \$100%         \$100%         \$100%	31415LQZ3		1,516	\$428,943,408.72	78.27%	0 \$0	0.00	NA	0	\$0.0
31415LR25 Unavailable 99 \$14,986,157.61 100% 0 \$0.00 NA 0 \$1		Unavailable	401	\$119,057,566.23	21.73%	0 \$0	0.00	NA	0	\$0.0
Total         99         \$14,986,157.61         100% 0         \$0.00         0         \$10.00 <td>Total</td> <td></td> <td>1,917</td> <td>\$548,000,974.95</td> <td>100%</td> <td>0 \$0</td> <td>0.00</td> <td></td> <td>0</td> <td>\$0.0</td>	Total		1,917	\$548,000,974.95	100%	0 \$0	0.00		0	\$0.0
Total         99         \$14,986,157.61         100%         0         \$0.00         0         \$10.00         0         \$10.00         0         \$10.00         0         \$10.00 </td <td>31415LR25</td> <td>Unavailable</td> <td>99</td> <td>\$14,986,157.61</td> <td>100%</td> <td>0 \$0</td> <td>0.00</td> <td>NA</td> <td>0</td> <td>\$0.0</td>	31415LR25	Unavailable	99	\$14,986,157.61	100%	0 \$0	0.00	NA	0	\$0.0
Total         24         \$4,557,886.92         100%         0         \$0.00         0         \$0.00         \$0.	Total		99	\$14,986,157.61	100%	0 \$0			0	\$0.0
Total         24         \$4,557,886.92         100%         0         \$0.00         0         \$0.00         \$0.	31415LR33	Unavailable	24	\$4,557,886.92	100%	0 \$0	0.00	NA	0	\$0.0
	<del></del>			·				_	0	\$0.0
	21/15I D/1	Unavailable	166	\$46,040,144,01	1000	0 64	0.00	NT A	0	\$0.0
	Total	Unavanaule	1 1	·						\$0.0 \$0.0

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31415LR58	Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,984,095.92	100%	0	\$0.00		0	\$0.0
31415LR82	Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$15,750,104.08	100%	0	\$0.00		0	\$0.0
31415LR90	Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,423,747.87	100%	0	\$0.00		0	\$0.0
31415LRB5	WELLS FARGO BANK, N.A.	5	\$856,755.49	41.9%		\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,044,773.19	100%	0	\$0.00		0	\$0.0
31415LRE9	WELLS FARGO BANK, N.A.	4	\$801,409.12	66.74%		\$0.00	NA	_	\$0.0
	Unavailable	1	\$399,336.27	33.26%		\$0.00	NA	0	\$0.0
Total		5	\$1,200,745.39	100%	0	\$0.00		0	\$0.0
31415LRF6	Unavailable	158	\$25,396,124.84	100%	_	\$0.00	NA	0	\$0.0
Total		158	\$25,396,124.84	100%	0	\$0.00		0	\$0.0
31415LRG4	Unavailable	22	\$7,459,537.69	100%		\$0.00	NA	0	\$0.0
Total		22	\$7,459,537.69	100%	0	\$0.00		0	\$0.0
31415LRH2	Unavailable	9	\$3,393,559.36	100%		\$0.00	NA	0	\$0.0
Total		9	\$3,393,559.36	100%	0	\$0.00		0	\$0.0
31415LRK5	Unavailable	138	\$29,245,789.14	100%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		138	\$29,245,789.14	100%	0	\$0.00		0	\$0.0
31415LRL3	Unavailable	404	\$89,684,572.47	100%	_	\$0.00	NA	0	\$0.0
Total		404	\$89,684,572.47	100%	0	\$0.00		0	\$0.0
31415LRM1	Unavailable	1,107	\$189,052,161.57	100%	_	\$0.00	NA	0	\$0.0
Total		1,107	\$189,052,161.57	100%	0	\$0.00		0	\$0.0
31415LRN9	Unavailable	719	\$243,081,214.16	100%	_	\$0.00	NA	0	\$0.0
Total		719	\$243,081,214.16	100%	0	\$0.00		0	\$0.0
31415LRP4	Unavailable	391	\$137,473,967.58	100%		\$0.00	NA	0	\$0.0
Total		391	\$137,473,967.58	100%	0	\$0.00		0	\$0.0
31415LRQ2	Unavailable	238	\$82,499,856.00	100%		\$0.00	NA		\$0.0
Total		238	\$82,499,856.00	100%	0	\$0.00		0	\$0.0

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31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0	\$0.0
Total		1,625	í í	100%	+	\$0.00		0	\$0.0
31415LRS8	Unavailable	106	\$19,229,674.93	100%		\$0.00	NA		\$0.0
Total	Unavanaoic	106	' / /	100%		\$0.00		0	\$0.0 \$0.0
10141		100	Ψ17,927,907 11.70	100 /0	ΪŤ	ΨΟ•ΟΟ		ΪТ	ΨΟΨ
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0	\$0.0
Total		128	· · · · · ·	100%	0	\$0.00		0	\$0.0
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0	\$0.0
Total		1,301	\$362,374,654.44	100%	-	\$0.00		0	\$0.0
31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo Te	340	\$115,763,927.79	100%	-	\$0.00		0	\$0.0
31415LRW9	Unavailable	561	\$191,422,886.86	100%		\$0.00	NA		\$0.0
Total	Ullavallauic	561	\$191,422,886.86 \$191,422,886.86	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total			Ψ1/1, <del>122,000.00</del>	100 /0	旹	Ψυ•υυ	——	旹	Ψοτο
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$0.0
Total		108		100%	1 1	\$0.00		0	\$0.0
31415LRY5	Unavailable	76	\$25,558,792.19	100%		\$0.00	NA		\$0.0
Total	Ullavailauic	76		100%	+	\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
Total		1	φ20,000,1,200	100 /0	Щ	Ψυ•υυ	<del></del>	旹	Ψυτο
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0	\$0.0
Total		193		100%	0	\$0.00		0	\$0.0
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$13,032,552.03	100%	0	\$0.00		0	\$0.0
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,454,605.82	100%	0	\$0.00		0	\$0.0
31415LS57	WASHINGTON MUTUAL BANK	12			ш	\$0.00	NA	ш	\$0.0
Total		12	\$1,275,366.30	100%	0	\$0.00		0	\$0.0
31415LS65	Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA	0	\$0.0
Total		189	\$40,337,714.06	100%	0	\$0.00		0	\$0.0
31415LS73	Unavailable	207	\$36,743,324.95	100%	T - T -	\$0.00	NA	0	\$0.0
Total		207	\$36,743,324.95	100%	0	\$0.00	!	0	\$0.

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31415LS81	Unavailable	27	\$5,162,088.61	100%	_	\$0.00	NA	0	\$0.0
Total		27	\$5,162,088.61	100%	0	\$0.00		0	\$0.0
214151 0 4 6	TT11-1-1-	12	Φ2 010 200 20	1000	0	фО <b>ОО</b>	NIA		ф <b>О</b> О
31415LSA6	Unavailable	12	\$2,919,308.29	100%		\$0.00	NA		\$0.0
Total		12	\$2,919,308.29	100%	U	\$0.00		0	\$0.0
31415LSE8	Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,117,955.62	100%	0	\$0.00		0	\$0.0
214151 CE5	77	26	Φ <b>5</b> 202 000 <b>5</b> 2	1000	0	¢0.00	NT A	0	¢0.0
31415LSF5	Unavailable	36 <b>36</b>	\$5,282,098.53 \$5,282,098.53	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.0</b>
<u>Total</u>		30	\$5,262,096.55	100%	<u> </u>	\$0.00		U	<b>Φυ.</b> υ
31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,338,534.71	100%	0	\$0.00		0	\$0.0
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	15	\$2,392,740.37 \$2,392,740.37	100%		\$0.00 \$0.00	INA	0	\$0.0 <b>\$0.0</b>
lotai		13	φ <b>2</b> ,3 <i>9</i> 2,7 <b>40.</b> 37	100 /6		φυ.υυ		U	φυ.υ
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$34,748,362.18	100%	_	\$0.00		0	\$0.0
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	17	\$2,197,618.25 \$2,197,618.25	100%	_+	\$0.00 \$0.00		0	\$0.0 <b>\$0.0</b>
lotai		17	\$2,197,010.25	100 %	V	\$0.00		U	<b>Φυ.</b> υ
31415LSL2	Unavailable	10	\$2,287,567.83	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,287,567.83	100%	0	\$0.00		0	\$0.0
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$5,361,470.95	100%	_	\$0.00		0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,						
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,417,621.03	100%	0	\$0.00		0	\$0.0
24.44.57.004			<b>* * * * * * * * * *</b>	100~	0	40.00		0	40.0
31415LSQ1	Unavailable	61	\$16,649,402.46		_	\$0.00	NA		\$0.0
Total		61	\$16,649,402.46	100%	0	\$0.00		0	\$0.0
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,593,307.50	100%		\$0.00		0	\$0.0
					_				
31415LST5	Unavailable	25	\$2,193,324.30		_	\$0.00	NA	0	\$0.0
Total		25	\$2,193,324.30	100%	0	\$0.00		0	\$0.0
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,940,503.05	100%	_	\$0.00		0	\$0.0
			. , - )		Ť				1

31415LSV0	Unavailable	13	\$3,789,482.90		-		NA	0	\$0.0
Total		13	\$3,789,482.90	100%	0	\$0.00		0	\$0.0
31415LSX6	Unavailable	16	\$1,383,912.84	100%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanable	16	\$1,383,912.84 \$1,383,912.84	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.0</b>
10tai		10	Ф1,303,71 <b>2.</b> 0 <del>т</del>	100 /6	v	φυ.υυ		V	φυ.υ
31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,140,910.79	100%	0	\$0.00		0	\$0.0
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,989,923.14	100%	0	\$0.00		0	\$0.0
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,038,109.51	100%	0	\$0.00		0	\$0.0
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$587,662.50	100%	0	\$0.00		0	\$0.0
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,209,523.19	100%	0	\$0.00		0	\$0.0
31415LT98	CHASE HOME FINANCE, LLC	3	\$865,874.58	49.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$891,513.22	50.73%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,757,387.80	100%	0	\$0.00		0	\$0.0
31415LTA5	Unavailable	225	\$62,556,174.42	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavanaule	225	\$62,556,174.42 \$62,556,174.42	100%	-	\$0.00 \$0.00		0	\$0.0
31415LTB3	Unavailable	218	\$51,382,449.41	100%	Ω	\$0.00	NA	0	\$0.0
Total	Ullavaliable	218	\$51,382,449.41 \$51,382,449.41	100%		\$0.00 <b>\$0.00</b>	11/71	n	\$0.0 <b>\$0.0</b>
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31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,783,587.57	100%	0	\$0.00		0	\$0.0
					Н				
31415LTF4	CITIMORTGAGE INC.	25	\$4,038,802.08	31.63%	-	\$0.00	NA	-	\$0.0
T-4-1	Unavailable	36	\$8,730,084.54			\$0.00	NA	0	\$0.0
Total		61	\$12,768,886.62	100%	U	\$0.00		U	\$0.0
31415LTG2	CITIMORTGAGE INC.	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$274,766.82	11.46%	t	\$0.00	NA		\$0.0
Total	!	20	\$2,396,726.26	100%	0	\$0.00		0	\$0.0

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31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,322,726.07	100%	$\boldsymbol{T}$	\$0.00		0	\$0.0
		$\rightarrow$			4		·	Ц	
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$745,309.15	100%	0	\$0.00		0	\$0.0
	CHACEHOME	+++			H		ii	${\mathbb H}$	
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$715,354.52	100%	0	\$0.00		0	\$0.0
014151 TOO	CHASE HOME		¢661 111 Q1	100%		\$0.00	NA		\$0.0
31415LTQ0	FINANCE, LLC	2	\$661,111.81		Ш			₩	\$0.0
Total		2	\$661,111.81	100%	0	\$0.00	I	0	\$0.0
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$359,998.55	29.45%		\$0.00	NA	0	\$0.0
Total		4	\$1,222,533.11	100%	0	\$0.00		0	\$0.0
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,400,164.00	100%	0	\$0.00		0	\$0.0
<del>                                     </del>	OHA CE HOME	+++	<del></del>		H		<u> </u>	Н	
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	Ш	\$0.00		Ш	\$0.0
	Unavailable	6	\$1,310,674.91	26.97%		\$0.00	NA	0	\$0.0
Total		19	\$4,860,495.64	100%	0	\$0.00	<u> </u>	0	\$0.0
31415LTX5	CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	\$0.0
Total		3	\$510,297.29	100%	0	\$0.00		0	\$0.0
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	Ш	\$0.00		Ш	\$0.0
	Unavailable	9	\$1,239,818.27	51.75%	$\boldsymbol{T}$	\$0.00	NA	0	\$0.0
Total		17	\$2,395,943.34	100%	0	\$0.00	 I	0	\$0.0
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08		Ш	\$0.00		Ш	
	Unavailable	3	\$756,500.00		$\boldsymbol{T}$	\$0.00	NA		\$0.0
Total		17	\$4,937,335.08	100%	0	\$0.00	1	0	\$0.0

31415LU39	Unavailable	117	\$9,572,442.57	100%		\$0.00	NA	0	\$0.0
Total		117	\$9,572,442.57	100%	0	\$0.00		0	\$0.0
31415LU47	Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	n	\$0.0
Total	Ullavallaule	145	\$18,873,590.67 \$18,873,590.67	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		140	Ψ10,075,570.07	100 /0		Ψ0.00			Ψ <b>0.</b> 0
31415LU54	Unavailable	9	\$2,795,703.24	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,795,703.24	100%	0	\$0.00		0	\$0.0
244577762		1 107	<b>***</b>	1000	0	40.00	37.		40.0
31415LU62	Unavailable	1,125	\$237,639,291.01	100%		\$0.00	NA	0	\$0.0
Total		1,125	\$237,639,291.01	100%	U	\$0.00		U	\$0.0
31415LU70	Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	\$0.0
Total		343	\$87,323,323.63	100%		\$0.00		0	\$0.0
	NATIONAL CITY								
31415LU96	MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANI	8	\$1,549,555.91	100%	0	\$0.00		0	\$0.0
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31415LUB1	CHASE HOME	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.0
51413E0B1	FINANCE, LLC				Ш	·		Ш	
T-4-1	Unavailable	5	\$875,038.00	40.11%	$\vdash$	\$0.00	NA		\$0.0
Total		16	\$2,181,441.61	100%	U	\$0.00		0	\$0.0
	CHASE HOME		40.64.04.4.00	<b>50.50</b> ~	0	40.00			Φ0.0
31415LUD7	FINANCE, LLC	8	\$864,214.23	70.72%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$357,805.14	29.28%		\$0.00	NA	0	\$0.0
Total		11	\$1,222,019.37	100%	0	\$0.00		0	\$0.0
	CHASE HOME				+			H	
31415LUF2	FINANCE, LLC	7	\$1,092,467.06	86.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$164,219.67	13.07%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,256,686.73	100%	0	\$0.00		0	\$0.0
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31415LUK1	Unavailable	27	\$7,070,532.39	100%		\$0.00	NA		\$0.0
Total		27	\$7,070,532.39	100%	U	\$0.00		0	\$0.0
31415LUL9	Unavailable	41	\$8,502,718.80	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	41	\$8,502,718.80	100%		\$0.00	11/1	0	\$0.0
			1 - 7 - 1 - 7 - 1 - 1 - 1 - 1			, , , , ,			7 - 70
31415LUM7	Unavailable	25	\$4,793,472.46	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,793,472.46	100%	0	\$0.00		0	\$0.0
214157 7700	**		<b>#0.044.500.5</b>	1000		40.00			ا - مار
31415LUQ8	Unavailable	56	\$9,944,780.93	100%		\$0.00	NA		\$0.0
Total		56	\$9,944,780.93	100%	U	\$0.00		0	\$0.0

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BANKING AND TRUST COMPANY		\$297,500.00	6.14%	U	\$0.00	NA	U	\$0.0
Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	\$0.0
	31	\$4,843,472.49	100%	0	\$0.00		0	\$0.0
	<u> </u>	*: -== 0.44.40	1000	Ц	<b>†</b> 0.00	37.	H	
Unavailable		· ·		-				\$0.0
	12	\$1,376,841.12	100%	U	\$0.00		0	\$0.0
Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$0.0
	200	\$46,763,425.00	100%	0	\$0.00		0	\$0.0
Unavailable	390	\$86.051,542.44	100%	0	\$0.00	NA	0	\$0.0
	390	\$86,051,542.44		-	\$0.00		0	\$0.0
Unavailable	126	\$25 531 850 00	100%	0	\$0.00	NΔ	n	\$0.0
Ullavanauic				-		11/1	n	\$0.0 \$0.0
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Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	\$0.0
	41	\$10,315,875.00	100%	0	\$0.00		0	\$0.0
77 '1 1,1.		\$154.100.20	1000		Φ0.00	NT A		ΦΩ.(
Unavailable		· · · · · ·		-	·		H	\$0.0
	1	\$154,199.4u	100%	V	\$0.00		U	\$0.0
WELLS FARGO BANK, N.A.	43	\$13,877,219.00		Ц	\$0.00	NA	0	\$0.0
Unavailable	46	\$14,040,650.19		-	\$0.00	NA	0	\$0.0
	89	\$27,917,869.19	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	\$0.0
Unavailable	45	\$12,589,132.15		-	\$0.00	NA	0	\$0.0
	98	\$28,154,173.25	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.0
	36	\$4,415,813.52	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0	\$0.0
	28	\$2,763,721.03	100%	0	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	\$0.0
Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	\$0.0
	BANKING AND TRUST COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WASHINGTON MUTUAL BANK  COLONIAL SAVINGS FA	BANKING AND   TRUST COMPANY   Unavailable   29     31	BANKING AND TRUST COMPANY Unavailable 29 \$4,545,972.49 31 \$4,843,472.49  Unavailable 12 \$1,376,841.12  12 \$1,376,841.12  Unavailable 200 \$46,763,425.00  200 \$46,763,425.00  Unavailable 390 \$86,051,542.44  390 \$86,051,542.44  Unavailable 126 \$25,531,850.00  Unavailable 41 \$10,315,875.00  Unavailable 41 \$10,315,875.00  Unavailable 1 \$154,199.20  WELLS FARGO BANK, N.A. 43 \$13,877,219.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10  Unavailable 45 \$12,589,132.15  98 \$27,917,869.19  WELLS FARGO BANK, N.A. 53 \$15,565,041.10  WELLS FARGO BANK, N.A. 54 \$12,589,132.15  WASHINGTON MUTUAL BANK 36 \$4,415,813.52  WASHINGTON MUTUAL BANK 28 \$2,763,721.03  COLONIAL SAVINGS FA \$15 \$2,285,915.57	BANKING AND TRUST COMPANY  Unavailable 29 \$4,545,972.49 93.86%  31 \$4,843,472.49 100%  Unavailable 12 \$1,376,841.12 100%  12 \$1,376,841.12 100%  Unavailable 200 \$46,763,425.00 100%  200 \$46,763,425.00 100%  Unavailable 390 \$86,051,542.44 100%  390 \$86,051,542.44 100%  Unavailable 126 \$25,531,850.00 100%  Unavailable 41 \$10,315,875.00 100%  Unavailable 41 \$10,315,875.00 100%  Unavailable 41 \$10,315,875.00 100%  Unavailable 41 \$10,315,875.00 100%  WELLS FARGO 43 \$13,877,219.00 49.71%  WELLS FARGO BANK, N.A. 43 \$13,877,219.00 49.71%  WELLS FARGO 53 \$15,565,041.10 55.29%  WELLS FARGO 53 \$15,565,041.10 55.29%  WELLS FARGO 53 \$15,565,041.10 55.29%  WELLS FARGO 53 \$15,565,041.10 55.29%  WASHINGTON MUTUAL BANK 36 \$4,415,813.52 100%  WASHINGTON MUTUAL BANK 28 \$2,763,721.03 100%  WASHINGTON MUTUAL BANK 28 \$2,763,721.03 100%  COLONIAL SAVINGS FA	BANKING AND TRUST COMPANY  Unavailable 29 \$4,545,972.49 93.86% 0  31 \$4,843,472.49 100% 0  Unavailable 12 \$1,376,841.12 100% 0  12 \$1,376,841.12 100% 0  Unavailable 200 \$46,763,425.00 100% 0  200 \$46,763,425.00 100% 0  Unavailable 390 \$86,051,542.44 100% 0  Unavailable 126 \$25,531,850.00 100% 0  Unavailable 126 \$25,531,850.00 100% 0  Unavailable 41 \$10,315,875.00 100% 0  Unavailable 41 \$10,315,875.00 100% 0  Unavailable 41 \$10,315,875.00 100% 0  Unavailable 41 \$13,315,875.00 100% 0  WELLS FARGO BANK, N.A. 43 \$13,877,219.00 49,71% 0  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0  WASHINGTON MUTUAL BANK 36 \$4,415,813.52 100% 0  WASHINGTON MUTUAL BANK 28 \$2,763,721.03 100% 0  WASHINGTON MUTUAL BANK 28 \$2,763,721.03 100% 0  COLONIAL SAVINGS 15 \$2,285,915.57 18.89% 0	BANKING AND TRUST COMPANY  Unavailable 29 \$4,545,972.49 93.86% 0 \$0.00  31 \$4,843,472.49 100% 0 \$0.00  Unavailable 12 \$1,376,841.12 100% 0 \$0.00  Unavailable 200 \$46,763,425.00 100% 0 \$0.00  Unavailable 390 \$86,051,542.44 100% 0 \$0.00  Unavailable 126 \$25,531,850.00 100% 0 \$0.00  Unavailable 126 \$25,531,850.00 100% 0 \$0.00  Unavailable 141 \$10,315,875.00 100% 0 \$0.00  Unavailable 15 \$134,199.20 100% 0 \$0.00  Unavailable 1 \$154,199.20 100% 0 \$0.00  Unavailable 1 \$154,199.20 100% 0 \$0.00  WELLS FARGO BANK, N.A. 43 \$13,877,219.00 49.71% 0 \$0.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0 \$0.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0 \$0.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0 \$0.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0 \$0.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0 \$0.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0 \$0.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0 \$0.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0 \$0.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0 \$0.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0 \$0.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0 \$0.00  WELLS FARGO BANK, N.A. 53 \$15,565,041.10 55.29% 0 \$0.00  WELLS FARGO BANK, N.A. 54 \$12,589,132.15 44.71% 0 \$0.00  WELLS FARGO BANK, N.A. 54 \$12,589,132.15 100% 0 \$0.00  WELLS FARGO BANK, N.A. 54 \$12,589,132.15 100% 0 \$0.00  WELLS FARGO BANK  36 \$4,415,813.52 100% 0 \$0.00  WASHINGTON MUTUAL BANK  28 \$2,763,721.03 100% 0 \$0.00  WASHINGTON MUTUAL BANK  28 \$2,763,721.03 100% 0 \$0.00  COLONIAL SAVINGS 15 \$2,285,915.57 18.89% 0 \$0.000	BANKING AND TRUST COMPANY Unavailable 29 \$4,545,972.49 93.86%0 \$0.00 NA    Sample 29 \$4,545,972.49 93.86%0 \$0.00 NA   Sample 29 \$4,545,972.49 93.86%0 \$0.00 NA   Sample 29 \$4,545,972.49 93.86%0 \$0.00 NA   Sample 20	BANKING AND TRUST COMPANY Unavailable 29 \$4,545,972,49 93.86% 0 \$0.00 NA 0 1 \$1 \$4,843,472.49 100% 0 \$0.00 NA 0 1 \$1 \$4,843,472.49 100% 0 \$0.00 NA 0 1 \$1 \$1,376,841.12 100% 0 \$0.00 NA 0 1 \$1 \$1,376,841.12 100% 0 \$0.00 NA 0 1 \$1 \$1,376,841.12 100% 0 \$0.00 NA 0 1 \$1 \$1,376,841.12 100% 0 \$0.00 NA 0 1 \$1 \$1,376,841.12 100% 0 \$0.00 NA 0 1 \$1 \$1,376,841.12 100% 0 \$0.00 NA 0 1 \$1 \$1,376,841.12 100% 0 \$0.00 NA 0 1 \$1 \$1,376,841.12 100% 0 \$0.00 NA 0 1 \$1 \$1,376,841.12 100% 0 \$0.00 NA 0 1 \$1 \$1,376,841.12 100% 0 \$0.00 NA 0 1 \$1 \$1,310,315,31,31,31,31,31,31,31,31,31,31,31,31,31,

COLONIAL SAVINGS FA Unavailable	<b>70</b>	\$12,101,131.41	100%	J	\$0.00		0	\$0.0
FA	11			$\overline{}$				
Unavailable		\$1,091,603.04			\$0.00	NA	0	\$0.0
	49	\$7,030,053.38	86.56%		\$0.00	NA	0	\$0.0
	60	\$8,121,656.42	100%	0	\$0.00		0	\$0.0
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	17	\$2,346,902.03			\$0.00			\$0.0
	17	\$2,346,902.03	100%	0	\$0.00		0	\$0.0
COLONIAL SAVINGS FA	2	\$204,030.24			\$0.00		Ш	\$0.0
Unavailable	11	\$1,095,874.00			\$0.00			\$0.0
	13	\$1,299,904.24	100%	U	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,377,913.29			\$0.00	NA	0	\$0.0
Unavailable	7	\$2,227,453.15			\$0.00	NA	0	\$0.0
	21	\$5,605,366.44	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,669,223.65	100%	0	\$0.00	NA	0	\$0.0
	26	\$6,669,223.65	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,600,303.82			\$0.00			\$0.0
Unavailable	16	\$4,834,767.49			\$0.00	NA	0	\$0.0
	38	\$10,435,071.31	100%	U	\$0.00		U	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,969,249.39			\$0.00			\$0.0
	48	\$10,969,249.39	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,536,912.10			\$0.00			\$0.0
Unavailable	24	\$5,974,591.31			\$0.00	NA	0	\$0.0
	38	\$9,511,503.41	100%	U	\$0.00		U	\$0.0
	AUTHORITY DBA STATE HOME MORTGAGE  COLONIAL SAVINGS FA Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	AUTHORITY DBA STATE HOME MORTGAGE  17  COLONIAL SAVINGS FA  Unavailable  11  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  26  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  14  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  16  38  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  16  38  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable  16  38  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  48  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  48	AUTHORITY DBA STATE HOME MORTGAGE  17 \$2,346,902.03  COLONIAL SAVINGS FA Unavailable 11 \$1,095,874.00 13 \$1,299,904.24  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 16 \$4,834,767.49 38 \$10,435,071.31  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 16 \$4,834,767.49 38 \$10,969,249.39  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  Unavailable 24 \$5,974,591.31	AUTHORITY DBA STATE HOME MORTGAGE  17 \$2,346,902.03 100%  COLONIAL SAVINGS 2 \$204,030.24 15.7%  Unavailable 11 \$1,095,874.00 84.3%  13 \$1,299,904.24 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 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31415LVR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$490,900.00	21.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00	NA	0	\$0.0
Total	O TAN I MITWO TO	9	\$2,305,246.83	100%		\$0.00		0	\$0.0
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31415LVS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,092,006.32	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,092,006.32	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31415LVU8	WELLS FARGO BANK, N.A.	170	\$14,304,040.13	89.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00	NA	0	\$0.0
Total		189	\$15,947,395.37	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31415LVV6	WELLS FARGO BANK, N.A.	144	\$18,758,547.25	86.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,959,533.20		-	\$0.00	NA	0	\$0.0
Total		167	\$21,718,080.45	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31415LVW4	WELLS FARGO BANK, N.A.	2,209	\$480,851,345.33	80.7%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	523	\$114,977,195.05	19.3%	-	\$0.00	NA	0	\$0.0
Total		2,732	\$595,828,540.38	100%	0	\$0.00		0	\$0.0
31415LVX2	WELLS FARGO BANK, N.A.	890	\$174,363,784.56	84.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00	NA	0	\$0.0
Total		1,048	\$207,114,351.23	100%	0	\$0.00		0	\$0.0
31415LVY0	WELLS FARGO BANK, N.A.	399	\$106,231,267.68	86.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00	NA	0	\$0.0
Total		465	\$123,023,281.97	100%	0	\$0.00		0	\$0.0
					Ц			Ш	
31415LVZ7	THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	\$0.0
Total		305	\$46,816,635.24	100%	0	\$0.00		0	\$0.0
31415LWE3	Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,222,242.42	100%	0	\$0.00		0	\$0.0
					Ш			Ш	
31415LWG8	Unavailable	46	\$7,224,208.78		-	\$0.00	NA	0	\$0.0
Total		46	\$7,224,208.78	100%	0	\$0.00		0	\$0.0

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31415LWH6	Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,569,606.38	100%	0	\$0.00		0	\$0.0
31415LWJ2	Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,852,810.40	100%	_	\$0.00		0	\$0.0
31415LWM5	Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,114,744.31	100%	$\vdash$	\$0.00		0	\$0.0
31415LWN3	Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,362,133.87	100%		\$0.00		0	\$0.0
31415LWP8	Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$31,841,386.95	100%	0	\$0.00		0	\$0.0
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	0	\$0.00	NA	0	\$0.0
Total		175	\$38,702,271.61	100%	0	\$0.00		0	\$0.0
31415LWR4	Unavailable	46	\$9,108,666.50	100%	_	\$0.00	NA	0	\$0.0
Total		46	\$9,108,666.50	100%	0	\$0.00		0	\$0.0
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,193,004.00	100%	0	\$0.00		0	\$0.0
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0	\$0.0
Total	-	42	\$9,606,797.00	100%	0	\$0.00		0	\$0.0
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$14,295,874.00	100%	0	\$0.00		0	\$0.0
31415LWW3	KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,597,393.00	100%	0	\$0.00		0	\$0.0
31415LZ26	U.S. BANK N.A.	12	\$951,217.97	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$951,217.97	100%	0	\$0.00		0	\$0.0
31415LZ34	U.S. BANK N.A.	9	\$855,639.87	100%		\$0.00	NA	0	\$0.0
Total		9	\$855,639.87	100%	0	\$0.00		0	\$0.0
31415LZ42	U.S. BANK N.A.	106	\$11,703,407.99 \$11,703,407.99	100%		\$0.00	NA		\$0.0
Total		106	\$11,703,407.99	100%	V	\$0.00		0	\$0.0

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31415LZ59	U.S. BANK N.A.	68	\$7,491,421.35	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$7,491,421.35		0	\$0.00		0	\$0.0
31415LZ67	U.S. BANK N.A.	3	\$373,939.76	100%	0	\$0.00	NA		\$0.0
Total	0.0. 2711 (12.1.1.1.1.	3	\$373,939.76	1		\$0.00		0	\$0.0
		$\bot$			$\prod$			4	
31415LZ75	U.S. BANK N.A.	7	\$878,916.11	100%	1 1	\$0.00	NA		\$0.0
Total		7	\$878,916.11	100%	4	\$0.00		0	\$0.0
31415LZ83	U.S. BANK N.A.	10	\$1,064,124.95	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,064,124.95	100%	0	\$0.00		0	\$0.0
31415M5K7	Unavailable	4	\$1,603,715.04	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuoro	4	\$1,603,715.04	100%		\$0.00		0	\$0.0 \$0.0
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31415M5L5	Unavailable	14	\$3,765,285.96			\$0.00	NA		\$0.0
Total		14	\$3,765,285.96	100%	0	\$0.00		0	\$0.0
31415MC52	THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,121,109.99	100%	0	\$0.00	!	0	\$0.0
31415MC78	CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$36,025,517.88	47.95%	1 1	\$0.00	NA		\$0.0
Total		267	\$75,127,515.94	100%	0	\$0.00		0	\$0.0
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48		Ш	\$0.00	NA	$\sqcup$	\$0.0
	Unavailable	102	\$28,156,948.36	1		\$0.00	NA	0	\$0.0
Total		182	\$49,367,769.84	100%	0	\$0.00		0	\$0.0
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	229	\$30,315,725.46	1		\$0.00	NA	0	\$0.0
Total		340	\$44,758,842.27	100%	0	\$0.00		0	\$0.0
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99		Ш	\$0.00	NA	Ш	\$0.0
<b>,</b>	Unavailable	65	\$8,598,428.96			\$0.00	NA	0	\$0.0
Total		78	\$10,312,536.95	100%	0	\$0.00		0	\$0.0
31415MD36		46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	\$0.0

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	FINANCE, LLC		Φ5 212 645 22	52.069	_	Φ0.00			ΦΩ.
T-401	Unavailable	54	\$5,313,645.23	53.96%		\$0.00	NA	0	\$0.0
Total		100	\$9,846,822.84	100%	1	\$0.00		1	\$0.0
31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69% (	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	.0	\$0.0
Total		32	\$9,307,276.10	100%	_	\$0.00		0	\$0.0
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%		\$0.00	NA	44	\$0.0
	Unavailable	89	\$5,848,439.95	64.75%	_	\$0.00	NA		\$0.0
Total		139	\$9,031,860.44	100%	0	\$0.00		0	\$0.0
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47% (	0	\$0.00	NA	. 0	\$0.0
	Unavailable	44	\$5,898,001.53			\$0.00	NA	0	\$0.0
Total		65	\$8,606,807.82	100%	0	\$0.00		0	\$0.0
31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67% (		\$0.00	NA	. 0	\$0.0
	Unavailable	32	\$4,240,854.26		_	\$0.00	NA	0	\$0.0
Total		60	\$7,951,540.36	100%	0	\$0.00		0	\$0.0
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04			\$0.00	NA	₩.	\$0.0
	Unavailable	32	\$4,155,866.07	63.34%		\$0.00	NA	1 1	\$0.0
Total		51	\$6,561,307.11	100%	0	\$0.00		0	\$0.0
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00			\$0.00	NA	-	\$0.0
	Unavailable	24	\$5,161,329.66			\$0.00	NA	0	\$0.0
Total		27	\$5,915,729.66	100%	0	\$0.00			\$0.0
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67% (	0	\$0.00	NA	. 0	\$0.0
	Unavailable	104	\$13,601,276.99	55.33%	_	\$0.00	NA	.0	\$0.0
Total		189	\$24,583,514.26	100%	0	\$0.00		0	\$0.0
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	.0	\$0.0
	Unavailable	56	\$15,127,064.26			\$0.00	NA	0	\$0.0
Total		90	\$24,438,046.67	100%	0	\$0.00		0	\$0.0
31415MDC6	CHASE HOME	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	\$0.0

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	FINANCE, LLC								
	Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	\$0.0
Total		185	\$24,137,920.61	100%	0	\$0.00		0	\$0.0
214157 (7) 5	CHASE HOME		фо ооо <b>да</b> с 1 <b>-</b>	24.202	+	40.00	37.	_	<b></b>
31415MDD4	FINANCE, LLC	61	\$8,080,776.17	34.28%	_	\$0.00	NA	O	\$0.0
	Unavailable	117	\$15,491,956.44			\$0.00	NA	m	
Total		178	\$23,572,732.61	100%	0	\$0.00		0	\$0.0
31415MDE2	CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,164,682.57	39.37%		\$0.00	NA	0	\$0.0
Total		63	\$18,197,951.70	100%	0	\$0.00		0	\$0.0
31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,116,715.69	64.37%		\$0.00	NA	0	
Total		90	\$21,929,897.69	100%	0	\$0.00		0	\$0.0
31415MDG7	CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	\$0.0
Total		159	\$20,586,275.21	100%	0	\$0.00		0	\$0.0
31415MDH5	CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	\$0.0
Total		91	\$19,812,986.67	100%	0	\$0.00		0	\$0.0
31415MDJ1	CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	_	\$0.00			
	Unavailable	19	\$6,064,393.25	41.26%	_	\$0.00	NA	0	\$0.0
Total		48	\$14,697,133.14	100%	0	\$0.00		0	\$0.0
31415MDK8	CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	0	\$0.0
Total		96	\$20,865,242.56	100%	0	\$0.00		0	\$0.0
31415MDL6	CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	_	\$0.00		Ш	\$0.0
	Unavailable	84	\$15,124,116.80	82.74%		\$0.00	NA	m	\$0.0
Total		102	\$18,279,087.02	100%	0	\$0.00		0	\$0.0
31415MDM4	CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	\$0.0

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	Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0	\$0.0
Total		84	\$18,265,136.06	100%	0	\$0.00		0	\$0.0
31415MDN2	CHASE HOME	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	\$0.0
314131111112	FINANCE, LLC							Ш	
	Unavailable	58	\$14,364,981.55	85.24%	-+-	\$0.00	NA	0	
Total		69	\$16,853,022.44	100%	0	\$0.00		0	\$0.0
	CHACE HOME				+			H	
31415MDP7	CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	Λ	\$0.0
Total	Onavanaoic	89	\$15,564,042.75	100%		\$ <b>0.00</b>	IIA	0	\$0.0 \$0.0
1 otai		02	Ψ13,304,042.73	100 /6		ψ0.00		V	Ψ0.0
	CHASE HOME		<b>\$7</b> ,000,404,6 <b>7</b>	25.02~	_	40.00	37.		40.0
31415MDQ5	FINANCE, LLC	51	\$5,008,494.65	37.02%	U	\$0.00	NA	O	\$0.0
	Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	\$0.0
Total		138	\$13,529,068.12	100%	0	\$0.00		0	\$0.0
31415MDR3	CHASE HOME	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	\$0.0
	FINANCE, LLC		. , ,					Ш	
	Unavailable	159	\$10,186,616.17	75.31%	_	\$0.00	NA	П	\$0.0
Total		216	\$13,526,416.80	100%	0	\$0.00		0	\$0.0
	CHASE HOME							H	
31415MDS1	FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0	\$0.0
Total		125	\$12,346,980.91	100%		\$0.00		0	\$0.0
31415MDT9	CHASE HOME	24	\$9,091,194.92	76.57%	٥	\$0.00	NA	Λ	\$0.0
3141311117	FINANCE, LLC							Ш	
	Unavailable	7	\$2,781,574.85	23.43%		\$0.00	NA		
Total		31	\$11,872,769.77	100%	0	\$0.00		0	\$0.0
	CHACEHOME				+			H	
31415MDU6	CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	175	\$11,600,333.05	100%	-	\$0.00		0	\$0.0 <b>\$0.0</b>
1 otai		173	Ψ11,000,333.03	100 /6	+	ψ0.00		V	Ψ0.0
21.415) 53.14	CHASE HOME	10	Φο 000 077 00	15.42~		40.00			<b></b>
31415MDV4	FINANCE, LLC	10	\$2,029,355.00	17.43%	U	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	\$0.0
Total		52	\$11,641,097.94	100%	0	\$0.00		0	\$0.0
								Ц	
31415MDW2	CHASE HOME	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	\$0.0
31 11311112 11 2	FINANCE, LLC				_			Ш	
	Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0	\$0.0

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Total		169	\$11,254,978.12	100%	0	\$0.00		0	\$0.0
31415MDX0	CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,909,003.50		_	\$0.00	NA	0	\$0.0
Total		39	\$11,128,804.62	100%	0	\$0.00		0	\$0.0
31415MDY8	CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	Ш	\$0.00		<u> </u>	
	Unavailable	8	\$1,930,259.93	21.21%	-	\$0.00	NA	0	
Total		34	\$9,100,225.65	100%	0	\$0.00		0	\$0.0
31415MDZ5	CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	\$0.0
Total		81	\$10,615,585.70	100%	0	\$0.00		0	\$0.0
31415ME27	CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,276,280.30	100%	0	\$0.00		0	\$0.0
31415ME35	CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,645,164.17	100%	0	\$0.00		0	\$0.0
31415ME50	CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,391,998.37	100%	0	\$0.00		0	\$0.0
31415ME68	CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,652,337.52	100%	0	\$0.00		0	\$0.0
31415ME76	CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$43,676,447.88	86.04%	-	\$0.00		0	\$0.0
Total		196	\$50,762,904.98	100%	0	\$0.00		0	\$0.0
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0	\$0.0
Total		85	\$21,509,569.21	100%	-	\$0.00		0	1

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	CHASE HOME				H			H	
31415MEA9	FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,660,990.13	100%	0	\$0.00		0	\$0.0
31415MEB7	CHASE HOME	4	\$879,463.81	19.45%	0	\$0.00	NA	0	\$0.0
51415WILD7	FINANCE, LLC		·		Ш	\$0.00		Ш	
Total	Unavailable	21 25	\$3,642,443.08	80.55%	-	· ·		0	\$0.0
10tai		25	\$4,521,906.89	100%	V	\$0.00		U	\$0.0
31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,102,652.77	100%	0	\$0.00		0	\$0.0
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,697,494.66	100%	0	\$0.00		0	\$0.0
31415MEE1	CHASE HOME FINANCE, LLC	3	\$818,450.00	22.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,786,663.79	77.3%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,605,113.79	100%	0	\$0.00		0	\$0.0
	CHASE HOME				H			H	
31415MEF8	FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,589,856.98	100%	0	\$0.00		0	\$0.0
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,336,906.11	100%	0	\$0.00		0	\$0.0
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,263,059.01	100%	0	\$0.00		0	\$0.0
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,189,220.53	100%	0	\$0.00		0	\$0.0

	CHASE HOME				Т			П	
31415MEK7	FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,516,871.72	48.92%	_	\$0.00	NA	0	\$0.0
Total		31	\$3,100,772.48	100%	0	\$0.00		0	\$0.0
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74			\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,012,266.97	69.43%	_	\$0.00	NA	0	\$0.0
Total		30	\$2,898,163.71	100%	0	\$0.00		0	\$0.0
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03			\$0.00	NA	Щ	\$0.0
	Unavailable	14	\$1,421,423.97	50.4%	_	\$0.00	NA	$\vdash$	\$0.0
Total		28	\$2,820,548.00	100%	0	\$0.00		0	\$0.0
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34			\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,484,678.70	63.21%		\$0.00	NA	0	\$0.0
Total		33	\$2,348,959.04	100%	0	\$0.00		0	\$0.0
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0	\$0.0
Total		204	\$56,953,785.62	100%	0	\$0.00		0	\$0.0
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	\$0.0
Total		183	\$40,126,207.79	100%	0	\$0.00		0	\$0.0
31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$29,178,559.58			\$0.00	NA	0	\$0.0
Total		141	\$37,158,366.58	100%	0	\$0.00		0	\$0.0
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0	\$0.0
Total		132	\$28,976,634.63	100%	0	\$0.00		0	\$0.0
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$17,230,017.36			\$0.00	NA	0	\$0.0
Total		100	\$26,952,274.91	100%	0	\$0.00		0	\$0.0
31415MEW1	CHASE HOME	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	\$0.0

