### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 19 of 93

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		Name of Originator	Total	Assets by Originato	or	S	ssets t ubject emano		R		nased or	A R R
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$47,292,944.72	100%	0	\$0.00		0	\$0.00		0
31413RHP4		DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10							\$0.00		0
31413RKN5		DORAL BANK Unavailable	9		81.19% 18.81%	_				\$0.00 \$0.00		_
Total		Unavanabie	11		100%	_				\$0.00 \$0.00		0
31413RKP0		DORAL BANK Unavailable	3		46.12% 53.88%	_				\$0.00 \$0.00		_
Total		e i i i i i i i i i i i i i i i i i i i	6		100%				_	\$0.00		0
31413RKQ8		DORAL BANK	8				\$0.00			\$0.00		1
Total			8	\$1,091,300.00	100%	0	\$0.00		U	\$0.00		0
31413RKR6		DORAL BANK Unavailable	6		85.35% 14.65%				_	\$0.00 \$0.00		1
Total		Chavanaore	8	· · · · · · · · · · · · · · · · · · ·		_				\$0.00	117	0
31413TQD7		Unavailable	21	\$5,395,382.53			\$0.00		_	\$0.00	NA	_
Total			21	\$5,395,382.53	100%	0	\$0.00		0	\$0.00		0
31413V5Y9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00			\$0.00			\$0.00		0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	<u>\$0.00</u>		0
31413VJ24		SUNTRUST MORTGAGE INC	22	\$5,418,088.18	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29							\$0.00	NA	
Total			51	\$14,713,966.04	100%	0	\$0.00		0	\$0.00		0
31413VJ32			5	\$1,773,900.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	COUNTRYWIDE										
	HOME LOANS, INC	10	*: <b>*: *: *: *: *: *: *: *</b>	1000	2	± 0 00			*		Ļ
<u>Total</u>		10	\$1,319,037.00	100%	0 5	\$0.00 		0	\$0.00		0
31414BFQ8	COUNTRYWIDE HOME LOANS, INC	5	\$1,086,288.73	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total	Tromb Born is, in te	5	\$1,086,288.73	100%	0 5	\$0.00		0	\$0.00		0
	COUNTRYWIDE							_	40.00		
31414BFR6	HOME LOANS, INC	63	\$12,924,581.25	100%	Ш				\$0.00	NA	
Total		63	\$12,924,581.25	100%	0 5	\$0.00		0	\$0.00		0
31414BFS4	COUNTRYWIDE HOME LOANS, INC	39	\$7,242,966.24	90.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$720,450.66	9.05%	_				\$0.00	NA	
Total		42	\$7,963,416.90	100%	0 5	\$0.00		0	\$0.00		0
31414BFT2	COUNTRYWIDE HOME LOANS, INC	23	\$3,770,136.20	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,770,136.20	100%	0 5	\$0.00		0	\$0.00		0
31414BFW5	Unavailable	2	\$154,233.05	100%	0.5	\$0.00	NΔ	Λ	\$0.00	NA	0
Total	Chavanaoic	2	\$154,233.05	100%	-			_	\$0.00 \$0.00	INA.	0
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31414BFX3	Unavailable	2	\$254,298.68	100%	-			_	\$0.00	NA	1
Total		2	\$254,298.68	100%	0 5	\$0.00		0	\$0.00		0
31414BFZ8	Unavailable	1	\$121,900.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$121,900.00	100%	0 5	\$0.00		0	\$0.00		0
31414BG20	COUNTRYWIDE HOME LOANS, INC	2	\$333,012.89	25.65%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$965,401.63	74.35%	-				\$0.00	NA	
Total		8	\$1,298,414.52	100%	0 5	\$0.00		0	\$0.00		0
31414BG38	COUNTRYWIDE HOME LOANS, INC	3	\$588,726.10	17.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,706,383.25	82.13%	-			_	\$0.00	NA	Т
Total		14	\$3,295,109.35	100%	0 5	\$0.00		0	\$0.00		0
31414BG87	COUNTRYWIDE HOME LOANS, INC	6	\$1,712,006.25	45.5%	0.5	\$0.00			\$0.00	NA	0
<u> </u>	Unavailable	6	\$2,050,477.96	54.5%	-				\$0.00	NA	
Total		12	\$3,762,484.21	100%	0 5	\$0.00		U	\$0.00		0
31414BGA2		5	\$548,183.26	42.79%	0.5	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	7	\$732,956.41	57.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,281,139.67	100%	0 9	\$0.00		0	\$0.00		0
31414BGD6	COUNTRYWIDE HOME LOANS, INC	14	\$1,684,737.72	29.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,040,518.51	70.57%	_			_	\$0.00	NA	_
Total		40	\$5,725,256.23	100%	0 5	\$0.00		0	\$0.00		0
31414BGE4	COUNTRYWIDE HOME LOANS, INC	12	\$1,150,900.00	59.96%	Ш				\$0.00	NA	4
	Unavailable	6	\$768,601.70	40.04%	_			_	\$0.00	NA	_
Total		18	\$1,919,501.70	100%	0 5	\$0.00		0	\$0.00		0
31414BGG9	COUNTRYWIDE HOME LOANS, INC	7	\$705,285.49	68.62%	Ш				\$0.00	NA	0
	Unavailable	3	\$322,505.01	31.38%	-			_	\$0.00	NA	_
Total		10	\$1,027,790.50	100%	0 5	\$0.00		0	\$0.00		0
31414BGK0	Unavailable	9	\$1,806,654.32	100%	_				\$0.00	NA	1
Total		9	\$1,806,654.32	100%	0 5	\$0.00		0	\$0.00		0
31414BGL8	COUNTRYWIDE HOME LOANS, INC	1	\$151,500.00	3.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,890,564.31	96.25%	-			_	\$0.00	NA	0
Total		17	\$4,042,064.31	100%	0 5	\$0.00		0	\$0.00		0
31414BGM6	COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	43.81%					\$0.00	NA	
	Unavailable	4	\$628,790.26						\$0.00	NA	
Total		8	\$1,118,990.26	100%	05	\$0.00		0	\$0.00		0
31414BGN4	COUNTRYWIDE HOME LOANS, INC	2	\$225,500.00	18.34%	Ш		NA	0	\$0.00	NA	0
	Unavailable	7	\$1,003,905.99	81.66%	-				\$0.00	NA	
Total		9	\$1,229,405.99	100%	05	\$0.00		0	\$0.00		0
31414BGP9	COUNTRYWIDE HOME LOANS, INC	2	\$229,430.44	20.14%	Ш				\$0.00	NA	0
	Unavailable	6	\$909,516.47	79.86%	$\vdash$				\$0.00	NA	_
Total		8	\$1,138,946.91	100%	0 5	\$0.00		0	\$0.00		0
31414BGQ7	COUNTRYWIDE HOME LOANS, INC	53	\$8,389,048.03	18.53%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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31414BHQ6	COUNTRYWIDE HOME LOANS, INC	85	\$18,105,510.97				0 \$0.00	
	Unavailable	4	\$847,048.87				0 \$0.00	
Total		89	\$18,952,559.84	100% 0	\$0.00	<del></del>	0 \$0.00	(
31414BHR4	COUNTRYWIDE HOME LOANS, INC	83	\$16,054,402.69				0 \$0.00	NA
	Unavailable	3	\$545,399.98	1			0 \$0.00	NA (
Total		86	\$16,599,802.67	100% 0	\$0.00		0 \$0.00	(
31414BHS2	COUNTRYWIDE HOME LOANS, INC	18	\$3,211,529.50				0 \$0.00	
	Unavailable	1	\$403,035.59				0 \$0.00	NA (
Total		19	\$3,614,565.09	100% 0	\$0.00		0 \$0.00	(
31414BHW3	Unavailable	2	\$167,990.84		0 \$0.00		0 \$0.00	NA (
Total		2	\$167,990.84	100% 0	\$0.00		0 \$0.00	(
31414BJA9	COUNTRYWIDE HOME LOANS, INC	5	\$1,226,268.07		0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$1,178,220.58		0 \$0.00		0 \$0.00	NA
Total		9	\$2,404,488.65	100% 0	\$0.00	<del></del>	0 \$0.00	0
31414BJB7	COUNTRYWIDE HOME LOANS, INC	44	\$8,025,809.37	93.86% 0	·		0 \$0.00	NA
	Unavailable	3	\$525,298.04				0 \$0.00	NA
Total		47	\$8,551,107.41	100% 0	\$0.00	<del></del>	0 \$0.00	0
31414BJC5	COUNTRYWIDE HOME LOANS, INC	16	\$2,919,331.77				0 \$0.00	
	Unavailable	3	\$642,620.89				0 \$0.00	
Total		19	\$3,561,952.66	100% 0	\$0.00		0 \$0.00	0
31414BJG6	COUNTRYWIDE HOME LOANS, INC	6	\$2,206,756.34				0 \$0.00	NA
	Unavailable	3	\$704,000.68			1	0 \$0.00	NA
Total		9	\$2,910,757.02	100% 0	\$0.00		0 \$0.00	0
31414C6S2	COUNTRYWIDE BANK, FSB	25	\$3,180,285.00				0 \$0.00	NA
	Unavailable	33	\$4,353,737.19				0 \$0.00	NA (
Total		58	\$7,534,022.19	100% 0	\$0.00	<del></del>	0 \$0.00	0
31414C6T0	COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	203	\$52,075,067.62	70.8% 0	ე \$0. <u>00</u>	NA	0 \$0.00	NA (