	FINANCE, LLC		ļ			1	r I		
	Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0	\$0.0
Total		107	\$24,330,605.61	100%	+	t		0	\$0.0
31415MEX9	CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	0	\$0.0
Total		71	\$18,332,439.94	100%	0	\$0.00		0	\$0.0
31415MEY7	CHASE HOME FINANCE, LLC	4	\$1,086,000.00	8.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$11,905,776.89	91.64%	++			1.1	\$0.0
Total		42	\$12,991,776.89	100%	0	\$0.00	<u>_</u>	0	\$0.0
31415MEZ4	CHASE HOME FINANCE, LLC	11	\$1,991,467.49	28%	Ш	·		Ш	\$0.0
	Unavailable	24	\$5,120,427.37	72%	-			0	\$0.0
Total		35	\$7,111,894.86	100%	0	\$0.00		0	\$0.0
31415MF34	Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$31,046,398.34	100%	0	\$0.00		0	\$0.0
31415MF42	Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	117	\$23,440,940.62 \$23,440,940.62	100%	++			0	\$0.0 \$0.0
Total		11,	Ψ43, ΤΤΟ, ΣΤΟ. Ο Δ	100 /0		ΨΟ•ΟΟ			Ψυ•υ
31415MF59	Unavailable	57	\$9,110,126.79	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,110,126.79	100%	0	\$0.00		0	\$0.0
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00			\$0.0
Total		8	\$1,062,414.00	100%	0	\$0.00		0	\$0.0
31415MF75	WELLS FARGO BANK, N.A.	28	\$8,596,119.41	34.57%	Ш	·	NA	0	\$0.0
	Unavailable	55	\$16,272,260.94	65.43%	1 1			0	\$0.0
Total		83	\$24,868,380.35	100%	0	\$0.00		0	\$0.0
31415MF91	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%		·		Ш	\$0.0
Total		30	\$3,545,866.04	100%	0	\$0.00	<u> </u>	0	\$0.0
31415MFA8	Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	\$0.0
Total	—— <del>—</del> —————————————————————————————————	8	\$1,642,683.19	100%	-			0	\$0.0

	CHASE HOME				T				
31415MFD2	FINANCE, LLC	12	\$2,622,450.00	43.64%	_	\$0.00	NA	_	\$0.0
	Unavailable	14	\$3,386,710.21	56.36%		\$0.00	NA	0	\$0.0
Total		26	\$6,009,160.21	100%	0	\$0.00		0	\$0.0
31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%		\$0.00	NA	0	\$0.0
	Unavailable	37	\$8,613,030.00	47.88%	_	\$0.00	NA	0	\$0.0
Total		82	\$17,989,618.71	100%	0	\$0.00		0	\$0.0
31415MFG5	CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%		\$0.00	NA	4	\$0.0
	Unavailable	4	\$1,071,138.35	70.14%	-	\$0.00	NA		\$0.0
<u>Total</u>		6	\$1,527,045.77	100%	0	\$0.00		0	\$0.0
31415MFH3	CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%		\$0.00	NA		\$0.0
	Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,522,399.28	100%	0	\$0.00		0	\$0.0
31415MFK6	CHASE HOME FINANCE, LLC	2	\$519,722.99	51.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$486,465.23	48.35%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,006,188.22	100%	0	\$0.00		0	\$0.0
31415MFL4	CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,760,713.97	100%	0	\$0.00		0	\$0.0
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	941	\$184,484,873.35	57.22%	_	\$0.00	NA	0	\$0.0
Total		1,670	\$322,403,707.92	100%	0	\$0.00		0	\$0.0
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	\$0.0
Total		1,623	\$316,799,387.73	100%	0	\$0.00		0	\$0.0
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	558	\$84,091,737.02	50.11%	_	\$0.00	NA	0	\$0.0
Total		1,191	\$167,808,242.38	100%	0	\$0.00		0	\$0.0
31415MFT7	CHASE HOME	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$0.0

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	FINANCE, LLC								
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	\$0.0
Total		332	\$36,631,131.70	100%	0	\$0.00		0	\$0.0
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	\$0.0
Total		158	\$13,585,694.12	100%	0	\$0.00		0	\$0.0
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,885,061.62	100%	0	\$0.00		0	\$0.0
31415MGA7	GMAC BANK	28	\$5,944,775.00	100%		\$0.00	NA	0	\$0.0
Total		28	\$5,944,775.00	100%	0	\$0.00		0	\$0.0
31415MGB5 <b>Total</b>	GMAC BANK	91 <b>91</b>	\$19,547,700.00 <b>\$19,547,700.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
Total		91	\$19,547,700.00	100 %	U	<b>\$0.00</b>		U	<b>\$U.</b> U
31415MGC3	GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,739,750.00	100%	0	\$0.00		0	\$0.0
31415MGD1	GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,467,520.14	100%	0	\$0.00		0	\$0.0
31415MGE9	GMAC BANK	28	\$2,237,792.55	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,237,792.55	100%	0	\$0.00		0	\$0.0
31415MGF6	GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,213,569.27	100%	0	\$0.00		0	\$0.0
31415MGJ8	GMAC BANK	10	\$1,339,815.58	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,339,815.58	100%	0	\$0.00		0	\$0.0
31415MGM1	GMAC BANK	14	\$3,215,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,215,525.00	100%	0	\$0.00		0	\$0.0
31415MGN9	GMAC BANK	5	\$1,099,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,099,525.00	100%	0	\$0.00		0	\$0.0
31415MGP4	GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,656,025.00	100%	0	\$0.00		0	\$0.0
31415MHP3	GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$13,301,775.00	100%		\$0.00		0	\$0.0

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31415MHQ1	GMAC BANK	24	\$4,574,650.00		-	\$0.00	NA		\$0.0
Total		24	\$4,574,650.00	100%	0_	\$0.00		0	\$0.0
31415MJL0	WELLS FARGO BANK, N.A.	49	\$15,203,541.18	65.97%	0	\$0.00	NA	₩.	\$0.0
	Unavailable	26	\$7,842,452.59	34.03%		\$0.00	NA	0	\$0.0
Total		75	\$23,045,993.77	100%	0_	\$0.00		0	\$0.0
31415MJM8	Unavailable	4	\$466,582.18		-	\$0.00	NA		\$0.0
Total		4	\$466,582.18	100%	0_	\$0.00		0	\$0.0
31415MJP1	Unavailable	2	\$150,878.82	100%	-	\$0.00	NA	.0	\$0.0
Total		2	\$150,878.82	100%	0	\$0.00		0	\$0.0
31415MJQ9	Unavailable	4	\$376,503.20	1	+ + -	\$0.00	NA	.0	\$0.0
Total		4	\$376,503.20	100%	0_	\$0.00		0	\$0.0
31415MJS5	Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,396,282.71	100%	0_	\$0.00		0	\$0.0
31415MJT3	Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,100,182.00	100%	0	\$0.00		0	\$0.0
31415MJU0	Unavailable	12	\$2,867,874.94	100%	0	\$0.00	NA	.0	\$0.0
Total	_	12	\$2,867,874.94	100%	0_	\$0.00		0	\$0.0
31415MJW6	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00		44	\$0.00	NA	₩.	\$0.0
	Unavailable	6	\$1,782,100.00		_	\$0.00	NA	1 1	\$0.0
Total		7	\$1,932,100.00	100%	0	\$0.00		0	\$0.0
31415ML29	NATIONAL CITY MORTGAGE COMPANY	3	\$1,199,081.00			\$0.00	NA	Ш	\$0.0
Total		3	\$1,199,081.00	100%	0	\$0.00		0	\$0.0
31415ML45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	.0	\$0.0
Total		17	\$4,470,900.00	100%	0_	\$0.00		0	\$0.0
31415ML78	WACHOVIA BANK, NATIONAL	24	\$1,563,310.85	100%	0	\$0.00	NA	0	\$0.

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	ASSOCIATION	1	1	1		$\mathbf{I}$	1		1
Total		24	\$1,563,310.85	100%	0	\$0.00		0	\$0.0
					$\prod$				
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	. 0	\$0.0
Total		64	\$6,415,297.73	100%	0	\$0.00		0	\$0.0
				<b></b> '	Ш	<b></b>	<u> </u>	Ш	
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	.0	\$0.0
Total		86	\$10,976,579.74	100%	0	\$0.00		0	\$0.0
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31415MLH6	WELLS FARGO BANK, N.A.	58			Ш	·			
	Unavailable	10			o	1		0	
Total		68	\$18,772,748.19	100%	0	\$0.00	<u> </u>	0	\$0.0
		$\longrightarrow$		<b></b> '	oppu	<b>——</b>	<u></u> '	$\coprod$	<del>                                     </del>
31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,006,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		3	\$1,006,000.00	100%	0	\$0.00		0	\$0.0
			·				 		
31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$714,000.00	87.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0	\$0.0
Total		3	i i	1	-	†		0	
					$\prod$		 	$\prod$	
31415MLM5	CITIMORTGAGE, INC.	115	1	1	o	1		-	i e
	Unavailable	688						$\neg$	
Total		803	\$138,748,095.26	100%	0	\$0.00	<u></u> '	0	\$0.0
51 14 53 5T 3TO	COMPANY OF THE	150	†20, 106, 070, 50	10.600	Щ	\$0.00		H	0.0
31415MLN3	CITIMORTGAGE, INC.	150		-	+			+	
- ·	Unavailable	698				t		0	
Total	+	848	\$144,942,225.94	100%	U	\$0.00		U	\$0.0
31415MLP8	CITIMORTGAGE, INC.	98	\$21,106,518.15	15.29%	, 0	\$0.00	NA	0	\$0.0
JITIONEL 5	Unavailable	610			++			77	
Total	Chu, chia	708		1				0	\$0.0
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31415MLQ6	CITIMORTGAGE, INC.	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	502		1		t		-	
Total		591	\$119,629,879.40	1	o	1		0	1
31415MLR4	CITIMORTGAGE, INC.	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$0.0

Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$0.0
	3,451	\$601,065,529.42	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	\$0.0
Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	0	\$0.0
	2,662	\$493,102,833.39	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	272	\$68,664,548.76	20%	0	\$0.00	NA	0	\$0.0
Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA	0	\$0.0
	1,586	\$343,399,951.14	100%	0	\$0.00		0	\$0.0
				Щ			Ц	
CITIMORTGAGE, INC.	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	\$0.0
Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0	\$0.0
	691	\$146,301,138.52	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
CITIMORTGAGE, INC.	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	\$0.0
Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	0	\$0.0
	494	\$122,434,980.57	100%	0	\$0.00		0	\$0.0
NATIONAL CITY								
	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.0
COMPANY		<b>*=</b> 000 110 00	1000	L	***			* • •
	26	\$7,802,443.30	100%	0	\$0.00		0	\$0.0
WALCHOUT BANK				H			H	
	6.15	¢1.42.000.41 <i>6.4</i> 7	1000	Λ	<b>¢</b> ለ ለለ	NT A		¢0.0
	043	\$143,880,410.47	100%	U	\$0.00	NA	U	\$0.0
ASSOCIATION	645	\$143 880 416 47	100%	n	\$0.00		n	\$0.0
	045	ψ143,000,410.47	100 /6	U	Ψ0•00		U	ψ0•0
WACHOVIA BANK								
-	918	\$56,343,339,49	100%	0	\$0.00	NA	0	\$0.0
ASSOCIATION	,	+,,,			7 0 0 0			7 313
	918	\$56,343,339.49	100%	0	\$0.00		0	\$0.0
WACHOVIA BANK,								
NATIONAL	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.0
ASSOCIATION								
	705	\$70,026,481.75	100%	0	\$0.00		0	\$0.0
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,	020	<b>0106140470</b> 50	1000		<b>#0.00</b>	27.4		Φ0.0
	830	\$106,149,472.50	100%	U	\$0.00	NA	U	\$0.0
ASSOCIATION	920	\$106 140 472 50	1000	Λ	<b>ቀ</b> ስ ስስ			¢0.0
	030	\$100,147,4 <i>12</i> .30	100%	V	<b>\$0.00</b>		V	\$0.0
WACHOVIA RANK				H			H	
	1,124	\$241.268,299.64	100%	0	\$0.00	NA	0	\$0.0
	, -= .	. , , , , , , , , , , , , , , , , , , ,	2270		+ 5.50	1.1		+ = 10
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  NATIONAL CITY MORTGAGE COMPANY  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION  WACHOVIA BANK, NATIONAL ASSOCIATION	3,451	3,451   \$601,065,529.42	3,451   \$601,065,529.42   100%	3,451   \$601,065,529.42   100% 0	CITIMORTGAGE, INC.   361   \$71,829,554.23   14.57%   0   \$0.00	3,451   \$601,065,529.42   100% 0   \$0.00	3,451   \$601,065,529.42   100%   0   \$0.00   0

Total		1,124	\$241,268,299.64	100%	0	\$0.00		0	\$0.0
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0	\$0.0
Total		1,567	\$88,990,787.56	100%	0	\$0.00		0	\$0.0
								Ц	
31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515		100%		·			
Total		515	\$49,441,290.57	100%	0	\$0.00		0	\$0.0
31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	\$0.0
Total		398	\$50,077,960.64	100%	0	\$0.00		0	\$0.0
								Ц	
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$26,029,042.38	100%	0	\$0.00		0	\$0.0
31415MMB8	WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	0	\$0.0
Total		735	\$45,187,878.64	100%	0	\$0.00		0	\$0.0
								Ц	
31415MMC6	WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	0	\$0.0
Total		499	\$49,554,617.28	100%	0	\$0.00		0	\$0.0
							1	Н	
31415MMD4	WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	\$0.0
Total		510	\$65,118,303.26	100%	0	\$0.00		0	\$0.0
31415MME2	WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	0	\$0.00	NA	0	\$0.0
Total		662	\$135,815,981.06	100%	0	\$0.00		0	\$0.0
31415MMF9	WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0	\$0.0
Total		1,587	\$75,930,588.98	100%	0	\$0.00		0	\$0.0
								$\prod$	

31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	0	\$0.0
Total		311	\$30,190,222.66	100%	0	\$0.00		0	\$0.0
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31415MMH5	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	0	\$0.0
Total		248	\$31,429,858.77	100%	0	\$0.00		0	\$0.0
31415MMJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%		\$0.00	NA	0	\$0.0
Total		260	\$55,126,230.54	100%	0	\$0.00		0	\$0.0
					Ш			Ц	
31415MMK8	WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	0	\$0.00	NA	0	\$0.0
Total		2,391	\$112,904,455.20	100%	0	\$0.00		0	\$0.0
								Ц	
31415MML6	WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	0	\$0.0
Total		270	\$25,828,135.18	100%	0	\$0.00		0	\$0.0
31415MMM4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$17,716,627.51	100%	0	\$0.00		0	\$0.0
								Ш	
31415MMN2	WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%		\$0.00	NA	0	\$0.0
Total		101	\$20,050,419.32	100%	0	\$0.00		0	\$0.0
31415MMP7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	0	\$0.00	NA	0	\$0.0
Total		1,702	\$63,497,388.87	100%	0	\$0.00		0	\$0.0
31415MMQ5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,564,504.13	100%	0	\$0.00		0	\$0.0
								Ц	
31415MMR3	WACHOVIA BANK, NATIONAL	12	\$1,493,629.00	100%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION								
Total		12	\$1,493,629.00	100%	0	\$0.00		0	\$0.0
	WACHOVIA BANK,							H	
31415MMS1	NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,219,248.44	100%	0	\$0.00		0	\$0.0
31415MMT9	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	0	\$0.00	NA	0	\$0.0
Total		248	\$8,676,020.17	100%	0	\$0.00		0	\$0.0
31415MMU6	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,521,066.40	100%	0	\$0.00		0	\$0.0
31415MMV4	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$9,955,659.74	100%	0	\$0.00		0	\$0.0
31415MMW2	WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00	NA	0	\$0.0
Total		181	\$41,122,493.65	100%	0	\$0.00		0	\$0.0
31415MMX0	WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00	NA	0	\$0.0
Total		282	\$17,906,260.19	100%	0	\$0.00		0	\$0.0
31415MMY8	WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00	NA	0	\$0.0
Total		306	\$30,662,571.92	100%	0	\$0.00		0	\$0.0
31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00	NA	0	\$0.0
Total		412	\$52,974,917.35	100%	0	\$0.00		0	<b>\$0.</b> 0
31415MN27	Unavailable	5	\$1,228,983.08	100%	0	\$0.00	NA	0	\$0.0
Total	C.M. MIMOIC	5	\$1,228,983.08	100%	$\vdash$	\$0.00	1111	0	\$0.0
31415MN35	Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	\$0.0

Total		49	\$12,765,646.73	100%	U	\$0.00		0	\$0.0
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31415MN43	Unavailable	237	\$59,587,615.82	100%	0	\$0.00	NA	0	\$0.0
Total		237	\$59,587,615.82	100%	0	\$0.00		0	\$0.0
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31415MN50 <b>Total</b>	Unavailable	254 <b>254</b>	\$59,236,296.95 <b>\$59,236,296.95</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0 <b>\$0.</b> 0
lotai		254	\$39, <u>230,290.93</u>	100 %	V	φυ.υυ		U	φυ.υ
31415MN68	Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$21,837,136.16	100%	0	\$0.00		0	\$0.0
31415MN76	Unavailable	33	\$6,269,596.30	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,269,596.30	100%		\$0.00		0	\$0.0
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31415MN84	Unavailable	24	\$3,181,080.64	100%	H	1	NA	Ħ	\$0.0
<u>Total</u>		24	\$3,181,080.64	100%	0	\$0.00		0	\$0.0
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,065,993.78	100%	0	\$0.00		0	\$0.0
	WA CHOVIA DANIZ				H			H	
31415MNA9	WACHOVIA BANK, NATIONAL	453	\$94,749,919.21	100%	0	\$0.00	NA	0	\$0.0
31113111111	ASSOCIATION	133	Ψ21,712,212.21	10070		ψ0.00	1171		φο.
Total		453	\$94,749,919.21	100%	0	\$0.00		0	\$0.0
	WACHOVIA BANK,							H	
31415MNB7	NATIONAL	601	\$29,829,630.00	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		****	1000	_	***			***
Total		601	\$29,829,630.00	100%	0	\$0.00		0	\$0.0
	WACHOVIA BANK,				H			H	
31415MNC5	NATIONAL	87	\$8,389,012.96	100%	0	\$0.00	NA	0	\$0.0
T. 4.1	ASSOCIATION	07	φο 200 012 0ζ	1000	Δ	φο οο		Λ	Φ0.0
Total		87	\$8,389,012.96	100%	V	\$0.00		0	\$0.0
	WACHOVIA BANK,				H			H	
31415MND3	NATIONAL	27	\$3,476,914.67	100%	0	\$0.00	NA	0	\$0.0
T. ( )	ASSOCIATION	25	ф2 <b>АП</b> С 04 <b>4</b> СП	1000		<b>40.00</b>		_	ΦΦ.0
<u>Total</u>		27	\$3,476,914.67	100%	V	\$0.00		0	\$0.0
	WACHOVIA BANK,				H			H	
31415MNE1	NATIONAL	36	\$7,347,098.53	100%	0	\$0.00	NA	0	\$0.0
T-4-1	ASSOCIATION	26	ф <b>л</b> 24 <b>л</b> 000 <b>г</b> 2	1000		φο οο			<b>ሰ</b> ስ ስ
Total		36	\$7,347,098.53	100%	V	\$0.00		0	\$0.0
31415MNF8	WACHOVIA BANK,	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$0.0
	NATIONAL		. , ,			,			,

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	ASSOCIATION		I						
Total		79	\$3,873,670.04	100%	0	\$0.00		0	\$0.0
31415MNT8	Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,983,331.12	100%	0	\$0.00		0	\$0.0
31415MNV3	Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,304,310.17	100%		\$0.00	- 1,2 2	0	\$0.0
31415MNW1	Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	3	\$1,125,512.73	100%		\$0.00	11/11	0	\$ <b>0.</b> 0
31415MNX9	Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaut	4	\$1,301,413.33 \$1,301,413.33	100%		\$0.00 <b>\$0.00</b>		0	\$0.0 \$0.0
ı viai		+	φ1,301,413.33	100 %		φυ.υυ		V	φυ.υ
31415MNY7	Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$9,786,785.93	100%	0	\$0.00		0	\$0.0
31415MNZ4	Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	8	\$2,117,940.01 \$2,117,940.01	100%	_	\$0.00	1171	0	\$0.0
1 7441			Ψω,111,9770.01	100 /0		Ψυ•υυ			φυ.υ
31415MP25	Unavailable	20	\$4,373,329.08	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,373,329.08	100%	0	\$0.00		0	\$0.0
31415MP33	Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	12	\$2,271,901.30 \$2,271,901.30	100%		\$0.00		0	\$0.0 \$0.0
- Juli		12	Ψ <b>ωςω / 1,701.30</b>	100 /0		Ψυ•υυ			φυ.υ
31415MP41	WELLS FARGO BANK, N.A.	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$740,350.00	36.03%		\$0.00	NA	0	\$0.0
Total		16	\$2,054,950.00	100%	0	\$0.00		0	\$0.0
31415MP58	WELLS FARGO BANK, N.A.	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,403,814.75	100%	0	\$0.00		0	\$0.0
31415MP66	WELLS FARGO BANK, N.A.	44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,924,544.21	100%	0	\$0.00		0	\$0.0
31415MP74	WELLS FARGO BANK, N.A.	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,198,605.00	22.2%	_	\$0.00	NA	_	\$0.0
Total		75	\$9,903,309.00	100%	0	\$0.00		0	\$0.0

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21415MD02	WELLS FARGO	20	¢2 005 002 00	77 1407	0	\$0.00	NIA	0	\$0.0
31415MP82	BANK, N.A.	30	\$3,905,882.00	77.14%	U	\$0.00	NA	U	\$0.0
	Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,063,092.00	100%	0	\$0.00		0	\$0.0
31415MP90	WELLS FARGO	35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$0.0
314131111 70	BANK, N.A.							Щ.	
	Unavailable	8	\$1,071,650.00	19.18%		\$0.00	NA		\$0.0
Total		43	\$5,588,068.00	100%	0	\$0.00		0	\$0.0
31415MPA7	Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,819,499.13	100%	0	\$0.00		0	\$0.0
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,455,339.31	100%	_	\$0.00		0	\$0.0
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,482,603.59	100%		\$0.00		0	\$0.0
31415MPD1	Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,717,317.22	100%	0	\$0.00		0	\$0.0
31415MPF6	Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,801,365.22	100%		\$0.00		0	\$0.0
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,822,503.06	100%	_	\$0.00		0	\$0.0
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0	\$0.00	NA	0	\$0.0
Total	C TW / WING TO	18	\$2,959,240.91	100%	_	\$0.00		0	\$0.0
31415MPK5	Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,632,815.78	100%		\$0.00		0	\$0.0
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,922,810.48	100%		\$0.00	_ , , ,	0	\$0.0
31415MPM1	Unavailable	6	\$1,776,543.79	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,776,543.79	100%		\$0.00		0	\$0.0
31415MPN9	Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,968,567.13	100%		\$0.00	·- •	0	\$0.0
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$23,588,906.66	100%		\$0.00		0	\$0.0

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31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$26,123,669.30	100%	0	\$0.00		0	\$0.0
31415MPR0	Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$33,674,583.74	100%	0	\$0.00		0	\$0.0
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$42,446,573.30	100%	0	\$0.00		0	\$0.0
31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$18,437,343.22	100%	0	\$0.00		0	\$0.0
31415MPU3	Unavailable	80	\$22,259,094.27	100%	-	\$0.00	NA	0	\$0.0
Total		80	\$22,259,094.27	100%	0	\$0.00		0	\$0.0
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$19,978,406.47	100%	0	\$0.00		0	\$0.0
31415MPY5	Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,011,959.31	100%	0	\$0.00		0	\$0.0
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,405,757.42	100%	0	\$0.00		0	\$0.0
31415MQ24	WELLS FARGO BANK, N.A.	10	\$2,916,205.00	54.01%	0	\$0.00	NA	0	\$0.0
m 4 1	Unavailable	9	\$2,483,420.00	45.99%	-	\$0.00	NA		\$0.0
Total		19	\$5,399,625.00	100%	U	\$0.00		0	\$0.0
31415MQ57	WELLS FARGO BANK, N.A.	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	3 11	\$826,734.96 <b>\$2,982,058.96</b>	27.72% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.0
1 otal		11	\$2,902,030.90	100%	U	<b>\$0.00</b>		V	\$0.0
31415MQ81	Unavailable	19	\$3,947,094.34		$\vdash$	\$0.00	NA	0	\$0.0
Total		19	\$3,947,094.34	100%	0	\$0.00		0	\$0.0
31415MQ99	Unavailable	8	\$1,281,092.91	100%	-	\$0.00	NA	0	\$0.0
Total		8	\$1,281,092.91	100%	0	\$0.00		0	\$0.0
31415MQA6	WELLS FARGO BANK, N.A.	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	\$0.0
Tatal	Unavailable	18	\$2,317,081.79	34.64%	-	\$0.00	NA	0	\$0.0
Total		52	\$6,689,716.79	100%	V	\$0.00		V	\$0.0

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31415MQB4	WELLS FARGO BANK, N.A.	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,191,177.00	100%	0	\$0.00		0	\$0.0
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31415MQC2	WELLS FARGO BANK, N.A.	15	\$1,886,390.00	61.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,171,719.00	38.32%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,058,109.00	100%	0	\$0.00		0	\$0.0
31415MQD0	WELLS FARGO BANK, N.A.	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,211,550.10	100%	0	\$0.00		0	\$0.0
31415MQE8	WELLS FARGO BANK, N.A.	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,468,018.71	100%	_	\$0.00		0	\$0.0
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31415MQF5	WELLS FARGO BANK, N.A.	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,072,747.00	33.36%	_	\$0.00	NA	0	\$0.0
Total		57	\$9,212,227.74	100%	0	\$0.00		0	\$0.0
31415MQG3	WELLS FARGO BANK, N.A.	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,091,026.03	100%	0	\$0.00		0	\$0.0
31415MQH1	WELLS FARGO BANK, N.A.	16	\$2,595,115.00	69.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,132,061.74	30.37%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,727,176.74	100%	0	\$0.00		0	\$0.0
31415MQJ7	WELLS FARGO BANK, N.A.	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,369,489.19	100%	0	\$0.00		0	\$0.0
31415MQL2	WELLS FARGO BANK, N.A.	3	\$474,745.98	19.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,424,680.98	100%	0	\$0.00		0	\$0.0
31415MQM0	WELLS FARGO	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.								
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,699,298.00	100%	0	\$0.00		0	\$0.0
31415MQN8	WELLS FARGO BANK, N.A.	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,645,160.08	100%	0	\$0.00		0	\$0.0
31415MQP3	WELLS FARGO BANK, N.A.	7	\$2,282,418.63	51%		\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,192,510.68	49%	_	\$0.00	NA	0	\$0.0
Total		14	\$4,474,929.31	100%	0	\$0.00		0	\$0.0
31415MQQ1	WELLS FARGO BANK, N.A.	20	\$5,953,516.00	45.18%	4	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	\$0.0
Total		43	\$13,177,758.48	100%	0	\$0.00		0	\$0.0
31415MQR9	WELLS FARGO BANK, N.A.	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	\$0.0
Total		252	\$70,689,572.47	100%	0	\$0.00		0	\$0.0
31415MQS7	WELLS FARGO BANK, N.A.	149	\$45,167,727.65	73.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$16,218,313.05	26.42%	0	\$0.00	NA	0	\$0.0
Total		206	\$61,386,040.70	100%	0	\$0.00		0	\$0.0
31415MQT5	WELLS FARGO BANK, N.A.	211	\$60,539,027.62	67.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	0	\$0.0
Total		308	\$89,260,650.47	100%	0	\$0.00		0	\$0.0
31415MQU2	WELLS FARGO BANK, N.A.	302	\$85,525,520.48	76%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0	\$0.0
Total		396	\$112,532,526.99	100%	0	\$0.00		0	\$0.0
31415MQV0	WELLS FARGO BANK, N.A.	130	\$37,490,152.96	70.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$15,687,013.72	29.5%		\$0.00	NA	0	\$0.0
Total		181	\$53,177,166.68	100%	0	\$0.00		0	\$0.0
31415MQW8	WELLS FARGO BANK, N.A.	90	\$25,694,278.04	74.87%	0	\$0.00	NA	0	\$0.0

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Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	30 120 123 60 183 37 13 50	\$8,622,423.06 \$34,316,701.10 \$33,742,769.12 \$17,439,231.77 \$51,182,000.89 \$10,041,572.77 \$3,532,570.00 \$13,574,142.77	25.13% (100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	123 60 183 37 13 50	\$33,742,769.12 \$17,439,231.77 <b>\$51,182,000.89</b> \$10,041,572.77 \$3,532,570.00 <b>\$13,574,142.77</b>	65.93% 34.07% 100% 73.98% 26.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.0 \$0.0 <b>\$0.0</b>
BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	37 13 50	\$17,439,231.77 \$51,182,000.89 \$10,041,572.77 \$3,532,570.00 \$13,574,142.77	34.07% ( 100% ( 73.98% ( 26.02% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 <b>0</b> 0	\$0.0 <b>\$0.0</b> \$0.0
BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	37 13 50	\$17,439,231.77 \$51,182,000.89 \$10,041,572.77 \$3,532,570.00 \$13,574,142.77	34.07% ( 100% ( 73.98% ( 26.02% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 <b>0</b> 0	\$0.0 <b>\$0.</b> 0
WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	37 13 50	\$51,182,000.89 \$10,041,572.77 \$3,532,570.00 \$13,574,142.77	73.98% 26.02%	0 <b>\$0.0</b> 0 0 <b>\$0.0</b> 0 0 <b>\$0.0</b> 0	0 NA 0 NA	0	<b>\$0.0</b>
BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	37 13 <b>50</b>	\$10,041,572.77 \$3,532,570.00 <b>\$13,574,142.77</b>	73.98% (26.02% (	0 \$0.00	0 NA 0 NA	0	\$0.0
BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	13 <b>50</b>	\$3,532,570.00 <b>\$13,574,142.77</b>	26.02%	0 \$0.0	0 NA	Ш	
BANK, N.A. Unavailable  WELLS FARGO BANK, N.A.	13 <b>50</b>	\$3,532,570.00 <b>\$13,574,142.77</b>	26.02%	0 \$0.0	0 NA	Ш	
WELLS FARGO BANK, N.A.	50	\$13,574,142.77				0	\$0.0
BANK, N.A.			100%	በ ወ	٠ .	$\vdash$	
BANK, N.A.	29	40		<u> </u>	U	0	\$0.0
BANK, N.A.	29	**				H	
Unavailable	+	\$8,121,810.68	54.44%			Ш	\$0.0
	22	\$6,797,007.34	45.56%			0	\$0.0
	51	\$14,918,818.02	100%	90.0	0	0	\$0.0
CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0 \$0.00	0 NA	0	\$0.0
Unavailable	8	\$2,223,105.96	26.52%	0 \$0.0	0 NA	0	\$0.0
	28	\$8,383,873.96	100%	0 \$0.0	0	0	\$0.0
CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0 \$0.0	0 NA	0	\$0.0
Unavailable	54	\$6,874,597.98	62.9%	0 \$0.0	0 NA	0	\$0.0
	86	\$10,929,485.23	100%	0 \$0.0	0	0	\$0.0
CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0 \$0.0	0 NA	0	\$0.0
Unavailable	46	\$5,771,166.48	63.35%	\$0.00	0 NA	0	\$0.0
	72	\$9,109,352.56	100%	0 \$0.0	0	0	\$0.0
CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0 \$0.00	0 NA	0	\$0.0
Unavailable	52	\$5,142,364.96	64.33%	0 \$0.0	0 NA	0	\$0.0
	81	\$7,993,609.16	100%	0 \$0.0	0	0	\$0.0
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Unavailable						0	\$0.0
	+ +	φ1,073,331.49	100%	<u> </u>	U	V	\$0.0
Unavailable	20	\$3,347,065.95	100%	\$0.0	0 NA	0	\$0.0
	20	\$3,347,065.95	100%	0 \$0.0	0	0	\$0.0
I Inavailable	Δ3	\$9 292 363 N1	100%	0 \$0.00	0 NA	0	\$0.0
							\$0.0 \$0.0
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  Unavailable	FINANCE, LLC  Unavailable  28  CHASE HOME FINANCE, LLC  Unavailable  54  86  CHASE HOME FINANCE, LLC  Unavailable  46  72  CHASE HOME FINANCE, LLC  Unavailable  54  Unavailable  7  Unavailable  7  Unavailable  7  Unavailable  20  20	FINANCE, LLC  Unavailable  8 \$2,223,105.96  28 \$8,383,873.96  CHASE HOME FINANCE, LLC  Unavailable  54 \$6,874,597.98  86 \$10,929,485.23  CHASE HOME FINANCE, LLC  Unavailable  46 \$5,771,166.48  72 \$9,109,352.56  CHASE HOME FINANCE, LLC  Unavailable  52 \$5,142,364.96  CHASE HOME FINANCE, LLC  Unavailable  53 \$7,993,609.16  Unavailable  7 \$1,073,331.49  Unavailable  20 \$3,347,065.95  20 \$3,347,065.95  Unavailable  43 \$9,292,363.01	FINANCE, LLC Unavailable  8 \$2,223,105.96 26.52%  28 \$8,383,873.96 100%  CHASE HOME FINANCE, LLC Unavailable  54 \$6,874,597.98 62.9%  86 \$10,929,485.23 100%  CHASE HOME FINANCE, LLC Unavailable  46 \$5,771,166.48 63.35%  72 \$9,109,352.56 100%  CHASE HOME FINANCE, LLC Unavailable  54 \$6,874,597.98 62.9%  86 \$10,929,485.23 100%  CHASE HOME FINANCE, LLC Unavailable  55 \$5,771,166.48 63.35%  76 \$9,109,352.56 100%  CHASE HOME FINANCE, LLC Unavailable  50 \$5,142,364.96 64.33%  81 \$7,993,609.16 100%  Unavailable  7 \$1,073,331.49 100%  Unavailable  20 \$3,347,065.95 100%  Unavailable  43 \$9,292,363.01 100%  Unavailable  43 \$9,292,363.01 100%	FINANCE, LLC  Unavailable  8 \$2,223,105.96 26.52% 0 \$0.00  28 \$8,383,873.96 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  54 \$6,874,597.98 62.9% 0 \$0.00  86 \$10,929,485.23 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  46 \$5,771,166.48 63.35% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  46 \$5,771,166.48 63.35% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  52 \$9,109,352.56 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  52 \$5,142,364.96 64.33% 0 \$0.00  Unavailable  7 \$1,073,331.49 100% 0 \$0.00  Unavailable  7 \$1,073,331.49 100% 0 \$0.00  Unavailable  20 \$3,347,065.95 100% 0 \$0.00  Unavailable  43 \$9,292,363.01 100% 0 \$0.00  Unavailable  43 \$9,292,363.01 100% 0 \$0.00  Unavailable	FINANCE, LLC  Unavailable  8 \$2,223,105.96 26.52% 0 \$0.00 NA  28 \$8,383,873.96 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  54 \$6,874,597.98 62.9% 0 \$0.00 NA  86 \$10,929,485.23 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  46 \$5,771,166.48 63.35% 0 \$0.00 NA  To \$9,109,352.56 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  52 \$5,142,364.96 64.33% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  52 \$5,142,364.96 64.33% 0 \$0.00 NA  To \$1,073,331.49 100% 0 \$0.00  Unavailable  7 \$1,073,331.49 100% 0 \$0.00  Unavailable  20 \$3,347,065.95 100% 0 \$0.00  Unavailable  43 \$9,292,363.01 100% 0 \$0.00  NA  Unavailable  43 \$9,292,363.01 100% 0 \$0.00  Unavailable  43 \$9,292,363.01 100% 0 \$0.00  NA	FINANCE, LLC  Unavailable  8 \$2,223,105.96 26.52% 0 \$0.00 NA 0  28 \$8,383,873.96 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  54 \$6,874,597.98 62.9% 0 \$0.00 NA 0  86 \$10,929,485.23 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  46 \$5,771,166.48 63.35% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  46 \$5,771,166.48 63.35% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  52 \$2,851,244.20 35.67% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  52 \$5,142,364.96 64.33% 0 \$0.00 NA 0  Unavailable  7 \$1,073,331.49 100% 0 \$0.00 NA 0  Unavailable  7 \$1,073,331.49 100% 0 \$0.00 NA 0  Unavailable  20 \$3,347,065.95 100% 0 \$0.00 NA 0  Unavailable  43 \$9,292,363.01 100% 0 \$0.00 NA 0  Unavailable  43 \$9,292,363.01 100% 0 \$0.00 NA 0

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31415MRP2	Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$8,355,729.67	100%	0	\$0.00		0	\$0.0
31415MRQ0	Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,524,080.68	100%	0	\$0.00		0	\$0.0
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,129,354.70	100%	0	\$0.00		0	\$0.0
31415MRT4	Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,310,367.09	100%	0	\$0.00		0	\$0.0
31415MRU1	Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,198,750.66	100%	0	\$0.00		0	\$0.0
31415MRV9	Unavailable	5	\$1,155,413.23	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,155,413.23	100%	-	\$0.00		0	\$0.0
31415MRY3	Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0	\$0.0
Total	Ond without	24	\$6,771,699.71	100%	1	\$0.00		0	<b>\$0.</b> 0
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA		\$0.0
Total	Ullavallauic	46	\$11,969,049.72 \$11,969,049.72	100%	${}^{+}$	\$0.00 <b>\$0.00</b>		0	\$0.0 <b>\$0.</b> 0
	OHA GE HOME				$\mathbb{H}$	$\stackrel{\scriptscriptstyle{-}}{-}$	!	4	
31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	28	\$5,522,519.53 \$7,563,016,56	1	${}^{+}$	\$0.00	NA		\$0.0
Total		39	\$7,563,016.56	100%	0	\$0.00		0	\$0.0
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30		Ш	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,348,928.50 \$2,500,425.80	1	1 1	\$0.00	NA	0	\$0.0
Total		15	\$2,590,425.80	100%		\$0.00		件	\$0.0
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80		Ш	\$0.00	NA	0	\$0.0
	Unavailable	83	\$15,486,563.74 \$18,022,562,54			\$0.00	NA	0	\$0.0
Total		94	\$18,033,562.54	100%		\$0.00		1	\$0.0
31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95		Ш	\$0.00	NA	₩	\$0.0
<u> </u>	Unavailable	46	\$4,478,504.87	61.82%	1	\$0.00	NA	0	\$0.0
Total		75	\$7,244,625.82	100%		\$0.00			\$0.0
31415MSB2		6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	\$0.0

	CHASE HOME FINANCE, LLC						
	Unavailable	8	\$2,074,568.07	59.49% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,487,373.87	100% 0	\$0.00	0	\$0.0
ļ		$\longrightarrow$		<del></del>		$\longrightarrow$	<u> </u>
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	23	\$5,634,450.32	96.85% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,817,450.32	100% 0	\$0.00	0	
<u> </u>	CYLL OF HOME	++	<del></del>	<del>                                     </del>		$\longrightarrow$	<del> </del>
31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23% 0	\$0.00	NA 0	
	Unavailable	36	\$3,574,141.69	77.77% 0	\$0.00	NA 0	\$0.0
Total		47	\$4,595,836.22	100% 0	\$0.00	0	\$0.0
<u> </u>		+		<del></del>		<del></del>	<del> </del>
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,519,623.81	57.88% 0	\$0.00	NA 0	\$0.0
Total		35	\$4,353,229.96	100% 0	\$0.00	0	\$0.0
<u> </u>		$\rightarrow$		<del></del>			<del>                                     </del>
31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,980,297.13	67.07% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,952,708.83	100% 0	\$0.00	0	\$0.0
<u> </u>		++		<del>                                     </del>	<del></del>	<del></del>	<del> </del>
31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$2,251,661.19	74.12% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,037,894.11	100% 0	\$0.00	0	\$0.0
	CHASE HOME	+ +	\$054.500.51	51.5100.0	<b>*</b> 2.20	37.A.C	<b>*</b>
31415MSJ5	FINANCE, LLC	/	\$874,509.51	31.64% 0	\$0.00	NA 0	
	Unavailable	15	\$1,889,673.54		\$0.00	NA 0	
Total		22	\$2,764,183.05	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	CILLORE	++	<del></del>	<del></del>		$\rightarrow$	<del> </del>
31415MSK2	CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,163,041.21	81.17% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,664,696.74	100% 0	\$0.00	0	\$0.0
<del>                                     </del>	CILA CE HOME	++	<del></del>	<del>-  -</del>			<del> </del>
31415MSL0	CHASE HOME FINANCE, LLC	1	\$133,200.00	5.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,376,712.44	94.69% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,509,912.44	100% 0	\$0.00	0	\$0.0
31415MSM8	CHASE HOME	7	\$948,534.64	39.27% 0	\$0.00	NA 0	\$0.0

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	FINANCE, LLC						ļ		
	Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,415,155.89	100%	0	\$0.00		0	\$0.0
31415MSN6	CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,116,179.98	100%	0	\$0.00		0	\$0.0
31415MSR7	CHASE HOME FINANCE, LLC	6	\$589,165.24			\$0.00	NA	0	\$0.0
L	Unavailable	14	\$1,354,130.45		_	\$0.00	NA	0	\$0.0
Total		20	\$1,943,295.69	100%	<u>0</u>	\$0.00		0	\$0.0
31415MSS5	CHASE HOME FINANCE, LLC	5	\$499,962.72	27.9%		\$0.00	NA	Ш	\$0.0
	Unavailable	13	\$1,292,256.42		_	\$0.00	NA	0	\$0.0
Total		18	\$1,792,219.14	100%	0	\$0.00		0	\$0.0
31415MST3	CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,601,228.69	100%	0	\$0.00		0_	\$0.0
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,358,844.21	77.96%		\$0.00	NA	0	\$0.0
Total		13	\$1,743,033.06	100%	0	\$0.00		0	\$0.0
31415MSW6	CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%		\$0.00	NA		\$0.0
	Unavailable	16	\$1,098,284.36			\$0.00	NA	0	\$0.0
Total		22	\$1,537,774.89	100%	0	\$0.00		0	\$0.0
31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,570,667.17	100%	0	\$0.00		0	\$0.0
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00			\$0.00	NA	$\sqcup \!\!\!\! \perp$	\$0.0
	Unavailable	24	\$1,272,588.53	82.89%	-1	\$0.00	NA	0	\$0.0
Total		28	\$1,535,288.53	100%	0	\$0.00		0	\$0.0
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	\$0.0

	Unavailable	10	\$1,529,208.74	43.17%	0 \$0.00	NA	0	\$0.0
Total		30	\$3,542,166.30	100%	\$0.00		0	\$0.0
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,712,070.20	53.5%	0 \$0.00	NA	0	\$0.0
Total		35	\$3,200,237.66	100%	90.00		0	\$0.0
31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	·		4	\$0.0
	Unavailable	28	\$1,545,264.54	74.43%		1	0	\$0.0
Total		36	\$2,076,018.88	100%	\$0.00		0	\$0.0
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	·	NA	0	\$0.0
	Unavailable	14	\$1,234,832.89	59.42%		<b>!</b>	0	\$0.0
Total		26	\$2,078,282.07	100%	\$0.00		0	\$0.0
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$642,845.91	32.92%		i e	0	\$0.0
Total		15	\$1,952,752.80	100%	\$0.00		0	\$0.0
31415MTA3	Unavailable	15	\$2,752,238.56	100%			0	\$0.0
Total		15	\$2,752,238.56	100%	0 \$0.00		0	\$0.0
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31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	·		Ш	\$0.0
	Unavailable	90	\$13,478,361.09	94.15%	1		0	\$0.0
Total		97	\$14,315,637.42	100%	90.00		0	\$0.0
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,868,890.70	96.45%	\$0.00	NA	0	\$0.0
Total		42	\$7,121,841.09	100%	\$0.00		0	\$0.0
31415MTE5	CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,771,372.21	94.17%	\$0.00	NA	0	\$0.0
Total		52	\$7,190,396.37	100%	\$0.00		0	\$0.0
31415MTG0	Unavailable	23	\$2,166,741.34	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$2,166,741.34	100%	90.00		0	\$0.0
31415MTH8	CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	\$0.00	NA	0	\$0.0

	Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$2,222,918.21	100%		\$0.00		0	\$0.0
31415MTM7	CHASE HOME	12	\$1,326,590.14	17.12% (	n	\$0.00	NA	0	\$0.0
3111011221	FINANCE, LLC							Ш	
<u> </u>	Unavailable	57	\$6,421,036.12	82.88%	-	\$0.00	i e	++	
Total		69	\$7,747,626.26	100%	<u>)                                    </u>	\$0.00	<del>                                     </del>	0	\$0.0
	CHASE HOME	+		1	+	$\longrightarrow$	<del>                                     </del>	H	
31415MTP0	FINANCE, LLC	7	\$777,302.57	16.44%	O	\$0.00	NA	0	\$0.0
	Unavailable	45	\$3,950,323.02	83.56% (	0	\$0.00	NA	0	\$0.0
Total		52	\$4,727,625.59	100%		\$0.00		0	\$0.0
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31415MTR6	CHASE HOME	6	\$260 0/3 77	35.76% (	^	ቀሳ ባበ	NΔ		\$0.0
31415W1K0	FINANCE, LLC	6	\$369,943.77			\$0.00	NA	U	<b>Φ</b> υ.υ
	Unavailable	9	\$664,434.47	64.24%		\$0.00		.0	
Total		15	\$1,034,378.24	100%	0	\$0.00	<u> </u>	0	\$0.0
			÷: 504 505 04	1000	<del> </del>	÷2.20	- NA	닊	Φ0.6
31415MTT2	Unavailable	9	\$1,694,526.24		_	\$0.00		11	
Total		9	\$1,694,526.24	100%	0	\$0.00	<del> </del>	0	\$0.0
	CHASE HOME	+++		<del>                                     </del>	+	$\longrightarrow$	<del> </del>	$\forall$	
31415MTU9	FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,350,212.34	29.1% (	0	\$0.00	NA	0	\$0.0
Total	O IIII - WILLES	133	\$21,825,429.15	100%		<b>\$0.00</b>		0	_
		$\dashv$	<u> </u>		1	Ψ σ		Ħ	
- 1 11 EX EINX 1/11	CHASE HOME	40	\$5.505.107.47	22.0207		22.00	NIA		
31415MTV7	FINANCE, LLC	40	\$5,785,127.47	32.83%	)	\$0.00	NA	U	\$0.0
	Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA	0	\$0.0
Total		125	\$17,622,378.37	100%	0	\$0.00		0	\$0.0
		$\longrightarrow$		<u> </u>	<u> </u>		<u> </u>	Ц	
31415MTW5	CHASE HOME	42	\$7,086,668.70	46.27% (	n	\$0.00	NA	0	\$0.0
	FINANCE, LLC		. , ,					Н	
L., ,	Unavailable	43	\$8,228,885.86			\$0.00	1	0	\$0.0
Total		85	\$15,315,554.56	100%	<u>)                                    </u>	\$0.00	<del> </del>	10	\$0.0
	CHASE HOME	+++		<del>                                     </del>	+	$\longrightarrow$	<del> </del>	$\forall$	
31415MTX3	FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	.0	\$0.0
	Unavailable	79	\$11,043,994.01	77.95% (	n	\$0.00	NA	0	\$0.0
Total	O Hu v u Huo To	106	\$14,168,915.90		_	<b>\$0.00</b>		0	\$0.0
Total		1	ΨΙΙΙΙΟΟ	100,	†	ψοιος	<u> </u>	Ħ	<del></del>
	CHASE HOME	1,4	\$2.156.160.20	10.5407	+	÷2.00	NI A	Д	Φ0.4
31415MTY1	FINANCE, LLC	14	\$3,156,168.20	49.54%		\$0.00	NA	U	\$0.0
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,370,382.81	100%	0	\$0.00	1	0	\$0.0
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31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,384,955.47	100%		\$0.00		0	\$0.0
	CHASE HOME				+			${\mathbb H}$	
31415MU29	FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,625,274.75	100%	0	\$0.00		0	\$0.0
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,808,769.72	100%	0	\$0.00		0	\$0.0
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,140,429.20	100%	0	\$0.00		0	\$0.0
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,464,919.28	100%	0	\$0.00		0	\$0.0
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	\$0.0
Total		492	\$132,995,170.40	100%	0	\$0.00		0	\$0.0
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	334	\$82,255,655.43	77.16%		\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total		440	\$106,605,155.67	100%	0	\$0.00		0	\$0.0
31415MUC7	CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	303	\$74,599,750.05	82.72%	_	\$0.00	NA	0	\$0.0
Total		375	\$90,186,870.58	100%	0	\$0.00		0	\$0.0
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	273	\$54,844,098.08	86.39%		\$0.00	NA	0	\$0.0
Total		324	\$63,483,851.78	100%	0	\$0.00		0	\$0.0
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	0	\$0.0
Total		217	\$53,268,963.69	100%	0	\$0.00		0	\$0.0

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31415MUF0	FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	\$0.0
Total		175	\$28,199,254.79	100%	0	\$0.00		0	\$0.0
214157 (1760	CHASE HOME	7.0	Φ.C. 0.2.0. 0.2.2. 4.C.	25.05%	_	фо. оо	27.4		Φ0.0
31415MUG8	FINANCE, LLC	53	\$6,930,022.46	25.07%		\$0.00		1	
	Unavailable	138	\$20,713,743.16	74.93%	-	\$0.00		1	
Total		191	\$27,643,765.62	100%	0	\$0.00		0	\$0.0
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	\$0.0
Total		169	\$28,056,039.39	100%	0	\$0.00		0	\$0.0
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	\$0.0
Total		128	\$22,676,196.44	100%	0	\$0.00		0	\$0.0
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	0	\$0.0
Total		143	\$22,724,841.22	100%	0	\$0.00		0	\$0.0
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	\$0.0
Total		91	\$19,010,666.50	100%	0	\$0.00		0	\$0.0
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	\$0.0
Total		112	\$17,578,754.20	100%	0	\$0.00		0	\$0.0
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$12,304,418.90	74.36%	-	\$0.00	NA	0	\$0.0
Total		117	\$16,547,076.30	100%	0	\$0.00		0	\$0.0
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%		\$0.00		-	
	Unavailable	39	\$7,929,571.66	64.18%	1	\$0.00		0	\$0.0
Total		60	\$12,354,923.37	100%	0	\$0.00		0	\$0.0
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31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,737,753.08	100%	0	\$0.00		0	\$0.0
21415 MI II I7	CHASE HOME	0	¢1 040 172 52	4.920	0	Φ0.00	NT A		¢0.0
31415MUU7	FINANCE, LLC	8	\$1,842,173.53	4.83%		\$0.00	NA	lacksquare	\$0.0
	Unavailable	144	\$36,307,327.45	95.17%	_	\$0.00	NA		\$0.0
Total		152	\$38,149,500.98	100%	0	\$0.00		0	\$0.0
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%		\$0.00	NA	0	\$0.0
	Unavailable	155	\$34,456,186.26	83.01%	_	\$0.00	NA	0	\$0.0
Total		190	\$41,509,186.50	100%	0	\$0.00		0	\$0.0
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	\$0.0
Total		101	\$24,181,721.17	100%	0	\$0.00		0	\$0.0
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$45,628,168.96	84.49%	0	\$0.00	NA	0	\$0.0
Total		284	\$54,007,372.94	100%	0	\$0.00		0	\$0.0
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,402,671.00	100%	0	\$0.00		0	\$0.0
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.0
Total		151	\$27,280,413.01	100%	0	\$0.00		0	\$0.0
31415MV28	NATIONAL CITY MORTGAGE COMPANY	9	\$2,555,298.46	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,555,298.46	100%	0	\$0.00		0	\$0.0
31415MV36	NATIONAL CITY MORTGAGE COMPANY	103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$28,027,940.68	100%	0	\$0.00		0	\$0.0
31415MV44	NATIONAL CITY MORTGAGE	64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.0

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Total		64	\$16,917,756.76	100%	0	\$0.00		0	\$0.0
31415MV51	NATIONAL CITY MORTGAGE COMPANY	36	\$11,041,278.66	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$11,041,278.66	100%	0	\$0.00		0	\$0.0
31415MV69	NATIONAL CITY MORTGAGE COMPANY	37	\$11,018,205.29	100%		\$0.00	NA	0	\$0.0
Total		37	\$11,018,205.29	100%	0	\$0.00		0	\$0.0
31415MV85 <b>Total</b>	U.S. BANK N.A.	6	\$582,184.00 \$582,184.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.0 <b>\$0.</b> 0
31415MVA0	UNITED SAVINGS BANK FSB	10	\$3,397,841.01	100%	Ш	\$0.00	NA	₩.	\$0.0
Total		10	\$3,397,841.01	100%	0	\$0.00		0	\$0.0
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%		\$0.00	NA	0	\$0.0
Total		3	\$626,235.17	100%	0	\$0.00	!	0	\$0.0
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,527,822.92	100%	0	\$0.00		0	\$0.0
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%		\$0.00	NA	0	\$0.0
Total		10	\$3,532,945.48	100%	0	\$0.00	!	0	\$0.0
31415MVE2	UNITED SAVINGS BANK FSB	7	\$2,375,335.97	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,375,335.97	100%	0	\$0.00		0	\$0.0
31415MVT9	NATIONAL CITY MORTGAGE COMPANY	19	\$4,100,825.45	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,100,825.45	100%	0	\$0.00		0	\$0.0
31415MVU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,836,958.18	100%		\$0.00	NA		\$0.0
Total		11	\$2,836,958.18	100%	0	\$0.00		0	\$0.0
31415MVV4		91	\$21,474,503.03	100%	0	\$0.00	NA	0	\$0.0

	NATIONAL CITY MORTGAGE								
	COMPANY								
Total		91	\$21,474,503.03	100%	0	\$0.00		0	\$0.0
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31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,650,097.15	100%	0	\$0.00		0	\$0.0
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31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$16,884,686.54	100%	0	\$0.00		0	\$0.0
31415MVY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,768,005.46	100%	0	\$0.00		0	\$0.0
31415MWB7	U.S. BANK N.A.	9	\$1,043,768.25	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,043,768.25	100%	0	\$0.00		0	\$0.0
31415MWD3	U.S. BANK N.A.	19	\$1,869,497.33	100%	0	\$0.00	NA	0	\$0.0
Total	0.9. B/H(R 14.71.	19	\$1,869,497.33	100%		\$0.00	1171	0	\$0.0
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31415MWF8	U.S. BANK N.A.	8	\$899,941.29	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$899,941.29	100%	0	\$0.00		0	\$0.0
31415MWG6	U.S. BANK N.A.	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$342,042.12	100%	0	\$0.00		0	\$0.0
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31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%		\$0.00	NA		\$0.0
TD 4.1	Unavailable	20	\$6,744,547.00	48.9%	_	\$0.00	NA	_	\$0.0
Total		44	\$13,791,553.17	100%	U	\$0.00		0	\$0.0
21415MW22	INDVMAC DANK ESD	6	¢1 712 650 72	29 4107	Ω	\$0.00	NIA	Λ	\$0.0
31415MY33	INDYMAC BANK, FSB Unavailable	6 8	\$1,713,658.73 \$2,747,500.00	38.41% 61.59%	_	\$0.00	NA NA		\$0.0
Total	Onavanable	14	\$4,461,158.73	100%	_	\$0.00		0	\$0.0 \$0.0
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31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$0.0
Total		37	\$11,593,342.62	100%	0	\$0.00		0	\$0.0
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	-+-	\$0.0
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0	\$0.0

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Total		107	\$32,917,446.34	100%	0	\$0.00		0	\$0.0
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31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,405,685.47	100%	0	\$0.00		0	\$0.0
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31415MYJ8	Unavailable	98	\$24,636,389.89	100%	_	\$0.00	NA	0	\$0.0
Total		98	\$24,636,389.89	100%	0	\$0.00		0	\$0.0
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,328,773.35	100%	-	\$0.00		0	\$0.0
			,						
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,424,998.46	100%	0	\$0.00		0	\$0.0
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.0
511151111 05	Unavailable	20	\$1,430,719.73	78.26%	_	\$0.00	NA	_	\$0.0
Total		25	\$1,828,244.73	100%		\$0.00		0	\$0.0
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31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,101,860.00	100%	0	\$0.00		0	\$0.0
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,321,053.11	50.54%	-	\$0.00	NA	f	\$0.0
Total		16	\$2,614,132.60	100%	0	\$0.00		0	\$0.0
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,972,700.00	58.46%	-	\$0.00	NA		\$0.0
Total		34	\$3,374,629.03	100%	_	\$0.00		0	\$0.0
31415MYY5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	\$0.0
51115111115	Unavailable	13	\$1,278,967.03	48.75%	-	\$0.00	NA		\$0.0
Total		27	\$2,623,357.16	100%	-	\$0.00		0	\$0.0
21415 18772	INDVMAC DANIK FOR	-	¢205 227 70	20.207	0	¢0.00	NT A	0	<u> </u>
31415MYZ2	INDYMAC BANK, FSB Unavailable	5 11	\$305,237.70 \$740,050.00	29.2% 70.8%	-	\$0.00 \$0.00	NA NA	-	\$0.0 \$0.0
Total	Unavanable	16	\$1,045,287.70	100%	-	\$0.00	INA	0	\$0.0 \$0.0
Total		10	φ1,043,207.70	100 /6	U	φυ.υυ		U	Ψ0•0
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.0
		1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%(	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	5	\$331,105.00	0.83%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61% (	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23% (	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77% (	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$15,406,686.47	38.64% (	0	\$0.00	NA	0	\$0.0
Total		275	\$39,871,648.03	100%	0	\$0.00		0	\$0.0
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81% (	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7% (	0	\$0.00	NA	0	\$0.0
	GMAC BANK	4	\$2,491,000.00	1.12% (	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0.0
<u> </u>	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3% (	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24% (	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	226			-		1	0	\$0.0
Total		369	\$221,851,868.73	100%	0	\$0.00	<b></b>	0	\$0.0
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37% (	0	\$0.00	NA	0	\$0.0
D13/11/ W W 1	BANK OF AMERICA NA	2	\$366,904.53					Ħ	

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BANK, PSB   FIRST TENNESSEE   BANK NATIONAL   10   \$1,959,406.73   1.41%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	9	3						
FIRST TENNESSEE   BANK NATIONAL   10   \$1,959,406.73   1.41% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			3	\$417,158.44	0.3%	\$0.00	NA	\$0.0
COMPANY		FIRST TENNESSEE BANK NATIONAL	10	\$1,959,406.73	1.41% (	\$0.00	NA	\$0.0
MORTGAGE ACCESS   CORP.DBA   WEICHERT   54 \$15,068,396.27   10.86%   \$0 \$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			2	\$460,000.00	0.33%	\$0.00	NA	\$0.0
MORTGAGE ACCESS   CORP.DBA   WEICHERT   54 \$15,068,396.27   10.86%   0 \$0.00   NA   0 \$0   \$0   NA   0 \$0   NA   0 \$0   \$0   NA   0 \$0   \$0   NA   0 \$0   \$0   NA   0 \$0   NA   0 \$0   NA   0 \$0   NA   0		HOMESTREET BANK	17	\$3,804,402.65	2.74% (	\$0.00	NA (	\$0.0
MORTGAGE   189   \$43,920,304.16   31.65% 0   \$0.00   NA 0   \$0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL						
L.L.C.   20   \$4,405,319.00   3.17%   \$0.00   NA   \$0   \$0		MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	\$0.00	NA	\$0.0
FEDERAL SAVINGS   1   \$292,800.00   0.21%   0   \$0.00   NA   0   \$0		L.L.C.	20	\$4,405,319.00	3.17%	\$0.00	NA (	\$0.0
NATIONAL BANK		FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	\$0.00	NA	\$0.0
NATIONAL BANK   9   \$2,124,031.14   1.53%   0   \$0.00   NA 0   \$0			16	\$4,162,607.64	3% (	\$0.00	NA	\$0.0
MORTGAGE   4   \$881,351.91   0.64%   0   \$0.00   NA   0   \$0		NATIONAL BANK	9	\$2,124,031.14	1.53%	\$0.00	NA	\$0.0
Total		MORTGAGE CORPORATION		·				
31371NWX9		Unavailable						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANKERS GUARANTEE TITLE AND TRUST COMPANY  COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  S495,000.00 0.07% 0 \$0.00 NA 0 \$0.	Total		579	\$138,765,375.06	100%	\$0.00	(	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANKERS GUARANTEE TITLE AND TRUST COMPANY  COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  S495,000.00 0.07% 0 \$0.00 NA 0 \$0.	21271NWVV0	10T COLIDCE DANK	30	\$4.462.122.06	0.660%	\$0.00	NA (	\$0.0
GUARANTEE TITLE AND TRUST COMPANY  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  S320,800.00  0.05% 0  \$0.00  NA 0  \$0.00  N	\$13/11NWA9	ASTORIA FEDERAL SAVINGS AND LOAN						
BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  FIRST TENNESSEE BANK NATIONAL ASSOCIATION BANK NATIONAL BANK BANK NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK		GUARANTEE TITLE AND TRUST	2	\$320,800.00	0.05% (	\$0.00	NA(	\$0.0
AND LOAN 5 \$892,645.32 0.13% 0 \$0.00 NA 0 \$0 ASSOCIATION, F.A.  FIRST TENNESSEE BANK NATIONAL 84 \$18,947,340.14 2.78% 0 \$0.00 NA 0 \$0 ASSOCIATION			3	\$263,595.32	0.04%	\$0.00	NA	\$0.0
BANK NATIONAL 84 \$18,947,340.14 2.78% 0 \$0.00 NA 0 \$0 ASSOCIATION \$0		AND LOAN	5	\$892,645.32	0.13%	\$0.00	NA	\$0.0
GMAC BANK		BANK NATIONAL	84	\$18,947,340.14		·		
ψ1,2ε1,ε11(σ) ψ1,σε (ψ		GMAC BANK	7	\$1,251,511.09	0.18%	\$0.00	NA (	\$0.0

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	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	\$0.0
-	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$180,000.00		Ш			-	
	Unavailable	710	, , , , , , , , , , , , , , , , , , ,	20.72%		\$0.00		1	
Total		3,166	\$680,439,395.60	100%	0	\$0.00		0	\$0.0
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	n	\$0.0
p15/11/1/1/	COUNTRYWIDE BANK, FSB	9	·						
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$468,576.01	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	\$0.0

	MORTGAGEAMERICA INC.	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	335	\$62,022,313.57	26.35%	0	\$0.00	NA	0	\$0.0
Total		1,268	\$235,416,488.18	100%	0	\$0.00		0	\$0.0
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31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,599,894.74			\$0.00		0	\$0.0
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31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,965,564.40	100%	0	\$0.00		0	
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	CHEVY CHASE BANK							H	
31371NX42	FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	. 0	\$0.0
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$743,000.00				NA	0	\$0.0
	Unavailable	20	\$4,842,941.93				1	. 0	
Total		34	\$8,423,013.93	100%	0	\$0.00		0	\$0.0
31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,894,312.09	100%	0	\$0.00		0	\$0.0
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	8	\$639,835.32	1.13%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	\$0.0

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	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	191	\$14,212,063.58	25.06%	0	\$0.00	NA	.0	\$0.0
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	.0	\$0.0
Total		622	\$56,706,966.54	100%	0	\$0.00		0	\$0.0
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31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	NA 0   NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	.0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$86,710.29	1.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	\$0.0
Total		90	\$6,869,502.23	100%	0	\$0.00		0	\$0.0
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31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	.0	\$0.0
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,800.00	1.22%	0	\$0.00	NA	. 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$48,750.00	0.45%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	13	\$1,518,287.46	13.99%	0	\$0.00	NA	.0	\$0.0
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	.0	\$0.0
Total		91	\$10,852,735.91	100%	0	\$0.00		0	\$0.0
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	\$0.0
Total		243	\$148,662,664.03	100%	0	\$0.00		0	\$0.0
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31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	O	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	. 0	\$0.0
	MORTGAGEAMERICA INC.	6	\$769,800.00	0.49%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	. 0	\$0.0
	PULTE MORTGAGE, L.L.C.	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	Н	\$0.00	NA	0	\$0.0
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0	\$0.0
Total		891	\$157,539,944.92	100%	0	\$0.00		0	\$0.0

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31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	. 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$437,245.59		-	•			
	Unavailable	86	\$19,212,144.58		-			1	
Total		293	\$58,709,140.97	100%	0	\$0.00		0	\$0.0
31371NXF7	BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	\$0.0
	LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07% 0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	2	\$185,810.00	0.23% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78% 0	\$0.00	NA	\$0.0
	REGIONS BANK	3	\$607,049.15	0.75% 0	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49% 0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$93,434.00	0.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	337	\$50,994,007.70		\$0.00	NA 0	\$0.0
Total		569	\$81,057,057.50	100% 0	\$0.00	0	\$0.0
31371NXG5	1ST SOURCE BANK	4	\$239,070.00	0.66% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	1	\$195,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	2	\$193,432.58	0.53% 0	\$0.00	NA	\$0.0
	COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89% 0	\$0.00	NA	\$0.0
	CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24% 0	\$0.00	NA	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,218,702.26	3.36% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	3	\$378,150.00	1.04% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53% 0	\$0.00	NA	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$46,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55% 0	\$0.00	NA 0	\$0.0
		2	\$603,605.38	1.66% 0	\$0.00	NA 0	\$0.0

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	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$300,000.00		Щ	\$0.00	NA	₩	\$0.0
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	\$0.0
Total		277	\$36,257,115.48	100%	0	\$0.00		0	\$0.0
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31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80			\$0.00	NA		\$0.0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$526,065.39	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%		·	NA		\$0.0
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	26	\$5,029,594.13				NA		\$0.0
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00		0	\$0.00	NA		\$0.0
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	\$0.0
<u> </u>	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70				NA		\$0.0

	SUNTRUST MORTGAGE INC.	10	\$1,820,168.52	0.29%	, O	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	, 0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	98	, ,		Ш		NA	$\bot$	
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	0	\$0.0
Total	<b>i</b>	3,120		1 1	o	†		0	1
		,	1	1	$\sqcap$	1		T	
31371NXK6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	427					NA		
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	305			0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,394,533.77	0.25%	0	\$0.00	NA	.0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$517,327.32	0.09%	O	\$0.00	NA	.0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	, O	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	.0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.02%	0	\$0.00	NA	.0	\$0.0
<u> </u>	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	5			0	\$0.00	NA	. 0	\$0.0
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	14			0	\$0.00	NA	.0	\$0.0
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	, O	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	. 0	\$0.0
	0 0 1 1 2 2 2 2	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE CORPORATION								
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	26			1 1	1	NA		\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19							\$0.0
	SUNTRUST MORTGAGE INC.	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	386	, ,		Н			₽₽	\$0.0
	Unavailable	1,157		1	1 1	1	NA	0	\$0.0
Total	'	3,341	\$552,816,542.16	100%	0	\$0.00		0	\$0.0
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	4	, ,		Ш	·		1	\$0.0
	Unavailable	2		1	1 1	1	NA		\$0.0
Total		45	\$7,655,470.50	100%	0	\$0.00		0	\$0.0
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$906,640.36	18.74%	0	\$0.00	NA	0	\$0.0
	SERVICES	ւ լ	՝	' i	1 )	1	ì	1	

	NATIONAL CITY MORTGAGE COMPANY						
	PULTE MORTGAGE, L.L.C.	3	\$294,215.00	6.08%	\$0.00	NA 0	\$0.0
	REGIONS BANK	1	\$87,894.26	1.82%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$216,134.79	4.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,197,840.26		1	NA 0	
Total		22	\$4,838,366.98	100% 0	\$0.00	0	\$0.0
31371NXN0	BANK OF AMERICA NA	7	\$1,606,213.76	5.4% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	\$0.00	NA 0	\$0.0
	Unavailable	64	\$14,255,835.79	47.89%	\$0.00	NA 0	\$0.0
Total		138	\$29,760,616.74	100% 0	\$0.00	0	\$0.0
31371NXQ3	CHEVY CHASE BANK FSB	2	\$642,325.00	1.04% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	5	\$1,198,070.00	1.94% 0	\$0.00	NA 0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.32%	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	11	\$3,363,848.00	5.45% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	121	\$33,546,716.00	54.31%	\$0.00	NA 0	\$0.0

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Total		221	\$61,763,355.85	100%	\$0.00	(	0	\$0.0
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31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,000.00	0.17%	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	14	\$3,945,550.00	3.88%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98		·		0	\$0.0
	Unavailable	270		67.31%			0	\$0.0
Total		405	\$101,635,473.98	100%	\$0.00	(	0	\$0.0
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$588,640.00	2.19%	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	\$0.00	NA	0	\$0.0
	Unavailable	88	\$21,560,493.32	80.3%		1	0	\$0.0
Total		113	\$26,848,984.32	100% 0	\$0.00		0	\$0.0
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	29	\$4,268,443.99	3.59%	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN	1	\$172,000.00	0.14%	\$0.00	NA	0	\$0.0

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	ASSOCIATION, F.A. GMAC BANK	16	\$2,600,890.33	2.19% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	20			\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	4	\$820,351.96	0.69% 0	\$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25% 0	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	107	\$18,733,873.74	15.75% 0	\$0.00	NA	0 \$0.0
	Unavailable	327	\$57,545,682.61	48.38% 0	\$0.00	NA	0 \$0.0
Total		698	\$118,927,825.01	100% 0	\$0.00	-	0 \$0.0
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39% 0	\$0.00	NA	0 \$0.0
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27% 0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	56	\$4,769,912.38	2.2% 0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16% 0	\$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$242,778.70	0.11% 0	\$0.00	NA	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19% 0	\$0.00	NA	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18% 0	\$0.00	NA	\$0.0
	GMAC BANK	22	\$3,477,370.56	1.61% 0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE, LLC	16	\$2,221,628.00		\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14% 0	\$0.00	NA	0 \$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	27	\$3,941,002.37	1.82%	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	400	\$50,320,312.83	23.26%	\$0.00	NA 0	\$0.0
	Unavailable	399	\$54,101,188.24	25.01%	\$0.00	NA 0	\$0.0
Total		1,752	\$216,345,296.15			0	\$0.0
Total		1,752	Ψ210,545,270.15	100 /0 0	Ψ0.00	U	ΨΟ•Ο
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69% (	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	10	\$2,126,300.22	11.48%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23				
	GMAC BANK	2	\$439,150.00	2.37%	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80			NA 0	\$0.0
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	\$0.00	NA 0	\$0.0
	Unavailable	36	\$7,658,107.94	41.37%	\$0.00	NA 0	\$0.0
Total		87	\$18,515,290.10	100%	\$0.00	0	\$0.0
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	\$0.00	NA 0	\$0.0
	BANK OF AMERICA NA	58	\$6,615,769.21				
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	22	\$2,769,140.86	3.39%	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS	1	\$107,008.00	0.13%	\$0.00	NA 0	\$0.0

	CORPORATION		ĺ	11		11	
	GMAC BANK	8	\$1,391,075.00	1.7% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	2	\$150,289.13	0.18% 0	\$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$298,750.00	0.37% 0	\$0.00	NA 0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94% 0	\$0.00	NA 0	\$0.0
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	55	\$6,123,381.66	7.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	267	\$34,828,769.31	42.66% 0	\$0.00	NA 0	\$0.0
Total		666	\$81,681,875.27	100% 0	\$0.00	0	\$0.0
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33% 0	\$0.00	NA 0	\$0.0
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32% 0	\$0.00	NA 0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05% 0	\$0.00	NA 0	\$0.0
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$13,256,752.60	55.21% 0	\$0.00	NA 0	\$0.0
Total		110	\$24,017,014.07	100% 0	\$0.00	0	\$0.0
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$410,729.20	13.08% 0	\$0.00	NA 0	\$0.0
Total		32	\$3,140,255.01	100% 0	\$0.00	0	\$0.0

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31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,806,783.33	100%	0	\$0.00		0	\$0.0
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	\$0.0
Total		53	\$11,005,411.96	100%	0	\$0.00		0	\$0.0
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	\$0.0
Total		73	\$5,187,069.48	100%	0	\$0.00		0	\$0.0
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,710,807.81	100%	0	\$0.00		0	\$0.0
31371NYT6	PULTE MORTGAGE, L.L.C.	6	\$1,465,088.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,465,088.00	100%	0	\$0.00		0	\$0.0
31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,390,762.08	47.51%	_	\$0.00	NA	0	\$0.0
Total		53	\$5,031,802.08	100%	0	\$0.00		0	\$0.0
31371PDD9	BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$0.0
		3	\$422,873.64	9.72%	0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE, FSB								
	Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,350,572.57	100%	-	\$0.00		0	\$0.0
31371PDF4	BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,040,051.49	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				H			Н	
31371PDG2	BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,189,249.63	100%	0	\$0.00		0	\$0.0
31371PDJ6	COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0	\$0.0
Total		5	\$586,013.08	100%	0	\$0.00		0	\$0.0
31371PDK3	WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$741,496.88	72.73%		\$0.00	NA	0	\$0.0
Total		5	\$1,019,496.88	100%	0	\$0.00		0	\$0.0
31371PDL1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,548,697.78	100%	0	\$0.00		0	\$0.0
31371PDM9	COUNTRYWIDE BANK, FSB	1	\$77,000.00	32.93%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$156,800.00	67.07%	0	\$0.00	NA	0	\$0.0
Total		2	\$233,800.00	100%	0	\$0.00		0	\$0.0
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31371PDR8	Unavailable	1	\$53,944.94	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$53,944.94	100%	0	\$0.00		0	\$0.0
					Ц		_	Ц	
31371PDS6	WACHOVIA	1	\$207,500.00	51.3%	U	\$0.00	NA	n	\$0.0
313/11/030	MORTGAGE, FSB	1	\$407,500.00		Ш	·	11/1	ď	ψ0.0
	Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0	\$0.0
Total		2	\$404,500.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
	MORTGAGE ACCESS					ı			
	CORP.DBA								
31371PRJ1	WEICHERT	5	\$625,091.83	57.65%	0	\$0.00	NA	0	\$0.0
	FINANCIAL								
	SERVICES							Ц	
	WACHOVIA	2	\$237,213.40	21.88%	$\cap$	\$0.00	NA	Λ	\$0.0
	MORTGAGE, FSB				Ш	·		Ш	
	Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,084,305.23	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31371PRK8	COUNTRYWIDE	2	\$337,000.00	15.87%		\$0.00	NA		\$0.0
313/1PKK6	BANK, FSB	2	\$337,000.00	13.8770	U	\$0.00	INA	U	<b>Φ</b> υ.υ
	MORTGAGE ACCESS								
	CORP.DBA								
	WEICHERT	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$0.0
	FINANCIAL		. ,				l		
1	SERVICES						ĺ		
	WACHOVIA				Į	÷2.20		П	<b>*</b> 0.6
	MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0	\$0.0
Total	O III . WILLE I	12	\$2,123,705.27					0	\$0.0
			<del></del>		Ħ	1 2 2 2		Ħ	
	SALEM FIVE				Ħ			Ħ	
31403D4J5	MORTGAGE	10	\$1,507,309.84	100%	n	\$0.00	NA	0	\$0.0
014030433	COMPANY, LLC		Ψ1,507,507.01	100 /0		ψυ.υυ	1 47 3		ΨΟ.
Total		10	\$1,507,309.84	100%	n	\$0.00		0	\$0.0
1 Otal		10	Ψ1,507,507,601	100 /0	U	ΨΟ•Ο		H	ΨΨ•υ
<del>                                     </del>	BANK OF AMERICA				H			Ħ	
31409SN71	NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	\$0.0
Total	11/1	30	\$4,795,496.38	100%	V	\$0.00		0	\$0.0
1 Otai		30	ψ <b>Τ</b> , 1 / υ, <b>Τ</b> / υ · υ υ	100 /0	U	Ψυ•υυ			Ψυ•υ
	SALEM FIVE				H			H	
31410PKJ1	MORTGAGE	35	\$7,993,824.45	100%	n	\$0.00	NA	0	\$0.0
51410FIXJ1	COMPANY, LLC		Φ1,>>>,04 <del>-1</del> ,-1>	100 /0	U	φυ.υυ	11//1	U	ψυ.
Total	COMITAIN I, LLC	25	¢7 002 824 45	100%	7	00.02		0	\$0.0
Total		35	\$7,993,824.45	100%	V	\$0.00		V	\$0.0
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31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,874,784.99	100%	0	\$0.00		0	\$0.0
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,758,596.88	86.59%	-	\$0.00	NA	0	\$0.0
Total	+	19	\$5,495,596.88	100%	0	\$0.00		0	\$0.0
31411HKF6	HSBC MORTGAGE CORPORATION (USA)	2	\$231,865.53	4.44%	Ш	\$0.00	NA	╙	\$0.0
	Unavailable	18	\$4,988,579.01	95.56%		\$0.00	NA	0	\$0.0
Total		20	\$5,220,444.54	100%	0	\$0.00		0	\$0.0
31411JDF0	POPULAR MORTGAGE, INC.	47	\$5,684,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,684,150.00	100%	0	\$0.00		0	\$0.0
31411JDG8	POPULAR MORTGAGE, INC.	7	\$541,200.00	47.47%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$598,884.84	52.53%		\$0.00	NA	0	\$0.0
Total		12	\$1,140,084.84	100%	0	\$0.00		0	\$0.0
31411JDH6	POPULAR MORTGAGE, INC.	15	\$1,657,000.00	94.33%	Щ	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,641.25	5.67%	-	\$0.00	NA	0	\$0.0
Total		16	\$1,756,641.25	100%	0	\$0.00		0	\$0.0
31411JDJ2	POPULAR MORTGAGE, INC.	14	\$1,462,890.29	91.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$129,789.17	8.15%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,592,679.46	100%	0	\$0.00		0	\$0.0
31411JDK9	POPULAR MORTGAGE, INC.	11	\$1,048,908.06	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,048,908.06	100%	0	\$0.00		0	\$0.0
31411JDL7	POPULAR MORTGAGE, INC.	13	\$1,376,170.61	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,376,170.61	100%	0	\$0.00		0	\$0.0
31411JDM5	POPULAR MORTGAGE, INC.	14	\$1,150,474.32	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,150,474.32	100%	0	\$0.00		0	\$0.0
31411JDN3		67	\$8,532,388.63	98.84%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE, INC.	+			4			4	
	Unavailable	1	\$100,000.00			\$0.00	NA		\$0.0
Total		68	\$8,632,388.63	100%	U	\$0.00		0	\$0.0
31411JDP8	POPULAR MORTGAGE, INC.	39	\$6,289,778.50			\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,379,515.47	17.99%		\$0.00	NA	0	\$0.0
Total		47	\$7,669,293.97	100%	0	\$0.00		0	\$0.0
31411JDQ6	POPULAR MORTGAGE, INC.	41	\$4,698,693.77	70.62%		\$0.00	NA		\$0.0
<b>-</b>	Unavailable	11	\$1,954,899.43	29.38%	-	\$0.00	NA		\$0.0
Total		52	\$6,653,593.20	100%	0	\$0.00		0	\$0.0
31411JDR4	POPULAR MORTGAGE, INC.	39	\$5,326,641.19	74.91%		\$0.00	NA		\$0.0
	Unavailable	11	\$1,784,102.44			\$0.00	NA	0	\$0.0
Total		50	\$7,110,743.63	100%	0	\$0.00	<del>-</del>	0	\$0.0
31411JDS2	POPULAR MORTGAGE, INC.	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,132,358.03	100%	-	\$0.00		0	\$0.0
31411JDT0	POPULAR MORTGAGE, INC.	85	\$11,675,680.18	99.32%		\$0.00	NA		\$0.0
	Unavailable	1	\$80,000.00			\$0.00	NA	0	\$0.0
Total		86	\$11,755,680.18	100%	0	\$0.00		0	\$0.0
31411JDU7	POPULAR MORTGAGE, INC.	10	\$1,090,362.57	100%		\$0.00	NA	0	\$0.0
Total		10	\$1,090,362.57	100%	0	\$0.00	<del>-</del>	0	\$0.0
31412AQH0	SUNTRUST MORTGAGE INC.	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$9,967,247.00	22.77%		\$0.00	NA	0	\$0.0
Total		183	\$43,772,038.92	100%	0	\$0.00	<del></del>	0	\$0.0
31412AQJ6	SUNTRUST MORTGAGE INC.	96	\$6,537,475.28	71.74%		\$0.00	NA		\$0.0
	Unavailable	38	\$2,575,809.16			\$0.00	NA	0	\$0.0
Total		134	\$9,113,284.44	100%	0	\$0.00		0	\$0.0
31412HP45	REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,779,144.47	100%	-	\$0.00		0	\$0.0

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31412HWT2	REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$21,794,440.57	100%	0	\$0.00		0	\$0.0
31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,159,214.80	100%	-	\$0.00		0	\$0.0
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31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	$\boldsymbol{T}$	\$0.00	NA	П	\$0.0
Total		39	\$2,185,685.01	100%	U	\$0.00		0	\$0.0
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,481,233.11	100%	0	\$0.00		0	\$0.0
31412M2A5	PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$270,996.59	13.36%	-	\$0.00	NA	0	\$0.0
Total		11	\$2,027,786.59	100%	0	\$0.00		0	\$0.0
31412M2B3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,681.92	38.87%	0	\$0.00	NA	0	\$0.0
	DORAL BANK	2	\$153,150.92	6.99%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$183,583.76	8.38%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$260,000.00	11.87%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$85,000.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$657,500.00		$\boldsymbol{T}$	\$0.00	NA		\$0.0
Total		11	\$2,190,916.60	100%	0	\$0.00		0	\$0.0
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15			\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	\$0.0

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NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	О	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	\$0.0
	17	\$2,118,445.03	100%	0	\$0.00		0	\$0.0
ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00						
COMMUNITYONE BANK, N.A.	1	\$51,803.42	0.83%	0	\$0.00	NA	0	\$0.0
DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	10	\$1,748,646.82			\$0.00		$\boldsymbol{T}$	
Unavailable	5	\$1,122,799.73			\$0.00		0	
	34	\$6,221,074.72	100%	0	\$0.00		0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0	\$0.0
	30	\$5,848,133.87	100%	0	\$0.00		0	\$0.0
ADVANTAGE BANK	2	\$191 300 00	1 3%	n	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61						
ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00		0	\$0.0
	1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY THE FARMERS STATE BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  ANCHORBANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A. DORAL BANK HSBC MORTGAGE CORPORATION (USA) REGIONS BANK Unavailable  FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable  ADVANTAGE BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF STANLY	FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  STATE BANK OF LINCOLN  STILLWATER NATIONAL BANK & 1 TRUST COMPANY  THE FARMERS STATE BANK AND TRUST COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  17  ANCHORBANK FSB 3 CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A.  DORAL BANK 4 HSBC MORTGAGE CORPORATION (USA) REGIONS BANK 10 Unavailable 5  34  FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION Unavailable 4  SIMPLE OF THE STANK AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN FINANCE HOUSE LARIBA ARIZONA STATE CREDIT UNION BANK OF STANLY 2 CARROLLTON BANK 2 CARROLLTON BANK 2 CARROLLTON BANK 2 CARROLLTON BANK 2 CARROLLTON BANK 2	FEDERAL CREDIT UNION	FEDERAL CREDIT   UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK 1 \$339,790.88 16.04% 0 \$0.00  STATE BANK OF LINCOLN 1 \$86,400.00 4.08% 0 \$0.00  STILLWATER NATIONAL BANK & 1 \$123,000.00 5.81% 0 \$0.00  THE FARMERS STATE BANK AND TRUST COMPANY 1 \$43,650.00 2.06% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT 1 \$198,200.00 9.36% 0 \$0.00  ANCHORBANK FSB 3 \$506,961.27 8.15% 0 \$0.00  ANCHORBANK FSB 3 \$506,961.27 8.15% 0 \$0.00  ANCHORBANK FSB 1 \$143,000.00 2.3% 0 \$0.00  CITIZENS FIRST WHOLESALE 1 \$143,000.00 2.3% 0 \$0.00  MORTGAGE COMMUNITYONE BANK, N.A. DORAL BANK 4 \$289,903.52 4.66% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) 10 \$2,357,959.96 37.9% 0 \$0.00  REGIONS BANK 10 \$1,748,646.82 28.11% 0 \$0.00  REGIONS BANK 10 \$1,748,646.82 28.11% 0 \$0.00  FIRST NATIONAL BANK 10 \$1,748,646.82 28.11% 0 \$0.00  FIRST NATIONAL BANK 10 \$1,748,646.82 28.11% 0 \$0.00  FIRST NATIONAL BANK 10 \$1,748,646.82 28.11% 0 \$0.00  HMORTGAGE CORPORATION (USA) 2 \$376,227.17 6.43% 0 \$0.00  FIRST NATIONAL BANK 10 \$1,748,646.82 28.11% 0 \$0.00  ADVANTAGE BANK 2 \$376,227.17 6.43% 0 \$0.00  HMORTGAGE CORPORATION 2 \$376,227.17 6.43% 0 \$0.00  ADVANTAGE BANK 2 \$191,300.00 1.3% 0 \$0.00  ADVANTAGE BANK 1 \$96,503.01 0.65% 0 \$0.00  AMERICAN BANK 1 \$96,503.01 0.65% 0 \$0.00  AMERICAN BANK 1 \$96,503.01 0.65% 0 \$0.00  AMERICAN BANK 1 \$96,503.01 0.65% 0 \$0.00  BANK OF STANLY 2 \$188,500.00 1.28% 0 \$0.00  BANK OF STANLY 2 \$207,000.00 1.4% 0 \$0.00  CARROLLTON BANK 2 \$194,500.00 1.32% 0 \$0.00	FEDERAL CREDIT	FEDERAL CREDIT