Total		293	\$73,556,252.71	100%	0 \$0.00		0 \$0.0	00	0
31414C6U7	COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0\$0.00	NA	0 \$0.0	00 N	A 0
	Unavailable	522	\$101,406,492.74	58.93%	0 \$0.00	NA	0 \$0.0	00 N	<b>A</b> 0
Total		916	\$172,083,274.74	100%	0 \$0.00		0 \$0.0	00	0
31414C6V5	COUNTRYWIDE BANK, FSB	307	\$43,008,691.66				0 \$0.0		Α0
	Unavailable	150	\$23,054,893.98	34.9%			0 \$0.0		$\mathbf{A} 0$
Total		457	\$66,063,585.64	100%	0 \$0.00		0 \$0.0	00	0
31414C6X1	COUNTRYWIDE	29	\$6,899,166.86	17.42%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	BANK, FSB	126		02 500	0 00 00		0 \$0.0		_
Total	Unavailable	126 <b>155</b>	\$32,708,477.20 <b>\$39,607,644.06</b>	82.58% <b>100%</b>			0 \$0.0 0 <b>\$0.</b> 0		A 0
lotai		155	\$39,007,044.00	100%	<u>U \$U.UU</u>		<u>U \$U.I</u>	<del>/</del> 0	U
31414C6Y9	COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	Unavailable	2,539	\$617,100,641.18	73.19%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		3,522	\$843,205,704.81	100%		1 1	0 \$0.0		0
31414C6Z6	COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%			0 \$0.0	00 N	Α0
	Unavailable	412	\$99,632,252.53	67.07%			0 \$0.0		<b>A</b> 0
Total		626	\$148,551,280.35	100%	0 \$0.00		0 \$0.0	00	0
31414C7A0	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00	17.35%	0 \$0.00	NA	0 \$0.0	00 N	A 0
	Unavailable	75	\$12,843,468.30	82.65%	0 \$0.00	NA	0 \$0.0	00 N	Α0
Total		92	\$15,538,858.30		0 \$0.00	1	0 \$0.0		0
31414C7D4	COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		1	\$196,739.80	100%	0 \$0.00		0 \$0.0	00	0
31414C7G7	COUNTRYWIDE BANK, FSB	54	\$14,379,123.30				0 \$0.0		Α0
	Unavailable	35	\$9,013,473.67	38.53%			0 \$0.0		A 0
Total		89	\$23,392,596.97	100%	0 \$0.00		0 \$0.0	00	0
31414C7H5	COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0 \$0.00	NA	0 \$0.0	00 N	A 0
<u> </u>	Unavailable	31	\$8,688,064.65	37.12%	0 \$0.00	NA	0 \$0.0	00 N	Α0
Total		85	\$23,407,145.00	100%			0 \$0.0		0

31414C7J1	COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,101,363.31	100%	0	\$0.00		_	\$0.00		0
31414C7L6	COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,096,611.95	100%	0	\$0.00		0	\$0.00		0
31414C7M4	COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,313,851.35	100%	0	\$0.00		0	\$0.00		0
31414DA22	COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,884,544.17	100%	0	\$0.00		0	\$0.00		0
31414DA30	COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$33,873,372.13	100%	0	\$0.00		0	\$0.00		0
31414DA48	COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$42,435,681.43	59.22%					\$0.00	NA	0
Total		389	\$71,662,360.57	100%	0	\$0.00		0	\$0.00		0
31414DA55	COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		804	\$202,314,925.26	100%	0	\$0.00		0	\$0.00		0
31414DA63	COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$86,527,405.45	100%	0	\$0.00		0	\$0.00		0
	22				L						-
31414DA71	COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$17,253,207.14	62.22%	-	l		_	\$0.00	NA	0
Total		171	\$27,728,678.14	100%	0	\$0.00		0	\$0.00		0
31414DAA4	COUNTRYWIDE	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
DITITOAAT	COUNTRY WIDE	132	\$17,175,556.50	T3.07/0	U	Φ0.00	М	0	Φ0.00	117	ľ

	BANK, FSB							L			
	Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$39,854,987.18	100%	0	\$0.00		0	\$0.00		0
31414DAB2	COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0	\$0.00	NA	(
Total	o navanao re	117	\$28,311,507.09	100%	-	-			\$0.00		(
31414DAC0	COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	\$0.00	NA	(
Total		429	\$84,638,506.00	100%	0	\$0.00		0	\$0.00		(
31414DAD8	COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	\$0.00	NA	(
Total		180	\$26,197,062.47	100%	0	\$0.00		0	\$0.00		0
31414DAE6	COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$106,660,874.28	100%	_			_	\$0.00		0
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31414DAF3	COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%					\$0.00		. 0
	Unavailable	296	\$73,982,992.46	62.74%	-			_	\$0.00	NA	_
Total		480	\$117,924,963.01	100%	0	\$0.00		0	\$0.00		0
31414DAG1	COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	0	\$0.00	NA	(
Total		178	\$17,535,919.42	100%	0	\$0.00		0	\$0.00		0
31414DAH9	COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		35	\$6,490,719.58	100%	0	\$0.00		0	\$0.00		0
31414DAP1	COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		347	\$100,003,379.74	100%	0	\$0.00		0	\$0.00		0
31414DAQ9	COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	0	\$0.00	NA	, (