CENTRAL BANK OF PROVO							
CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$46,000.00	0.31%	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$73,728.88	0.5%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77% (				\$0.0
FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49% (	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74% (	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$643,306.65	4.36%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$405,000.00	2.75%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61% (	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$13,000.00	0.09%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2% (	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74% (	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47% (	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.81%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	\$0.00	NA	0	\$0.0
REGIONS BANK	27	\$4,960,509.59	33.65%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61% (	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	\$0.00	NA	0	\$0.0
	1	\$161,000.00	1.09%	\$0.00	NA	0	\$0.0
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	TRANSWEST CREDIT UNION						
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19% (	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,000.00	1.25%	\$0.00	NA 0	\$0.0
	Unavailable	4	\$343,000.00	2.33%	\$0.00	NA 0	\$0.0
Total		89	\$14,739,628.39	100%	\$0.00	0	\$0.0
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	\$0.00	NA 0	\$0.0
	Unavailable	7	\$973,531.88	8.96%	\$0.00	NA 0	\$0.0
Total		53	\$10,862,700.67	100%	\$0.00	0	\$0.0
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.62%	\$0.00	NA 0	\$0.0
	BANK OF STANLY	2	\$140,000.00	2.78%	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	\$0.00	NA 0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	\$0.00	NA 0	\$0.0
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	\$0.00	NA 0	\$0.0
	DORAL BANK	2	\$194,324.52	3.85%	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00				
	FREMONT BANK	3	\$581,300.00	11.53%	\$0.00	NA 0	\$0.0

	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33% 0	\$0.00	NA	\$0.0
	HONOR CREDIT UNION	1	\$26,100.00	0.52% 0	\$0.00	NA	0 \$0.0
	LAKE AREA BANK	1	\$270,000.00	5.35% 0	\$0.00	NA (	0 \$0.0
	REGIONS BANK	17	\$1,524,412.15	30.23% 0	\$0.00	NA (	0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55% 0	\$0.00	NA	\$0.0
	TIERONE BANK	2	\$152,772.38	3.03% 0	\$0.00	NA (	0 \$0.0
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,914.04		\$0.00	NA	0 \$0.0
	Unavailable	4	\$297,265.68	5.89% 0	\$0.00	NA (	
Total		49	\$5,042,263.77	100% 0	\$0.00		90.0
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$629,194.87	20.85% 0	\$0.00	NA	0 \$0.0
Total		23	\$3,017,497.59	100% 0	\$0.00		0 \$0.0
	G772 Y775 4 Y						
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67% 0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9% 0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89% 0	\$0.00	NA	0 \$0.0
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83% 0	\$0.00	NA	0 \$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54% 0	\$0.00	NA	0 \$0.0
	REGIONS BANK	4	\$586,009.88	47.47% 0	\$0.00	NA (	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23% 0	\$0.00	NA	\$0.0
		1	\$57,550.47	4.66% 0	\$0.00	NA	0 \$0.0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$148,727.63	12.04% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,234,466.11	100% 0	\$0.00	0	\$0.0
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17% 0	\$0.00	NA 0	\$0.0
	CORTRUST BANK	1	\$278,100.00	12.25% 0	\$0.00	NA 0	\$0.0
	DORAL BANK	2	\$259,953.17	11.45% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75% 0	\$0.00	NA 0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$185,000.00	8.15%	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$398,095.28	17.54% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,269,436.78	100% 0	\$0.00	0	\$0.0
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	2	\$478,400.00	1.56% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$750,545.27	2.44% 0	\$0.00	NA 0	\$0.0

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BENCHMARK BANK   1   \$387,000.00   1.26% 0   \$0.00   NA 0	\$0.0 \$0.0
CREDIT UNION 2 \$711,000.00 2.31% 0 \$0.00 NA 0	\$0.0
CREDIT UNION	
CENTRAL I I I I I I I I I I I I I I I I I I I	
	ΦΩ Ω
MORTGAGE 4 \$677,308.33 2.2% 0 \$0.00 NA 0	\$0.0
COMPANY	
CHITTENDEN TRUST 5 \$838,100.67 2.73% 0 \$0.00 NA 0	\$0.0
CITIZENS FIRST	
WHOLESALE 3 \$782,400.00 2.54% 0 \$0.00 NA 0	\$0.0
MORTGAGE STORY STO	Ψ0.0
COMMERCIAL STATE	
S189,300.00   0.62%   0   S0.00   NA   0	\$0.0
COMMUNITY STATE	
BANK OF ROCK 1 \$148,000.00 0.48% 0 \$0.00 NA 0	\$0.0
FALLS	
CORTRUST BANK 2 \$557,885.00 1.81% 0 \$0.00 NA 0	\$0.0
CREDIT UNION	
MORTGAGE 2 \$299,200.00 0.97% 0 \$0.00 NA 0	\$0.0
SERVICES, INC.	
DHCU COMMUNITY 2 \$270,000,00 0,01% 0 \$0,00 NA 0	\$0.0
CREDIT UNION 2 \$279,000.00 0.91% 0 \$0.00 NA 0	\$0.0
DUBUQUE BANK	
AND TRUST 1 \$288,000.00 0.94% 0 \$0.00 NA 0	\$0.0
COMPANY	
DURANT BANK AND 2 \$393,420.00 1.28% 0 \$0.00 NA 0	\$0.0
TRUST COMPANY	φυ.υ
FIDELITY DEPOSIT	
AND DISCOUNT 1 \$232,000.00 0.75% 0 \$0.00 NA 0	\$0.0
BANK	
FIRST BANK 1 \$135,000.00 0.44% 0 \$0.00 NA 0	\$0.0
RICHMOND, NA	Ψ0.0
FIRST FEDERAL 4 \$850,200.00 2.76% 0 \$0.00 NA 0	\$0.0
SAVINGS BANK	Ψ0.0
FIRST INTERSTATE 7 \$1,649,600.00 5.36% 0 \$0.00 NA 0	\$0.0
BANK	Ψυ.υ
FIRST MERIT	
MORTGAGE 2 \$411,200.00 1.34% 0 \$0.00 NA 0	\$0.0
CORPORATION	
FIRST NATIONAL 1 \$125,600.00 0.41% 0 \$0.00 NA 0	\$0.0
BANK & TRUST	<del></del>
FIRST NATIONAL 1 \$133,500.00 0.43% 0 \$0.00 NA 0	\$0.0
BANK ALASKA	
FIRST NATIONAL	
BANK OF SUFFIELD   2   \$621,000.00   2.02% 0   \$0.00   NA 0	\$0.0
THE STORY A SET DANK SET DANK SET OF	фc °
FIRST PLACE BANK 7 \$1,374,644.36 4.47% 0 \$0.00 NA 0	\$0.0
FREMONT BANK 7 \$2,068,021.00 6.72% 0 \$0.00 NA 0	\$0.0

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GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0 \$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0 \$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0 \$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0 \$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$252,000.00	0.82%	0 \$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$590,350.00	1.92%		NA	0	\$0.0
MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0 \$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	0 \$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0 \$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0 \$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0 \$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0 \$0.00	NA	0	\$0.0
	1	\$219,885.00	0.72%	0 \$0.00	NA	0	\$0.0
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	PRIMEWEST MORTGAGE CORPORATION						
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49% 0	\$0.00	NA 0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$366,850.00	1.19% 0	\$0.00	NA 0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41% 0	\$0.00	NA 0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47% 0	\$0.00	NA 0	\$0.0
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	4	\$588,154.96	1.91% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3% 0	\$0.00	NA 0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,196,800.00		\$0.00	NA 0	\$0.0
Total		147	\$30,752,722.91	100% 0	\$0.00	0	\$0.0
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$745,738.90		\$0.00	NA 0	\$0.0
Total		100	\$21,689,886.90	100% 0	\$0.00	0	\$0.0
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05% 0	\$0.00	NA 0	\$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99% 0	\$0.00	NA 0	\$0.0
	DUPACO COMMUNITY CREDIT	1	\$123,000.00	3.61% 0	\$0.00	NA 0	\$0.0

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	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA 0	\$0.0
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA 0	\$0.0
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA 0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$137,000.00	4.02%	0	\$0.00	NA 0	\$0.0
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA 0	\$0.0
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA 0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA 0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	5.05%	0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA 0	\$0.0
Total		19	\$3,408,997.85	100%	0	\$0.00	0	\$0.0
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA 0	\$0.0
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	N. A. O.	\$0.0
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	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00 \$201,000.00			\$0.00 \$0.00		\$0.0
	CBC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA	1 1 1		5.53% 2.67%	0		NA 0	
	CBC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK	1	\$201,000.00	5.53% 2.67% 2.46%	0	\$0.00	NA 0	\$0.0 \$0.0
	CBC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1 1 1	\$201,000.00 \$185,600.00 \$139,200.00 \$266,000.00	5.53% 2.67% 2.46% 1.85% 3.53%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
	CBC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST PLACE BANK	1 1 1 1 3	\$201,000.00 \$185,600.00 \$139,200.00 \$266,000.00 \$625,310.99	5.53% 2.67% 2.46% 1.85% 3.53% 8.29%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CBC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST PLACE BANK FREMONT BANK	1 1 1	\$201,000.00 \$185,600.00 \$139,200.00 \$266,000.00	5.53% 2.67% 2.46% 1.85% 3.53%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
	CBC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST PLACE BANK FREMONT BANK LAKE FOREST BANK	1 1 1 1 3	\$201,000.00 \$185,600.00 \$139,200.00 \$266,000.00 \$625,310.99	5.53% 2.67% 2.46% 1.85% 3.53% 8.29% 2.19%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CBC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST PLACE BANK FREMONT BANK LAKE FOREST BANK	1 1 1 3 1	\$201,000.00 \$185,600.00 \$139,200.00 \$266,000.00 \$625,310.99 \$165,000.00	5.53% 2.67% 2.46% 1.85% 3.53% 8.29% 2.19% 4.5%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CBC FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST PLACE BANK FREMONT BANK LAKE FOREST BANK & TRUST MARINE BANK MORTGAGE	1 1 1 3 1	\$201,000.00 \$185,600.00 \$139,200.00 \$266,000.00 \$625,310.99 \$165,000.00 \$339,000.00	5.53% 2.67% 2.46% 1.85% 3.53% 8.29% 2.19% 4.5%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	.0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00			\$0.00			\$0.0
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,538,516.16	100%	0	\$0.00		0	\$0.0
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$23,755,198.73	100%	0	\$0.00		0	\$0.0
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31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0	\$0.0
Total		71	\$17,772,645.85	100%	0	\$0.00		0	\$0.0
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31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$741,488.00		Щ	\$0.00	NA	0	\$0.0
Total		4	\$1,050,612.50	100%	0	\$0.00		0	\$0.0
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$386,149.00				NA	0	\$0.0
	Unavailable	3	\$417,183.81	12.04%	0			0	\$0.0
Total		20	\$3,463,873.81	100%	0	\$0.00		0	\$0.0
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0	\$0.0
		4	\$222,628.35	3.63%	0	\$0.00	NA	0	\$0.0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49% 0	\$0.00	NA 0	\$0.0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	1	\$278,908.01	4.54% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	1	\$199,211.92	3.24% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$118,590.73	1.93% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$498,112.99	8.1% 0	\$0.00	NA 0	\$0.0
Total		38	\$6,140,851.57	100% 0	\$0.00	0	\$0.0
31412MV39	NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$183,285.44	2.91% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,297,371.33	100% 0	\$0.00	0	\$0.0
31412MV47	AMARILLO NATIONAL BANK	1	\$321,237.13	6.69% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28% 0	\$0.00	NA 0	\$0.0
		2	\$294,040.44	6.13% 0	\$0.00	NA 0	\$0.0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
	FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$167,440.55	3.49% 0	\$0.00	NA 0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$143,870.81	3% 0	\$0.00	NA 0	\$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12% 0	\$0.00	NA 0	\$0.0
	PFF BANK AND TRUST	1	\$104,646.59	2.18% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$92,992.63	1.94% 0	\$0.00	NA 0	\$0.0
	TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	1	\$68,002.58		\$0.00	NA 0	\$0.0
	Unavailable	5	\$568,400.34	11.83% 0	\$0.00	NA 0	\$0.0
Total		33	\$4,799,730.42	100% 0	\$0.00	0	\$0.0
31412MV54	NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,257,215.64	70.66% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,194,169.46	100% 0	\$0.00	0	\$0.0
31412MV62	BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12% 0	\$0.00	NA 0	\$0.0

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	CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0	\$0.
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0	\$0.
L	PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$20,633.98	1		\$0.00		1	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,762.92			\$0.00			
	Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0	\$0.
Total		42	\$3,704,664.69	1	-	\$0.00		0	
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29	21.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0	\$0.
Total		14	\$1,476,448.33	1	_	\$0.00		0	
31412MV88	POPULAR MORTGAGE, INC.	6	\$1,006,013.54	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,006,013.54	100%	0	\$0.00		0	\$0.
31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	\$0.

	EMI EQUITY MORTGAGE, INC.	1	\$107,000.00	4.16%	0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$229,663.80	8.93%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75			\$0.00	NA	0	\$0.0
	Unavailable	2	\$453,000.00	17.62%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,571,910.86	100%	0	\$0.00		0	\$0.0
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$506,742.81	1.32%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,681.44	0.96%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$180,428.64	0.47%	0	\$0.00	NA	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$195,818.46	0.51%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	BANK OF WAUSAU	1	\$179,829.21	0.47%		\$0.00	NA	f	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$395,659.05	1.03%		\$0.00	NA		\$0.0
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0	\$0.0
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	3	\$751,803.04	1.96%	0	\$0.00	NA	0	\$0.0

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DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47% 0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56% 0	\$0.00	NA	0	\$0.0
EPHRATA NATIONAL BANK	1	\$416,613.77	1.09% 0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5% 0	\$0.00	NA	O	\$0.0
FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,014,896.96	5.25% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$274,039.74	0.71% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$184,824.46	0.48%	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$195,318.92	0.51% 0	\$0.00	NA	0	\$0.0
GMAC BANK	2	\$600,468.09	1.57% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5% 0	\$0.00	NA	o	\$0.0
I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$181,951.91	0.47% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49% 0	\$0.00	NA	0	\$0.0
	1	\$185,800.00	0.48% 0	\$0.00	NA	0	\$0.0

	MORTGAGE ANY INC.							
	IAS SAVINGS	1	\$299,722.14	0.78%	\$0.00	NA	0	\$0.0
MEMB MORTO SERVIO	· -	1	\$175,333.48	0.46%	\$0.00	NA	0	\$0.0
MID-IS MORTO	LAND GAGE CORP.	1	\$189,840.37	0.49%	\$0.00	NA	0	\$0.0
MT. MO BANK	CKINLEY	1	\$263,772.70	0.69%	\$0.00	NA	0	\$0.0
NATIO COOPE BANK,	ERATIVE	1	\$215,795.05	0.56%	\$0.00	NA	0	\$0.0
MORTO	BACHAMPION GAGE	8	\$2,425,606.74	6.32% (	\$0.00	NA	0	\$0.0
OCEAN	NFIRST BANK	1	\$408,412.12	1.06%	\$0.00	NA	0	\$0.0
	ECOND NAL BANK	1	\$298,116.87	0.78%	\$0.00	NA	0	\$0.0
	ON FIRST UNITY CREDIT	1	\$197,421.36	0.51%	\$0.00	NA	0	\$0.0
	FEDERAL Γ UNION	1	\$205,577.15	0.54%	\$0.00	NA	0	\$0.0
PATEL UNION	CO CREDIT	1	\$251,543.15	0.66%	\$0.00	NA	0	\$0.0
	ES SECURITY AND TRUST ANY	1	\$185,761.15	0.48%	\$0.00	NA	0	\$0.0
PIONEI UNION	ER CREDIT	1	\$175,337.45	0.46%	\$0.00	NA	0	\$0.0
	E AND FIRE AL CREDIT	5	\$1,147,666.15	2.99%	\$0.00	NA	0	\$0.0
	TCH NO.1 AL CREDIT	1	\$205,018.95	0.53%	\$0.00	NA	0	\$0.0
REGIO	NS BANK	1	\$346,171.22	0.9%	\$0.00	NA	0	\$0.0
S&T BA	ANK	1	\$183,829.57	0.48%	\$0.00	NA		\$0.0
	EIGN BANK, A AL SAVINGS	3	\$744,324.47	1.94% 0	\$0.00	NA	0	\$0.0
	OARD PACIFIC GAGE, INC.	1	\$417,000.00	1.09%	\$0.00	NA	0	\$0.0
		2	\$539,200.00	1.41%	\$0.00	NA	0	\$0.0

	STATE BANK OF THE LAKES						
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53% 0	\$0.00	NA 0	\$0.0
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53% 0	\$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$211,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$337,182.84	0.88% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$5,027,846.46		\$0.00	NA 0	\$0.0
Total		146	\$38,355,007.75	100% 0	\$0.00	0	\$0.0
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$54,841.65	0.83% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$129,157.21	1.95% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$359,408.70	5.44% 0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$104,328.33	1.58% 0	\$0.00	NA 0	\$0.0
		1	\$58,225.14	0.88% 0	\$0.00	NA 0	\$0.0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31% 0 1.38% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36% 0	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75% 0		NA	
PARK BANK	1	\$81,000.00	1.23% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$34,895.76	0.53% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$46,401.26	0.7% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9% 0	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$82,962.27	1.26% 0	\$0.00	NA	
CORTRUST BANK	1	\$74,520.23	1.13% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41% 0	\$0.00	NA	\$0.0

Total

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31412MVT2	PHH MORTGAGE CORPORATION	12	\$1,643,064.14	100%	0	\$0.00	NA	0	\$0.
Γotal		12	\$1,643,064.14	100%	0	\$0.00		0	<b>\$0.</b>
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%		\$0.00	NA		\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%		\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	\$0.
AUBURNBANK BANCORPSOUTH BANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	\$0.	
	6	\$423,100.45	2.69%	0	\$0.00	NA	0	\$0.	
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0	\$0.
CHANNEL  CHANLE  CHANNEL  CHANNEL  CHANLE  CHA	3	\$311,275.96	1.98%	0	\$0.00	NA	0	\$0.	
	1	\$59,626.37	0.38%	0	\$0.00	NA	0	\$0.	
	COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0	\$0.

COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$146,720.00	0.93% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,810.08	1.09% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$223,589.41	1.42% 0	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$198,737.67	1.26% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$328,938.79	2.09% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$120,000.00	0.76% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$29,711.29	0.19% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$31,500.00	0.2% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$46,701.36	0.3% 0	\$0.00	NA 0	\$0.0
	1	\$120,000.00	0.76% 0	\$0.00	NA 0	\$0.0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22% 0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.25% 0	\$0.00	NA	0	\$0.0
<u> </u>	LAKE REGION BANK	2	\$156,014.77	0.99% 0	\$0.00	NA	0	\$0.0
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62% 0				\$0.0
	LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27% 0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71% 0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$163,968.35	1.04% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19% 0	\$0.00	NA	0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92% 0	\$0.00	NA	0	\$0.0
	PARK BANK	1	\$112,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$167,688.93	1.07% 0	\$0.00	NA	0	\$0.0
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99% 0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7% 0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37% 0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK &	1	\$53,000.00	0.34% 0	\$0.00	NA	0	\$0.0

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	TRUST COMPANY			11	ı [		•
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$228,509.14	1.45% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$22,809.01	0.15% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18% 0	\$0.00		\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25% 0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	1	\$196,344.42	1.25% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$417,000.00	2.65% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44% 0	\$0.00	NA 0	\$0.0
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,586.89	1.02% 0			\$0.0
	Unavailable	9	\$1,019,070.34	6.55% 0		NA 0	\$0.0
Total		141	\$15,715,118.58	100% 0	\$0.00	0	\$0.0
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$50,191.84	1.72% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5% 0	\$0.00	NA 0	\$0.0
Γ	CENTRUE BANK	1	\$41,743.71	1.43% 0	\$0.00	NA 0	\$0.0

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CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$96,905.05	3.31%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$279,307.90	9.55%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$60,000.00	2.05%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$27,000.00	0.92%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$87,850.00	3.01%	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$60,274.86	2.06%	\$0.00	NA	0	\$0.0
Unavailable	4	\$438,750.53	15%	\$0.00	NA	0	\$0.0

Total		35	\$2,923,319.95	100%	0	\$0.00		0	\$0.0
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31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,039,277.35	100%	0	\$0.00		0	\$0.0
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$319,010.47		_			_	\$0.0
Total		8	\$1,854,895.67	100%	0	\$0.00		0	\$0.0
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96			\$0.00		4	\$0.0
		2	\$443,572.12	2.75%	0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION						Ī	
CARROLLTON BANK	1	\$135,692.35	0.84%	0 \$0	0.00 NA	10	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$322,458.08			0.00 NA		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58% (	0 \$0	0.00 NA	10	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0 \$0	0.00 NA	10	\$0.0
COMMUNITYONE BANK, N.A.	1	\$187,562.09	1.16% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0 \$0	0.00 NA	10	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68% (	0 \$0	0.00 NA	10	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44% (	0 \$0	0.00 NA	10	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57% (	0 \$0	0.00 NA	<b>A</b> 0	\$0.0
FIRST PLACE BANK	1	\$117,733.05	0.73%	0 \$0	0.00 NA	10	\$0.0
GMAC BANK	1	\$219,031.16	1.36%	0 \$0	0.00 NA		
HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08% (	0 \$0	0.00 NA	10	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0 \$0	0.00 NA	10	\$0.0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0 \$0	0.00 NA	10	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00			0.00 NA	<b>A</b> 0	\$0.0
MACON BANK, INC.	2	\$247,825.66			0.00 NA		1
MAX CREDIT UNION	1	\$189,570.19	1.18%	0 \$0	0.00 NA	10	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99% (	0 \$0	0.00 NA	10	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	2.33%	0 \$0	0.00 NA	10	\$0.
	2	\$527,069.58	3.27%	0 \$0	0.00 NA	70	\$0.

31412MW20	GMAC BANK	2	\$223,580.22	6.89% 0	\$0.00	NA	\$0
1 Otal		<u> 4</u> 3	ψ <b>т</b> ,307,771.3 <b>4</b>	100 70 0	φυ.υυ	U	, φU
Total	Unavailable	3 <b>23</b>	\$626,865.56 <b>\$4,567,771.54</b>	13.72% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38		\$0.00	NA	
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04% 0	\$0.00	NA	\$0
31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56% 0	\$0.00	NA	\$0
Total		07	φ <b>10,103,700.70</b>	100 /6 0	φυ.υυ		φυ
Total	Unavailable	9 <b>87</b>	\$2,091,895.37 <b>\$16,103,906.76</b>	13.01% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65		\$0.00	NA (	
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83% 0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37% 0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44% 0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4% 0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25% 0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04% 0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48% 0	\$0.00	NA	\$0
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7% 0	\$0.00	NA (	\$0
	POPULAR MORTGAGE, INC.	1	\$104,758.97	0.65% 0	\$0.00	NA	\$0
	ASSOCIATION PIONEER BANK	1	\$50,006.69		\$0.00	NA (	
	CREDIT UNION PEOPLES BANK, NATIONAL	1	\$99,767.07		\$0.00	NA	·
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PARTNERS FEDERAL	1	\$134,387.79	0.83% 0	\$0.00	NAO	\$0
	NATIONSTAR						

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	DITTE CODES : CO	T	I	l	Т			П	
	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,243,200.52	100%		\$0.00		0	\$0.0
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,141,958.30	100%	0	\$0.00		0	\$0.0
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31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	\$0.0
	GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,237,502.01	72.79%	_	\$0.00	NA	0	\$0.0
Total		74	\$4,447,489.13	100%	0	\$0.00		0	\$0.0
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	_	\$0.00	NA		\$0.0
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0	\$0.0

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AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	C	\$0.0
ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	C	\$0.0
ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	C	\$0.0
ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	C	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$109,592.73	0.09%	0	\$0.00	NA	C	\$0.0
BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	C	\$0.0
BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	C	\$0.0
BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	C	\$0.0
BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	C	\$0.0
BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	C	\$0.0
BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	C	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	C	\$0.0
BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	C	\$0.0
BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	C	\$0.0
BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	C	\$0.0
BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	C	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	C	\$0.0
BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	C	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	C	\$0.0
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	C	\$0.0

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1	\$64,164.37	0.05%	\$0.00	NA	0	\$0.0
6	\$916,966.06	0.77%	\$0.00	NA	0	\$0.0
1	\$87,674.88	0.07%	\$0.00	NA	0	\$0.0
1	\$340,321.98	0.29%	\$0.00	NA	0	\$0.0
12	\$1,707,076.95	1.44%	\$0.00	NA	0	\$0.0
1	\$241,600.00	0.2%	\$0.00	NA	0	\$0.0
1	\$91,157.67	0.08%	\$0.00	NA	0	\$0.0
1	\$101,227.22	0.09%	\$0.00	NA	0	\$0.0
9	\$1,851,822.32	1.56%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.35%	\$0.00	NA	0	\$0.0
36	\$5,985,748.78	5.04%	\$0.00	NA	0	\$0.0
1	\$163,386.43	0.14%	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.07%	\$0.00	NA	0	\$0.0
13	\$1,589,592.86	1.34%	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.19% (	\$0.00	NA	0	\$0.0
7	\$1,319,358.00	1.11%	\$0.00	NA	0	\$0.0
3	\$287,027.95	0.24%	\$0.00	NA	0	\$0.0
8	\$1,395,982.88	1.18%	\$0.00	NA	0	\$0.0
7	\$984,918.22	0.83%	\$0.00	NA	0	\$0.0
2	\$923,069.76	0.78%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 36 1 1 1 3 3 3 8	6 \$916,966.06 1 \$87,674.88 1 \$340,321.98 12 \$1,707,076.95 1 \$241,600.00 1 \$91,157.67 1 \$101,227.22 9 \$1,851,822.32 1 \$417,000.00 36 \$5,985,748.78 1 \$163,386.43 1 \$84,000.00 13 \$1,589,592.86 1 \$225,000.00 7 \$1,319,358.00 7 \$1,319,358.00 3 \$287,027.95 8 \$1,395,982.88 7 \$984,918.22	6 \$916,966.06 0.77% 0 1 \$87,674.88 0.07% 0 1 \$340,321.98 0.29% 0 12 \$1,707,076.95 1.44% 0 1 \$241,600.00 0.2% 0 1 \$91,157.67 0.08% 0 1 \$101,227.22 0.09% 0 1 \$417,000.00 0.35% 0 1 \$417,000.00 0.35% 0 1 \$163,386.43 0.14% 0 1 \$84,000.00 0.07% 0 13 \$1,589,592.86 1.34% 0 1 \$225,000.00 0.19% 0 7 \$1,319,358.00 1.11% 0 3 \$287,027.95 0.24% 0 8 \$1,395,982.88 1.18% 0 7 \$984,918.22 0.83% 0	6 \$916,966.06 0.77% 0 \$0.00  1 \$87,674.88 0.07% 0 \$0.00  1 \$340,321.98 0.29% 0 \$0.00  12 \$1,707,076.95 1.44% 0 \$0.00  1 \$241,600.00 0.2% 0 \$0.00  1 \$91,157.67 0.08% 0 \$0.00  1 \$101,227.22 0.09% 0 \$0.00  9 \$1,851,822.32 1.56% 0 \$0.00  1 \$417,000.00 0.35% 0 \$0.00  1 \$163,386.43 0.14% 0 \$0.00  1 \$84,000.00 0.07% 0 \$0.00  1 \$84,000.00 0.07% 0 \$0.00  1 \$225,000.00 0.19% 0 \$0.00  7 \$1,319,358.00 1.11% 0 \$0.00  8 \$1,395,982.88 1.18% 0 \$0.00  7 \$984,918.22 0.83% 0 \$0.00	6 \$916,966.06 0.77% 0 \$0.00 NA  1 \$87,674.88 0.07% 0 \$0.00 NA  1 \$340,321.98 0.29% 0 \$0.00 NA  12 \$1,707,076.95 1.44% 0 \$0.00 NA  1 \$241,600.00 0.2% 0 \$0.00 NA  1 \$91,157.67 0.08% 0 \$0.00 NA  1 \$101,227.22 0.09% 0 \$0.00 NA  1 \$417,000.00 0.35% 0 \$0.00 NA  1 \$417,000.00 0.35% 0 \$0.00 NA  1 \$163,386.43 0.14% 0 \$0.00 NA  1 \$84,000.00 0.07% 0 \$0.00 NA  1 \$225,000.00 0.19% 0 \$0.00 NA  1 \$225,000.00 0.19% 0 \$0.00 NA  3 \$287,027.95 0.24% 0 \$0.00 NA  8 \$1,395,982.88 1.18% 0 \$0.00 NA  7 \$984,918.22 0.83% 0 \$0.00 NA	6 \$916,966.06 0.77% 0 \$0.00 NA 0 1 \$87,674.88 0.07% 0 \$0.00 NA 0 1 \$340,321.98 0.29% 0 \$0.00 NA 0 12 \$1,707,076.95 1.44% 0 \$0.00 NA 0 1 \$241,600.00 0.2% 0 \$0.00 NA 0 1 \$91,157.67 0.08% 0 \$0.00 NA 0 1 \$101,227.22 0.09% 0 \$0.00 NA 0 9 \$1,851,822.32 1.56% 0 \$0.00 NA 0 1 \$417,000.00 0.35% 0 \$0.00 NA 0 1 \$163,386.43 0.14% 0 \$0.00 NA 0 1 \$163,386.43 0.14% 0 \$0.00 NA 0 1 \$84,000.00 0.07% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.19% 0 \$0.00 NA 0

FRANDSEN BANK & TRUST	4	\$427,925.48	0.36% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$212,036.51	0.18% 0	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$301,624.40	0.25% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	5	\$628,889.45	0.53% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64% 0	\$0.00	NA 0	\$0.0
KITSAP BANK	2	\$307,246.09	0.26% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39% 0			
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	5	\$764,509.90	0.64% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17% 0			
MERCHANTS BANK, NATIONAL	36	\$5,870,794.08	4.94% 0	\$0.00	NA 0	\$0.0
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ASSOCIATION	<u> </u> !					Ш	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	\$0.00	NA	0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12% (	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62% (	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,128,707.85	0.95%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE	1	\$139,476.22	0.12%	\$0.00	NA	0	\$0.0

CORPORATION						Ц	
QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$340,720.49	0.29%	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	2	\$197,200.00	0.17% (	\$0.00			\$0.0
REGIONS BANK	8	\$1,459,766.13	1.23%	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$329,000.00	0.28%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	\$0.00	NA	0	\$0.0
TIERONE BANK	6	\$828,375.75	0.7%	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$353,664.09	0.3% (	\$0.00	NA	0	\$0.0
VANTUS BANK	8	\$1,119,708.49	0.94% (	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$265,413.69	0.22%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,805.80	0.13%	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97% (	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	\$0.00	NA	0	\$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09% (	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$239,106.74	0.2%	\$0.00		Ц	\$0.0
Unavailable	165	\$26,888,646.57	22.64%	\$0.00	NA	0	\$0.0

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Total		723	\$118,768,264.15	100%	0	\$0.00		0	\$0.0
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31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$70,952.55	0.57%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	11	\$629,738.50		Ш			L	·
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$64,776.49			\$0.00	NA	0	
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.36%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0	\$0.0
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	)	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.58%	0	\$0.00	NA	)	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	)	\$0.0
COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	)	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	)	\$0.0
CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA (	)	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00			\$0.0
DURANT BANK AND FRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	)	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$59,791.47	0.48%	0	\$0.00	NA	)	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	)	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	)	\$0.0
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	)	\$0.0
FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	)	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	)	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	)	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	)	\$0.0
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	)	\$0.0
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	)	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,726.03	0.62%	0	\$0.00	NA	)	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	)	\$0.0
	BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMPANY COMPAN	BANK OF SULPHUR SPRINGS COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIFTH THIRD - DEDICATED CHANNEL FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL 2 FIRST NATIONAL 2 FIRST NATIONAL 2	SANK OF SULPHUR   SPRINGS   SPRINGS   SPRINGS   SCOMMERCIAL BANK   DETEXAS, N.A.   ST2,000.00   STEXAS, N.A.   ST2,000.00   STEXAS, N.A.   ST2,000.00   STEXAS, N.A.   ST2,000.00   STEXAS, N.A.   ST2,000.00   STEXAS, N.A.   ST2,000.00   ST2,000.00   STEXAS, N.A.   ST3,000.00	BANK OF SULPHUR SPRINGS  COMMERCIAL BANK DF TEXAS, N.A.  COMMUNITY BANC MORTGAGE  CORPORATION  COMMUNITY STATE  BANK OF ROCK  BANK OF ROCK  BANK OF ROCK  COMMUNITY STATE  BANK OF ROCK  BANK OF OHIO  BANK OF OHIO  BANK OF OHIO  BANK OF OHIO  BANK OF CHAMPAIGN  BANK  BANK OF ROCK  BANK OF CHAMPAIGN  BANK  BANK OF ROCK  BANK OF OHIO  BANK OF CHAMPAIGN  BANK  BANK OF ROCK  BANK OF CHAMPAIGN  BANK  BAN	SANK OF SULPHUR   1   S62,479.77   0.5%   0	SANK OF SULPHUR   1	BANK OF SULPHUR SPERINGS  COMMERCIAL BANK DE TEXAS, N.A.  COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMBUNITY COMPANY  COM	BANK OF SULPHUR  1

FIRST PLACE BANK	1	\$82,210.22	0.66%	\$0.00	NA	0 \$0.0
FIRST TENNESSEE			T			
BANK NATIONAL	2	\$65,297.30	0.52%	\$0.00	NA	\$0.0
ASSOCIATION						<u> </u>
FREMONT BANK	5	\$298,165.22	2.4%	\$0.00	NA	0 \$0.0
GREATER NEVADA						
MORTGAGE	2	\$126,000.00	1.01%	\$0.00	NA	0 \$0.0
SERVICES				1		+
GUARDIAN		<b>0.70</b> 4.70 0.5	0.50~	<b>***</b>		1
MORTGAGE	1	\$72,450.00	0.58%	\$0.00	NA	\$0.0
COMPANY INC.				+		+
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$46,411.14	0.37%	\$0.00	NA	0 \$0.0
HEARTLAND BANK HEARTLAND CREDIT	1	·				
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	\$0.00	NA	0 \$0.0
HICKORY POINT						1
BANK AND TRUST,	2	\$129,338.00	1.04%	\$0.00	NA	\$0.0
FSB		Ψ122,330.00	1.5-7/0	Ψυ.υυ	11/1	Ψυ.(
HONESDALE			<u> </u>			
NATIONAL BANK	1	\$37,369.67	0.3%	\$0.00	NA	\$0.0
THE						
HONOR STATE BANK	1	\$75,000.00	0.6%	\$0.00	NA	0 \$0.0
HSBC MORTGAGE	3	·	1.48%			
CORPORATION (USA)		\$183,796.86		·		
ILLINI BANK	1	\$74,437.62	0.6%	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$29,000.00	0.23%	\$0.00	NA	0 \$0.0
CORPORATION	1	ΨΔ9,000.00	0.2370 C	, φυ.υυ	INA	\$0.0
INDIAN VILLAGE	1	\$65,000.00	0.52%	\$0.00	NA	\$0.0
COMMUNITY BANK		ΨΟΣ,ΟΟΟ.ΟΟ	0.5270	, ψυ.υυ	11/1	φυ.(
INTERNATIONAL						
BANK OF	2	\$132,800.00	1.07%	\$0.00	NA	0 \$0.0
COMMERCE						1
JAMES B. NUTTER	3	\$183,830.48	1.48%	\$0.00	NA	\$0.0
AND COMPANY						1
JAMES F. MESSINGER	2	\$112,420.63	0.9%	\$0.00	NA	\$0.0
AND COMPANY INC.						1
LA SALLE STATE BANK	1	\$59,674.40	0.48%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$58,240.00	0.47% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE	1					
COMPANY INC.	1	\$44,843.61	0.36%	\$0.00	NA	0 \$0.0
MARINE BANK						1
MORTGAGE	2	\$98,442.66	0.79%	\$0.00	NA	\$0.0
SERVICES		Ψ20,112.00	5.17/00	ψ0.00	11/1	Ψυ.(
MARQUETTE BANK	1	\$65,000.00	0.52% 0	\$0.00	NA	0 \$0.0
MARSHALL	1	\$21,375.00	0.17% 0			
COMMUNITY CREDIT	1	Ψ21,373.00	5.17 /0	Ψ0.00	1 1/1	ΨΟ.Κ
	1			1		Ī

UNION						Ш	
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$129,721.98	1.04%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96% (	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92% (	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$50,100.00	0.4% (	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	\$0.00	NA	0	\$0.0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57% (	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53% (	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56% (	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	\$0.00	NA	0	\$0.0
	1	\$55,500.00	0.45% (	\$0.00	NA	$\overline{}$	\$0.0

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		_					_
	STILLWATER						
	NATIONAL BANK & TRUST COMPANY						
	SUBURBAN	<del>-  </del>				+	1
	MORTGAGE		Ф21 400 00	0.170/	\$0.00	NA C	\$0.0
	COMPANY OF NEW	1	\$21,400.00	0.17%	\$0.00	NAC	\$0.0
	MEXICO	$\longrightarrow$					
	SUNTRUST MODERCA CE INC	1	\$60,000.00	0.48%	\$0.00	NAC	\$0.0
<u> </u>	MORTGAGE INC.	$\vdash$	· ,		1	<del>                                     </del>	<del> </del>
	SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	\$0.00	NA	\$0.0
	TEXAS BANK	1	\$65,000.00	0.52% (	\$0.00	NA (	\$0.0
	THE COMMUNITY	-	ψυσ,σσσ.σσ	0.5270	φυ.σο	11110	γ ΨΟ.Ο
	BANK, A						
	MASSACHUSETTS	1	\$57,798.43	0.46%	\$0.00	NA	\$0.0
	CO-OPERATIVE						
<u> </u>	BANK	<del></del>					<del> </del>
	THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	\$0.00	NAC	\$0.0
	TRAVERSE CITY					+ +	1
	STATE BANK	1	\$83,720.00	0.67%	\$0.00	NA	\$0.0
	UNITED MORTGAGE	2	<b>\$95.700.00</b>	0.6007.6	Φ0.00	NA	0.0
	COMPANY	2	\$85,700.00	0.69%	\$0.00	NAC	\$0.0
	UNIVERSITY &					Γ [	T
	STATE EMPLOYEES	1	\$50,000.00	0.4%	\$0.00	NA	\$0.0
	CREDIT UNION	<del>                                     </del>					
	VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	\$0.00	NA	\$0.0
	VALLEY NATIONAL				<del> </del>	+ +	<del> </del>
	BANK	3	\$219,956.04	1.77%	\$0.00	NA	\$0.0
	WASHINGTON TRUST	1	Ф45 200 00	0.2604.0	Φ0.00	NA	0.0
	BANK	1	\$45,300.00	0.36%	\$0.00	NAC	\$0.0
	WRIGHT-PATT	4	\$216,480.82	1.74% (	\$0.00	NA	\$0.0
	CREDIT UNION, INC.		·		·		
	Unavailable	38	\$2,230,892.93	17.99% (	-	1 1	1
Total		217	\$12,440,333.97	100%	\$0.00		\$0.0
	ARVEST MORTGAGE					+	
31412MW87	COMPANY	7	\$404,087.81	9.45% (	\$0.00	NAC	\$0.0
	FIRST NATIONAL		\$120.240.57	2.050/	Φ0.00	NIAC	Φ0.4
	BANK OF OMAHA	2	\$130,340.57	3.05%	\$0.00	NAC	\$0.0
	FRANKLIN BANK,	1	\$61,782.23	1.44% (	\$0.00	NAC	\$0.0
<u> </u>	SSB	1	Φ01,702.25	1.77/0	θυ.σο	INA	, φυ
	NATIONAL CITY		†=====================================	~ ~ <b>~</b>	40.00		40.
	MORTGAGE	6	\$388,018.84	9.07%	\$0.00	NAC	\$0.0
-	COMPANY PHH MORTGAGE					+	1
	CORPORATION	39	\$2,200,104.08	51.43%	\$0.00	NA	\$0.0
<u> </u>	COMOMITION	1	L				

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	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,041,297.29	24.35%	\$0.00	NA	0	\$0.0
Total		71	\$4,277,530.82	100%	\$0.00		0	\$0.0
21412143307	AMEGVAODECAGE	1	<b>\$60.050.00</b>	1.050	φο οο	<b>3.</b> T. A.	0	
31412MW95	AMEDICAN	1	\$62,350.00	1.95%	\$0.00	NA	U	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94% 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	\$0.00	NA	0	\$0.0
	BANK OF LENOX	1	\$27,463.27	0.86%		NA		\$0.0
	BANK OF WAUSAU	1	\$57,310.57	1.79% 0		NA		\$0.0
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	\$0.00	NA	0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	\$0.00	NA	0	\$0.0
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	\$0.00	NA	0	\$0.0
	CENTRUE BANK	1	\$56,340.78	1.76%	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$21,168.00	0.66% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$77,687.63	2.43% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$67,771.12	2.12%	\$0.00	NA	0	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31% 0	\$0.00	NA	0	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43% 0	\$0.00	NA	0	\$0.0

	MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25% 0	\$0.00	NA 0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6% 0	\$0.00	NA 0	\$0.0
	NEW ERA BANK	1	\$60,000.00	1.88% 0	\$0.00	NA 0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06% 0	\$0.00	NA 0	\$0.0
	NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$128,900.10	4.04% 0	\$0.00	NA 0	\$0.0
	TEXAS BANK	1	\$64,614.02	2.02% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$42,258.81	1.32% 0	\$0.00	NA 0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	1	\$65,000.00	2.04% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$75,785.98	2.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$619,789.77	19.44% 0	\$0.00	NA 0	\$0.0
Total		62	\$3,193,032.94	100% 0	\$0.00	0	\$0.0
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,341.03	0.7% 0	\$0.00	NA 0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND	3	\$608,967.62	1.43% 0	\$0.00	NA 0	\$0.0

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LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	\$0.00	NA	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	\$0.00	NA	\$0.0
ADVANTAGE BANK	3	\$389,500.00	0.91% (	\$0.00	NA (	\$0.0
AF BANK	1	\$99,777.09	0.23%	\$0.00	NA	\$0.0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	\$0.00	NA	\$0.0
ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$72,380.57	0.17%	\$0.00	NA (	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$527,865.94	1.24%	\$0.00	NA (	\$0.0
ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$185,068.08	0.43%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$138,500.00	0.33%	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$768,221.85	1.8% (	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$161,500.00	0.38%			
BANKIOWA	1	\$118,500.00	0.28%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%			
CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	\$0.00	NA (	\$0.0
CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	\$0.00	NA (	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	\$0.00	NA	\$0.0