	Unavailable	144	\$10,101,447.45	47.06%	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		314	\$21,464,459.97	100%	\$0.00		0	\$0.00		0
31414DAR7	Unavailable	6	\$1,418,200.00	100%	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		6	\$1,418,200.00	100%	\$0.00		0	\$0.00		0
31414DAS5	COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	\$0.00	NA	0	\$0.00	N	A C
	Unavailable	86	\$10,116,123.06	40.17%	0 \$0 00	NA	0	\$0.00	N/	10
Total		227	\$25,185,307.35	100%			+	\$0.00	111	0
			<del>+20,100,000,000</del>	20070	4000		Ť	Ψ 000		Ť
31414DAU0	COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0 \$0.00	NA	0	\$0.00	N	<b>A</b> 0
	Unavailable	23	\$6,810,664.50	57.4%	0\$0.00	NA	0	\$0.00	N/	<b>A</b> C
Total		51	\$11,865,700.99	100%			1	\$0.00	·	0
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31414DAW6	COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	85	\$11,235,560.36	54.72%	0.00\$	NA	0	\$0.00	N/	<b>A</b> 0
Total		155	\$20,532,511.36	100%	\$0.00		0	\$0.00		0
31414DAX4	COUNTRYWIDE BANK, FSB	6	\$722,400.00	12.24%	\$0.00	NA	0	\$0.00	N	A 0
	Unavailable	27	\$5,181,305.79	87.76%	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		33	\$5,903,705.79	100%	\$0.00		0	\$0.00		0
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31414DAY2	COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	69	\$6,912,615.37	50.87%	0.00\$	NA	0	\$0.00	N/	<b>A</b> 0
Total		136	\$13,587,538.37	100%	\$0.00		0	\$0.00		0
							L			
31414DB21	COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	208	\$13,214,393.16	52.4%	0.00\$	NA	0	\$0.00	N/	<b>A</b> 0
Total		409	\$25,220,313.14	100%	\$0.00		0	\$0.00		0
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31414DB39	COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	123	\$12,111,137.55	61.88%	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		200	\$19,571,056.28	100%	\$0.00		0	\$0.00		0
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31414DB47	COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	88	\$20,057,908.61	68.71%	_		0	\$0.00	N/	<b>A</b> C
Total		129	\$29,191,684.61	100%	\$0.00		0	\$0.00		0
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31414DB54	COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$1,121,750.00	62.14%	0.00	NA	0 \$0.00	NA 0
Total		7	\$1,805,110.00	100%	\$0.00		0 \$0.00	0
31414DB70	COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%		NA	0 \$0.00	NA 0
	Unavailable	207	\$36,950,307.73	56.94%			0 \$0.00	NA 0
Total		374	\$64,891,680.85	100%	\$0.00		0 \$0.00	0
31414DB88	COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%		NA	0 \$0.00	NA 0
	Unavailable	138	\$18,967,185.90	45.15%	0.00	NA	0 \$0.00	NA 0
Total		305	\$42,012,352.90	100%	\$0.00		0 \$0.00	0
31414DBA3	COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	33	\$9,710,560.00	44.53%			0 \$0.00	NA 0
Total		79	\$21,804,788.00	100%	\$0.00		0 \$0.00	0
31414DBB1	COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	15	\$3,996,461.29	20.71%	\$0.00	NA	0 \$0.00	NA 0
Total		83	\$19,298,165.76	100%	\$0.00		0 \$0.00	0
31414DBE5	Unavailable	2	\$251,772.11	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		2	\$251,772.11	100%	\$0.00		0 \$0.00	0
31414DBG0	Unavailable	2	\$395,895.48		\$0.00		0 \$0.00	NA 0
Total		2	\$395,895.48	100%	\$0.00		0 \$0.00	0
31414DBH8	Unavailable	2	\$301,685.30	100%	\$0.00	NA	0 \$0.00	NA 0
Total		2	\$301,685.30	100%	\$0.00		0 \$0.00	0
31414DBK1	COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	527	\$151,928,327.82	75.96%			0 \$0.00	NA 0
Total		713	\$200,020,758.31	100%	\$0.00		0 \$0.00	0
31414DBL9	COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	, i	NA	0 \$0.00	NA 0
	Unavailable	64	\$8,180,828.97	67.1%			0 \$0.00	NA 0
Total		95	\$12,191,461.01	100%	\$0.00		0 \$0.00	0
31414DBN5	COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	17	\$4,172,885.85	54.35%	0\$	0.00	NA	0	\$0.00	NA	C
Total		30	\$7,677,991.92	100%	0\$	0.00		0	\$0.00		0
31414DBP0	COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0\$	0.00	NA	0	\$0.00	NA	. (
	Unavailable	10	\$1,983,852.00	95.71%	0\$	0.00	NA	0	\$0.00	NA	(
Total		11	\$2,072,852.00	100%	0 \$	0.00		0	\$0.00		(
31414DBS4	COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0\$	0.00			\$0.00	NA	. (
	Unavailable	160	\$33,792,066.25	78.5%	0\$	0.00	NA	0	\$0.00	NA	. (
Total		218	\$43,047,913.62	100%	0\$	0.00		0	\$0.00		(
31414DBT2	COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0\$	0.00	NA	0	\$0.00	NA	. (
	Unavailable	22	\$3,772,613.23	81.09%	0\$	0.00	NA	0	\$0.00	NA	. (
Total		26	\$4,652,113.23	100%	0\$	0.00		0	\$0.00		(
31414DBU9	COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0\$	0.00	NA	0	\$0.00	NA	. (
	Unavailable	25	\$3,344,889.31	78.77%	0\$	0.00	NA	0	\$0.00	NA	(
Total		32	\$4,246,481.31	100%	0\$	0.00		0	\$0.00		0
31414DBV7	COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	147	\$10,214,093.11	55.81%	0\$	0.00	NA	0	\$0.00	NA	(
Total		263	\$18,301,604.38	100%	0 \$	0.00		0	\$0.00	1	(
31414DBW5	COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0\$	0.00	NA	0	\$0.00	NA	. (
	Unavailable	75	\$9,928,233.95	59.56%	0\$	0.00	NA	0	\$0.00	NA	
Total		127	\$16,668,067.30	100%	0\$	0.00		0	\$0.00		(
31414DBX3	COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0\$	0.00			\$0.00	NA	. (
	Unavailable	107	\$7,184,343.49	54.91%	_			_	\$0.00	NA	_
Total		198	\$13,083,063.12	100%	0\$	0.00		0	\$0.00		(
											1
31414DBY1	COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%					\$0.00	NA	. (
	Unavailable	80	\$7,852,848.62	51.75%	_			_	\$0.00	NA	_
Total		154	\$15,176,047.53	100%	0 \$	0.00		0	<b>\$0.00</b>		(
		+			$oxed{oldsymbol{oxed}}$						1
31414DBZ8	COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%			NA	0	\$0.00	NA	. (
	Unavailable	19	\$4,341,329.46	85.82%	0\$	0.00	NA	0	\$0.00	NA	J

Total		23	\$5,058,829.46	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414DC20	COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	42	\$7,807,206.21	70.54%	_			_	\$0.00	NA	0
Total		61	\$11,068,188.21	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414DC38	COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	Ц		NA	0	\$0.00	NA	Α 0
	Unavailable	10	\$1,221,718.81	79.07%					\$0.00	N/	
Total		13	\$1,545,160.93	100%	0	\$0.00		0	\$0.00		0
31414DC46	COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NΔ	n	\$0.00	N/	10
Total	Chavanaoic	46	\$6,047,590.32	100%					\$0.00	117	0
2001		70	Ψυ,υπι,υ,υ,υ,υ	100 /0	3	¥ 0.00		9	Ψ0•00		
31414DC61	COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0	\$0.00	N/	0
Total		5	\$1,306,950.00	100%	-			0	\$0.00		0
					$\coprod$						-
31414DC79	COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	Ц				\$0.00	NA	╀
	Unavailable	31	\$6,092,274.36	81.34%				_	\$0.00	N/	
Total		39	\$7,489,759.36	100%	0	\$0.00		0	\$0.00		0
31414DC95	COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,530,115.49	100%	0	\$0.00		0	\$0.00		0
					Ц						
31414DCB0	COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	Ш				\$0.00	NA	0
	Unavailable	136	\$34,533,009.61	85.94%	-				\$0.00	N/	
Total		159	\$40,184,165.61	100%	0	\$0.00		0	\$0.00		0
31414DCC8	COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	0	\$0.00	N/	0
Total		1,006	\$218,046,946.34	100%	0	\$0.00		0	\$0.00		0
					Ц			L			
31414DCD6	COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	Ш				\$0.00	NA	0
	Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$89,219,815.93	100%	0	\$0.00		0	\$0.00		0