			_				
1	\$185,500.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$129,718.64	0.3%	0	\$0.00	NA	0	\$0.0
1	\$146,931.30	0.35%	0	\$0.00	NA	0	\$0.0
3	\$646,597.95	1.52%	0	\$0.00	NA	0	\$0.0
1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.0
3	\$485,260.00	1.14%	0	\$0.00	NA	0	\$0.0
2	\$288,859.98	0.68%	0	\$0.00	NA	0	\$0.0
1	\$205,690.48	0.48%	0	\$0.00	NA	0	\$0.0
1	\$123,508.58	0.29%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$203,150.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$111,750.34	0.26%	0	\$0.00	NA	0	\$0.0
1	\$254,290.21	0.6%	0	\$0.00	NA	0	\$0.0
1	\$316,000.00						\$0.0
1	\$102,477.73	0.24%	0	\$0.00	NA	0	\$0.0
2	\$221,019.23	0.52%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.0
27	\$4,032,156.29	9.47%	0	\$0.00	NA	0	\$0.0
1	\$239,000.00	0.56%	0	\$0.00	NA	0	\$0.0
2	\$371,370.30	0.87%	0	\$0.00	NA	0	\$0.0
	1 3 2 1 1 1 1 1 2 1 27 1	1 \$129,718.64 1 \$146,931.30 3 \$646,597.95 1 \$190,000.00 3 \$485,260.00 2 \$288,859.98 1 \$205,690.48 1 \$123,508.58 1 \$108,000.00 1 \$203,150.00 1 \$111,750.34 1 \$254,290.21 1 \$316,000.00 1 \$102,477.73 2 \$221,019.23 1 \$145,000.00 27 \$4,032,156.29 1 \$239,000.00	1       \$129,718.64       0.3%         1       \$146,931.30       0.35%         3       \$646,597.95       1.52%         1       \$190,000.00       0.45%         3       \$485,260.00       1.14%         2       \$288,859.98       0.68%         1       \$205,690.48       0.48%         1       \$123,508.58       0.29%         1       \$108,000.00       0.25%         1       \$203,150.00       0.48%         1       \$211,750.34       0.26%         1       \$254,290.21       0.6%         1       \$316,000.00       0.74%         2       \$221,019.23       0.52%         1       \$145,000.00       0.34%         2       \$4,032,156.29       9.47%         1       \$239,000.00       0.56%	1 \$129,718.64 0.3% 0 1 \$146,931.30 0.35% 0 3 \$646,597.95 1.52% 0 1 \$190,000.00 0.45% 0 3 \$485,260.00 1.14% 0 2 \$288,859.98 0.68% 0 1 \$205,690.48 0.48% 0 1 \$123,508.58 0.29% 0 1 \$108,000.00 0.25% 0 1 \$203,150.00 0.48% 0 1 \$254,290.21 0.6% 0 1 \$316,000.00 0.74% 0 1 \$102,477.73 0.24% 0 2 \$221,019.23 0.52% 0 1 \$145,000.00 0.34% 0 27 \$4,032,156.29 9.47% 0 1 \$239,000.00 0.56% 0	1       \$129,718.64       0.3% 0       \$0.00         1       \$146,931.30       0.35% 0       \$0.00         3       \$646,597.95       1.52% 0       \$0.00         1       \$190,000.00       0.45% 0       \$0.00         3       \$485,260.00       1.14% 0       \$0.00         2       \$288,859.98       0.68% 0       \$0.00         1       \$205,690.48       0.48% 0       \$0.00         1       \$108,000.00       0.25% 0       \$0.00         1       \$108,000.00       0.25% 0       \$0.00         1       \$203,150.00       0.48% 0       \$0.00         1       \$254,290.21       0.6% 0       \$0.00         1       \$316,000.00       0.74% 0       \$0.00         1       \$102,477.73       0.24% 0       \$0.00         2       \$221,019.23       0.52% 0       \$0.00         1       \$145,000.00       0.34% 0       \$0.00         2       \$4,032,156.29       9.47% 0       \$0.00         1       \$239,000.00       0.56% 0       \$0.00	1 \$129,718.64 0.3% 0 \$0.00 NA 1 \$146,931.30 0.35% 0 \$0.00 NA 3 \$646,597.95 1.52% 0 \$0.00 NA 1 \$190,000.00 0.45% 0 \$0.00 NA 3 \$485,260.00 1.14% 0 \$0.00 NA 2 \$288,859.98 0.68% 0 \$0.00 NA 1 \$205,690.48 0.48% 0 \$0.00 NA 1 \$123,508.58 0.29% 0 \$0.00 NA 1 \$108,000.00 0.25% 0 \$0.00 NA 1 \$203,150.00 0.48% 0 \$0.00 NA 1 \$234,290.21 0.6% 0 \$0.00 NA 1 \$316,000.00 0.74% 0 \$0.00 NA 1 \$102,477.73 0.24% 0 \$0.00 NA 2 \$221,019.23 0.52% 0 \$0.00 NA 1 \$145,000.00 0.34% 0 \$0.00 NA 1 \$145,000.00 0.34% 0 \$0.00 NA 1 \$145,000.00 0.34% 0 \$0.00 NA	1       \$129,718.64       0.3% 0       \$0.00       NA 0         1       \$146,931.30       0.35% 0       \$0.00       NA 0         3       \$646,597.95       1.52% 0       \$0.00       NA 0         1       \$190,000.00       0.45% 0       \$0.00       NA 0         3       \$485,260.00       1.14% 0       \$0.00       NA 0         2       \$288,859.98       0.68% 0       \$0.00       NA 0         1       \$205,690.48       0.48% 0       \$0.00       NA 0         1       \$123,508.58       0.29% 0       \$0.00       NA 0         1       \$108,000.00       0.25% 0       \$0.00       NA 0         1       \$203,150.00       0.48% 0       \$0.00       NA 0         1       \$231,50.00       0.48% 0       \$0.00       NA 0         1       \$24,290.21       0.6% 0       \$0.00       NA 0         1       \$316,000.00       0.74% 0       \$0.00       NA 0         1       \$102,477.73       0.24% 0       \$0.00       NA 0         2       \$221,019.23       0.52% 0       \$0.00       NA 0         1       \$145,000.00       0.34% 0       \$0.00       NA 0 <t< td=""></t<>

8139,687.91	0.33%	0 \$0.00	) NA	0 \$0.0
\$88,500.00	0.21%	0 \$0.00	) NA	0 \$0.0
8157,000.00	0.37%	0 \$0.00	) NA	0 \$0.0
8511,271.87	1.2%	0 \$0.00	) NA	0 \$0.0
6133,000.00	0.31%	0 \$0.00	) NA	0 \$0.0
8177,306.29	0.42%	0 \$0.00	) NA	0 \$0.0
333,007.66	0.78%	0 \$0.00	) NA	0 \$0.0
8253,000.00	0.59%	0 \$0.00	) NA	0 \$0.0
6179,598.75	0.42%	0 \$0.00	) NA	0 \$0.0
5109,765.43	0.26%	0 \$0.00	) NA	0 \$0.0
5180,000.00	0.42%	0 \$0.00	) NA	0 \$0.0
6349,244.86	0.82%	0 \$0.00	) NA	0 \$0.0
8124,725.43	0.29%	0 \$0.00	) NA	0 \$0.0
\$97,784.74	0.23%	0 \$0.00	) NA	0 \$0.0
5172,800.00	0.41%	0 \$0.00	) NA	0 \$0.0
6239,076.75	0.56%	0 \$0.00	) NA	0 \$0.0
5105,924.49	0.25%	0 \$0.00	) NA	0 \$0.0
3367,500.00	0.86%	0 \$0.00	) NA	0 \$0.0
S119,740.28	0.28%	\$0.00	NA	0 \$0.0
	\$88,500.00 \$157,000.00 \$511,271.87 \$133,000.00 \$177,306.29 \$333,007.66 \$253,000.00 \$179,598.75 \$109,765.43 \$103,000.00 \$180,000.00 \$349,244.86 \$124,725.43	\$88,500.00 0.21% \$157,000.00 0.37% \$511,271.87 1.2% \$133,000.00 0.31% \$177,306.29 0.42% \$333,007.66 0.78% \$253,000.00 0.59% \$179,598.75 0.42% \$109,765.43 0.26% \$103,000.00 0.24% \$180,000.00 0.42% \$349,244.86 0.82% \$124,725.43 0.29% \$97,784.74 0.23% \$172,800.00 0.41% \$0,067,100.32 2.51% \$239,076.75 0.56% \$367,500.00 0.86%	\$888,500.00	\$888,500.00

LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$153,000.00	0.36%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$89,300.49	0.21%	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%				\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$91,650.00	0.22%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$115,000.00	0.27%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$610,162.77	1.43% (	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	\$0.00	NA	0	\$0.0
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$350,000.00	0.82%	\$0.00	NA	0	\$0.0
PARK BANK	2	\$264,000.00	0.62%	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06% 0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$250,456.76	0.59%	\$0.00	NA	0	\$0.0
	1	\$204,543.02	0.48%	\$0.00	NA	0	\$0.0
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PFF BANK AND TRUST						
PIONEER CREDIT UNION	1	\$152,209.94	0.36% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$251,454.59	0.59% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$256,427.11	0.6% 0	\$0.00	NA (	\$0.0
RBS CITIZENS, NA	1	\$138,000.00	0.32% 0	\$0.00	NA (	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MAINE	1	\$96,786.93	0.23% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$361,665.62	0.85% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59% 0	\$0.00	NA (	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,752.57	0.26% 0	\$0.00	NA(	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37% 0	\$0.00	NA (	\$0.0
SUNTRUST MORTGAGE INC.	1	\$105,000.00	0.25% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65% 0	\$0.00	NA	\$0.0
TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$87,000.00	0.2% 0	\$0.00	NA (	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65% 0			
THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53% 0	\$0.00	NA	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28% 0	\$0.00	NA	\$0.0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6% 0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRUSTIEYAS BANK	1	\$140,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51% 0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$129,710.21	0.3% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$178,300.00	0.42% 0	\$0.00	NA		\$0.0
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$217,500.00	0.51% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$172,500.00	0.41% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,853,617.64	9.06% 0	\$0.00	NA	0	\$0.0
Total		255	\$42,583,253.32	100% 0	\$0.00		0	\$0.0
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$299,397.39	4.56% 0	\$0.00	NA	0	\$0.0

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CENTRAL

	MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	) NA	.0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	) NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	) NA	,0	\$0.0
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	) NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00			
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	) NA	, 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	) NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	) NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	) NA	0	\$0.0
<u></u>	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	) NA	70	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79		0	\$0.00			
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	) NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$130,000.00	1.98%	0	\$0.00	) NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	) NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	) NA	. 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	) NA	, 0	\$0.0
	Unavailable	6	\$1,643,348.65	1	-	1		70	
Total		29	\$6,559,429.66	100%	0	\$0.00	<u></u>	0	\$0.0
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	) NA	70	\$0.0

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HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	\$0.0
	14	\$3,545,199.58	100%	0	\$0.00		0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,933.44	2.64%	0	\$0.00	NA	0	\$0.0
EVERBANK	1	\$322,197.00	5.61%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$141,000.00	2.45%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$185,313.04	3.23%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$118,266.87	2.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$209,336.00	3.64%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	2	\$238,295.59	4.15%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$143,491.35	2.5%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$378,667.16	6.59%	0	\$0.00	NA	0	\$0.0
Unavailable	16	\$3,857,315.07	67.13%	0	\$0.00	NA	0	\$0.0
	26	\$5,745,815.52	100%	0	\$0.00		0	\$0.0
REGIONS BANK	1				\$0.00			\$0.0
Unavailable	4			_			0	\$0.0
	5	\$2,207,941.90	100%	0	\$0.00		0	\$0.0
					40.00		H	+0.0
	1	\$203,754.88	3.44%	U	\$0.00	NA	U	\$0.0
	2	\$413,208.94	6.98%	0	\$0.00	NA	0	\$0.0
	1	\$575 323 76	0 72%	n	\$0.00	NΔ	Ω	\$0.0
HSBC MORTGAGE	2	\$816,530.38						\$0.0
IRWIN UNION BANK,	1	\$416,498.95	7.04%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT	1	\$230,928.56						\$0.0
	CORPORATION (USA) RBS CITIZENS, NA TOWER FEDERAL CREDIT UNION Unavailable  BANKUNITED, FEDERAL SAVINGS BANK EVERBANK FREMONT BANK HOME FINANCING CENTER INC. ILLINI BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES RBS CITIZENS, NA REDWOOD CREDIT UNION SUNTRUST MORTGAGE INC. Unavailable  REGIONS BANK Unavailable  REGIONS BANK Unavailable  AMEGY MORTGAGE BANCO SANTANDER PUERTO RICO BANK OF HAWAII HSBC MORTGAGE CORPORATION (USA) IRWIN UNION BANK, FSB ORIENTAL BANK AND TRUST RBS CITIZENS, NA TRUMARK	CORPORATION (USA)  RBS CITIZENS, NA  TOWER FEDERAL CREDIT UNION  Unavailable  BANKUNITED, FEDERAL SAVINGS BANK  EVERBANK  EVERBANK  FREMONT BANK  HOME FINANCING CENTER INC.  ILLINI BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  RBS CITIZENS, NA  REDWOOD CREDIT UNION  SUNTRUST MORTGAGE INC.  Unavailable  16  26  REGIONS BANK  1 Unavailable  4  MARGY MORTGAGE 1  BANCO SANTANDER PUERTO RICO BANK OF HAWAII HSBC MORTGAGE CORPORATION (USA)  IRWIN UNION BANK, FSB ORIENTAL BANK AND TRUST RBS CITIZENS, NA  1  CREGIONS BANK 1  UNAVAILABENT  CREGIONS BANK 1  UNAVAILABENT  CREGIONS BANK 1  UNAVAILABENT  CREGIONS BANK 1  UNAVAILABENT  CREGIONS BANK 1  UNAVAILABENT  AMEGY MORTGAGE CORPORATION (USA)  IRWIN UNION BANK, FSB ORIENTAL BANK AND TRUST RBS CITIZENS, NA 1  TRUMARK FINANCIAL CREDIT 1	CORPORATION (USA)  RBS CITIZENS, NA  RBS CITIZENS, NA  2 \$306,174.71  TOWER FEDERAL CREDIT UNION  Unavailable  6 \$1,496,835.79  14 \$3,545,199.58  BANKUNITED, FEDERAL SAVINGS BANK  EVERBANK  EVERBANK  FREMONT BANK  HOME FINANCING CENTER INC.  ILLINI BANK  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  RBS CITIZENS, NA  REDWOOD CREDIT UNION  SUNTRUST MORTGAGE INC.  Unavailable  16 \$3,857,315.07  26 \$5,745,815.52  REGIONS BANK  1 \$226,597.87  Unavailable  4 \$1,981,344.03  5 \$2,207,941.90  AMEGY MORTGAGE CORPORATION (USA)  IRWIN UNION BANK, FSB  ORIENTAL BANK AND TRUST RBS CITIZENS, NA  2 \$238,295.59  \$413,208.94  \$413,208.94  \$416,498.95  ORIENTAL BANK AND TRUST RBS CITIZENS, NA 1 \$226,563.40  TRUMARK FINANCIAL CREDIT 1 \$230,928.56	CORPORATION (USA)   2   \$344,423.46   15.36%     RBS CITIZENS, NA   2   \$306,174.71   8.64%     TOWER FEDERAL   2   \$478,690.54   13.5%     Unavailable   6   \$1,496,835.79   42.22%     14   \$3,545,199.58   100%     BANKUNITED,   FEDERAL SAVINGS   1   \$151,933.44   2.64%     BANK   EVERBANK   1   \$322,197.00   5.61%     FREMONT BANK   1   \$141,000.00   2.45%     HOME FINANCING   1   \$185,313.04   3.23%     CENTER INC.   1   \$118,266.87   2.06%     MORTGAGE ACCESS   CORP.DBA   WEICHERT   1   \$209,336.00   3.64%     FINANCIAL   SERVICES   RBS CITIZENS, NA   2   \$238,295.59   4.15%     REDWOOD CREDIT   1   \$143,491.35   2.5%     REDWOOD CREDIT   1   \$378,667.16   6.59%     REGIONS BANK   1   \$226,597.87   10.26%     Unavailable   16   \$3,857,315.07   67.13%     CORPORATION (USA)   5   \$2,207,941.90   100%     AMEGY MORTGAGE   1   \$203,754.88   3.44%     BANK OF HAWAII   1   \$575,323.76   9.72%     HSBC MORTGAGE   2   \$413,208.94   6.98%     DANK OF HAWAII   1   \$575,323.76   9.72%     HSBC MORTGAGE   2   \$414,498.95   7.04%     ORIENTAL BANK   1   \$240,973.43   7.49%     RBS CITIZENS, NA   1   \$230,928.56   3.9%     TRUMARK   FINANCIAL CREDIT   1   \$230,928.56   3.9%	CORPORATION (USA)  RBS CITIZENS, NA  TOWER FEDERAL CREDIT UNION  Unavailable  6 \$1,496,835.79 42.22% 0  14 \$3,545,199.58 100% 0  BANKUNITED, FEDERAL SAVINGS BANK  EVERBANK  1 \$322,197.00 5.61% 0  FREMONT BANK  I \$141,000.00 2.45% 0  HOME FINANCING CENTER INC.  ILLINI BANK  I \$118,266.87 2.06% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  RBS CITIZENS, NA  REDWOOD CREDIT UNION  SUNTRUST MORTGAGE INC.  Unavailable  16 \$3,857,315.07 67.13% 0  REGIONS BANK  1 \$226,597.87 10.26% 0  AMEGY MORTGAGE L \$230,934.40 3 89.74% 0  BANK OF HAWAII HSBC MORTGAGE CORPORATION (USA)  SERVICES  REGIONS BANK  1 \$2203,754.88 3.44% 0  BANK OF HAWAII HSBC MORTGAGE CORPORATION (USA)  IRWIN UNION BANK, FSB  ORIENTAL BANK  1 \$2442,973.43 7.49% 0  RBS CITIZENS, NA 2 \$442,973.43 7.49% 0  RBS CITIZENS, NA 1 \$286,363.40 4.84% 0  TRUMARK FINANCIAL CREDIT 1 \$230,928.56 3.9% 0	CORPORATION (USA) 2 \$344,423,46 15,36% 0 \$0.00  RBS CITIZENS, NA 2 \$306,174.71 8.64% 0 \$0.00  TOWER FEDERAL CREDIT UNION 2 \$478,690.54 13.5% 0 \$0.00  Unavailable 6 \$1,496,835.79 42.22% 0 \$0.00  14 \$3,545,199.58 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS 1 \$151,933.44 2.64% 0 \$0.00  BANK 1 \$322,197.00 5.61% 0 \$0.00  FREMONT BANK 1 \$141,000.00 2.45% 0 \$0.00  HOME FINANCING 1 \$185,313.04 3.23% 0 \$0.00  CENTER INC. 1 \$185,313.04 3.23% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$209,336.00 3.64% 0 \$0.00  REDWOOD CREDIT UNION 1 \$143,491.35 2.5% 0 \$0.00  SUNTRUST MORTGAGE INC. 1 \$378,667.16 6.59% 0 \$0.00  SUNTRUST MORTGAGE INC. 1 \$33,857,315.07 67.13% 0 \$0.00  REGIONS BANK 1 \$226,597.87 10.26% 0 \$0.00  REGIONS BANK 1 \$226,597.87 10.26% 0 \$0.00  AMEGY MORTGAGE 1 \$203,754.88 3.44% 0 \$0.00  AMEGY MORTGAGE 1 \$203,754.88 3.44% 0 \$0.00  BANK OF HAWAII 1 \$575,323.76 9.72% 0 \$0.00  BANK OF HAWAII 1 \$575,323.76 9.72% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 2 \$442,973.43 7.49% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 2 \$442,973.43 7.49% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 2 \$442,973.43 7.49% 0 \$0.00  IRWIN UNION BANK, 5 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00  IRWIN UNION BANK, 1 \$416,498.95 7.04% 0 \$0.00	CORPORATION (USA)   2   \$344,423,46   15.36%   \$0   \$0.00   NA	CORPORATION (USA)   2   S344,423,46   15,36%   0   S0,00   NA   O TOWER FEDERAL   2   S478,690,54   13,5%   0   S0,00   NA   O Unavailable   6   \$1,496,835.79   42,22%   0   \$0,00   NA   O Unavailable   6   \$1,496,835.79   42,22%   0   \$0,00   NA   O Unavailable   6   \$1,496,835.79   42,22%   0   \$0,00   NA   O Unavailable   1   \$151,933,44   2,64%   0   \$0,00   NA   O Unavailable   1   \$151,933,44   2,64%   0   \$0,00   NA   O Unavailable   1   \$151,933,44   2,64%   0   \$0,00   NA   O Unavailable   1   \$151,933,44   2,64%   0   \$0,00   NA   O Unavailable   1   \$141,000.00   2,45%   0   \$0,00   NA   O Unavailable   1   \$185,313.04   3,23%   0   \$0,00   NA   O Unavailable   1   \$209,336.00   3,64%   0   \$0,00   NA   O Unavailable   1   \$378,667.16   6,59%   0   \$0,00   NA   O Unavailable   1   \$338,573,15.07   67,13%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4   \$1,981,344.03   89,74%   0   \$0,00   NA   O Unavailable   4

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UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0	\$0.0
	19	\$5,917,095.14		_			0	\$0.0
		1 - 7 /		Π			T	
NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02			·	NA	0	\$0.0
	8	\$2,468,067.95	100%	0	\$0.00		0	\$0.0
				[ ]				
ALLY BANK	3	\$660,608.45	28.13%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$192,576.54		0	\$0.00			
WESTCONSIN CREDIT UNION	1	\$165,818.30	7.06%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$412,571.24	17.57%	0	\$0.00	NA	0	\$0.0
	10	\$2,348,356.74	100%	0	\$0.00		0	\$0.0
				$[ \ ]$			Ĺ	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$127,160.66	4.15%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	\$0.0
WESTERNBANK PUERTO RICO	9	\$1,225,942.57			· ·	NA	1	\$203,073.2
Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	\$0.0
	22	\$3,062,070.29	100%	1	\$203,073.27	<u> </u>	1	\$203,073.2
	1	\$199,786.18	6.71%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC  ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION FIRST TECHNOLOGY CREDIT UNION HOMESTREET BANK TOWER FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST WESTENBANK PUERTO RICO ORIENTAL BANK AND TRUST	VISIONS FEDERAL CREDIT UNION  Unavailable  6  19  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC  8  ALLY BANK AMERICA FIRST FEDERAL CREDIT UNION FIRST TECHNOLOGY CREDIT UNION HOMESTREET BANK TOWER FEDERAL CREDIT UNION WESTCONSIN CREDIT UNION Unavailable  1  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST WESTERNBANK PUERTO RICO Unavailable  4  22  Unavailable 4  22  4  4  4  4  4  4  4  4  4  4  4	VISIONS FEDERAL CREDIT UNION  Unavailable  6 \$1,915,733.39  19 \$5,917,095.14  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE SERVICES, LLC  8 \$2,468,067.95  ALLY BANK 3 \$660,608.45  AMERICA FIRST FEDERAL CREDIT UNION FIRST TECHNOLOGY CREDIT UNION HOMESTREET BANK 1 \$310,400.00 TOWER FEDERAL CREDIT 2 \$192,576.54  WESTEONSIN CREDIT UNION 1 \$165,818.30  CREDIT UNION 1 \$165,818.30  VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO ORIENTAL BANK 3 \$370,332.34  WESTERNBANK 9 \$1,225,942.57  UNION 1 \$1225,942.57  UNION 1 \$161,040.022  \$22 \$3,062,070.29	VISIONS FEDERAL   1   \$199,269.02   3.37%     Unavailable   6   \$1,915,733.39   32.38%     19   \$5,917,095.14   100%     NATIONAL CITY   MORTGAGE   4   \$1,152,277.10   46.69%     COMPANY   PHH MORTGAGE   1   \$191,372.83   7.75%     SA MORTGAGE   3   \$1,124,418.02   45.56%     SERVICES, LLC   8   \$2,468,067.95   100%     ALLY BANK   3   \$660,608.45   28.13%     AMERICA FIRST   FEDERAL CREDIT   2   \$275,195.12   11.72%     UNION   FIRST TECHNOLOGY   1   \$331,187.09   14.1%     HOMESTREET BANK   1   \$310,400.00   13.22%     TOWER FEDERAL   1   \$192,576.54   8.2%     URANGE   1   \$412,571.24   17.57%     Unavailable   1   \$412,571.24   17.57%     D   \$2,348,356.74   100%     BANCO BILBAO   VIZCAYA   ARGENTARIA   PUERTO RICO     BANCO SANTANDER   PUERTO RICO   EMI EQUITY   MORTGAGE, INC.   1   \$127,160.66   4.15%     FIRSTBANK PUERTO   1   \$95,000.00   3.1%     ORIENTAL BANK   AND TRUST   40.9%     WESTERNBANK   9   \$1,225,942.57   40.04%     Unavailable   4   \$761,040.22   24.85%     Unavailable   4	VISIONS FEDERAL   CREDIT UNION   Unavailable   6   \$1,915,733.39   32.38%   0   19   \$5,917,095.14   100%   0   0   0   0   0   0   0   0   0	VISIONS FEDERAL CREDIT UNION	VISIONS FEDERAL   1   \$199,269.02   3.37%   0   \$0.00   NA	VISIONS FEDERAL CREDIT UNION

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

1	BANK			[ ]		11	
	SUNTRUST MORTGAGE INC.	2	\$193,335.22	2.57% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	1	\$91,146.16	1.21% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,554.00	1.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	45	\$4,327,989.73	57.46% 0	\$0.00	NA 0	\$0.0
Total		78	\$7,533,529.21	100% 0	\$0.00	0	\$0.0
31412MWT1	BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK HANNIBAL NATIONAL BANK		1	\$111,941.93	1.95% 0	\$0.00	NA 0	\$0.0
	1	\$111,833.24	1.95% 0		NA 0	\$0.0	
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$123,403.66	2.15% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,429.65	1.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,390,330.06	59.15% 0	\$0.00	NA 0	\$0.0
Total		49	\$5,732,093.99	100% 0	\$0.00	0	\$0.0
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57% 0	\$0.00	NA 0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03% 0	\$0.00	NA 0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88% 0	\$0.00	NA 0	\$0.0
		4	\$530,122.68	6.68% 0	\$0.00	NA 0	\$0.0

	FIFTH THIRD - DEDICATED CHANNEL						
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8% 0	\$0.00	NA	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69% 0	\$0.00	NA	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88% 0	\$0.00	NA	\$0.0
	REGIONS BANK	2	\$252,673.38	3.19% 0	\$0.00	NAC	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$273,908.80	3.45% 0	\$0.00	NA	\$0.0
	Unavailable	37	\$5,061,480.91	63.83% 0	\$0.00	NA	\$0.0
Total		58	\$7,931,890.72	100% 0	\$0.00	0	\$0.0
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84% 0	\$0.00	NA	\$0.0
	BUSEY BANK	1	\$62,934.60	0.74% 0	\$0.00	NA	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62% 0	\$0.00	NA	\$0.0
	CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22% 0	\$0.00	NA	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39% 0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58% 0	\$0.00	NA	\$0.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7% 0	\$0.00	NA	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82% 0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85% 0	\$0.00	NA	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64% 0	\$0.00	NA	\$0.0
	MEMBERS	1	\$73,742.43	0.87% 0	\$0.00	NA	\$0.0
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	MORTGAGE		ļ				
	SERVICES, LLC  MORTGAGE CENTER,  LLC	2	\$84,000.00	0.99% 0	\$0.00	NA 0	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28% 0	\$0.00	NA 0	0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71% 0	\$0.00	NA 0	0 \$0.0
	REGIONS BANK	3	\$151,205.48	1.78% 0	\$0.00	NA 0	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83% 0	\$0.00	NA 0	0 \$0.0
	SUNTRUST MORTGAGE INC.	2	\$128,402.66	1.51% 0	\$0.00	NA 0	0 \$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76% 0	\$0.00	NA 0	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,957.39				
	Unavailable	90	\$5,594,212.80		†		
Total		144	\$8,579,111.00	100% 0	\$0.00	U	90.0
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39% 0	\$0.00	NA 0	0 \$0.0
	HOME FINANCING CENTER INC.	1	\$253,800.00	8.84% 0	\$0.00	NA 0	0 \$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15				
	Unavailable	7	\$1,628,970.42		1		
Total		12	\$2,869,893.15	100% 0	\$0.00	0	90.0
31412MWY0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$264,000.00	14.95% 0	\$0.00	NA 0	0 \$0.0

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

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

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

DESERT SCHOOFEDERAL CREI		\$91,841.13	0.3%	\$0.00	NA	0 \$	0.0
DHCU COMMU CREDIT UNION		\$100,910.89	0.33%	\$0.00	NA	0 \$	0.0
DUBUQUE BAN AND TRUST COMPANY	NK 3	\$287,733.43	0.96% 0	\$0.00	NA	0 \$	0.0
DUPACO COMMUNITY C UNION	CREDIT 2	\$189,500.00	0.63% 0	\$0.00	NA	0 \$	0.0
DURANT BANK TRUST COMPA	')	\$192,250.00	0.64%	\$0.00	NA	0 \$	0.0
EVANS NATION BANK	NAL 1	\$91,325.89	0.3%	\$0.00	NA	0 \$	0.0
FARMERS AND MERCHANTS T COMPANY		\$84,919.35	0.28% 0	\$0.00	NA	0 \$	0.0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84% 0	\$0.00	NA	0 \$	0.0
FIRST AMERIC. CREDIT UNION	- 3	\$303,461.86	1.01%	\$0.00	NA	0 \$	0.0
FIRST CENTUR BANK	Y 1	\$88,600.00	0.29%	\$0.00	NA	0\$	0.0
FIRST CITIZEN BANK & TRUST COMPANY OF S	Γ 1	\$99,000.00	0.33% 0	\$0.00	NA	0 \$	0.0
FIRST CITIZEN BANK NA	S1	\$94,418.63	0.31%	\$0.00	NA	0 \$	0.0
FIRST FEDERAL BANK OF OHIO		\$97,000.00	0.32%	\$0.00	NA	0 \$	0.0
FIRST FEDERAL BANK OF THE MIDWEST	L 1	\$100,626.72	0.33% 0	\$0.00	NA	0 \$	0.0
FIRST FEDERAL BANK, FSB	L 2	\$202,500.00	0.67%	\$0.00	NA	0 \$	0.0
FIRST FEDERAL SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF	\$105,899.42	0.35% 0	\$0.00	NA	0 \$	0.0
FIRST INTERST BANK	TATE 7	\$666,360.16	2.21%	\$0.00	NA	0 \$	0.0
FIRST MORTGA CORPORATION	9	\$181,600.00	0.6%	\$0.00	NA	0 \$	0.0
FIRST NATIONA BANK		\$91,700.00	0.3%	\$0.00	NA	0 \$	0.0
FIRST NATIONA	AL 2	\$182,328.83	0.61%	\$0.00	NA	0 \$	0.0
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BANK OF DANVILLE						Ц	
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$93,515.21	0.31%	\$0.00	NA	0	\$0.0
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	\$0.00			
FORUM CREDIT UNION	1	\$85,121.09	0.28%	\$0.00			
FREMONT BANK	3	\$294,726.73	0.98%	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	\$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$301,422.12	1% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$87,916.50	0.29%	\$0.00	NA	0	\$0.0
HONOR STATE BANK	1	\$109,000.00	0.36%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	\$0.00	NA	0	\$0.0
INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$215,295.53	0.71%	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.33%	\$0.00	NA	0	\$0.0

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

POLICE AND FIRE FEDERAL CREDIT UNION						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$96,386.47	0.32% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$89,094.50	0.3% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$202,820.89	0.67% 0	\$0.00		
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	2	\$196,107.43	0.65% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$203,102.07	0.67% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29% 0	\$0.00	NA 0	\$0.0
TIERONE BANK	1	\$96,912.31	0.32% 0	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35% 0	\$0.00	NA 0	\$0.0
U. S. MORTGAGE CORP.	1	\$104,702.93	0.35% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91% 0	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE	3	\$307,856.96	1.02% 0	\$0.00	NA 0	\$0.0

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1	CORPORATION	ı I	ļ	. 11		11	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$776,292.70	2.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	69	\$6,604,456.32	21.64% 0	\$0.00	NA 0	\$0.0
Total		312	\$30,213,217.00		\$0.00	0	\$0.0
		$\overline{1}$					
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53% 0	\$0.00	NA 0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$71,182.39	0.22% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$142,480.35	0.45% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$372,690.70	1.17% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	7	\$368,854.86	1.16% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF ILLINOIS	1	\$50,452.08	0.16% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF STANLY	4	\$249,129.09	0.78% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$40,764.00	0.13% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41% 0	\$0.00	NA 0	\$0.0

BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0 \$0.00	NA	0	\$0.0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$130,939.75	0.41%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0 \$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$69,933.58	0.22%	0 \$0.00	NA	0	\$0.0
CENTREBANK	1	\$51,952.99	0.16%	0 \$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$201,790.61	0.63%	0 \$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0 \$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0 \$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$115,853.80	0.36%	0 \$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$41,160.90	0.13%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT	2	\$116,400.00	0.37%	0 \$0.00	NA	0	\$0.0

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DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0 \$0.00	) NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0 \$0.00	) NA	0	\$0.0
ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0 \$0.00	) NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0 \$0.00	) NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0 \$0.00	) NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0 \$0.00	) NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0 \$0.00	) NA	0	\$0.0
FIRST BANK	_1	\$59,943.07	0.19%	0 \$0.00	) NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%				\$0.0
FIRST CENTURY BANK	1	\$72,000.00	0.23%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0 \$0.00	) NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0 \$0.00	) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0 \$0.00	) NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0 \$0.00	) NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0 \$0.00	) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0 \$0.00	) NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	8	\$441,327.60	1.38%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$318,913.24	1%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$194,409.44	0.61%	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$215,866.19	0.68%	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	\$0.00	NA	0	\$0.0
GECU	1	\$47,956.60	0.15%	0 \$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17%	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$28,474.85	0.09%	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,500.00	0.51%	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	\$0.00	NA	0	\$0.0
	2	\$104,901.27	0.33%	\$0.00	NA	0	\$0.0
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INDEPENDENT NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$106,100.00	0.33% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	2	\$131,300.00	0.41% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$121,984.13	0.38% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$50,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73% 0			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2% 0	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	3	\$176,898.05	0.55% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$154,300.00	0.48% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$124,706.89	0.39% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$113,000.00	0.35% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$151,276.65	0.47% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22% 0	\$0.00	NAO	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$56,800.00	0.18% 0	\$0.00	NA	\$0.0
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COMPANY - DEDICATED							
CHANNEL NEW ERA BANK	1	\$44,959.32	0.14% 0	\$0.00	NA	0	\$0.0
NEW ERA BANK NEW SOUTH	1	\$ <del>44</del> ,7J7.J4	U.1470 U	\$0.00	11/7	H	φυ.υ
FEDERAL SAVINGS BANK	5	\$348,086.40	1.09% 0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53% 0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77% 0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$209,350.00	0.66% 0	\$0.00	NA	0	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21% 0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23% 0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12% 0	\$0.00	NA	0	\$0.0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,000.00	0.18% 0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2% 0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44% 0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$82,234.49	0.26% 0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24% 0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47% 0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84% 0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	2	\$94,080.00	0.3% 0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$184,081.13	0.58% 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70					\$0.

1	\$83,309.63	0.26%	\$0.00	NA	\$0.0
1	\$53,550.00	0.17%	\$0.00	NA	\$0.0
1	\$59,944.42	0.19%	\$0.00	NA(	\$0.0
1	\$65,000.00	0.2%	\$0.00	NA (	\$0.0
1	\$80,000.00	0.25%	\$0.00	NA	\$0.0
2	\$134,785.50	0.42%	\$0.00	NA	\$0.0
4	\$285,962.87	0.9%	\$0.00	NA	\$0.0
9	\$582,296.47	1.83%	\$0.00	NA	\$0.0
1	\$72,500.00	0.23%	\$0.00	NA	\$0.0
1	\$84,423.61	0.26%	0 \$0.00	NA (	\$0.0
3	·				
1	\$52,200.00	0.16%	\$0.00	NA	\$0.0
1	\$82,450.00	0.26%	\$0.00	NA	\$0.0
1	\$73,500.00	0.23%	\$0.00	NA	\$0.0
3	\$204,642.55	0.64%	\$0.00	NA	\$0.0
1	\$51,040.00	0.16%	\$0.00	NA (	\$0.0
1	·				
3	\$163,871.61	0.51%	\$0.00	NA (	\$0.0
1	\$77,500.00				
2	\$93,342.83	0.29%	\$0.00	NA	\$0.0
	1 1 2 4 9 1 1 3 1 1 1 1 3 1	1 \$53,550.00  1 \$59,944.42  1 \$65,000.00  1 \$80,000.00  2 \$134,785.50  4 \$285,962.87  9 \$582,296.47  1 \$72,500.00  1 \$84,423.61  3 \$184,180.60  1 \$52,200.00  1 \$82,450.00  1 \$73,500.00  1 \$73,500.00  1 \$77,142.20  3 \$163,871.61  1 \$77,500.00	1       \$53,550.00       0.17%         1       \$59,944.42       0.19%         1       \$65,000.00       0.2%         1       \$80,000.00       0.25%         2       \$134,785.50       0.42%         4       \$285,962.87       0.9%         9       \$582,296.47       1.83%         1       \$72,500.00       0.23%         1       \$84,423.61       0.26%         3       \$184,180.60       0.58%         1       \$52,200.00       0.16%         1       \$73,500.00       0.23%         3       \$204,642.55       0.64%         1       \$77,142.20       0.24%         3       \$163,871.61       0.51%         1       \$77,500.00       0.24%	1       \$53,550.00       0.17% 0       \$0.00         1       \$59,944.42       0.19% 0       \$0.00         1       \$65,000.00       0.2% 0       \$0.00         1       \$80,000.00       0.25% 0       \$0.00         2       \$134,785.50       0.42% 0       \$0.00         4       \$285,962.87       0.9% 0       \$0.00         9       \$582,296.47       1.83% 0       \$0.00         1       \$72,500.00       0.23% 0       \$0.00         3       \$184,180.60       0.58% 0       \$0.00         1       \$52,200.00       0.16% 0       \$0.00         1       \$73,500.00       0.23% 0       \$0.00         1       \$73,500.00       0.23% 0       \$0.00         1       \$73,500.00       0.23% 0       \$0.00         1       \$73,500.00       0.24% 0       \$0.00         1       \$77,142.20       0.24% 0       \$0.00         3       \$163,871.61       0.51% 0       \$0.00         1       \$77,500.00       0.24% 0       \$0.00	1 \$53,550.00 0.17% 0 \$0.00 NA 0  1 \$59,944.42 0.19% 0 \$0.00 NA 0  1 \$65,000.00 0.2% 0 \$0.00 NA 0  1 \$80,000.00 0.25% 0 \$0.00 NA 0  2 \$134,785.50 0.42% 0 \$0.00 NA 0  4 \$285,962.87 0.9% 0 \$0.00 NA 0  9 \$582,296.47 1.83% 0 \$0.00 NA 0  1 \$72,500.00 0.23% 0 \$0.00 NA 0  3 \$184,180.60 0.58% 0 \$0.00 NA 0  1 \$52,200.00 0.16% 0 \$0.00 NA 0  1 \$73,500.00 0.23% 0 \$0.00 NA 0  1 \$73,500.00 0.26% 0 \$0.00 NA 0  1 \$73,500.00 0.26% 0 \$0.00 NA 0  1 \$73,500.00 0.26% 0 \$0.00 NA 0  1 \$77,142.20 0.24% 0 \$0.00 NA 0  3 \$163,871.61 0.51% 0 \$0.00 NA 0  3 \$163,871.61 0.51% 0 \$0.00 NA 0  3 \$77,500.00 0.24% 0 \$0.00 NA 0