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	COLINTRAVIANE	+					+	
31414DCF1	COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$4,595,377.63	60.82%	0 \$0.00	NA	0 \$0.00	NA 0
Total		33	\$7,555,837.20	100%	0 \$0.00		0 \$0.00	0
	COUNTRYWIDE							
31414DCG9	BANK, FSB	4	\$496,218.27	21.77%			0 \$0.00	NA 0
	Unavailable	9	\$1,782,793.94	78.23%			0 \$0.00	NA 0
Total		13	\$2,279,012.21	100%	0 \$0.00		0 \$0.00	0
31414DCN4	COUNTRYWIDE	1	\$132,000.00	25.05%	00.02	NI A	0 \$0.00	NA 0
31414DCN4	BANK, FSB		·		· ·			
	Unavailable	3	\$394,864.26	74.95%			0 \$0.00	NA 0
Total		4	\$526,864.26	100%	0 \$0.00		0 \$0.00	0
31414DCX2	COUNTRYWIDE	59	\$3,166,361.26	35.74%	0.\$0.00	NA	0 \$0.00	NA 0
	BANK, FSB						0 \$0.00	
Total	Unavailable	91 <b>150</b>	\$5,692,711.88	64.26%	<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		150	\$8,859,073.14	100%	0 50.00		0 30.00	U
31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	52	\$3,162,827.10	68.74%	0 \$0.00	NA	0 \$0.00	NA 0
Total		78	\$4,600,870.88	100%	0 \$0.00		0 \$0.00	0
	COUNTRYWIDE							
31414DCZ7	BANK, FSB	14	\$1,334,418.37	31.02%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	30	\$2,966,801.05	68.98%	0 \$0.00	NA	0 \$0.00	NA 0
Total		44	\$4,301,219.42	100%	0 \$0.00		0 \$0.00	0
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$2,868,550.69	93.3%	0 \$0.00	NA	0 \$0.00	NA 0
Total		17	\$3,074,550.69	100%	0 \$0.00		0 \$0.00	0
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$2,330,577.80	85.85%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$2,714,732.90	100%	0 \$0.00		0 \$0.00	0
31414DD78	Unavailable	5	\$905,627.33	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$905,627.33		0 \$0.00		0 \$0.00	0
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanaoic	105	\$13,869,665.78	100%	-	-		_	\$0.00	1 12	0
		100	\$10,000,000v.0	20076		4000		Ť	Ψ 0 0 0		Ť
31414DDB9	COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	Ш	· _	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,121,247.08	55.57%	_			_	\$0.00	NA	-
Total		56	\$3,817,297.08	100%	0	\$0.00		0	\$0.00		0
31414DDC7	COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,137,809.24	64.83%	-	-		_	\$0.00	N.A	_
Total		66	\$6,382,142.64	100%	0	\$0.00		0	\$0.00		0
31414DDD5	COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,833,120.00	53.82%	_			_	\$0.00	NA	_
Total		12	\$3,406,124.57	100%	0	\$0.00		0	\$0.00		0
31414DDE3	COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,082,790.65	63.35%	_			_	\$0.00	NA	_
Total		50	\$4,866,203.65	100%	0	\$0.00		0	\$0.00		0
31414DDF0	COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		162	\$36,634,663.65	100%	0	\$0.00		0	\$0.00		0
31414DDG8	COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%					\$0.00	NA	
	Unavailable	121	\$21,983,192.56	50.1%				_	\$0.00	NA	
Total		238	\$43,876,530.90	100%	0	\$0.00		0	\$0.00		0
31414DDH6	COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,918,328.24	100%	0	\$0.00		0	\$0.00		0
31414DDK9	COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$119,978,237.53	100%	0	\$0.00		0	\$0.00		0
31414DDL7	COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	()	\$0.00	N.A	0

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

	COUNTRYWIDE BANK, FSB							
	Unavailable	2	\$361,907.79	23.88%	0\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,515,407.79	100%	0 \$0.00		0 \$0.00	(
31414DE93	COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%			0 \$0.00	NA
	Unavailable	12	\$3,244,192.48	21.61%			0 \$0.00	NA (
Total		54	\$15,012,141.49	100%	0 \$0.00		0 \$0.00	(
31414DEB8	COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%		NA	0 \$0.00	NA
	Unavailable	42	\$4,629,548.15	49.14%			0 \$0.00	NA (
Total		92	\$9,420,472.15	100%	0 \$0.00		0 \$0.00	(
31414DEC6	COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,430,697.89	65.73%			0 \$0.00	NA (
Total		51	\$6,740,917.08	100%	0 \$0.00		0 \$0.00	(
31414DED4	COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$4,963,237.22	63.79%			0 \$0.00	NA (
Total		125	\$7,780,356.46	100%	0 \$0.00		0 \$0.00	(
31414DEK8	COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%		NA	0 \$0.00	NA
	Unavailable	31	\$2,272,711.29	45.31%			0 \$0.00	NA (
Total		72	\$5,015,687.29	100%	0 \$0.00		0 \$0.00	(
31414DEL6	COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%		NA	0 \$0.00	NA
	Unavailable	73	\$9,529,950.66	64.13%			0 \$0.00	NA (
Total		114	\$14,861,476.83	100%	0 \$0.00		0 \$0.00	(
31414DEM4	COUNTRYWIDE BANK, FSB	32	\$3,147,947.46	48.14%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,391,150.66	51.86%			0 \$0.00	NA (
Total		67	\$6,539,098.12	100%	0 \$0.00		0 \$0.00	(
31414DEN2	Unavailable	4	\$1,298,500.00		0 \$0.00		0 \$0.00	NA (
Total		4	\$1,298,500.00	100%	\$0.00		0 \$0.00	(
31414DEP7	COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	, i		0 \$0.00	NA
	Unavailable	61	\$13,960,690.71	71.12%	0.00\$	NA	0 \$0.00	NA (

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Total		86	\$19,630,761.71	100%	0 \$0.00	,	0	\$0.00		0
										$oldsymbol{\mathbb{I}}$
31414DER3	COUNTRYWIDE BANK, FSB	6	\$1,001,665.38				Ш	\$0.00		A 0
	Unavailable	13		72.57% (			_	\$0.00		A 0
Total		19	\$3,651,605.60	100%	0 \$0.00	<u></u>	0	\$0.00		0
		$\bot$		<b></b>	<u> </u>	<u> </u>	Ц	$\Box$	<u> </u>	4
31414DES1	COUNTRYWIDE BANK, FSB	192					Ш	\$0.00		A 0
	Unavailable	102					$\boldsymbol{ o}$	\$0.00		
Total		294	\$51,285,766.67	100%	<u>) \$0.00</u>	4 /	0	\$0.00	<del> </del>	0
<del>                                     </del>	~~***********	$\longrightarrow$		+	<del></del> '	<del>                                     </del>	H	$\longrightarrow$	<del></del>	+
31414DET9	COUNTRYWIDE BANK, FSB	79	, ,	70.52%			Ш	\$0.00		A 0
	Unavailable	33					-	\$0.00		
Total		112	\$17,289,992.09	100%	<u>)</u> \$0.00	1	0	\$0.00	<del></del>	0
31414DEW2	COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7% (	0 \$0.00	) NA	0	\$0.00	N/	A 0
	Unavailable	34	\$9,335,781.34	85.3% (	0\$0.00	NA	0	\$0.00		A 0
Total	CIM · WILLIAM	40		1		1 1	-	<b>\$0.00</b>		0
							$\Box$			1
31414DEX0	COUNTRYWIDE BANK, FSB	320	\$69,506,153.69		·		Ш	\$0.00		A 0
	Unavailable	537	\$126,360,897.29	64.51% (	0\$0.00	NA	0	\$0.00	NA	A 0
Total		857	\$195,867,050.98	100%	<u>0 \$0.00</u>	<u> </u>	0	\$0.00	<del>-</del>	0
<del>                                     </del>		+		<del></del>	<del></del>	<u> </u>	H	<b></b>	<del></del>	+
31414DEY8	COUNTRYWIDE BANK, FSB	111	, ,				Ш	\$0.00		_
	Unavailable	202		1			_	\$0.00		
Total		313	\$70,983,987.94	100%	0 \$0.00	<u> </u>	0	\$0.00	<del></del>	0
<del>                                     </del>		+		<del></del>	<del></del>	<u> </u>	H	<b></b>	<del></del>	+
31414DEZ5	COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	69					$\boldsymbol{ o}$	\$0.00		<b>A</b> 0
Total		96	\$14,563,499.44	100%	<u>) \$0.00</u>	<u> </u>	0	\$0.00	<u> </u>	0
<del>                                     </del>		+		<del></del>	<del></del>	<u> </u>	H	<b></b>	<del></del>	+
31414DF27	COUNTRYWIDE BANK, FSB	47	. , ,				Ш	\$0.00		_
	Unavailable	10					$\boldsymbol{ o}$	\$0.00		
Total		57	\$14,223,405.10	100%	) \$0.00	1	0	\$0.00	<del></del>	0
<del>                                     </del>	COLINTRAMIDE	+	<del></del>	<del></del>	+	+	H	$\longrightarrow$		+
31414DF35	COUNTRYWIDE BANK, FSB	18					Ш	\$0.00		
	Unavailable	1	\$461,631.77		_		-	\$0.00		
Total		19	\$5,159,242.02	100%	<b>3 \$0.00</b>	<u>/</u> J	0	\$0.00	<u> </u>	