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	MORTGAGE SERVICES							
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22% 0	\$0.00	NA	) \$	0.0
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	\$0.00	NA	5 \$	0.0
	U. S. MORTGAGE CORP.	1	\$40,000.00	0.13% 0	\$0.00	NA	) \$	0.0
	UNITED BANK OF UNION	2	\$105,500.00	0.33% 0	\$0.00	NA	) \$	0.0
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	\$0.00	NA	) \$	0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13% 0	\$0.00	NA	) \$	0.0
<u> </u>	VANTUS BANK	1	\$80,673.38	0.25% 0	\$0.00	NA	) \$	0.0
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24% 0	\$0.00	NA	) \$	0.0
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	\$0.00	NA	) \$	0.0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,057,682.68	3.32% 0	\$0.00	NA	) \$	0.0
	Unavailable	111	\$7,076,093.52	22.24% 0	\$0.00	NA	) \$	0.0
Total		503	\$31,886,804.57	100% 0	\$0.00		0 \$	0.0
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48% 0	\$0.00	NA	) \$	0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31% 0	\$0.00	NA	) \$	0.0
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17% 0	\$0.00	NA	) \$	0.0
	ALLY BANK	4	\$1,050,682.61	1.5% 0	\$0.00	NA	) \$	0.0
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19% 0	\$0.00	NA	) \$	0.0
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91% 0	\$0.00	NA	) \$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16% 0	\$0.00	NA	) \$	0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52% 0	\$0.00	NA	) \$	0.0
	ANCHORBANK FSB	4	\$555,088.16	0.79% 0	\$0.00	NA	) \$	0.0
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63% 0	\$0.00	NA	) \$	0.0
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9% 0	\$0.00	NA	) \$	0.0
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BANCORPSOUTH BANK	2	\$409,563.62	0.58%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$161,354.00	0.23%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	\$0.00	NA (	\$0.0
BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	\$0.00	NA (	\$0.0
CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	\$0.00	NA (	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09% (	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17% (	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46% (	\$0.00	NA	\$0.0
EVANS NATIONAL BANK	1	\$175,533.28	0.25%	\$0.00	NA	\$0.0
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1	\$169,750.00	0.24%	\$0.00	NA	0	\$0.0
1	\$175,750.00	0.25% 0	\$0.00	NA	0	\$0.0
2	\$308,375.06	0.44% 0	\$0.00	NA	0	\$0.0
2	\$243,573.01	0.35% 0	\$0.00	NA	O	\$0.0
1	\$179,550.00	0.26%	\$0.00	NA	0	\$0.0
1	\$139,870.33	0.2% 0	\$0.00	NA	0	\$0.0
2	\$293,396.90	0.42% 0	\$0.00	NA	0	\$0.0
3	\$580,948.25	0.83%	\$0.00	NA	0	\$0.0
1	\$311,370.00	0.44%	\$0.00	NA	0	\$0.0
2	\$433,008.57	0.62% 0	\$0.00	NA	0	\$0.0
1	\$166,000.00	0.24% 0	\$0.00	NA	0	\$0.0
1	\$267,645.80	0.38% 0	\$0.00	NA	0	\$0.0
1	\$133,860.00	0.19% 0	\$0.00	NA	0	\$0.0
7	\$1,562,800.78	2.23% 0	\$0.00	NA	0	\$0.0
2						\$0.0
2	\$522,900.00	0.75% 0	\$0.00	NA	0	\$0.0
5	\$1,015,648.67	1.45% 0	\$0.00	NA	0	\$0.0
1					T	\$0.0
2	\$348,370.01	0.5% 0	\$0.00	NA	0	\$0.0
1	\$242,025.21	0.35% 0	\$0.00			\$0.0
5	\$1,005,382.05	1.44% 0	\$0.00	NA	0	\$0.0
2	\$291,332.78	0.42% 0	\$0.00	NA	0	\$0.0
4	\$1,012,191.98	1.45% 0	\$0.00	NA	0	\$0.0
	2 1 1 2 3 1 1 1 7 2 5 1 2 5 1 2	1 \$175,750.00 2 \$308,375.06 2 \$243,573.01 1 \$179,550.00 1 \$139,870.33 2 \$293,396.90 3 \$580,948.25 1 \$311,370.00 2 \$433,008.57 1 \$166,000.00 1 \$267,645.80 1 \$133,860.00 7 \$1,562,800.78 2 \$284,900.00 2 \$522,900.00 5 \$1,015,648.67 1 \$228,000.00 2 \$348,370.01 1 \$242,025.21 5 \$1,005,382.05 2 \$291,332.78	1 \$175,750.00 0.25% 0 2 \$308,375.06 0.44% 0 2 \$243,573.01 0.35% 0 1 \$179,550.00 0.26% 0 1 \$139,870.33 0.2% 0 2 \$293,396.90 0.42% 0 3 \$580,948.25 0.83% 0 1 \$311,370.00 0.44% 0 2 \$433,008.57 0.62% 0 1 \$166,000.00 0.24% 0 1 \$267,645.80 0.38% 0 1 \$133,860.00 0.19% 0 7 \$1,562,800.78 2.23% 0 2 \$284,900.00 0.41% 0 2 \$522,900.00 0.75% 0 5 \$1,015,648.67 1.45% 0 1 \$228,000.00 0.33% 0 2 \$348,370.01 0.5% 0 5 \$1,005,382.05 1.44% 0 2 \$291,332.78 0.42% 0	1       \$175,750.00       0.25% 0       \$0.00         2       \$308,375.06       0.44% 0       \$0.00         2       \$243,573.01       0.35% 0       \$0.00         1       \$179,550.00       0.26% 0       \$0.00         1       \$139,870.33       0.2% 0       \$0.00         2       \$293,396.90       0.42% 0       \$0.00         3       \$580,948.25       0.83% 0       \$0.00         1       \$311,370.00       0.44% 0       \$0.00         2       \$433,008.57       0.62% 0       \$0.00         1       \$166,000.00       0.24% 0       \$0.00         1       \$267,645.80       0.38% 0       \$0.00         2       \$243,800.78       2.23% 0       \$0.00         2       \$284,900.00       0.41% 0       \$0.00         2       \$522,900.00       0.75% 0       \$0.00         2       \$348,370.01       0.5% 0       \$0.00         2       \$348,370.01       0.5% 0       \$0.00         5       \$1,005,382.05       1.44% 0       \$0.00         2       \$291,332.78       0.42% 0       \$0.00	1 \$175,750.00 0.25% 0 \$0.00 NA 2 \$308,375.06 0.44% 0 \$0.00 NA 2 \$243,573.01 0.35% 0 \$0.00 NA 1 \$179,550.00 0.26% 0 \$0.00 NA 1 \$139,870.33 0.2% 0 \$0.00 NA 2 \$293,396.90 0.42% 0 \$0.00 NA 3 \$580,948.25 0.83% 0 \$0.00 NA 1 \$311,370.00 0.44% 0 \$0.00 NA 2 \$433,008.57 0.62% 0 \$0.00 NA 1 \$166,000.00 0.24% 0 \$0.00 NA 1 \$133,860.00 0.19% 0 \$0.00 NA 2 \$284,900.00 0.41% 0 \$0.00 NA 2 \$284,900.00 0.41% 0 \$0.00 NA 2 \$284,900.00 0.41% 0 \$0.00 NA 2 \$284,900.00 0.41% 0 \$0.00 NA 1 \$228,000.00 0.41% 0 \$0.00 NA 2 \$2348,370.01 0.5% 0 \$0.00 NA 1 \$228,000.00 0.33% 0 \$0.00 NA 1 \$228,000.00 0.33% 0 \$0.00 NA 2 \$348,370.01 0.5% 0 \$0.00 NA 5 \$1,015,648.67 1.45% 0 \$0.00 NA 1 \$222,000.00 0.33% 0 \$0.00 NA 5 \$1,015,648.67 1.45% 0 \$0.00 NA 5 \$1,015,648.67 1.45% 0 \$0.00 NA 5 \$1,005,382.05 1.44% 0 \$0.00 NA	1 \$175,750.00 0.25% 0 \$0.00 NA 0 2 \$308,375.06 0.44% 0 \$0.00 NA 0 2 \$243,573.01 0.35% 0 \$0.00 NA 0 1 \$179,550.00 0.26% 0 \$0.00 NA 0 1 \$139,870.33 0.2% 0 \$0.00 NA 0 2 \$293,396.90 0.42% 0 \$0.00 NA 0 1 \$311,370.00 0.44% 0 \$0.00 NA 0 2 \$433,008.57 0.62% 0 \$0.00 NA 0 1 \$166,000.00 0.24% 0 \$0.00 NA 0 1 \$133,860.00 0.19% 0 \$0.00 NA 0 2 \$284,900.00 0.41% 0 \$0.00 NA 0 2 \$284,900.00 0.41% 0 \$0.00 NA 0 2 \$284,900.00 0.41% 0 \$0.00 NA 0 1 \$228,000.00 0.41% 0 \$0.00 NA 0 2 \$348,370.01 0.5% 0 \$0.00 NA 0 1 \$242,025.21 0.35% 0 \$0.00 NA 0 5 \$1,005,382.05 1.44% 0 \$0.00 NA 0 2 \$291,332.78 0.42% 0 \$0.00 NA 0

GUILD MORTGAGE COMPANY							
HOME FINANCING CENTER INC.	1	\$233,700.00	0.33% 0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,001.10	0.16% 0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	_1	\$128,092.29	0.18% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3% 0				\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61% 0	\$0.00	NA	o	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23% 0	\$0.00	NA	o	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$584,556.62	0.83% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71% 0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$334,604.53	0.48% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19% 0	\$0.00	NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73% 0	\$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45% 0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39% 0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$143,872.95	0.21% 0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	\$0.00	NA	0	\$0.0
	1	\$179,129.87	0.26% 0	\$0.00	NA	0	\$0.0

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

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SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	\$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$937,354.34	1.34%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3% (	\$0.00	NA 0	\$0.0
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15% (	\$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC.	4	\$749,200.00	1.07%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$113,900.00	0.16%	\$0.00	NA 0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	\$0.00	NA 0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48% (	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	\$0.00	NA 0	\$0.0
UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	\$0.00	NA 0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$208,550.00	0.3%	\$0.00	NA 0	\$0.0
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	UNION			11		11	
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$441,648.53	0.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$19,457,332.95	11	\$0.00	NA 0	\$0.0
Total		379	\$70,034,012.17	100% 0	\$0.00	0	\$0.0
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43% 0	\$0.00	NA 0	\$0.0
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28% 0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74% 0	\$0.00	NA 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49% 0	\$0.00	NA 0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05% 0	\$0.00	NA 0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.21% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	3	\$953,327.37	7.51% 0	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$378,000.00	2.98% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87% 0	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29% 0	\$0.00	NA 0	\$0.0
	U. S. MORTGAGE CORP.	3	\$669,783.03	5.28% 0	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$1,248,964.48	9.83% 0	\$0.00	NA 0	\$0.0
Total		35	\$12,695,492.72	100% 0	\$0.00	0	\$0.0
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05% 0	\$0.00	NA 0	\$0.0
		1	\$35,141.09	1.01% 0	\$0.00	NA 0	\$0.0

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	FRANKLIN BANK, SSB				ĺ				
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	\$0.0
Total		64	\$3,472,971.04	100%	0	\$0.00		0	\$0.0
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31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$368,989.74	5.2%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$246,292.91	3.47%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$442,269.69	6.23%		\$0.00	NA	Ш	
	Unavailable	5	\$1,274,936.55	17.95%		\$0.00	NA	0	\$0.0
Total		27	\$7,098,607.84	100%	0	\$0.00		0	\$0.0
31412MXC7	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,940,712.75	28.38%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$755,877.37	11.05%	0	\$0.00	NA	0	\$0.0
		1	\$215,617.81	3.15%	0	\$0.00	NA	0	\$0.0

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

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

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INC.				Ш			Ш	
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	. 0	\$0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53			\$0.00		0	\$0.0
FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$652,668.02	9.5%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$151,875.41		Ш	\$0.00		Н	
PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	. 0	\$0.0
SUNTRUST MORTGAGE INC.	1	\$211,330.86	3.08%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$171,200.00		Ш	\$0.00		Ш	
Unavailable	11	\$2,654,976.30			\$0.00		0	
	28	\$6,867,874.83	100%	0	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$0.0
FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$0.0
SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$2,655,081.36			\$0.00	NA	0	\$0.0
Ullavallable	$\overline{}$	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		اما	\$0.00		0	\$0.0
Onavanable	433	\$95,626,713.00	100%	U	φοισσ		Ħ	7 0 0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,626,713.00 \$253,000.00		H	\$0.00		0	
	BANKUNITED, FEDERAL SAVINGS BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK GOLDEN FIRST MORTGAGE CORPORATION  MT. MCKINLEY BANK  PATHFINDER BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. THINK MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPORATION SA MORTGAGE	BANKUNITED, FEDERAL SAVINGS BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK  GOLDEN FIRST MORTGAGE CORPORATION  MT. MCKINLEY BANK  PATHFINDER BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC.  THINK MUTUAL BANK  Unavailable  11  28  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE 281	BANKUNITED, FEDERAL SAVINGS BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK  GOLDEN FIRST MORTGAGE CORPORATION  MT. MCKINLEY BANK  PATHFINDER BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC.  THINK MUTUAL BANK  Unavailable  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPORATION  SA MORTGAGE  13 \$2,925,022,50	BANKUNITED, FEDERAL SAVINGS BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK  QOLDEN FIRST MORTGAGE CORPORATION  MT. MCKINLEY BANK PATHFINDER BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC. THINK MUTUAL BANK Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK BANK  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPORATION SA MORTGAGE 13 \$2 925 022 50 3 066%	BANKUNITED, FEDERAL SAVINGS BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK  CORPORATION  MT. MCKINLEY BANK  FIEDRAL SAVINGS  BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK  CORPORATION  MT. MCKINLEY BANK  PATHFINDER BANK  PATHFINDER BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC.  THINK MUTUAL BANK  Unavailable  ARVEST MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  FIRST NATIONAL BANK  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  SA MORTGAGE  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CO	BANKUNITED, FEDERAL SAVINGS BANK  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  FULTON BANK  CORPORATION  MT. MCKINLEY BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SUNTRUST MORTGAGE INC.  THINK MUTUAL BANK  Unavailable  ARVEST MORTGAGE  COMPANY  FRST MORTGAGE  COMPANY  FRST MORTGAGE  SOVEREIGN BANK  SUNTRUST  MORTGAGE INC.  THINK MUTUAL BANK  SUNTRUST  COMPANY  CRESCENT  MORTGAGE  SOVEREIGN BANK  SUNTRUST  FANK  SUNTRUST  SOVEREIGN BANK  SUNTRUST  MORTGAGE INC.  THINK MUTUAL BANK  SUNTRUST  SOVEREIGN BANK  SOVEREIGN BANK  SOVE	BANKUNITED, FEDERAL SAVINGS BANK  FIRST TENNESSEE BANK NATIONAL 1 \$246,797.53 3.59% 0 \$0.00 NA  ASSOCIATION  FULTON BANK 2 \$487,599.99 7.1% 0 \$0.00 NA  GOLDEN FIRST MORTGAGE 2 \$652,668.02 9.5% 0 \$0.00 NA  CORPORATION  MT. MCKINLEY 1 \$151,875.41 2.21% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$331,727.32 4.83% 0 \$0.00 NA  SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$331,727.32 4.83% 0 \$0.00 NA  SUNTRUST MORTGAGE 10.2 \$11,330.86 3.08% 0 \$0.00 NA  Unavailable 11 \$2,654,976.30 38.67% 0 \$0.00 NA  ARVEST MORTGAGE 2 \$353,664.01 0.37% 0 \$0.00 NA  ARVEST MORTGAGE 2 \$353,664.01 0.37% 0 \$0.00 NA  FIRST NATIONAL BANK 2 \$479,044.62 0.5% 0 \$0.00 NA  FRANKLIN BANK 2 \$479,044.62 0.5% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE 281 \$64,633,349.34 67.7% 0 \$0.00 NA  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE 281 \$64,633,349.34 67.7% 0 \$0.00 NA  SA MORTGAGE 13 \$292,502.50 3.06% 0 \$0.00 NA	BANKUNITED, FEDERAL SAVINGS 5 \$1,308,089.58 19.05% 0 \$0.00 NA 0 BANK  FIRST TENNESSEE BANK NATIONAL 1 \$246,797.53 3.59% 0 \$0.00 NA 0 ASSOCIATION  FULTON BANK 2 \$487,599.99 7.1% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE 2 \$652,668.02 9.5% 0 \$0.00 NA 0 CORPORATION  MT. MCKINLEY 1 \$151,875.41 2.21% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$171,859.01 2.5% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$331,727.32 4.83% 0 \$0.00 NA 0 BANK  SUNTRUST MORTGAGE 1 \$211,330.86 3.08% 0 \$0.00 NA 0 BANK  SUNTRUST MORTGAGE 11 \$211,330.86 3.08% 0 \$0.00 NA 0 BANK  Unavailable 11 \$2,654,976.30 38.67% 0 \$0.00 NA 0 BANK  ARVEST MORTGAGE 19 \$3,292,974.91 3.45% 0 \$0.00 NA 0 COMPANY  FIRST NATIONAL BANK 2 \$479,044.62 0.5% 0 \$0.00 NA 0 SOLOD NA 0 FRANKLIN BANK 2 \$479,044.62 0.5% 0 \$0.00 NA 0 SOLOD SOLOD SO

ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	6	\$653,335.71	0.29% (	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	2	\$104,374.22					\$0.0
AF BANK	2	\$186,318.97	0.08%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$125,538.36	0.06%	\$0.00	NA	0	\$0.0
ALLY BANK	9	\$1,355,281.52	0.6%	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	23	\$2,812,028.50				Ш	\$0.0
AMEGY MORTGAGE	3	\$579,000.00	0.26%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77% (	\$0.00	NA	0	\$0.0
AMERICAN BANK	4	\$331,182.20	0.15%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER FIRST	1	\$129,528.68					\$0.0
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	4	\$435,332.15	0.19% (	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17% (	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	\$0.00			\$0.0
	22	\$2,950,750.76	1.31%	\$0.00	NA	0	\$0.0
•			•	•			

ASSOCIATED BANK, NA							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47% 0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01% 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$82,033.88	0.04% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87					\$0.0
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	8	,		·		Ш	\$0.0
BANK MUTUAL	18	·		+			\$0.0
BANK OF ILLINOIS	1	\$58,188.27	0.03% 0	1 1	1 1		\$0.0
BANK OF LENOX	1	\$212,188.51	0.09% 0			-	\$0.0
BANK OF STANLY	1	\$99,633.62	0.04% 0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	. ,					\$0.0
BANKFINANCIAL FSB	1	\$140,000.00				_	\$0.0
BANKIOWA	1	\$58,661.55	1 1				
BANNER BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	12	\$1,847,535.21	0.82% 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09% 0	\$0.00		Ц	\$0.0
BENCHMARK BANK	1	\$288,000.00	0.13% 0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75% 0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	8	\$783,157.21	0.35% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06% 0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	2	\$309,000.00			NA	0	\$0.0
CARROLLTON BANK	4	\$615,972.21	0.27% 0	\$0.00	NA	0	\$0.0
	2	\$451,859.44	0.2% 0	\$0.00	NA	0	\$0.0

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

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

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18% 0	\$0.00	NA	\$0.0
FARLEY STATE BANK	1	\$85,600.00	0.04% 0	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	\$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$39,856.50	0.02% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12% 0	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$410,521.95	0.18% 0	\$0.00	NA	0 \$0.0
FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	5	\$549,398.27	0.24% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02% 0	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT	2	\$237,691.83	0.11% 0	\$0.00	NA	\$0.0

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1	\$623,232.25	0.28%	\$0.00	NA	\$0.0
1	\$49,818.73	0.02%	\$0.00	NA	\$0.0
25	\$3,303,079.80	1.46%	\$0.00	NA	\$0.0
8	\$784,472.67	0.35%	\$0.00	NA	\$0.0
2	\$356,715.67	0.16%	\$0.00	NA	\$0.0
1	\$175,361.91	0.08%	\$0.00	NA	\$0.0
6	\$711,443.05	0.31%	\$0.00	NA	\$0.0
6	\$734,766.10	0.33%	\$0.00	NA	\$0.0
1	\$125,000.00	0.06%	\$0.00	NA	\$0.0
1	\$150,000.00	0.07%	\$0.00	NA	\$0.0
1	\$124,546.82	0.06%	\$0.00	NA	\$0.0
2	\$210,200.00	0.09%	\$0.00	NA	\$0.0
1	\$126,539.56	0.06%	\$0.00	NA	\$0.0
1	\$119,569.50	0.05%	\$0.00	NA	\$0.0
3	\$584,206.56	0.26%	\$0.00	NA	\$0.0
4	\$364,799.92	0.16%	\$0.00	NA	\$0.0
7	\$891,246.05	0.39%	\$0.00	NA	\$0.0
1	\$43,250.00				
7	\$582,550.26	0.26%	\$0.00	NA	\$0.0
2	\$126,539.57	0.06%	\$0.00	NA	\$0.0
	8 2 1 6 6 1 1 1 2 1 3 4 7	1 \$49,818.73  25 \$3,303,079.80  8 \$784,472.67  2 \$356,715.67  1 \$175,361.91  6 \$711,443.05  6 \$734,766.10  1 \$125,000.00  1 \$124,546.82  2 \$210,200.00  1 \$126,539.56  1 \$119,569.50  3 \$584,206.56  4 \$364,799.92  7 \$891,246.05  1 \$43,250.00  7 \$582,550.26	1       \$49,818.73       0.02% (0.02%	1       \$49,818.73       0.02% 0       \$0.00         25       \$3,303,079.80       1.46% 0       \$0.00         8       \$784,472.67       0.35% 0       \$0.00         2       \$356,715.67       0.16% 0       \$0.00         1       \$175,361.91       0.08% 0       \$0.00         6       \$734,766.10       0.33% 0       \$0.00         1       \$125,000.00       0.06% 0       \$0.00         1       \$150,000.00       0.07% 0       \$0.00         1       \$124,546.82       0.06% 0       \$0.00         2       \$210,200.00       0.09% 0       \$0.00         1       \$126,539.56       0.06% 0       \$0.00         1       \$119,569.50       0.05% 0       \$0.00         3       \$584,206.56       0.26% 0       \$0.00         4       \$364,799.92       0.16% 0       \$0.00         7       \$891,246.05       0.39% 0       \$0.00         7       \$582,550.26       0.26% 0       \$0.00         7       \$582,550.26       0.26% 0       \$0.00	1 \$49,818.73 0.02% 0 \$0.00 NA 0 25 \$3,303,079.80 1.46% 0 \$0.00 NA 0 8 \$784,472.67 0.35% 0 \$0.00 NA 0 2 \$356,715.67 0.16% 0 \$0.00 NA 0 1 \$175,361.91 0.08% 0 \$0.00 NA 0 6 \$711,443.05 0.31% 0 \$0.00 NA 0 6 \$734,766.10 0.33% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$124,546.82 0.06% 0 \$0.00 NA 0 2 \$210,200.00 0.09% 0 \$0.00 NA 0 1 \$126,539.56 0.06% 0 \$0.00 NA 0 1 \$119,569.50 0.05% 0 \$0.00 NA 0 3 \$584,206.56 0.26% 0 \$0.00 NA 0 4 \$364,799.92 0.16% 0 \$0.00 NA 0 7 \$891,246.05 0.39% 0 \$0.00 NA 0 1 \$43,250.00 0.02% 0 \$0.00 NA 0 7 \$582,550.26 0.26% 0 \$0.00 NA 0

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FRANDSEN BANK & TRUST		\$150,000.00	0.07% 0	\$0.00	NA	\$0.0
FREMONT BANK	68	\$13,468,130.04	5.96% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	\$0.00	NA	\$0.0
GMAC BANK	2	\$309,627.27	0.14% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07% 0	\$0.00	NA	\$0.0
GREYLOCK FEDER. CREDIT UNION	AL 1	\$44,840.26	0.02% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,057,416.52	1.35% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK		\$74,733.76	0.03% 0	\$0.00	NA 0	\$0.0
HEARTLAND CRED UNION	IT 1	\$59,782.47	0.03% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07% 0	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	4	\$521,808.95	0.23%	\$0.00	NA	\$0.0
HOME SAVINGS AN LOAN COMPANY	1D 5	\$362,422.63	0.16%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01% 0	\$0.00	NA	\$0.0
HONOR CREDIT UNION	4	\$409,137.26	0.18% 0	\$0.00	NA 0	\$0.0
HONOR STATE BAN	JK 1	\$124,556.27	0.06% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (US	A) 19	\$2,206,876.67	0.98% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CRED UNION	IT 2	\$292,617.84	0.13% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$231,253.27	0.1% 0	\$0.00	NA 0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF	3	\$562,257.57	0.25% 0	\$0.00	NA 0	\$0.0

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INVESTORS SAVINGS BANK	4	\$603,000.00	0.27% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	2	\$92,433.21	0.04% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,618,410.55	0.72% 0	\$0.00		
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09% 0	\$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71% 0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51% 0	\$0.00	NA	\$0.0
KITSAP BANK	1	\$112,000.00	0.05% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$315,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$170,386.54	0.08%	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$41,052.19	0.02% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$241,711.17	0.11% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	4	\$394,578.51	0.17% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$652,094.79	0.29% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$360,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43% 0	\$0.00	NA 0	\$0.0

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

7	\$1,080,692.76	0.48%	\$0.00	NA	\$0.0
1	\$316,360.97	0.14%	\$0.00	NA	\$0.0
2	\$255,062.08	0.11%	\$0.00	NA	\$0.0
1	\$219,202.40	0.1%	\$0.00		
1	\$260,000.00	0.12%	\$0.00	NA (	\$0.0
2	\$147,000.00	0.07%	\$0.00	NA	\$0.0
2	\$213,162.82	0.09%	\$0.00	NA	\$0.0
1	\$84,698.27	0.04%	\$0.00	NA	\$0.0
3	\$519,994.05	0.23%	\$0.00	NA	\$0.0
1	\$72,500.00	0.03%	\$0.00	NA	\$0.0
3	\$282,045.96	0.12%	\$0.00	NA (	\$0.0
5	\$896,452.16	0.4%	\$0.00		
2	\$304,903.39	0.13%	\$0.00	NA	\$0.0
2	\$257,000.00	0.11%	\$0.00	NA	\$0.0
1	\$113,600.00	0.05%	\$0.00	NA	\$0.0
1	\$84,691.83	0.04%	\$0.00	NA	\$0.0
1	\$95,500.00	0.04%	\$0.00	NA	\$0.0
1	\$47,824.14	0.02%	\$0.00	NA	\$0.0
1	\$64,761.86				
4	\$369,316.54	0.16%	\$0.00	NA	\$0.0
2	\$193,000.00	0.09%	\$0.00	NA	\$0.0
2	\$145,000.00	0.06%	\$0.00	NA	\$0.0
	1 2 1 1 2 1 1 2 2 1 1 3 5 2 1 1 1 1 1 1 1 1 1 1 2	1 \$316,360.97  2 \$255,062.08  1 \$219,202.40  1 \$260,000.00  2 \$147,000.00  2 \$213,162.82  1 \$84,698.27  3 \$519,994.05  1 \$72,500.00  3 \$282,045.96  5 \$896,452.16  2 \$304,903.39  2 \$257,000.00  1 \$113,600.00  1 \$47,824.14  1 \$64,761.86  4 \$369,316.54  2 \$193,000.00	1 \$316,360.97 0.14% 0 2 \$255,062.08 0.11% 0 1 \$219,202.40 0.1% 0 2 \$147,000.00 0.07% 0 2 \$213,162.82 0.09% 0 1 \$84,698.27 0.04% 0 3 \$519,994.05 0.23% 0 1 \$72,500.00 0.03% 0 3 \$282,045.96 0.12% 0 5 \$896,452.16 0.4% 0 2 \$304,903.39 0.13% 0 2 \$257,000.00 0.11% 0 1 \$113,600.00 0.05% 0 1 \$84,691.83 0.04% 0 1 \$95,500.00 0.04% 0 1 \$95,500.00 0.04% 0 1 \$47,824.14 0.02% 0 1 \$64,761.86 0.03% 0 4 \$369,316.54 0.16% 0	1 \$316,360.97 0.14% 0 \$0.00 2 \$255,062.08 0.11% 0 \$0.00 1 \$219,202.40 0.1% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 2 \$147,000.00 0.07% 0 \$0.00 2 \$213,162.82 0.09% 0 \$0.00 1 \$84,698.27 0.04% 0 \$0.00 3 \$519,994.05 0.23% 0 \$0.00 3 \$282,045.96 0.12% 0 \$0.00 5 \$896,452.16 0.4% 0 \$0.00 2 \$304,903.39 0.13% 0 \$0.00 2 \$257,000.00 0.01% 0 \$0.00 1 \$113,600.00 0.05% 0 \$0.00 1 \$84,691.83 0.04% 0 \$0.00 1 \$95,500.00 0.04% 0 \$0.00 1 \$47,824.14 0.02% 0 \$0.00 4 \$369,316.54 0.16% 0 \$0.00 2 \$193,000.00 0.09% 0 \$0.00	1 \$316,360.97 0.14% 0 \$0.00 NA ( 2 \$255,062.08 0.11% 0 \$0.00 NA ( 1 \$219,202.40 0.1% 0 \$0.00 NA ( 2 \$147,000.00 0.12% 0 \$0.00 NA ( 2 \$147,000.00 0.07% 0 \$0.00 NA ( 2 \$213,162.82 0.09% 0 \$0.00 NA ( 3 \$519,994.05 0.23% 0 \$0.00 NA ( 3 \$519,994.05 0.23% 0 \$0.00 NA ( 3 \$282,045.96 0.12% 0 \$0.00 NA ( 5 \$896,452.16 0.4% 0 \$0.00 NA ( 2 \$304,903.39 0.13% 0 \$0.00 NA ( 1 \$113,600.00 0.05% 0 \$0.00 NA ( 1 \$13,600.00 0.05% 0 \$0.00 NA ( 1 \$47,824.14 0.02% 0 \$0.00 NA ( 1 \$47,824.14 0.02% 0 \$0.00 NA ( 2 \$193,000.00 0.09% 0 \$0.00 NA ( 2 \$193,000.00 0.09% 0 \$0.00 NA ( 3 \$369,316.54 0.16% 0 \$0.00 NA ( 3 \$193,000.00 0.09% 0 \$0.00 NA ( 4 \$369,316.54 0.16% 0 \$0.00 NA ( 5 \$193,000.00 0.09% 0 \$0.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 0.09% 0 \$0.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.00 NA ( 6 \$193,000.0

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PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$81,700.00	0.04% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33% 0			
PRIOR LAKE STATE BANK	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	3	\$799,153.04	0.35% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	4	\$1,059,562.12	0.47% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43% 0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	2	\$309,542.02	0.14% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$52,805.82	0.02% 0	\$0.00	NA 0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22% 0	\$0.00	NA 0	\$0.0
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1	\$123,056.94	0.05%	0	\$0.00	NA	0	\$0.0
1	\$149,854.73	0.07%	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.0
3	\$324,623.52	0.14%	0	\$0.00	NA	0	\$0.0
8	\$800,349.90	0.35%	0	\$0.00	NA	0	\$0.0
2	\$180,706.33	0.08%	0	\$0.00	NA	0	\$0.0
1	\$52,900.00	0.02%	0	\$0.00	NA	0	\$0.0
1	\$298,900.87	0.13%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$130,719.31	0.06%	0	\$0.00	NA	0	\$0.0
1	\$100,139.46	0.04%	0	\$0.00	NA	0	\$0.0
2	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.0
14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	\$0.0
2	\$195,781.16	0.09%	0	\$0.00	NA	0	\$0.0
1	\$52,209.81	0.02%	0	\$0.00	NA	0	\$0.0
2	\$661,102.55	0.29%	0	\$0.00	NA	0	\$0.0
1	\$252,571.23	0.11%	0	\$0.00	NA	0	\$0.0
2	\$464,634.41						\$0.0
2	\$244,111.75	0.11%	0	\$0.00	NA	0	\$0.0
3	\$297,881.84	0.13%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 1 4 2 1 2 2 2 2	1 \$149,854.73  1 \$129,000.00  3 \$324,623.52  8 \$800,349.90  2 \$180,706.33  1 \$52,900.00  1 \$298,900.87  1 \$417,000.00  1 \$130,719.31  1 \$100,139.46  2 \$294,000.00  14 \$1,481,284.68  2 \$195,781.16  1 \$52,209.81  2 \$661,102.55  1 \$252,571.23  2 \$464,634.41  2 \$244,111.75	1       \$149,854.73       0.07%         1       \$129,000.00       0.06%         3       \$324,623.52       0.14%         8       \$800,349.90       0.35%         2       \$180,706.33       0.08%         1       \$52,900.00       0.02%         1       \$298,900.87       0.13%         1       \$417,000.00       0.18%         1       \$130,719.31       0.06%         2       \$294,000.00       0.13%         14       \$1,481,284.68       0.66%         2       \$195,781.16       0.09%         1       \$52,209.81       0.02%         2       \$661,102.55       0.29%         1       \$252,571.23       0.11%         2       \$464,634.41       0.21%         2       \$244,111.75       0.11%	1 \$149,854.73 0.07% 0 1 \$129,000.00 0.06% 0 3 \$324,623.52 0.14% 0 8 \$800,349.90 0.35% 0 2 \$180,706.33 0.08% 0 1 \$52,900.00 0.02% 0 1 \$298,900.87 0.13% 0 1 \$417,000.00 0.18% 0 1 \$130,719.31 0.06% 0 1 \$100,139.46 0.04% 0 2 \$294,000.00 0.13% 0 14 \$1,481,284.68 0.66% 0 2 \$195,781.16 0.09% 0 1 \$52,209.81 0.02% 0 2 \$661,102.55 0.29% 0 2 \$464,634.41 0.21% 0	1       \$149,854.73       0.07% 0       \$0.00         1       \$129,000.00       0.06% 0       \$0.00         3       \$324,623.52       0.14% 0       \$0.00         8       \$800,349.90       0.35% 0       \$0.00         2       \$180,706.33       0.08% 0       \$0.00         1       \$52,900.00       0.02% 0       \$0.00         1       \$298,900.87       0.13% 0       \$0.00         1       \$417,000.00       0.18% 0       \$0.00         1       \$130,719.31       0.06% 0       \$0.00         2       \$294,000.00       0.13% 0       \$0.00         2       \$294,000.00       0.13% 0       \$0.00         2       \$294,000.00       0.13% 0       \$0.00         2       \$195,781.16       0.09% 0       \$0.00         2       \$195,781.16       0.09% 0       \$0.00         2       \$661,102.55       0.29% 0       \$0.00         2       \$464,634.41       0.21% 0       \$0.00         2       \$244,111.75       0.11% 0       \$0.00         2       \$244,111.75       0.11% 0       \$0.00	1 \$149,854.73 0.07% 0 \$0.00 NA  1 \$129,000.00 0.06% 0 \$0.00 NA  3 \$324,623.52 0.14% 0 \$0.00 NA  8 \$800,349.90 0.35% 0 \$0.00 NA  2 \$180,706.33 0.08% 0 \$0.00 NA  1 \$52,900.00 0.02% 0 \$0.00 NA  1 \$298,900.87 0.13% 0 \$0.00 NA  1 \$417,000.00 0.18% 0 \$0.00 NA  1 \$130,719.31 0.06% 0 \$0.00 NA  1 \$100,139.46 0.04% 0 \$0.00 NA  2 \$294,000.00 0.13% 0 \$0.00 NA  2 \$294,000.00 0.13% 0 \$0.00 NA  1 \$1,481,284.68 0.66% 0 \$0.00 NA  2 \$195,781.16 0.09% 0 \$0.00 NA  2 \$661,102.55 0.29% 0 \$0.00 NA  2 \$464,634.41 0.21% 0 \$0.00 NA	1 \$149,854.73 0.07% 0 \$0.00 NA 0  1 \$129,000.00 0.06% 0 \$0.00 NA 0  3 \$324,623.52 0.14% 0 \$0.00 NA 0  8 \$800,349.90 0.35% 0 \$0.00 NA 0  2 \$180,706.33 0.08% 0 \$0.00 NA 0  1 \$52,900.00 0.02% 0 \$0.00 NA 0  1 \$298,900.87 0.13% 0 \$0.00 NA 0  1 \$417,000.00 0.18% 0 \$0.00 NA 0  1 \$130,719.31 0.06% 0 \$0.00 NA 0  2 \$294,000.00 0.13% 0 \$0.00 NA 0  2 \$294,000.00 0.13% 0 \$0.00 NA 0  2 \$294,000.00 0.13% 0 \$0.00 NA 0  1 \$1,481,284.68 0.66% 0 \$0.00 NA 0  2 \$195,781.16 0.09% 0 \$0.00 NA 0  2 \$661,102.55 0.29% 0 \$0.00 NA 0  2 \$464,634.41 0.21% 0 \$0.00 NA 0

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
L	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0	\$0.0
L	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	\$0.0
L	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,589,586.28		Ш			Н	
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	0	
									1
Total		1,558	\$225,940,102.00	100%	0	\$0.00	· ·	0	\$0.0
Total 31412MXM5	ARVEST MORTGAGE COMPANY	<b>1,558</b> 47	<b>\$225,940,102.00</b> \$6,612,974.84				NA	0	
				8.97%	0	\$0.00		H	\$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	47	\$6,612,974.84 \$943,474.83 \$1,015,711.96	8.97% 1.28% 1.38%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK,	47	\$6,612,974.84 \$943,474.83	8.97% 1.28% 1.38%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	47 6 6	\$6,612,974.84 \$943,474.83 \$1,015,711.96	8.97% 1.28% 1.38% 0.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.0 \$0.0 \$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE	47 6 6	\$6,612,974.84 \$943,474.83 \$1,015,711.96 \$211,231.39	8.97% 1.28% 1.38% 0.29% 5.47%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	47 6 6 1 31	\$6,612,974.84 \$943,474.83 \$1,015,711.96 \$211,231.39 \$4,034,637.57	8.97% 1.28% 1.38% 0.29% 5.47% 75.09%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE	47 6 6 1 31 320	\$6,612,974.84 \$943,474.83 \$1,015,711.96 \$211,231.39 \$4,034,637.57 \$55,343,029.06	8.97% 1.28% 1.38% 0.29% 5.47% 75.09% 2.86%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	47 6 6 1 31 320	\$6,612,974.84 \$943,474.83 \$1,015,711.96 \$211,231.39 \$4,034,637.57 \$55,343,029.06 \$2,108,312.02	8.97% 1.28% 1.38% 0.29% 5.47% 75.09% 2.86% 4.66%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412MXM5	COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	47 6 6 1 31 320 14 22	\$6,612,974.84 \$943,474.83 \$1,015,711.96 \$211,231.39 \$4,034,637.57 \$55,343,029.06 \$2,108,312.02 \$3,431,493.03	8.97% 1.28% 1.38% 0.29% 5.47% 75.09% 2.86% 4.66% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0,0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.55%	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$85,299.33	0.21%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$668,869.66	1.67%	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$211,255.36	0.53%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$140,016.88	0.35%	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66% (				
CITIZENS BANK	1	\$90,000.00	0.22%	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,687.21	0.22%	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$138,911.30	0.35%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$167,546.13	0.42%				
CREDIT UNION WEST	1	\$161,437.00	0.4%	\$0.00	NA	0	\$0.0

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

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

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1	\$103,000.00	0.26%	0 \$0.00	) NA	0	\$0.0
1	\$99,656.14	0.25%	0 \$0.00	) NA	0	\$0.0
1	\$139,513.45	0.35%	0 \$0.00	) NA	0	\$0.0
6	\$693,223.94	1.73%	0 \$0.00	) NA	0	\$0.0
2	\$189,690.52	0.47%	0 \$0.00	) NA	0	\$0.0
2	\$204,598.03	0.51%	0 \$0.00	) NA	0	\$0.0
1	\$102,400.00	0.26%	0 \$0.00	) NA	0	\$0.0
1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.0
1	\$194,813.32	0.49%	0 \$0.00	NA	0	\$0.0
1	\$97,217.26	0.24%	0 \$0.00	NA	0	\$0.0
1	\$98,157.68	0.25%	0 \$0.00	) NA	0	\$0.0
1	\$145,093.99	0.36%	0 \$0.00	) NA	0	\$0.0
3	\$317,973.92	0.79%	\$0.00	) NA	0	\$0.0
2	\$196,750.00	0.49%	0 \$0.00	) NA	0	\$0.0
1	\$91,829.74	0.23%	0 \$0.00	) NA	0	\$0.0
1	\$296,550.00	0.74%	0 \$0.00	NA	0	\$0.0
1	\$154,000.00	0.38%	0 \$0.00	NA	0	\$0.0
1	\$99,652.46	0.25%	\$0.00	) NA	0	\$0.0
	1 1 1 1 3	1 \$99,656.14  1 \$139,513.45  6 \$693,223.94  2 \$189,690.52  2 \$204,598.03  1 \$102,400.00  1 \$100,000.00  1 \$194,813.32  1 \$97,217.26  1 \$98,157.68  1 \$145,093.99  3 \$317,973.92  2 \$196,750.00  1 \$91,829.74  1 \$296,550.00  1 \$154,000.00	1       \$99,656.14       0.25%         1       \$139,513.45       0.35%         6       \$693,223.94       1.73%         2       \$189,690.52       0.47%         1       \$102,400.00       0.26%         1       \$100,000.00       0.25%         1       \$194,813.32       0.49%         1       \$97,217.26       0.24%         1       \$98,157.68       0.25%         1       \$145,093.99       0.36%         3       \$317,973.92       0.79%         2       \$196,750.00       0.49%         1       \$91,829.74       0.23%         1       \$296,550.00       0.74%         1       \$154,000.00       0.38%	1       \$99,656.14       0.25% 0       \$0.00         1       \$139,513.45       0.35% 0       \$0.00         6       \$693,223.94       1.73% 0       \$0.00         2       \$189,690.52       0.47% 0       \$0.00         2       \$204,598.03       0.51% 0       \$0.00         1       \$102,400.00       0.26% 0       \$0.00         1       \$100,000.00       0.25% 0       \$0.00         1       \$194,813.32       0.49% 0       \$0.00         1       \$97,217.26       0.24% 0       \$0.00         1       \$98,157.68       0.25% 0       \$0.00         3       \$317,973.92       0.79% 0       \$0.00         2       \$196,750.00       0.49% 0       \$0.00         1       \$91,829.74       0.23% 0       \$0.00         1       \$296,550.00       0.74% 0       \$0.00         1       \$154,000.00       0.38% 0       \$0.00	1 \$99,656.14 0.25% 0 \$0.00 NA  1 \$139,513.45 0.35% 0 \$0.00 NA  6 \$693,223.94 1.73% 0 \$0.00 NA  2 \$189,690.52 0.47% 0 \$0.00 NA  2 \$204,598.03 0.51% 0 \$0.00 NA  1 \$102,400.00 0.26% 0 \$0.00 NA  1 \$100,000.00 0.25% 0 \$0.00 NA  1 \$194,813.32 0.49% 0 \$0.00 NA  1 \$97,217.26 0.24% 0 \$0.00 NA  1 \$98,157.68 0.25% 0 \$0.00 NA  2 \$145,093.99 0.36% 0 \$0.00 NA  3 \$317,973.92 0.79% 0 \$0.00 NA  2 \$196,750.00 0.49% 0 \$0.00 NA  1 \$91,829.74 0.23% 0 \$0.00 NA  1 \$296,550.00 0.74% 0 \$0.00 NA	1       \$99,656.14       0.25% 0       \$0.00       NA 0         1       \$139,513.45       0.35% 0       \$0.00       NA 0         6       \$693,223.94       1.73% 0       \$0.00       NA 0         2       \$189,690.52       0.47% 0       \$0.00       NA 0         1       \$102,400.00       0.26% 0       \$0.00       NA 0         1       \$100,000.00       0.25% 0       \$0.00       NA 0         1       \$194,813.32       0.49% 0       \$0.00       NA 0         1       \$97,217.26       0.24% 0       \$0.00       NA 0         1       \$98,157.68       0.25% 0       \$0.00       NA 0         1       \$145,093.99       0.36% 0       \$0.00       NA 0         2       \$196,750.00       0.49% 0       \$0.00       NA 0         1       \$91,829.74       0.23% 0       \$0.00       NA 0         1       \$154,000.00       0.74% 0       \$0.00       NA 0         1       \$154,000.00       0.38% 0       \$0.00       NA 0

COMPANY

	SUNTRUST MORTGAGE INC.	1	\$324,000.00	0.81% 0	\$0.00	NA (	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5% 0	\$0.00	NA	\$0.0
	TEAM ONE CREDIT UNION	1	\$143,700.00	0.36% 0	\$0.00	NA	\$0.0
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16% 0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31% 0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24% 0	\$0.00	NA	\$0.0
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54% 0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	1	\$142,697.02	0.36% 0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3% 0	\$0.00	NA	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62% 0	\$0.00	NA	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,391.50	0.3% 0	\$0.00	NA	\$0.0
	Unavailable	22	\$3,735,839.44			NA (	
Total		233	\$40,039,844.95	100% 0	\$0.00	(	\$0.0
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77% 0	\$0.00	NA	\$0.0
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52% 0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96% 0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59% 0	\$0.00	NA	\$0.0
		2	\$276,000.00	1.92% 0	\$0.00	NA	\$0.0

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	SA MORTGAGE SERVICES, LLC								
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	\$0.0
Total		94	\$14,378,564.21	1 1		\$0.00		0	\$0.0
		<del></del>		<u> </u>	+	+ - 00		Ц	<del> </del>
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	1	-	\$0.00	NA	-	
<u> </u>	ALERUS FINANCIAL	1	\$106,386.15	1		\$0.00	NA		
<u> </u>	ALLY BANK	5	\$455,078.20	1		\$0.00	NA	77	
<u> </u>	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	\$0.0
PUERTO RICO		1	\$94,896.02	0.91%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$194,095.19		₩.	\$0.00	NA	Ш	
<u> </u>	BANK MUTUAL	1	\$99,894.60	1		\$0.00	NA	-	i e
<u> </u>	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$0.0
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$99,992.99		₩.	\$0.00	NA	Ш	
<u> </u>	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$0.
		1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.