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	COUNTRYWIDE				$oxed{+}$						+
31414DF43	BANK, FSB	50	\$13,004,234.10	73.19%	0\$	0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	12	\$4,763,464.71	26.81%	0\$	0.00	NA	0	\$0.00	N/	
Total		62	\$17,767,698.81	100%	0\$	0.00		0	\$0.00		0
211117772	COUNTRYWIDE	-	40.040.240.42	00 = 1 ~	0.0			_	40.00		+
31414DF50	BANK, FSB	37	\$8,910,349.13	80.71%	Щ			L	\$0.00		4
	Unavailable	8	\$2,129,605.00	19.29%	H			+	\$0.00	N/	_
Total		45	\$11,039,954.13	100%	0 \$	0.00		0	\$0.00		(
31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	27	\$7,527,672.51	24.07%	0\$	0.00	NA	0	\$0.00	NA	4 (
Total		110	\$31,274,312.51	100%	0 \$	0.00		0	\$0.00		0
31414DF76	COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0\$	00.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	13	\$3,915,620.00	36.48%	0\$	0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		38	\$10,733,136.00	100%	0 \$	0.00		0	\$0.00		0
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0\$	0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	9	\$1,382,952.26	79.49%	0\$	0.00	NA	0	\$0.00	N/	<b>4</b> C
Total		11	\$1,739,823.98	100%	0 \$	0.00		0	\$0.00		0
	COLINITRAVIADE				H						+
31414DFA9	COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0\$	0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	32	\$2,296,465.24	25.78%	0\$	0.00	NA	0	\$0.00	N/	
Total		130	\$8,907,730.84	100%	0 \$	0.00		0	\$0.00		0
31414DFB7	COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0 \$	0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	39	\$3,793,437.54	49.92%	0\$	0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		78	\$7,599,619.54	100%	0 \$	0.00		0	\$0.00		0
31414DFC5	COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	Ш			L	\$0.00	N.A	<b>A</b> (
	Unavailable	9	\$1,124,055.66	73.19%			NA	-	\$0.00	N/	
Total		12	\$1,535,901.66	100%	0 \$	0.00		0	\$0.00		0
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	Ш		NA	0	\$0.00	N/	<b>A</b> (
								1	i .		٠ ١,
	Unavailable	19	\$1,058,006.02	58.22% 100%	_			_	\$0.00 <b>\$0.00</b>	N/	A (

31414DFE1	COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$630,582.00	12.18%	0\$	50.00	NA	0	\$0.00	NA	0
Total		72	\$5,177,153.00	100%	H			_	\$0.00		0
31414DFF8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	124	\$16,625,251.30	44.35%	H			_	\$0.00	NA	_
Total		285	\$37,489,409.25	100%	0 \$	80.00		0	\$0.00		0
31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	58	\$5,681,815.33	27.35%	0\$	00.00			\$0.00	NA	.0
Total		209	\$20,776,094.33	100%	0 \$	80.00		0	\$0.00		0
2141455714	COUNTRYWIDE	0.0	Φ5 152 020 00	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	0.4	20.00	27.4		Φ0.00	27.4	$\frac{1}{2}$
31414DFH4	BANK, FSB	88	\$5,153,038.00	55.05%	Ш				\$0.00	NA	1
	Unavailable	66	\$4,208,039.58	44.95%	_				\$0.00	NA	
Total		154	\$9,361,077.58	100%	0 \$	80.00		0	\$0.00		0
31414DFJ0	COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$48,539,635.02	64.05%	0\$	60.00	NA	0	\$0.00	NA	.0
Total		335	\$75,782,087.02	100%	0\$	80.00		0	\$0.00		0
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	212	\$41,339,570.03	24.49%	0\$	60.00	NA	0	\$0.00	NA	.0
Total		925	\$168,776,874.06	100%	0\$	80.00		0	\$0.00		0
31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	71	\$12,371,421.15	27.89%	0\$	60.00	NA	0	\$0.00	NA	.0
Total		291	\$44,354,099.03	100%	0 \$	80.00		0	\$0.00		0
31414DFP6	COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	946	\$239,679,891.04	40.19%	0\$	80.00	NA	0	\$0.00	NA	. 0
Total		2,501	\$596,327,561.29	100%	0\$	80.00		0	\$0.00		0
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0 \$	80.00	NA	0	\$0.00	NA	. 0
	Unavailable	433	\$104,711,615.53	50.64%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		875	\$206,794,680.73	100%	0 \$	80.00		0	\$0.00		0
31414DFR2	COUNTRYWIDE	13	\$2,699,837.31	94.72%	0 \$	60.00	NA	0	\$0.00	NA	0

	BANK, FSB							
	Unavailable	1	\$150,410.63	5.28%	0 \$0.00	) NA	0 \$0.00	) NA (
Total		14	\$2,850,247.94	100%	0 \$0.00	0	0 \$0.00	
31414DFS0	COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	13	\$3,178,677.86	23.33%	0 \$0.00	) NA	0 \$0.0	) NA(
Total		54	\$13,623,739.16	100%	0 \$0.00	0	0 \$0.0	) (
31414DFT8	COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	9	\$1,652,702.79	41.37%	0 \$0.00	) NA	0 \$0.00	) NA(
Total		20	\$3,994,543.79	100%	0 \$0.00	0	0 \$0.0	O C
31414DFY7	COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	16	\$4,943,146.07	22.91%			0 \$0.0	
Total		88	\$21,574,842.52	100%	0 \$0.00	0	0 \$0.0	
31414DFZ4	COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	13	\$3,818,809.80	24.82%	0 \$0.00	) NA	0 \$0.0	) NA(
Total		60	\$15,385,293.33	100%	0 \$0.00	0	0 \$0.00	D O
31414DG42	COUNTRYWIDE BANK, FSB	1	\$169,887.39		0 \$0.00		0 \$0.00	
	Unavailable	18	\$4,891,979.25	96.64%	_		0 \$0.0	+
Total		19	\$5,061,866.64	100%	0 \$0.00	0	0 \$0.0	0
31414DG91	COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$278,662.60	66.03%			0 \$0.00	
Total		3	\$422,017.00	100%	0 \$0.00	0	0 \$0.0	0
31414DGA8	COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0 \$0.00	) NA	0 \$0.00	) NA
	Unavailable	8	\$816,479.62		0 \$0.00		0 \$0.00	
Total		13	\$1,327,554.62	100%	0 \$0.00	0	0 \$0.0	0
31414DGB6	Unavailable	7	\$917,216.07	100%	0 \$0.00	) NA	0 \$0.00	) NA (
Total		7	\$917,216.07	100%	0 \$0.00	0	0 \$0.0	
31414DGD2	COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%			0 \$0.00	
	Unavailable	5	\$751,145.33	65.41%			0 \$0.00	
Total		9	\$1,148,314.70	100%	0 \$0.00	0	0 \$0.0	