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

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

	MID MINNESOTA FEDERAL CREDIT UNION					ı			
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.0
[	RABOBANK, N.A.	1	\$66,147.57	2.13%	0	\$0.00	NA	0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	\$0.0
Ĺ	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00		Н		NA	44	\$0.0
	Unavailable	10	\$684,088.17				NA	0	\$0.0
Total		48	\$3,100,357.16	100%	0	\$0.00		0	\$0.0
					4			4	
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$101,172.94		-		NA	0	\$0.0
Total		79	\$7,783,721.55	100%	0	\$0.00		0	\$0.0
<u> </u>		,		igwdown	4			4	
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02			·	NA	Ш	\$0.0
		24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	\$0.0

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

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

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

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

FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$97,200.00	0.15% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	7	\$696,554.99	1.07% 0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$104,895.47	0.16% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$85,914.37	0.13% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$575,306.86	0.88% 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15% 0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09% 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3% 0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92% 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$89,925.56	0.14% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15% 0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$86,913.39	0.13% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$97,952.39	0.15% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17% 0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15% 0	\$0.00	NA	0	\$0.0
	1	\$86,539.48	0.13% 0	\$0.00	NA	0	\$0.0

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

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

1	\$107,889.89	0.17% 0	\$0.00	NA	\$0.0
1	\$87,710.48	0.13% 0	\$0.00	NA	\$0.0
2	\$184,900.82	0.28% 0	\$0.00	NA	\$0.0
1	\$103,893.97	0.16% 0	\$0.00	NA	\$0.0
1	\$93,904.16	0.14% 0	\$0.00	NA	\$0.0
4	\$393,000.00	0.6%	\$0.00	NA	\$0.0
6	\$579,093.53	0.89% 0	\$0.00	NA	\$0.0
1	\$99,898.04	0.15% 0	\$0.00	NA	\$0.0
2	\$197,406.42	0.3% 0	\$0.00	NA	\$0.0
2	\$205,708.59	0.32% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$84,822.08	0.13% 0	\$0.00	NA	\$0.0
3	\$288,190.07	0.44% 0	\$0.00	NA	\$0.0
1	\$99,898.04	0.15% 0	\$0.00	NA	\$0.0
5	\$490,812.69	0.75% 0	\$0.00	NA (	\$0.0
4	\$382,705.80	0.59% 0	\$0.00		
3	\$310,608.40	0.48% 0	\$0.00	NA(	\$0.0
1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$104,393.45	0.16% 0	\$0.00	NA (	\$0.0
	1 4 6 1 2 2 1 1 5 4	1 \$87,710.48 2 \$184,900.82 1 \$103,893.97 1 \$93,904.16 4 \$393,000.00 6 \$579,093.53 1 \$99,898.04 2 \$197,406.42 2 \$205,708.59 1 \$100,000.00 1 \$84,822.08 3 \$288,190.07 1 \$99,898.04 5 \$490,812.69 4 \$382,705.80 3 \$310,608.40 1 \$100,000.00	1       \$87,710.48       0.13% 0         2       \$184,900.82       0.28% 0         1       \$103,893.97       0.16% 0         1       \$93,904.16       0.14% 0         4       \$393,000.00       0.6% 0         6       \$579,093.53       0.89% 0         1       \$99,898.04       0.15% 0         2       \$197,406.42       0.3% 0         2       \$205,708.59       0.32% 0         1       \$100,000.00       0.15% 0         3       \$288,190.07       0.44% 0         4       \$382,705.80       0.59% 0         3       \$310,608.40       0.48% 0         1       \$100,000.00       0.15% 0	1       \$87,710.48       0.13% 0       \$0.00         2       \$184,900.82       0.28% 0       \$0.00         1       \$103,893.97       0.16% 0       \$0.00         1       \$93,904.16       0.14% 0       \$0.00         4       \$393,000.00       0.6% 0       \$0.00         6       \$579,093.53       0.89% 0       \$0.00         1       \$99,898.04       0.15% 0       \$0.00         2       \$197,406.42       0.3% 0       \$0.00         2       \$205,708.59       0.32% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00         3       \$288,190.07       0.44% 0       \$0.00         3       \$288,190.07       0.44% 0       \$0.00         4       \$382,705.80       0.59% 0       \$0.00         3       \$310,608.40       0.48% 0       \$0.00         1       \$100,000.00       0.15% 0       \$0.00	1 \$87,710.48 0.13% 0 \$0.00 NA 0 2 \$184,900.82 0.28% 0 \$0.00 NA 0 1 \$103,893.97 0.16% 0 \$0.00 NA 0 1 \$93,904.16 0.14% 0 \$0.00 NA 0 4 \$393,000.00 0.6% 0 \$0.00 NA 0 6 \$579,093.53 0.89% 0 \$0.00 NA 0 1 \$99,898.04 0.15% 0 \$0.00 NA 0 2 \$197,406.42 0.3% 0 \$0.00 NA 0 2 \$205,708.59 0.32% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$99,898.04 0.15% 0 \$0.00 NA 0 1 \$99,898.04 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 3 \$288,190.07 0.44% 0 \$0.00 NA 0 5 \$490,812.69 0.75% 0 \$0.00 NA 0 4 \$382,705.80 0.59% 0 \$0.00 NA 0 3 \$310,608.40 0.48% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$310,608.40 0.48% 0 \$0.00 NA 0

	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%		\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,169.24	0.59%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$9,888,865.00	15.21%	1 1	\$0.00	NA	0	\$0.0
Total		670	\$65,082,857.45	100%	0	\$0.00		0	\$0.0
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214121477775	ABBEVILLE			_	li			1 .	
31412MXV5	BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.0
31412MXV3		1	\$39,959.21 \$73,000.00			\$0.00			
31412MXV3	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT	1 1 3			0		NA	. 0	\$0.0
31412MXV3	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	1 3 1	\$73,000.00	0.16%	0	\$0.00	NA NA	. 0	\$0.0
31412MXV3	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALLY BANK	1 1 3 1 2	\$73,000.00 \$186,759.77	0.16% 0.41%	0 0	\$0.00 \$0.00	NA NA NA	0.0	\$0.0 \$0.0
31412MXV3	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL	1	\$73,000.00 \$186,759.77 \$74,923.54	0.16% 0.41% 0.17%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
31412MXV3	LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALLY BANK ALPINE BANK OF	1 2	\$73,000.00 \$186,759.77 \$74,923.54 \$137,641.61	0.16% 0.41% 0.17% 0.31% 1.41%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
31412MXV3	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL	1 2	\$73,000.00 \$186,759.77 \$74,923.54 \$137,641.61 \$637,801.75	0.16% 0.41% 0.17% 0.31% 1.41% 0.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
31412MXV3	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO	1 2 9	\$73,000.00 \$186,759.77 \$74,923.54 \$137,641.61 \$637,801.75 \$80,121.30	0.16% 0.41% 0.17% 0.31% 1.41% 0.18%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31412MXV3	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2 9 1 10	\$73,000.00 \$186,759.77 \$74,923.54 \$137,641.61 \$637,801.75 \$80,121.30 \$648,745.83	0.16% 0.41% 0.17% 0.31% 1.41% 0.18% 1.44%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0	\$0. \$0. \$0. \$0. \$0. \$0.
31412MXV3	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL ALLY BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 2 9 1 10 2	\$73,000.00 \$186,759.77 \$74,923.54 \$137,641.61 \$637,801.75 \$80,121.30 \$648,745.83 \$131,348.84	0.16% 0.41% 0.17% 0.31% 1.41% 0.18% 1.44% 0.29%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.

AMERICAN BANK OF ST. PAUL						
AMERICAN BANK, N.A.	1	\$66,400.00	0.15% 0	\$0.00	NA (	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19% 0	\$0.00	NA (	\$0.0
ANCHORBANK FSB	8	\$547,288.01	1.21%	\$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63% 0	\$0.00	NA (	\$0.0
BANCORPSOUTH BANK	12	\$762,640.91	1.69% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$204,236.81	0.45% 0	\$0.00	NA	\$0.0
BANK MUTUAL	19	\$1,284,810.64	2.85% 0	\$0.00	<del></del>	
BANK OF OAKFIELD	1	\$75,141.39	0.17% 0	\$0.00	NA (	\$0.0
BANK OF STANLY	2	\$152,425.34	0.34% 0		<del></del>	
BANKIOWA	1	\$77,783.20	0.17% 0	\$0.00	NA (	\$0.0
BANKWEST	1	\$56,700.00	0.13% 0	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	4	\$283,022.31	0.63%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	\$0.00	NA	\$0.0
CARROLLTON BANK	5	\$282,349.95	0.63%	\$0.00	NA (	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52% 0	\$0.00		
CENTRUE BANK	1	\$61,750.00	0.14% 0	\$0.00	NA (	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6% 0	\$0.00	NA(	\$0.0
CITIZENS BANK	3	\$198,550.00	0.44% 0	\$0.00	NA (	\$0.0
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CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0 \$0.0	00 NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0 \$0.0	00 NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0 \$0.0	00 NA	0	\$0.0
CITIZENS STATE BANK	1	\$75,000.00	0.17%	0 \$0.0	00 NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0 \$0.0	00 NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0 \$0.0	00 NA	0	\$0.0
CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0 \$0.0	00 NA	0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0 \$0.0	00 NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0 \$0.0	00 NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0 \$0.0	00 NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0 \$0.0	00 NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$67,601.40	0.15%	0 \$0.0	00 NA	0	\$0.0
CORTRUST BANK	1	\$63,200.00	0.14%	0 \$0.0	00 NA	0	\$0.0
COVENTRY CREDIT UNION	1	\$84,300.00					
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$141,207.72	0.31%	0 \$0.0	00 NA	0	\$0.0
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0 \$0.0	00 NA	0	\$0.0
DENALI STATE BANK	2	\$147,435.77	0.33%	0 \$0.0	00 NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16					
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0 \$0.0	00 NA	0	\$0.0
DUBUQUE BANK AND TRUST	9	\$437,470.07	0.97%	0 \$0.0	00 NA	0	\$0.0

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

FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	7	\$512,713.14	1.14% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,846.64	0.26% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$75,200.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32% 0	· ·	NA 0	\$0.0
FIRST PLACE BANK	7	\$384,038.52	0.85% 0	\$0.00	NA 0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	6	\$465,979.16	1.03% 0	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$75,822.61	0.17% 0		NA 0	
GECU	1	\$64,932.13	0.14% 0	\$0.00	NA 0	1
GUARDIAN MORTGAGE COMPANY INC.	2	\$162,336.21	0.36% 0		NA 0	
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$67,429.52	0.15% 0	\$0.00	NA 0	\$0.
HONOR CREDIT UNION	1	\$58,400.00	0.13% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95% 0	\$0.00	NA 0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86% 0	·	NA 0	
ILLINI BANK	1	\$48,875.12	0.11% 0	t - t	NA 0	
IOWA BANKERS MORTGAGE	2	\$143,250.00	0.32% 0	\$0.00	NA 0	\$0.

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

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

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

MORTGAGE INC.							
SUPERIOR FEDERAL	11	\$762,748.28	1.69% 0	\$0.00	NA	Λ	\$0.0
CREDIT UNION	11	\$ / 02, / 40.20	1.05 /0 0	φυ.υυ	1473	U	φυ.υ
SWAIN MORTGAGE	3	\$194,918.44	0.43% 0	\$0.00	NA	0	\$0.0
COMPANY TEACHER FEDERAL						H	
TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14% 0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL	l		<u> </u>			H	
CREDIT UNION	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT	1	\$77,000,00	0.170/.0	\$0.00	NI A	^	¢0.6
UNION	1	\$77,000.00	0.17% 0	\$0.00	NA	U	\$0.0
TEXAS BANK	1	\$79,600.00	0.18% 0	\$0.00	NA	0	\$0.0
TEXAS DOW							
EMPLOYEES CREDIT	1	\$79,920.36	0.18% 0	\$0.00	NA	0	\$0.0
UNION						Ц	
THE CREDIT UNION	2	\$160,833.87	0.36% 0	\$0.00	NA	n	\$0.0
OF ALABAMA FCU		Ψ100,033.07	0.5070	Ψ0.00	1 1/1 1	Ŭ	ΨΟ.
THE FARMERS STATE							
BANK AND TRUST	1	\$58,142.06	0.13% 0	\$0.00	NA	0	\$0.0
COMPANY						Н	
THE FIRST	1	\$77,824.28	0.17% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK		Ψ΄,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.17,75	40.00	- 11 -	Ĭ	
THE NATIONAL		****	2.21 ~ 10	40.00		۱	40.0
BANK OF	2	\$140,535.77	0.31% 0	\$0.00	NA	0	\$0.0
INDIANAPOLIS						Н	
THE NATIONAL		\$1.62.626.00	226010	Φ0.00	NT A	١	<b>ሰ</b> ስ (
BANK OF OAK	3	\$162,636.08	0.36% 0	\$0.00	NA	Û	\$0.0
HARBOR		ф <b>77. 222.05</b>	0.170/.0	Φ0.00	D.T.A		Φ0.6
THE PEOPLES BANK	1	\$77,223.05	0.17% 0	\$0.00	NA	U	\$0.0
THE SUMMIT	ا	¢120,405,00	2200/ 0	φn nn	NI A		<b>የ</b> ስ (
FEDERAL CREDIT	2	\$130,405.00	0.29% 0	\$0.00	NA	U	\$0.0
UNION THUNDED DANK	1	\$72 Q <b>27</b> 22	0.160/.0	ΦΩ ΩΩ	NI A	2	<u> </u>
THUNDER BANK	1	\$72,927.33	0.16% 0				
TIERONE BANK	8	\$564,282.39	1.25% 0	\$0.00	NA	U	\$0.0
TINKER FEDERAL	2	\$134,365.25	0.3% 0	\$0.00	NA	0	\$0.0
CREDIT UNION						H	
TOWN & COUNTRY	1	\$66,000.00	0.15% 0	\$0.00	NA	0	\$0.0
BANK OF QUINCY						H	
TOWN AND							
COUNTRY BANC	6	\$391,523.00	0.87% 0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES							
TRUMARK						Н	
FINANCIAL CREDIT	2	\$154,847.57	0.34% 0	\$0.00	NA	۸	\$0.0
UNION	۷	\$134,047.37	0.347010	φυ.υυ	11/71	U	φυ.ι
ULSTER SAVINGS						H	
BANK	1	\$60,000.00	0.13% 0	\$0.00	NA	0	\$0.0
D/ HAIX	8	\$580,136.70	1.29% 0	\$0.00	NA	n	\$0.0
	0	\$360,130.70	1.29%	\$0.00	INA	U	φυ.(

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	UNITED COMMUNITY BANK							Ц	
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.0
L	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00						\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.0
L	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,302,852.35	11.71%	т			0	\$0.0
Total		682	\$45,122,840.78	100%	0	\$0.00		0	\$0.0
					Ц				
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.0
L	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.0
L	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%					\$0.0
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.0
L	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	\$0.0
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AMERICAN FI HOUSE LARIE		2	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.0
ANCHORBAN		2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.0
ARIZONA STA CREDIT UNIO		1	\$170,730.75	0.15%	0				
ASSOCIATED NA	BANK, 3	8	\$7,639,786.92	6.77%	0	\$0.00	NA	0	\$0.0
ASSOCIATED UNION	CREDIT	1	\$199,301.39	0.18%	0	\$0.00	NA	0	\$0.0
BANCORPSOU BANK	JTH 1	1	\$2,321,613.31	2.06%	0	\$0.00	NA	0	\$0.0
BANK MUTUA	AL :	2	\$304,791.29	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD		1	\$159,836.72	0.14%	0	\$0.00	NA	0	\$0.0
BAXTER CRE UNION	DIT	4	\$927,178.47	0.82%	0	\$0.00	NA	0	\$0.0
BENCHMARK	BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.0
BETHPAGE FI CREDIT UNIO		1	\$396,150.00	0.35%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY UNION		1	\$163,433.20	0.14%	0	\$0.00	NA	0	\$0.0
BOEING EMPI CREDIT UNIO		3	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY		5	\$802,597.94	0.71%	0	\$0.00	NA	0	\$0.0
CENTRAL ON FEDERAL CRI UNION		1	\$378,898.64	0.34%	0	\$0.00	NA	0	\$0.0
CHARTER BA	NK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.0
CHITTENDEN COMPANY	TRUST	3	\$649,020.72	0.58%	0	\$0.00	NA	0	\$0.0
CLINTON NAT BANK	ΓΙΟΝΑL	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$0.0
COLONIAL SA FA	AVINGS	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$0.0
COLUMBIA C UNION	REDIT	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$0.0
COMMERCIAL OF TEXAS, N.		1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY & TRUST CO.	BANK	1	\$231,769.04	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK	STATE	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CONSUMER L SERVICES, LL		1	\$190,935.00	0.17%	0	\$0.00		L	
CORTRUST BA	ANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$0.0

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

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

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0 \$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	4	\$638,531.62	0.57%	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	\$0.00	NA	0	\$0.0
	SUTTON BANK	1	\$177,809.16	0.16%	0 \$0.00	NA	0	\$0.0
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0 \$0.00			\$0.0
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	\$0.00	NA	.0	\$0.0
	THUNDER BANK	1	\$169,250.00	0.15%	0 \$0.00	NA	0	\$0.0
	TIERONE BANK	2	\$424,350.13	0.38%	0 \$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$129,847.48	0.12%	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	\$0.00	NA	0	\$0.0
	VANTUS BANK	2	\$303,942.13	0.27%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$411,910.31	0.37%	\$0.00	NA	.0	\$0.0
	Unavailable	160	\$30,126,517.30	26.67%		NA	0	\$0.0
Total		576	\$112,799,060.51	100%	0 \$0.00		0	\$0.0
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31412MXX1		1	\$290,000.00	4.41%	\$0.00	NA	0	\$0.0

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

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

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

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1	\$122,936.98	0.86%	\$0.00	NA	0	\$0.0
1	\$119,600.00	0.84%	\$0.00	NA	0	\$0.0
3	\$349,675.77	2.45%	\$0.00	NA	0	\$0.0
2	\$221,794.39	1.56%	\$0.00	NA	0	\$0.0
1	\$107,358.39	0.75%	\$0.00	NA	0	\$0.0
1	\$120,685.38	0.85%	\$0.00	NA	0	\$0.0
1	\$111,901.18	0.79%	\$0.00	NA	0	\$0.0
1	\$121,484.62	0.85%	\$0.00	NA	0	\$0.0
1	\$122,984.40	0.86%	\$0.00	NA	0	\$0.0
1	\$116,771.96	0.82%	\$0.00	NA	0	\$0.0
2	\$234,185.31					\$0.0
1	\$110,000.00	0.77%	\$0.00	NA	0	\$0.0
5	\$585,191.00	4.11%	\$0.00	NA	0	\$0.0
1	\$114,448.68	0.8%	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.77%	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.77%	\$0.00	NA	0	\$0.0
2	\$243,240.12	1.71%	\$0.00	NA	0	\$0.0
1	\$115,290.50	0.81%	\$0.00	NA	0	\$0.0
2	\$235,090.46	1.65%	\$0.00	NA	0	\$0.0
2	\$232,279.40	1.63%	\$0.00	NA	0	\$0.0
9	\$1,043,056.32	7.32%	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 1 1 1 1 2 1 1 2 1 2 2 2	1 \$119,600.00 3 \$349,675.77 2 \$221,794.39 1 \$107,358.39 1 \$120,685.38 1 \$111,901.18 1 \$121,484.62 1 \$122,984.40 1 \$116,771.96 2 \$234,185.31 1 \$110,000.00 5 \$585,191.00 1 \$114,448.68 1 \$110,000.00 2 \$243,240.12 1 \$115,290.50 2 \$232,279.40	1       \$119,600.00       0.84% (         3       \$349,675.77       2.45% (         2       \$221,794.39       1.56% (         1       \$107,358.39       0.75% (         1       \$120,685.38       0.85% (         1       \$111,901.18       0.79% (         1       \$121,484.62       0.85% (         1       \$122,984.40       0.86% (         2       \$234,185.31       1.64% (         2       \$234,185.31       1.64% (         3       \$110,000.00       0.77% (         4       \$110,000.00       0.77% (         5       \$585,191.00       4.11% (         1       \$110,400.00       0.77% (         2       \$243,240.12       1.71% (         2       \$243,240.12       1.71% (         2       \$235,090.46       1.65% (         2       \$232,279.40       1.63% (	1       \$119,600.00       0.84% 0       \$0.00         3       \$349,675.77       2.45% 0       \$0.00         2       \$221,794.39       1.56% 0       \$0.00         1       \$107,358.39       0.75% 0       \$0.00         1       \$120,685.38       0.85% 0       \$0.00         1       \$111,901.18       0.79% 0       \$0.00         1       \$121,484.62       0.85% 0       \$0.00         1       \$116,771.96       0.82% 0       \$0.00         2       \$234,185.31       1.64% 0       \$0.00         1       \$110,000.00       0.77% 0       \$0.00         1       \$114,448.68       0.8% 0       \$0.00         1       \$110,000.00       0.77% 0       \$0.00         1       \$110,400.00       0.77% 0       \$0.00         2       \$243,240.12       1.71% 0       \$0.00         1       \$115,290.50       0.81% 0       \$0.00         2       \$235,090.46       1.65% 0       \$0.00         2       \$232,279.40       1.63% 0       \$0.00	1 \$119,600.00 0.84% 0 \$0.00 NA 3 \$349,675.77 2.45% 0 \$0.00 NA 2 \$221,794.39 1.56% 0 \$0.00 NA 1 \$107,358.39 0.75% 0 \$0.00 NA 1 \$120,685.38 0.85% 0 \$0.00 NA 1 \$111,901.18 0.79% 0 \$0.00 NA 1 \$121,484.62 0.85% 0 \$0.00 NA 1 \$122,984.40 0.86% 0 \$0.00 NA 1 \$116,771.96 0.82% 0 \$0.00 NA 2 \$234,185.31 1.64% 0 \$0.00 NA 1 \$110,000.00 0.77% 0 \$0.00 NA 1 \$114,448.68 0.8% 0 \$0.00 NA 1 \$114,448.68 0.8% 0 \$0.00 NA 1 \$110,000.00 0.77% 0 \$0.00 NA 1 \$110,000.00 0.77% 0 \$0.00 NA 1 \$1110,000.00 0.77% 0 \$0.00 NA 2 \$243,240.12 1.71% 0 \$0.00 NA 2 \$243,240.12 1.71% 0 \$0.00 NA 2 \$235,090.46 1.65% 0 \$0.00 NA	1 \$119,600.00 0.84% 0 \$0.00 NA 0 3 \$349,675.77 2.45% 0 \$0.00 NA 0 2 \$221,794.39 1.56% 0 \$0.00 NA 0 1 \$107,358.39 0.75% 0 \$0.00 NA 0 1 \$120,685.38 0.85% 0 \$0.00 NA 0 1 \$111,901.18 0.79% 0 \$0.00 NA 0 1 \$121,484.62 0.85% 0 \$0.00 NA 0 1 \$122,984.40 0.86% 0 \$0.00 NA 0 1 \$116,771.96 0.82% 0 \$0.00 NA 0 2 \$234,185.31 1.64% 0 \$0.00 NA 0 1 \$110,000.00 0.77% 0 \$0.00 NA 0 1 \$114,448.68 0.8% 0 \$0.00 NA 0 1 \$114,448.68 0.8% 0 \$0.00 NA 0 1 \$110,000.00 0.77% 0 \$0.00 NA 0 1 \$110,400.00 0.77% 0 \$0.00 NA 0 1 \$115,290.50 0.81% 0 \$0.00 NA 0 2 \$235,090.46 1.65% 0 \$0.00 NA 0

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

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

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

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

FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	\$0.00	NA (	\$0.0
FIRST PLACE BANK	2	\$387,648.03	0.44%	\$0.00	NA (	\$0.0
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	\$0.00	NA	\$0.0
FREMONT BANK	20	\$6,048,694.73	6.91%	\$0.00	NA (	\$0.0
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7% (	\$0.00	NA(	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	\$0.00	NA (	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45% (	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	\$0.00	NA	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	\$0.00	NA	\$0.0
HOMESTREET BANK	2	\$393,023.83	0.45%	\$0.00	NA (	\$0.0
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%(	\$0.00	NA(	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23% (	\$0.00	NA (	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	\$0.00	NA	\$0.0
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KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	\$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$617,563.66	0.71% 0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$500,000.00	0.57%	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	3	\$605,300.00	0.69% 0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23% 0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26% 0	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	4	\$935,374.51	1.07% 0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44% 0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2% 0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23% 0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22% 0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$674,771.08	0.77% 0	\$0.00	NA	0	\$0.0
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PEOPLES BANK	2	\$534,221.84	0.61%	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL	1	\$244,150.00	0.28%				\$0.0
ASSOCIATION PLANTATION FEDERAL BANK	1	\$272,740.97	0.31% (	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$1,169,382.67	1.34% (	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$295,000.00	0.34%	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	\$0.00			\$0.0
REGIONS BANK	1	\$352,000.00	0.4%	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94% (	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	5	\$1,496,200.00	1.71%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	\$0.00	NA	0	\$0.0
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59% (	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29% (	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC	1	\$416,206.61	0.48%	\$0.00	NA	0	\$0.0

	MORTGAGE SERVICES						
	U. S. MORTGAGE CORP.	2	\$640,267.07	0.73% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	\$0.00	NA 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	WALLICK AND VOLK INC.	1	\$384,250.00	0.44% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$18,681,707.56	21.31% 0	\$0.00	NA 0	\$0.0
Total		326	\$87,523,806.38	100% 0	\$0.00	0	\$0.0
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66% 0	\$0.00	NA 0	\$0.0
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01% 0	\$0.00	NA 0	\$0.0
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29% 0	\$0.00	NA 0	\$0.0
	GMAC BANK	1	\$212,594.74	0.75% 0	\$0.00	NA 0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01% 0	\$0.00	NA 0	\$0.0
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$191,822.17	0.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$7,364,303.86	25.99% 0	\$0.00	NA 0	\$0.0
Total		111	\$28,326,258.09	100% 0	\$0.00	0	\$0.0
31412MY85		1	\$204,701.86	1.5% 0	\$0.00	NA 0	\$0.0

ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	31 14	\$13,608,285.44 \$7,900,110.03 \$3,235,571.82	2.99%	0 \$0.	.00 NA	+	\$0.0 \$0.0
COMPANY					.00 NA	.0	\$0.0
	50	\$13,608,285.44	100%	Ψυ		П	
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Uliavallault							\$0.0 <b>\$0.</b> 0
MORTGAGE CORPORATION	1	\$352,000.00				Ш	\$0.0
STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0 \$0.	.00 NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0 \$0.	.00 NA	0	\$0.0
REGIONS BANK	1	\$201,880.25	1.48%	0 \$0.	.00 NA	0	\$0.0
PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0 \$0.	.00 NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0 \$0.	.00 NA	0	\$0.0
MASSACHUSETTS HOUSING FINANCE	1	\$175,848.47	1.29%	0 \$0.	.00 NA	. 0	\$0.0
JAMES F. MESSINGER	1	\$202,500.00	1.49%	0 \$0.	.00 NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0 \$0.	.00 NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0 \$0.	.00 NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0 \$0.	.00 NA	0	\$0.0
FIRST MORTGAGE	1	\$199,827.80					\$0.0
DEDICATED CHANNEL	8	\$1,833,860.95 \$449.621.95				Ш	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0 \$0.	.00 NA	. 0	\$0.0
FEDERAL CREDIT UNION AUBURNBANK	1	\$232,800.00	1.71%	0 \$0.	.00 NA	0	\$0.0
	UNION  AUBURNBANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIRST COUNTY BANK FIRST MORTGAGE CORPORATION FIRSTBANK PUERTO RICO GOLDEN FIRST MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES F. MESSINGER AND COMPANY INC. MASSACHUSETTS HOUSING FINANCE AGENCY ORNL FEDERAL CREDIT UNION PFF BANK AND TRUST REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE BANK OF THE LAKES UNIVERSAL MORTGAGE	FEDERAL CREDIT UNION  AUBURNBANK  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  FIFTH THIRD - DEDICATED CHANNEL  FIRST COUNTY BANK  FIRST MORTGAGE CORPORATION  FIRSTBANK PUERTO RICO  GOLDEN FIRST MORTGAGE 1 CORPORATION  IRWIN UNION BANK AND TRUST COMPANY  JAMES F. MESSINGER AND COMPANY INC.  MASSACHUSETTS HOUSING FINANCE 1 AGENCY  ORNL FEDERAL CREDIT UNION  PFF BANK AND TRUST REGIONS BANK 1 SOVEREIGN BANK, A FEDERAL SAVINGS BANK  STATE BANK OF THE LAKES  UNIVERSAL MORTGAGE 1 CORPORATION  Unavailable  15	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  AUBURNBANK 1 \$232,800.00 1.71%  CHEVY CHASE BANK, FSB - 7 \$2,158,603.63 15.86%  CHANNEL  FIFTH THIRD - DEDICATED 8 \$1,833,860.95 13.48%  CHANNEL  FIRST COUNTY BANK 1 \$449,621.95 3.3%  FIRST MORTGAGE 1 \$199,827.80 1.47%  FIRSTBANK PUERTO 2 \$515,566.50 3.79%  GOLDEN FIRST MORTGAGE 1 \$269,995.00 1.98%  CORPORATION 1 \$220,000.00 1.62%  CORPORATION 1 \$220,000.00 1.62%  COMPANY JAMES F. MESSINGER AND COMPANY INC. 1 \$202,500.00 1.49%  MASSACHUSETTS HOUSING FINANCE 1 \$175,848.47 1.29%  AGENCY ORNL FEDERAL 1 \$175,848.47 1.29%  AGENCY ORNL FEDERAL 1 \$1,074,020.57 7.89%  REGIONS BANK 1 \$201,880.25 1.48%  SOVEREIGN BANK, A FEDERAL SAVINGS 3 \$940,912.40 6.91%  BANK STATE BANK OF THE 1 \$233,300.00 1.71%  UNIVERSAL MORTGAGE 1 \$352,000.00 2.59%  CORPORATION 1 \$352,000.00 2.59%  CORPORATION 1 \$352,000.00 2.59%  CORPORATION 1 \$352,000.00 2.59%	FEDERAL CREDIT UNION  AUBURNBANK 1 \$232,800.00 1.71%0 \$0.  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  FIFTH THIRD - DEDICATED 8 \$1,833,860.95 13.48%0 \$0.  CHANNEL FIRST COUNTY BANK 1 \$449,621.95 3.3%0 \$0.  FIRST MORTGAGE 1 \$199,827.80 1.47%0 \$0.  FIRSTBANK PUERTO RICO GOLDEN FIRST MORTGAGE 1 \$269,995.00 1.98%0 \$0.  GOLDEN FIRST MORTGAGE 1 \$220,000.00 1.62%0 \$0.  GOLDEN FIRST 1 \$220,000.00 1.62%0 \$0.  GOLDEN FIRST 1 \$220,000.00 1.49%0 \$0.  MASSACHUSETTS 1 \$202,500.00 1.49%0 \$0.  MASSACHUSETTS 1 \$175,848.47 1.29%0 \$0.  MASSACHUSETTS 1 \$175,848.47 1.29%0 \$0.  CREDIT UNION 1 \$194,856.02 1.43%0 \$0.  FIRST BANK AND TRUST 1 \$201,880.25 1.48%0 \$0.  SOVEREIGN BANK 1 \$221,880.25 1.48%0 \$0.  SOVEREIGN BANK 1 \$2233,300.00 1.71%0 \$0.  UNIVERSAL MORTGAGE 1 \$352,000.00 2.59%0 \$0.  CORPORATION 1 \$352,000.00 2.59%0 \$0.  SOLOTION 1 \$1 \$352,000.00 2.59%0 \$0.  SOLOTION 1 \$352,000.00 2.59%0 \$0.  SOLOTION 1 \$352,000.00 2.59%0 \$0.  SOLOTION 1 \$352,000.00 2.59%0 \$0.  SOLOTION 1 \$352,000.00 2.59%0 \$0.  SOLOTION 1 \$352,000.00 2.59%0 \$0.  SOLOTION 1 \$352,000.00 2.59%0 \$0.  SOLOTION 1 \$352,000.00 2.59%0 \$0.  SOLOTION 1 \$352,000.00 2.59%0 \$0.  SOLOTION 1 \$352,000.00 2.59%0 \$0.  SOLOTION 1 \$352,000.00 2.59%0 \$0.  SOLOTION 1 \$352,000.00 2.59%0 \$0.	FEDERAL CREDIT   UNION	FEDERAL CREDIT UNION  AUBURNBANK 1 \$232,800.00 1.71% 0 \$0.00 NA 0  CHEVY CHASE BANK, FSB - 7 \$2,158,603.63 15.86% 0 \$0.00 NA 0  CHANNEL  FIFTH THIRD - DEDICATED 8 \$1,833,860.95 13.48% 0 \$0.00 NA 0  CHANNEL 9 \$1,833,860.95 13.48% 0 \$0.00 NA 0  CHANNEL 9 \$1,833,860.95 13.48% 0 \$0.00 NA 0  FIRST MORTGAGE 1 \$449,621.95 3.3% 0 \$0.00 NA 0  FIRST MORTGAGE 2 \$515,566.50 3.79% 0 \$0.00 NA 0  FIRSTBANK PUERTO 2 \$515,566.50 3.79% 0 \$0.00 NA 0  GOLDEN FIRST MORTGAGE 1 \$269,995.00 1.98% 0 \$0.00 NA 0  CORPORATION 1 \$220,000.00 1.62% 0 \$0.00 NA 0  IRWIN UNION BANK AND TRUST 1 \$220,000.00 1.62% 0 \$0.00 NA 0  MASSACHUSETTS HOUSING FINANCE 1 \$175,848.47 1.29% 0 \$0.00 NA 0  MASSACHUSETTS HOUSING FINANCE 1 \$175,848.47 1.29% 0 \$0.00 NA 0  PFF BANK AND 3 \$1,074,020.57 7.89% 0 \$0.00 NA 0  REGIONS BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  REGIONS BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  REGIONS BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  SOVEREIGN BANK 1 \$201,880.25 1.48% 0 \$0.00 NA 0  CORPORATION 1 \$144,147,990.04 30.5% 0 \$0.00 NA 0

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	FRANKLIN BANK, SSB								
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA 0		\$0.0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA 0		\$0.0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA 0		\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$352,592.00	0.13%	0	\$0.00	NA 0		\$0.0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA 0		\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA 0		\$0.0
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA 0		\$0.0
Total		983	\$264,040,483.29	100%	0	\$0.00	0		\$0.0
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA 0		\$0.0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA 0		\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$412,127.09	6.19%	0	\$0.00	NA 0		\$0.0
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA 0		\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA 0	1	\$0.0
	POPULAR MORTGAGE, INC.	5	\$770,672.45	11.58%	0	\$0.00	NA 0	١	\$0.0
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA 0		\$0.0
	WESTERNBANK PUERTO RICO	7	\$942,521.05			\$0.00	NA 0		\$0.0
	Unavailable	11	\$1,889,993.83		-		NA 0		\$0.0
Total		41	\$6,657,643.82	100%	0	\$0.00	0		\$0.0
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA 0		\$0.0
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA 0		\$0.0
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA 0	)	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA 0		\$0.0
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA 0		\$0.0
	GUARANTY BANK F.S.B.	1	\$199,814.76	3.04%	0	\$0.00	NA 0		\$0.0

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	GUARDIAN MORTGAGE COMPANY INC.	2	\$459,442.64	6.99% (	\$0.00	) NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67% (	\$0.00	) NA	. 0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44% (	\$0.00	) NA	0	\$0.0
L	REGIONS BANK	1	\$237,304.92	3.61% (	0 \$0.00	) NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00					
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06				Ш	
<u> </u>	WALLIS STATE BANK	1	\$417,000.00	6.35% (	0 \$0.00		$\boldsymbol{ o}$	
	Unavailable	5	\$1,622,092.30			1	. 0	
Total		25	\$6,571,829.80	100%	90.00	)	0	\$0.0
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39					
<u> </u>	CITIMORTGAGE, INC.	5	\$463,972.02	3.82% (	0 \$0.00	) NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	\$0.00	) NA	.0	\$0.0
L	FRANKLIN BANK, SSB	2	\$194,118.39		·		Ш	
<u> </u>	GMAC BANK	3	\$294,044.10	2.42% (	0 \$0.00	) NA	.0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44% (	\$0.00	) NA	.0	\$0.0
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	\$0.00	) NA	0	\$0.0
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	\$0.00	) NA	0	\$0.0
L	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	\$0.00	) NA	.0	\$0.0
L	STAR FINANCIAL GROUP, INC.	2	\$182,680.64		·		Ш	
	Unavailable	24	\$2,368,593.43			+	$\top$	
Total		125	\$12,148,950.92	100%	\$0.00	)	0	\$0.0
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89% (	\$0.00	) NA	0	\$0.0
	CIMARRON MORTGAGE	1	\$69,857.27	0.63% (	\$0.00	) NA	0	\$0.0

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

31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.
Total		7	\$2,599,605.75	100%	0	\$0.00		0	\$0.
31412MYH5	FRANKLIN BANK, SSB	2	\$478,616.41	33.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$626,192.46		Ц	\$0.00		-	
	Unavailable	1	\$319,696.37	22.44%		\$0.00		0	
Total		6	\$1,424,505.24	100%	0	\$0.00		0	\$0.0
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.0
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.0
		3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE						
COMPANY CENTRUE BANK	1	\$42,963.87	0.32% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52% 0			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,836.42	0.56% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45% 0	\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	2	\$100,124.06	0.75% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$41,564.18	0.31% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,058.42	0.38% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$391,570.65	2.92% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53% 0	\$0.00	NA 0	\$0.0
GMAC BANK	1	\$51,955.23	0.39% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56% 0	\$0.00	NA 0	\$0.0

HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	\$0.00	NA	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$67,900.00	0.51%	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92% (	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81% (	\$0.00	NA(	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	\$0.00	NA	\$0.0

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	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35% 0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95% 0	\$0.00	NA	\$0.0
	REGIONS BANK	5	\$288,841.37	2.15% 0	\$0.00	NA (	\$0.0
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92% 0	\$0.00	NA (	
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72% 0	\$0.00	NA	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18% 0	\$0.00	NA (	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21% 0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$182,985.29	1.36% 0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31% 0	\$0.00	NA	\$0.0
	THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK	1	\$45,000.00	0.34% 0	\$0.00	NA	\$0.0
		1	\$50,000.00	0.37% 0	\$0.00	NA	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71% 0	\$0.00	NA	\$0.0
	TIERONE BANK	1	\$48,957.82	0.37% 0	\$0.00	NA (	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43% 0	\$0.00	NA	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,040,096.35	7.76% 0	\$0.00	NA	\$0.0
	Unavailable	72	\$4,103,028.63	30.58% 0	\$0.00	NA (	1
Total		229	\$13,406,786.00	100% 0	\$0.00	0	\$0.0
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,726.96	2.61% 0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04% 0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	2	\$532,200.00	4.28% 0	\$0.00	NA	\$0.0

	BANKERS								
	FINANCIAL GROUP INC.	1	\$364,493.52	2.93%	0	\$0.00	NA	.0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	.0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,465.99	1.07%	0	\$0.00	NA	. 0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	.0	\$0.0
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	.0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	.0	\$0.0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	.0	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	. 0	\$0.0
L	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	. 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	. 0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,774.66	1.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,319,318.11	50.87%	1 1			0	
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$0.0
31412MYL6		1	\$311,374.44	3.31%	0	\$0.00	NA	.0	\$0.0

	BUSEY BANK FLORIDA							
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,352,985.34	25.02% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$659,591.02	7.01% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88% 0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12% 0	\$0.00	NA	0	\$0.0
	LAKE AREA BANK	2	\$540,400.00	5.75% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09% 0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87% 0	\$0.00	NA	0	\$0.0
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74% 0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91% 0	·	NA	0	\$0.0
	Unavailable	8	. / /				_	\$0.0
Total		38	\$9,403,574.64	100% 0	\$0.00		0	\$0.0
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27% 0	\$0.00	NA	0	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09% 0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,670,337.30	55.61% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,802,370.70	100% 0	\$0.00		0	\$0.0
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31412MYN2	BANCO BILBAO VIZCAYA	1	\$129,888.07	4.07% 0	\$0.00	NA	0	\$0.0

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	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,188,823.32	100%		\$0.00		0	\$0.0
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,430,886.45	100%	0	\$0.00		0	\$0.0
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31412MYQ5	ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$71,070.21	2.03%	0	\$0.00	NA	0	\$0.0
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$72,437.57	2.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	\$0.0
Total		59	\$3,495,643.92	100%	0	\$0.00		0	\$0.0
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66			\$0.00	NA	0	\$0.0
	CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	\$0.0

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	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$112,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	\$0.0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%		\$0.00	NA		
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,325,648.55	100%	0	\$0.00		0	\$0.0
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,616.91	0.14%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$218,000.00		-	\$0.00	NA	-	
	ALLY BANK	40	\$10,323,520.41	4.05%		\$0.00	NA	$\overline{}$	
	AMEGY MORTGAGE	17	\$4,041,161.00		-	\$0.00	NA	1	

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F	MERICA FIRST EDERAL CREDIT NION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	\$0.0
A	MERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	\$0.0
	MERICAN FIRST REDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	\$0.0
A	NCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	\$0.0
	RIZONA STATE REDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	\$0.0
	SSOCIATED BANK, A	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	\$0.0
	ANCORPSOUTH ANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	\$0.0
	ANK FIRST ATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	\$0.0
В	ANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	\$0.0
	ANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	\$0.0
	ANK OF THE ASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	\$0.0
F	ANK-FUND STAFF EDERAL CREDIT NION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	\$0.0
В	ANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	\$0.0
	AXTER CREDIT NION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	\$0.0
	AY FEDERAL REDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	\$0.0
В	ENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	\$0.0
	ETHPAGE FEDERAL REDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	\$0.0
	OEING EMPLOYEES REDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	\$0.0
	APITAL CREDIT NION	1	\$226,257.86	0.09%	0	\$0.00	NA	0	\$0.0
M	ENTRAL IORTGAGE OMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0	\$0.0
	ENTRAL PACIFIC OME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0	\$0.0
C	ENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0	\$0.0
	HELSEA GROTON AVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
B D	HEVY CHASE ANK, FSB - EDICATED HANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	0	\$0.0
	HITTENDEN TRUST OMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0

CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$714,288.04	0.28%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,715.53	0.1%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$416,543.57	0.16%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	\$0.00	NA	0	\$0.0
	1	\$169,813.92	0.07%	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST PLACE BANK	3	\$918,563.22	0.36% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24% 0	\$0.00		
FULTON BANK	2	\$380,146.21	0.15% 0	\$0.00	NA 0	\$0.0
GMAC BANK	2	\$422,871.97	0.17% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	2	\$377,024.32	0.15% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,029,262.49	0.4% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$220,000.00	0.09% 0	·		
HOMESTREET BANK	35	\$8,942,452.09	3.51% 0	\$0.00	NA 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32% 0			
KITSAP BANK	2	\$554,414.06	0.22% 0	1	1 1	
LAKE REGION BANK	1	\$224,135.00	0.09% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$169,818.26	0.07% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16% 0			
MACON BANK, INC.	3	\$807,060.71	0.32% 0	\$0.00	NA 0	\$0.0

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MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	\$0.00	NA	0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	\$0.00	NA	0	\$0.0
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39% (	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63% (	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$681,672.78	0.27%	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	\$0.00	NA	0	\$0.0
PUTNAM BANK	2	\$429,540.30	0.17%	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%		NA	0	\$0.0
RABOBANK, N.A.	7	\$2,328,055.78	0.91%	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$297,266.52	0.12%	\$0.00	1		\$0.0
REGIONS BANK	1	\$286,558.51	0.11%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A	55	\$14,706,484.19	5.77% (	\$0.00	NA	0	\$0.0

FEDERAL SAVINGS BANK						
SPENCER SAVINGS BANK	1	\$338,668.00	0.13% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,109,033.83	0.83% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15% 0	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	4	\$1,084,183.83	0.43% 0	\$0.00	NA	\$0.0
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14% 0	\$0.00	NA	\$0.0
TIERONE BANK	3	\$489,344.99	0.19% 0	\$0.00	NA (	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05% 0	\$0.00	NA	\$0.0
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$237,739.49	0.09% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16% 0	\$0.00	NA (	\$0.0
U. S. MORTGAGE CORP.	1	\$191,965.55	0.08%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$211,773.36	0.08% 0	\$0.00	NA (	\$0.0
UNION BANK	15	\$3,887,851.38	1.53% 0	\$0.00	NA (	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21% 0	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13% 0	\$0.00	NA	\$0.0
VANTUS BANK	3	\$592,856.24	0.23% 0	\$0.00	NA (	\$0.0
VERITY CREDIT UNION	2	\$659,886.12	0.26% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$783,341.28	0.31% 0	\$0.00	NA (	\$0.0

	UNION								
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	\$0.0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	\$0.0
Total		1,010	\$254,862,024.93	100%	0	\$0.00		0	\$0.0
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31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	\$0.0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$225,754.21	3.5%				0	\$0.0
Total		55	\$6,454,934.48	100%	0	\$0.00		0	\$0.0
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.0
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$0.0

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AMEGY MORTGAGE	4	\$462,589.95	0.91% 0	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32% 0	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$122,000.00	0.24% 0	\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$352,345.64	0.69% 0	\$0.00	NA (	\$0.0
ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	14	\$1,590,666.38	3.11% 0	\$0.00	NA	\$0.0
BANK MUTUAL	11	\$1,290,757.52	2.53% 0	i		
BANK OF OAKFIELD	1	\$121,184.13	0.24% 0			
BANK OF STANLY	3	\$362,280.54	0.71% 0			
BANNER BANK	1	\$108,180.55	0.21% 0	\$0.00	NA (	\$0.0
BAXTER CREDIT UNION	1	\$114,885.51	0.22% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23% 0	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$124,000.00	0.24% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42% 0	\$0.00	NA	\$0.0

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CITIZENS STATE BANK	1	\$118,878.67	0.23%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	\$0.00	NA	\$0.0
CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,234.97	0.23%	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24% 0	\$0.00	NA (	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$111,808.58	0.22%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$364,479.70	0.71%	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,177.85	0.47%	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$109,893.09	0.22%	\$0.00	NA (	\$0.0
CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	\$0.00		
DANVERSBANK	1	\$122,874.60	0.24%	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46% 0	\$0.00	NA (	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86% 0	\$0.00	NA (	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24% 0	\$0.00	NA (	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	\$0.00	NA	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62% 0	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT	1	\$123,200.00	0.24% 0	\$0.00	NA	\$0.0
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	6	\$692,282.51	1.35% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$119,000.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK	1	\$116,503.00	0.23% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22% 0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	8	\$926,184.23	1.81% 0	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	7	\$818,341.67	1.6% 0	\$0.00	NA	0 \$0.0
FULTON BANK	2	\$232,443.07	0.45% 0	\$0.00	NA	
GECU	1	\$109,890.49	0.22% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$481,249.95	0.94% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND	1	\$123,200.00	0.24% 0	\$0.00	NA	0 \$0.0
LOAN COMPANY						
HOMESTREET BANK	1	\$123,873.57	0.24% 0	\$0.00	NA	0 \$0.0

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HONOR CREDIT UNION						
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$236,385.80	0.46% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$111,200.00	0.22% 0	0 \$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	2					
MAX CREDIT UNION	2	\$221,782.58	0.43% 0	0 \$0.00	NA 0	\$0.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24% 0	\$0.00	NA 0	\$0.0
MID-PENN BANK	1	\$115,500.00	0.23% 0	0 \$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$114,665.00				
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46% 0	\$0.00	NA 0	\$0.0
MORTGAGEAMERICA INC.	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,377.06	0.24% 0	\$0.00	NA 0	\$0.0

NATION MORTO LLC/DE MORTO COMPA	AGE, ACHAMPION AGE	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$0.0
NATION ADVAN MORTO COMPA DEDICA CHANN	TAGE SAGE NY - ATED	1	\$109,885.14	0.22%	0	\$0.00	NA	0	\$0.0
NEWFII NATION	ELD NAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0	\$0.0
NORTH MORTO COMPA		4	\$457,600.00	0.9%	0	\$0.00	NA	0	\$0.0
OLD SE	COND NAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	\$0.0
	N FIRST JNITY CREDIT	1	\$115,646.16	0.23%	0	\$0.00	NA	0	\$0.0
	EDERAL UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	\$0.0
PARK B		2	\$234,529.89	0.46%	0	\$0.00	NA	0	\$0.0
	CO CREDIT	1	\$123,633.01	0.24%					\$0.0
	NK AND	2	\$223,272.14	0.44%	0	\$0.00	NA	0	\$0.0
	AND FIRE AL CREDIT	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	TCH NO.1 AL CREDIT	3	\$337,468.19	0.66%	0	\$0.00	NA	0	\$0.0
REGION	IS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0	\$0.0
S&T BA	NK	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0.0
SABINE AND TE COMPA		1	\$116,267.46	0.23%	0	\$0.00	NA	0	\$0.0
SHREW	SBURY AL CREDIT	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SOUTH	ERN BANK & COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SPACE CREDIT	COAST UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	\$0.0
ST. JAM MORTO		1	\$112,190.85	0.22%	0	\$0.00	NA	0	\$0.0

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CORPORATION						
STATE BANK OF LINCOLN	1	\$111,941.09	0.22% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
STERLING BANK	1	\$114,888.23	0.22% 0	\$0.00	NA (	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24% 0	\$0.00	NA	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23% 0	\$0.00	NA	\$0.0
SUNTRUST MORTGAGE INC.	1	\$120,000.00	0.23%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69% 0	\$0.00	NA	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23% 0	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22% 0	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23% 0	\$0.00	NA(	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23% 0	\$0.00	NA	\$0.0
THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	\$0.00	NA	\$0.0
TIERONE BANK	4	\$470,142.85	0.92% 0	\$0.00	NA (	\$0.0
TRISTAR BANK	1	\$117,879.70	0.23% 0	\$0.00	NA (	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$122,000.00	0.24% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	5	\$573,920.90	1.12% 0	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69% 0	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	2	\$239,761.00	0.47% 0	\$0.00	NA	\$0.0

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	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$6,753,498.96	13.24% 0	\$0.00	NA	0	\$0.0
Total		437	\$51,095,136.51	100% 0	\$0.00		0	\$0.0
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63% 0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32% 0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$145,851.15	0.16% 0	\$0.00	NA	0	\$0.0
	ALLY BANK	4	\$524,259.93	0.58% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$264,729.63	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$127,875.59	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$124,875.56	0.14% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	4	\$522,131.76	0.58% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25% 0	\$0.00	NA	0	\$0.0
		4	\$532,269.50	0.59% 0	\$0.00	NA	0	\$0.0

MUTUAL OF HAWAII	13						
EHAWAII	13	\$1,763,965.41	1.95%	\$0.00	NA	0	\$0.0
THAWAII	3	\$412,000.00	0.45%	\$0.00			\$0.0
F STANLY	2	\$275,721.78	0.3%	\$0.00	NA	0	\$0.0
OF THE DES	2	\$276,450.00	0.31%	\$0.00	NA	0	\$0.0
UND STAFF AL CREDIT	1	\$139,857.27	0.15%	\$0.00	NA	0	\$0.0
R CREDIT	4	\$534,538.97	0.59%	\$0.00			\$0.0
MARK BANK	1	\$124,872.56	0.14%	\$0.00	NA	0	\$0.0
HAWK JNITY CREDIT	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0.0
HAWK STATE	3	\$425,348.60	0.47%	\$0.00	NA	0	\$0.0
EMPLOYEES UNION	4	\$545,291.90	0.6%	\$0.00	NA	0	\$0.0
IAWR TRUST NY THE	1	\$126,867.40	0.14%	\$0.00	NA	0	\$0.0
LLTON BANK	4	\$560,725.58	0.62%	\$0.00	NA	0	\$0.0
NNIAL G, LLC	1	\$138,854.87	0.15%	\$0.00	NA	0	\$0.0
AL BANK OF	1	\$140,000.00	0.15%	\$0.00	NA	0	\$0.0
AL AGE NY	13	\$1,786,432.83	1.97% 0	\$0.00	NA	0	\$0.0
AL STATE	2	\$286,428.51	0.32%	\$0.00	NA	0	\$0.0
) FEDERAL UNION	1	\$135,864.61	0.15%	\$0.00	NA	0	\$0.0
CHASE FSB - TED EL	7	\$963,314.06	1.06% 0	\$0.00	NA	0	\$0.0
NDEN TRUST NY	1	\$135,000.00	0.15%	\$0.00	NA	0	\$0.0
IS FIRST SALE AGE	22	\$3,012,630.62	3.33% 0	\$0.00	NA	0	\$0.0
IS STATE OF CORTEZ	1	\$136,000.00	0.15%	\$0.00	NA	0	\$0.0
IS UNION S BANK	1	\$125,833.50		·		4	\$0.0
	2	\$262,125.18	0.29%	\$0.00	NA	0	\$0.0
	DES UND STAFF AL CREDIT  R CREDIT  MARK BANK HAWK JINITY CREDIT  HAWK STATE  EMPLOYEES UNION LAWR TRUST NY THE LLTON BANK INIAL G, LLC AL BANK OF  AL AGE NY AL STATE  D FEDERAL UNION CHASE ESB - TED EL NDEN TRUST NY IS FIRST SALE AGE IS STATE OF CORTEZ IS UNION	UND STAFF LL CREDIT  R CREDIT  AMARK BANK HAWK UNITY CREDIT  HAWK STATE  SEMPLOYEES UNION LAWR TRUST NY THE LLTON BANK ALLO ALLO ALLO ALLO ALLO ALLO ALLO ALL	FTHE DES UND STAFF LL CREDIT  R CREDIT  R CREDIT  R CREDIT  R CREDIT  R CREDIT  R CREDIT  R S534,538.97  MARK BANK  S124,872.56  HAWK STATE  REMPLOYEES UNION  LAWR TRUST NY THE LTON BANK  R S545,291.90  LTON BANK  R S560,725.58  R SINIAL R S138,854.87  R SALE R S286,428.51  R S963,314.06  EL NDEN TRUST NY  R S963,314.06  EL NDEN TRUST NY  R S963,314.06  EL NDEN TRUST NY  R S963,314.06  EL NDEN TRUST NY  R S963,314.06  EL NDEN TRUST NY  R S963,314.06  EL NDEN TRUST NY  R S135,000.00  R SALE R SALE R SALE R SALE R SALE R SALE R SALE R SALE R SALE R SALE R SALE R SALE R STATE R SALE R S	FTHE DES	F THE DES	STATE	FTHE DES 2 \$276,450.00 0.31% 0 \$0.00 NA 0 DES SUND STAFF LL CREDIT 1 \$139,857.27 0.15% 0 \$0.00 NA 0 SCREDIT 4 \$534,538.97 0.59% 0 \$0.00 NA 0 MARK BANK 1 \$124,872.56 0.14% 0 \$0.00 NA 0 MARK BANK 1 \$124,872.56 0.14% 0 \$0.00 NA 0 MARK STATE 3 \$425,348.60 0.47% 0 \$0.00 NA 0 MARK STATE 3 \$425,348.60 0.47% 0 \$0.00 NA 0 MARK TRUST NY THE 1 \$126,867.40 0.14% 0 \$0.00 NA 0 MARK TRUST NY THE 1 \$126,867.40 0.14% 0 \$0.00 NA 0 MARK TRUST NY THE 1 \$138,854.87 0.15% 0 \$0.00 NA 0 MA 0 MARK BANK 0F 1 \$140,000.00 0.15% 0 \$0.00 NA 0 MA 0 MARK BANK 0F 1 \$140,000.00 0.15% 0 \$0.00 NA 0 MA 0 MARK BANK 0F 1 \$140,000.00 0.15% 0 \$0.00 NA 0 MA 0 MARK BANK 0F 1 \$135,864.61 0.15% 0 \$0.00 NA 0 MA 0 MARK STATE 2 \$286,428.51 0.32% 0 \$0.00 NA 0 MA 0 MARK STATE 2 \$286,428.51 0.32% 0 \$0.00 NA 0 MA 0 MARK STATE 2 \$286,428.51 0.32% 0 \$0.00 NA 0 MA 0 MARK STATE 2 \$286,428.51 0.32% 0 \$0.00 NA 0 MA 0 MA 0 MARK STATE 2 \$286,428.51 0.32% 0 \$0.00 NA 0 MA 0 MA 0 MARK STATE 2 \$286,428.51 0.32% 0 \$0.00 NA 0 MA 0 MA 0 MARK STATE 2 \$286,428.51 0.32% 0 \$0.00 NA 0 MA 0 MA 0 MARK STATE 2 \$286,428.51 0.32% 0 \$0.00 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA

CITY NATIONAL BANK OF SULPHUR SPRINGS						
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15% 0	\$0.00	NA 0	\$0.0
CLINTON NATIONAL BANK	1	\$145,781.08	0.16% 0	\$0.00	NA 0	\$0.0
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31% 0	\$0.00	NA 0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY SECURITY BANK	1	\$126,277.15		·		
CORTRUST BANK	1	\$149,400.00	0.16% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,430.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	3	\$393,339.00	0.43% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15% 0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$137,862.62	0.15% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93% 0	\$0.00	NA 0	\$0.0
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15% 0	\$0.00	NA 0	\$0.0
FIFTH THIRD - DEDICATED	35	\$4,769,173.97	5.26% 0	\$0.00	NA 0	\$0.0

CHANNEL							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$137,815.92	0.15% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32% 0	\$0.00	NA	О	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16% 0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$285,000.00	0.31% 0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,845.48	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$129,873.65	0.14% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29% 0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32% 0		NA	4	\$0.0
FIRST PLACE BANK	6	\$830,306.63	0.92% 0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45% 0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	2	\$260,204.20	0.29% 0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$146,000.00	0.16% 0		NA	4	\$0.0
FREMONT BANK	9	\$1,217,196.48	1.34% 0		NA		\$0.0
FULTON BANK	2	\$275,781.14	0.3% 0		NA		\$0.0
	1	\$149,369.55	0.16% 0	\$0.00	NA	0	\$0.0
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GREAT WISCONSIN CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,250.00	0.46% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$148,851.67	0.16% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$143,253.79	0.16% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	2	\$267,230.69	0.29% 0	\$0.00	NA 0	\$0.0
HONOR CREDIT UNION	1	\$137,400.00	0.15% 0	\$0.00		
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32% 0	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52% 0	\$0.00	NA 0	\$0.0
IOWA STATE BANK	1	\$148,000.00	0.16% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76% 0	\$0.00	NA 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$128,350.00	0.14% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28% 0	\$0.00	NA 0	\$0.0
KITSAP BANK	1	\$129,870.56	0.14% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74% 0	·		
MACON BANK, INC.	3	\$393,498.48	0.43% 0	\$0.00	NA 0	\$0.0
	2	\$261,303.00	0.29% 0	\$0.00	NA 0	\$0.0
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MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	3	\$411,924.33	0.45% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16% 0			
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15% 0	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	3	\$401,517.20	0.44% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44% 0	\$0.00	NA 0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$139,857.27	0.15% 0	\$0.00	NA 0	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16% 0	·	NA 0	
OREGON FIRST COMMUNITY CREDIT	1	\$124,225.95	0.14% 0	\$0.00	NA 0	\$0.0

UNION						
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43% 0	\$0.00	NA	\$0.0
PIONEER BANK	3	\$425,500.00	0.47% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$132,200.00	0.15% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	2	\$276,800.00	0.31% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17% 0	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16% 0	\$0.00	NA	\$0.0
ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$271,461.75	0.3% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$272,039.95	0.3% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	\$0.00	NA 0	\$0.0
	1	\$124,869.49	0.14% 0	\$0.00	NA 0	\$0.0

STANDARD MORTGAGE CORPORATION						
STATE BANK OF LINCOLN	1	\$148,352.17	0.16% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$124,878.51	0.14% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	6	\$804,820.00	0.89% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31% 0	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15% 0	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15% 0	\$0.00	NA	0 \$0
TIERONE BANK	3	\$392,524.72	0.43% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45% 0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3% 0	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP.	2	\$261,000.00				
UMPQUA BANK	1	\$147,849.10	0.16% 0	\$0.00		
UNION BANK	1	\$141,099.77	0.16% 0	\$0.00	NA	0 \$0
	5	\$690,269.07	0.76% 0	\$0.00	NA	0 \$0
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	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	\$0.0
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$280,054.00		0	\$0.00	NA	0	\$0.0
<u> </u>	WEBSTER BANK, N.A.	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,174.27		4	\$0.00	NA	Ш	\$0.0
	Unavailable	85	\$11,566,530.96		_	\$0.00	NA	0	\$0.0
Total		664	\$90,603,477.76	100%	0	\$0.00		0	\$0.0
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7% (	0	\$0.00	NA	0	\$0.0
<u> </u>	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$172,627.98	1		\$0.00	NA		\$0.0
	ALERUS FINANCIAL	2	\$324,660.68			\$0.00	NA		\$0.0
<u> </u>	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.0

CORPORATION		¢400 027 17	0.5207.0	φο οο	RT A		ΦΩ.(
ANCHORBANK FSB	3	\$488,037.17	0.53%	\$0.00	NA	U	\$0.0
ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$164,775.00	0.18% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	11	\$1,784,479.33	1.96% 0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	4	\$634,508.48	0.7%	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$655,666.96	0.72% 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$169,500.00	0.19%	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$170,000.00	0.19%	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$161,000.00	0.18%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	5	\$804,243.55	0.88%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$155,450.36	0.17% 0	\$0.00	NA	0	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42% 0	\$0.00			\$0.0
CITIZENS	1	\$149,846.63	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY BANK						_	
COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18% 0	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18% 0	\$0.00	NA	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18% 0	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18% 0	\$0.00	NA	\$0.0
COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17% 0	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$781,535.46	0.86% 0	\$0.00	NA (	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,800.00	0.17% 0	\$0.00	NA	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$171,500.00	0.19% 0	\$0.00	NA (	\$0.0
DENALI STATE BANK	1	\$152,000.00	0.17% 0	\$0.00	NA (	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17% 0	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19% 0	\$0.00	NA(	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04% 0	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$164,153.85	0.18% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18% 0	\$0.00	NA(	\$0.0

		<u>-</u>	-	1		1
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	\$0.00	NA	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$169,834.77	0.19%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75% (	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19% (	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	\$0.00	NAC	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,838.73	0.18%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0 \$0.00	NA (	\$0.0
	2	\$315,174.56	0.35%	\$0.00	NA	\$0.0

FIRST TECHNOLOGY CREDIT UNION							
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36% 0	\$0.00	NA	0	\$0.0
FREMONT BANK	19	\$3,069,608.50	3.36% 0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$307,182.81	0.34% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51% 0	\$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56% 0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51% 0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$167,832.72	0.18% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$611,037.64	0.67% 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87% 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$166,000.00	0.18% 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$160,750.00	0.18% 0	\$0.00	NA	Ш	\$0.0
HOMESTREET BANK	2	\$323,423.96	0.35% 0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53% 0	\$0.00	NA	0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83% 0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19% 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18% 0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19% 0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,850.67	0.16% 0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36% 0	\$0.00	NA	0	\$0.0
	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.0

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KINECTA FEDERAL CREDIT UNION						
LAKE REGION BANK	1	\$150,000.00	0.16% 0	\$0.00	NA	0 \$0.0
LEA COUNTY STATE BANK	1	\$164,839.63	0.18% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$153,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18% 0	\$0.00	NA	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36% 0	\$0.00	NA	\$0.0
MARQUETTE BANK	1	\$159,836.87	0.18% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	\$0.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19% 0	\$0.00	NA	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37% 0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18% 0	\$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	2	\$324,600.00	0.36% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	3	\$485,574.04	0.53% 0	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36% 0	\$0.00	NA	\$0.0

4	\$624,500.00	0.68% 0	\$0.00	NA	\$0.0
1	\$155,844.70	0.17%	\$0.00	NA	0 \$0.0
1	\$161,667.14	0.18%	\$0.00	NA	0 \$0.0
5	\$812,009.68	0.89%	\$0.00		
1	\$157,600.00	0.17%	\$0.00	NA	\$0.0
2	\$344,827.77	0.38%	\$0.00	NA	\$0.0
1	\$168,700.00	0.18%	\$0.00	NA	\$0.0
1	\$159,836.87	0.18%	\$0.00	NA	\$0.0
4	\$636,757.48	0.7%	\$0.00	NA	\$0.0
3	\$457,215.37	0.5%	\$0.00	NA	\$0.0
2	\$318,731.25	0.35%	\$0.00	NA	\$0.0
1	\$166,000.00	0.18%	\$0.00	NA	\$0.0
1	\$164,000.00	0.18%	\$0.00	NA	\$0.0
1	\$149,847.07	0.16%	\$0.00	NA	\$0.0
3	\$483,700.00	0.53%	\$0.00	NA	\$0.0
8	\$1,273,802.01	1.4% 0	\$0.00	NA	\$0.0
1	\$161,010.68	0.18%	\$0.00	NA	\$0.0
1	\$157,200.00	0.17%	\$0.00	NA	\$0.0
1	\$159,832.95	0.18%	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 3	1 \$155,844.70 1 \$161,667.14 5 \$812,009.68 1 \$157,600.00 2 \$344,827.77 1 \$168,700.00 1 \$159,836.87 4 \$636,757.48 3 \$457,215.37 2 \$318,731.25 1 \$166,000.00 1 \$164,000.00 1 \$149,847.07 3 \$483,700.00 8 \$1,273,802.01 1 \$161,010.68 1 \$157,200.00	1 \$155,844.70 0.17% 0 1 \$161,667.14 0.18% 0 5 \$812,009.68 0.89% 0 1 \$157,600.00 0.17% 0 2 \$344,827.77 0.38% 0 1 \$168,700.00 0.18% 0 1 \$159,836.87 0.18% 0 4 \$636,757.48 0.7% 0 3 \$457,215.37 0.5% 0 1 \$166,000.00 0.18% 0 1 \$164,000.00 0.18% 0 1 \$149,847.07 0.16% 0 3 \$483,700.00 0.53% 0 8 \$1,273,802.01 1.4% 0 1 \$161,010.68 0.18% 0 1 \$157,200.00 0.17% 0	1       \$155,844.70       0.17% 0       \$0.00         1       \$161,667.14       0.18% 0       \$0.00         5       \$812,009.68       0.89% 0       \$0.00         1       \$157,600.00       0.17% 0       \$0.00         2       \$344,827.77       0.38% 0       \$0.00         1       \$168,700.00       0.18% 0       \$0.00         1       \$159,836.87       0.18% 0       \$0.00         4       \$636,757.48       0.7% 0       \$0.00         3       \$457,215.37       0.5% 0       \$0.00         2       \$318,731.25       0.35% 0       \$0.00         1       \$166,000.00       0.18% 0       \$0.00         1       \$164,000.00       0.18% 0       \$0.00         3       \$483,700.00       0.53% 0       \$0.00         8       \$1,273,802.01       1.4% 0       \$0.00         1       \$161,010.68       0.18% 0       \$0.00         1       \$157,200.00       0.17% 0       \$0.00	1 \$155,844.70 0.17% 0 \$0.00 NA 1 \$161,667.14 0.18% 0 \$0.00 NA 5 \$812,009.68 0.89% 0 \$0.00 NA 1 \$157,600.00 0.17% 0 \$0.00 NA 2 \$344,827.77 0.38% 0 \$0.00 NA 1 \$168,700.00 0.18% 0 \$0.00 NA 1 \$159,836.87 0.18% 0 \$0.00 NA 4 \$636,757.48 0.7% 0 \$0.00 NA 3 \$457,215.37 0.5% 0 \$0.00 NA 2 \$318,731.25 0.35% 0 \$0.00 NA 1 \$166,000.00 0.18% 0 \$0.00 NA 1 \$164,000.00 0.18% 0 \$0.00 NA 1 \$149,847.07 0.16% 0 \$0.00 NA 1 \$149,847.07 0.16% 0 \$0.00 NA 8 \$1,273,802.01 1.4% 0 \$0.00 NA 1 \$161,010.68 0.18% 0 \$0.00 NA

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RABOBANK, N.A.	4	\$660,599.70	0.72%	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19% 0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	\$0.00	NA	O	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	\$0.00	NA	O	\$0.0
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	4	\$608,500.00	0.67%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	\$0.00	NA	0	\$0.0
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	2	\$323,447.07	0.35%	\$0.00	NA	0	\$0.0

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	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.0
<u> </u>	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0	\$0.0
<u> </u>	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	Э	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	Э	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	Э	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	Э	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	О	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$636,056.52		4	\$0.00	NA		\$0.0
	Unavailable	78	\$12,600,183.77	13.74%	_	\$0.00	NA	0	\$0.0
Total		566	\$91,236,476.93	100%	0	\$0.00		0	\$0.0
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,186,094.74	0.19% 0	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	\$0.0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	\$0.00	NA	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	\$0.00	NA	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	\$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$330,654.41	0.05%	\$0.00	NA (	\$0.0
AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	\$0.00	NA	\$0.0
AF BANK	4	\$1,072,162.58	0.17%	\$0.00	NA (	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	\$0.00	NA	\$0.0
ALERUS FINANCIAL	2	\$419,571.79	0.07% (	\$0.00	NA (	\$0.0
ALLY BANK	11	\$3,086,333.60	0.48%	\$0.00	NA (	\$0.0
ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	\$0.00	NA (	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27% (	\$0.00	NA	\$0.0
AMERICAN BANK	3	\$579,798.70	0.09% (	\$0.00	NA (	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$433,600.00	0.07%	\$0.00	NA	\$0.0
AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$186,418.79	0.03%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	\$0.00	NA	\$0.0

ANCHORBANK FSB	14	\$3,673,231.40	0.57% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$500,487.85	0.08% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$229,771.03	0.04% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	44	\$11,992,566.45	1.88% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	12	\$3,147,345.75	0.49% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	27	\$6,873,191.50	1.07% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.03% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	18	\$7,762,847.86	1.21% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	7	\$1,831,803.08	0.29% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	7	\$2,008,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$202,965.00	0.03% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16% 0	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74% 0	\$0.00	NA 0	\$0.0
BANKFINANCIAL FSB	1	\$361,938.33	0.06% 0	\$0.00	NA 0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$260,000.00	0.04% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7% 0	\$0.00		
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	7	\$1,804,647.56	0.28% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT	4	\$822,279.59	0.13% 0	\$0.00	NA 0	\$0.0

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UNION						
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39% 0	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	6	\$1,687,295.65	0.26% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7% 0	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$179,825.05	0.03% 0	\$0.00	NAC	\$0.0
CENTURY BANK	3	\$855,174.99	0.13% 0	\$0.00	NA 0	\$0.0
CHARTER BANK	1	\$185,000.00	0.03% 0	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16% 0	\$0.00	NA	\$0.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79% 0	\$0.00	NA 0	\$0.0
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03% 0	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$269,731.21	0.04% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	\$0.00	NA 0	\$0.0

CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,450.00	0.03%	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	\$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	\$0.00	NA	0	\$0.0
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$259,734.92	0.04%	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE	1	\$416,574.84	0.07%	\$0.00	NA	0	\$0.0
CREDIT UNION							
	7	\$1,436,851.58	0.22%	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04% 0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$209,785.89	0.03% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	2	\$495,998.36	0.08% 0		1	_	\$0.0
DANVERSBANK	2	\$596,911.73	0.09% 0			-	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08% 0				\$0.0
DENALI STATE BANK	4	\$1,701,168.65	0.27% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$184,820.19	0.03% 0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04% 0				
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36% 0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$260,000.00	0.04% 0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15% 0	·		Ш	\$0.0
EAST WEST BANK	1	\$383,000.00	0.06% 0				
ELEVATIONS CU	1	\$368,000.00	0.06% 0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$360,000.00	0.06% 0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04% 0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09% 0	\$0.00	NA	0	\$0.0
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15% 0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03% 0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	, ,	1.01% 0	·			\$0.0
FIRST COUNTY BANK	1	\$260,740.17	0.04% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	\$0.00	NA	0	\$0.0

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$178,200.00	0.03% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,001.23	0.07% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	15	\$3,748,347.56	0.59% 0	\$0.00	NA 0	\$0.0

FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0 \$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	119	\$35,419,476.82	5.54%	0 \$0.00	NA	0	\$0.0
FULTON BANK	7	\$2,130,251.23	0.33%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	\$0.00	NA	0	\$0.0
GMAC BANK	3	\$821,477.78	0.13%	0 \$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0 \$0.00	NA	0	\$0.0
GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	2	\$499,685.33	0.08%	0 \$0.00	NA	0	\$0.0
GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,198,023.41	0.5%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0 \$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$218,787.14	0.03%	0 \$0.00			\$0.0
HAWTHORN BANK	1	\$226,000.00	0.04%	0 \$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	2	\$473,000.00	0.07%	0 \$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$180,000.00	0.03%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	8	\$2,226,246.67	0.35%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	\$0.00	NA	0	\$0.0
HOMESTREET BANK	19	\$5,535,288.82	0.87%	0 \$0.00	NA	0	\$0.0
	25	\$6,994,050.00	1.09%	0 \$0.00	NA	0	\$0.0

HSBC MORTGAGE CORPORATION (USA)						
I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	\$0.00	NA 0	\$0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$360,824.35	0.06% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51% 0	\$0.00	NA 0	\$0.0
IRWIN UNION BANK, FSB	1	\$416,000.00	0.07% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01% 0	\$0.00	NA 0	\$0.0
KITSAP BANK	3	\$908,000.00	0.14% 0	\$0.00		
LAKE AREA BANK	1	\$402,500.00	0.06% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$440,787.14	0.07% 0	· ·		
LAKELAND BANK	1	\$265,000.00	0.04% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$686,625.80	0.11% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07% 0	\$0.00	NA 0	\$0.0
MACON BANK, INC.	10	\$2,398,195.88	0.37% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05% 0	\$0.00	NA 0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13% 0	\$0.00	NA 0	\$0.0

MARQUETTE BANK	4	\$1,096,607.30	0.17% 0	\$0.00	NA 0	\$0.0
MASSACHUSETTS						
HOUSING FINANCE	1	\$206,399.20	0.03% 0	\$0.00	NA 0	\$0.0
AGENCY						
MAX CREDIT UNION	1	\$401,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MAYFLOWER	2	\$496,735.63	0.08% 0	\$0.00	NAC	\$0.0
COOPERATIVE BANK		+ 12 0,100100		7 0 10 0		7
MECHANICS	7	\$1,536,154.24	0.24% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK						
MEMBERS MORTGAGE	3	\$639,343.85	0.1% 0	\$0.00	NAC	\$0.0
SERVICES, LLC	3	\$039,343.63	0.1%	\$0.00	NAU	φυ.c
MERCHANTS BANK,						
NATIONAL	9	\$2,233,329.84	0.35% 0	\$0.00	NAC	\$0.0
ASSOCIATION		<del>+-,,</del>		7		
MERIWEST						
MORTGAGE	2	\$479,114.87	0.07% 0	\$0.00	NA 0	\$0.0
COMPANY, LLC						
MERRILL LYNCH						
BANK & TRUST CO.,	8	\$2,891,227.93	0.45% 0	\$0.00	NA 0	\$0.0
FSB						
MERRIMACK COUNTY SAVINGS	2	¢661 240 90	0.10/.0	\$0.00	NI A	\$0.0
COUNTY SAVINGS BANK	3	\$661,340.89	0.1% 0	\$0.00	NAC	\$0.0
MERRIMACK						
VALLEY FEDERAL	1	\$395,596.26	0.06% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	-	φενε <b>,</b> ενο <b>.2</b> ο	0,00,00	φσ.σσ		
MID MINNESOTA						
FEDERAL CREDIT	3	\$765,592.74	0.12% 0	\$0.00	NA 0	\$0.0
UNION						
MIDWEST LOAN	2	\$744,607.48	0.12% 0	\$0.00	NAC	\$0.0
SERVICES INC.		, ,		·		
MILFORD BANK, THE	4	\$848,352.58	0.13% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL	2	\$359,387.36	0.06% 0	\$0.00	NAC	\$0.0
CREDIT UNION		. ,				
MONSON SAVINGS BANK	1	\$179,816.48	0.03% 0	\$0.00	NA	\$0.0
MONTICELLO						1
BANKING COMPANY	1	\$231,763.46	0.04% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES						
BANK AND TRUST	1	\$185,000.00	0.03% 0	\$0.00	NA 0	\$0.0
COMPANY				+ 3.30		ļ ,,,
MORTGAGE	1	¢0.67.720.50	0.0407.0	¢0.00	NT A	ΦΩ.0
AMERICA, INC.	1	\$267,739.52	0.04% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER,	2	\$429,021.61	0.07% 0	\$0.00	NAO	\$0.0
LLC	۷	ψ445,041.01			INA	<b>Φ</b> 0.0
MORTGAGE	2	\$420,935.06	0.07% 0	\$0.00	NA 0	\$0.0
CLEARING						
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CORPORATION						
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16% 0	\$0.00	NA	\$0.0
MORTGAGEAMERICA INC.	1	\$208,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	4	\$933,748.69	0.15% 0	\$0.00	NA	\$0.0
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44% 0	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$834,592.09	0.13% 0	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29% 0	\$0.00	NA (	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08% 0	\$0.00	NA	\$0.0
NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03% 0	\$0.00	NA	\$0.0
NORTHMARK BANK	1	\$201,587.09	0.03% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47% 0			
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17% 0	\$0.00	NA	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06% 0	\$0.00	NA 0	\$0.0
OCEAN BANK	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03% 0			
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$380,386.95	0.06% 0	\$0.00	NA 0	\$0.0

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ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03% 0	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$179,700.00	0.03% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23% 0	\$0.00	NA 0	\$0.0
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	\$0.00	NA 0	\$0.0
PEOPLES BANK	4	\$983,034.90	0.15% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05% 0	\$0.00	NA 0	\$0.0
PFF BANK AND TRUST	3	\$893,406.45	0.14%	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$328,400.00	0.05% 0	\$0.00	NA 0	\$0.0
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07% 0	\$0.00	NA 0	\$0.0

5	\$1,861,150.04	0.29% 0	\$0.00	NA	0	\$0.0
2	\$452,444.13	0.07% 0	\$0.00	NA	0	\$0.0
1	\$185,500.00	0.03% 0	\$0.00	NA	0	\$0.0
17	\$5,380,285.96	0.84% 0	\$0.00	NA	0	\$0.0
1	\$198,701.99	0.03% 0	\$0.00	NA	0	\$0.0
1	\$287,235.50	0.04% 0	\$0.00	NA	0	\$0.0
3	\$679,546.13	0.11% 0	\$0.00	NA	0	\$0.0
2	\$379,418.92	0.06% 0	\$0.00	NA	0	\$0.0
3	\$612,492.99	0.1% 0	\$0.00	NA	0	\$0.0
1	\$319,681.44	0.05% 0	\$0.00	NA	0	\$0.0
2	\$414,000.00	0.06% 0	\$0.00	NA	0	\$0.0
1	\$232,738.58	0.04% 0	\$0.00	NA	0	\$0.0
1	\$219,770.31	0.03% 0	\$0.00	NA	0	\$0.0
2	\$795,448.18	0.12% 0	\$0.00	NA	0	\$0.0
2	\$455,000.00	0.07% 0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.04% 0	\$0.00	NA	o	\$0.0
2	\$524,694.14	0.08% 0	\$0.00	NA	o	\$0.0
4	\$830,033.81	0.13% 0	\$0.00	NA	0	\$0.0
1	\$214,123.99	0.03% 0	\$0.00	NA	0	\$0.0
6	\$1,864,309.31	0.29% 0	\$0.00	NA	О	\$0.0
4	\$1,198,693.66	0.19% 0	\$0.00	NA	0	\$0.0
7	\$1,808,520.46	0.28%	\$0.00	NA	o	\$0.0
2	\$445,820.81	$0.07 {\%} 0$	\$0.00	NA	0	\$0.0
	2 1 17 1 3 2 3 1 2 1 2 4 1 6 4	2 \$452,444.13 1 \$185,500.00 17 \$5,380,285.96 1 \$198,701.99 1 \$287,235.50 3 \$679,546.13 2 \$379,418.92 3 \$612,492.99 1 \$319,681.44 2 \$414,000.00 1 \$232,738.58 1 \$219,770.31 2 \$795,448.18 2 \$455,000.00 1 \$244,000.00 2 \$524,694.14 4 \$830,033.81 1 \$214,123.99 6 \$1,864,309.31 4 \$1,198,693.66 7 \$1,808,520.46	2 \$452,444.13 0.07% 0 1 \$185,500.00 0.03% 0 17 \$5,380,285.96 0.84% 0 1 \$198,701.99 0.03% 0 1 \$287,235.50 0.04% 0 3 \$679,546.13 0.11% 0 2 \$379,418.92 0.06% 0 1 \$319,681.44 0.05% 0 1 \$232,738.58 0.04% 0 1 \$219,770.31 0.03% 0 2 \$795,448.18 0.12% 0 2 \$455,000.00 0.07% 0 1 \$244,000.00 0.04% 0 1 \$244,000.00 0.04% 0 2 \$455,000.00 0.07% 0 1 \$244,000.00 0.04% 0 4 \$830,033.81 0.13% 0 4 \$830,033.81 0.13% 0 5 \$1,864,309.31 0.29% 0 4 \$1,198,693.66 0.19% 0 7 \$1,808,520.46 0.28% 0	2 \$452,444.13 0.07% 0 \$0.00 1 \$185,500.00 0.03% 0 \$0.00 17 \$5,380,285.96 0.84% 0 \$0.00 1 \$198,701.99 0.03% 0 \$0.00 1 \$287,235.50 0.04% 0 \$0.00 3 \$679,546.13 0.11% 0 \$0.00 2 \$379,418.92 0.06% 0 \$0.00 1 \$319,681.44 0.05% 0 \$0.00 2 \$414,000.00 0.06% 0 \$0.00 1 \$232,738.58 0.04% 0 \$0.00 1 \$219,770.31 0.03% 0 \$0.00 2 \$795,448.18 0.12% 0 \$0.00 2 \$455,000.00 0.07% 0 \$0.00 1 \$244,000.00 0.04% 0 \$0.00 1 \$244,000.00 0.04% 0 \$0.00 1 \$244,000.00 0.04% 0 \$0.00 1 \$214,123.99 0.03% 0 \$0.00 4 \$830,033.81 0.13% 0 \$0.00 4 \$1,198,693.66 0.19% 0 \$0.00 7 \$1,808,520.46 0.28% 0 \$0.00	2 \$452,444.13 0.07% 0 \$0.00 NA 1 \$185,500.00 0.03% 0 \$0.00 NA 17 \$5,380,285.96 0.84% 0 \$0.00 NA 1 \$198,701.99 0.03% 0 \$0.00 NA 1 \$287,235.50 0.04% 0 \$0.00 NA 3 \$679,546.13 0.11% 0 \$0.00 NA 2 \$379,418.92 0.06% 0 \$0.00 NA 1 \$319,681.44 0.05% 0 \$0.00 NA 2 \$414,000.00 0.06% 0 \$0.00 NA 1 \$2232,738.58 0.04% 0 \$0.00 NA 1 \$219,770.31 0.03% 0 \$0.00 NA 2 \$795,448.18 0.12% 0 \$0.00 NA 2 \$455,000.00 0.07% 0 \$0.00 NA 1 \$244,000.00 0.04% 0 \$0.00 NA 1 \$244,000.00 0.04% 0 \$0.00 NA 1 \$244,000.00 0.07% 0 \$0.00 NA 1 \$244,000.00 0.04% 0 \$0.00 NA 1 \$244,000.00 0.04% 0 \$0.00 NA 1 \$244,000.00 0.04% 0 \$0.00 NA 1 \$244,000.00 0.04% 0 \$0.00 NA 1 \$214,123.99 0.03% 0 \$0.00 NA 1 \$214,123.99 0.03% 0 \$0.00 NA 1 \$214,123.99 0.03% 0 \$0.00 NA 1 \$214,123.99 0.03% 0 \$0.00 NA 1 \$214,123.99 0.03% 0 \$0.00 NA	2 \$452,444.13 0.07% 0 \$0.00 NA 0 1 \$185,500.00 0.03% 0 \$0.00 NA 0 17 \$5,380,285.96 0.84% 0 \$0.00 NA 0 1 \$198,701.99 0.03% 0 \$0.00 NA 0 1 \$287,235.50 0.04% 0 \$0.00 NA 0 3 \$679,546.13 0.11% 0 \$0.00 NA 0 2 \$379,418.92 0.06% 0 \$0.00 NA 0 1 \$319,681.44 0.05% 0 \$0.00 NA 0 2 \$414,000.00 0.06% 0 \$0.00 NA 0 1 \$232,738.58 0.04% 0 \$0.00 NA 0 1 \$219,770.31 0.03% 0 \$0.00 NA 0 2 \$795,448.18 0.12% 0 \$0.00 NA 0 2 \$455,000.00 0.07% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.07% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 1 \$219,770.31 0.03% 0 \$0.00 NA 0 2 \$455,000.00 NA 0 \$0.00 NA 0 1 \$244,000.00 0.07% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 1 \$244,000.00 0.04% 0 \$0.00 NA 0 1 \$1,864,309.31 0.29% 0 \$0.00 NA 0 1 \$1,808,520.46 0.28% 0 \$0.00 NA 0

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ST. JAMES							
MORTGAGE CORPORATION							l
STANDARD PACIFIC MORTGAGE, INC.	9	\$3,339,924.76	0.52% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24% 0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$189,801.63	0.03% 0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$597,700.00	0.09% 0	\$0.00	NA	0	\$0.0
STERLING BANK	1	\$331,677.31	0.05% 0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15% 0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05% 0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05% 0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	13	\$3,899,945.32	0.61% 0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22% 0	\$0.00	NA	0	\$0.0
TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19% 0	\$0.00	NA	0	\$0.0
TEAM ONE CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57% 0	\$0.00	NA	0	\$0.0
TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04% 0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$242,758.09	0.04% 0	\$0.00	NA	0	\$0.0