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	COLIMADAMADE	+++			++		4+	$\longrightarrow$
31414DGG5	COUNTRYWIDE BANK, FSB	1	\$111,500.00				0 \$0.00	NA
	Unavailable	2	\$361,518.87	76.43% (			0 \$0.00	NA (
Total		3	\$473,018.87	100%	0 \$0.00		0 \$0.00	(
31414DGH3	Unavailable	1	\$97,493.98		0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$97,493.98	100%			0 \$0.00	(
31414DGQ3	COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82% (	) \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,157,829.78	44.18%	00.00	NA	0 \$0.00	NA (
Total		73	\$9,411,115.78	100%			0 \$0.00	(
31414DGR1	COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46% (			0 \$0.00	NA
	Unavailable	6	\$464,050.00				0 \$0.00	NA (
Total	_	22	\$1,626,000.00	100%	0 \$0.00		0 \$0.00	(
31414DGS9	COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33% (			0 \$0.00	NA
	Unavailable	27	\$2,628,801.14				0 \$0.00	NA (
Total		62	\$6,019,873.14	100%	0 \$0.00		0 \$0.00	0
31414DGT7	COUNTRYWIDE BANK, FSB	16	\$1,574,202.00				0 \$0.00	NA
	Unavailable	18	\$1,746,992.80				0 \$0.00	NA (
Total		34	\$3,321,194.80	100%	0 \$0.00		0 \$0.00	C
31414DGU4	COUNTRYWIDE BANK, FSB	45	\$9,753,959.90				0 \$0.00	NA
	Unavailable	85	\$20,197,358.86	67.43% (			0 \$0.00	NA (
Total		130	\$29,951,318.76	100%	0 \$0.00		0 \$0.00	
31414DGW0	COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$11,484,825.72	39.7%			0 \$0.00	NA (
Total		150	\$28,926,809.72	100%	0 \$0.00		0 \$0.00	0
31414DGX8	COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6% (			0 \$0.00	NA
	Unavailable	141	\$34,860,105.22	44.4% (			0 \$0.00	NA (
<u>Fotal</u>		337	\$78,511,529.73	100%	0 \$0.00		0 \$0.00	0
31414DGY6	COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65% (	\$0.00	NA	0 \$0.00	NA

	Unavailable	192	\$49,115,856.02	55.35%	ما	\$0.00	NΙΛ	$\cap$	\$0.00	N/	T
Total	Unavanable	353	\$49,115,856.02 \$88,740,788.07	33.33% 100%	-			_	\$0.00 <b>\$0.00</b>	INA	<b>Y</b> (
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31414DGZ3	COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	Ц		NA	0	\$0.00	N/	4
	Unavailable	2	\$401,700.00	25.87%	-			_	\$0.00	N.	
Total		6	\$1,552,557.00	100%	0	\$0.00		0	\$0.00		(
31414DH25	COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	5	\$474,141.66	92.01%	-			_	\$0.00	N/	_
Total		6	\$515,301.61	100%	0	\$0.00		0	\$0.00		(
31414DH33	COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	10	\$706,519.12	87.21%	-			_	\$0.00	NA	_
Total		13	\$810,092.08	100%	0	\$0.00		0	\$0.00		(
31414DH41	COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	10	\$2,786,709.00	35.95%					\$0.00	N.A	_
Total		28	\$7,752,014.00	100%	0	\$0.00		0	\$0.00		(
31414DH58	COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	50	\$4,967,268.58	70.81%					\$0.00	NA	
Total		71	\$7,015,343.05	100%	0	\$0.00		0	\$0.00		-
31414DH66	COUNTRYWIDE BANK, FSB	4	\$485,000.00						\$0.00	N.A	
	Unavailable	23	\$4,881,889.89						\$0.00	N/	١ (
Total		27	\$5,366,889.89	100%	0	\$0.00		0	\$0.00		(
31414DH74	COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	37	\$4,995,137.03	56.45%	_			_	\$0.00	N/	
Total		67	\$8,849,453.03	100%	0	\$0.00		0	\$0.00		(
31414DH82	COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	Ш		NA	0	\$0.00	NA	A (
	Unavailable	111	\$23,941,410.69	80.15%	-			_	\$0.00	N/	_
Total		145	\$29,870,489.69	100%	0	\$0.00		0	\$0.00		(
31414DH90	COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0	\$0.00	N/	1

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Total		165	\$31,909,937.94	100%	0	\$0.00		0	\$0.00		0
					Ц						
31414DHC3	COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	11	\$3,721,867.00	70.78%	_		NA	0	\$0.00	NA	<b>A</b> 0
Total		17	\$5,258,398.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414DHD1	COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	10	\$3,775,900.00	34.35%			NA	0	\$0.00	N/	<b>A</b> 0
Total		37	\$10,991,150.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414DHE9	COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	Ш				\$0.00	NA	
	Unavailable	203	\$55,670,903.00	61.85%					\$0.00	N/	
Total		326	\$90,005,188.00	100%	0	\$0.00		0	\$0.00		0
31414DHF6	COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0	\$0.00	N/	0
Total		329	\$100,026,929.39	100%	_				\$0.00		0
31414DHG4	COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		23	\$1,343,667.68	100%	0	\$0.00		0	\$0.00		0
					H						
31414DHH2	COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	Ш				\$0.00	NA	4
	Unavailable	41	\$2,936,180.34	58.31%	_			_	\$0.00	N/	
Total		74	\$5,035,658.34	100%	0	\$0.00		0	\$0.00		0
					$\sqcup$						$\bot$
31414DHJ8	COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	Ш				\$0.00	NA	
	Unavailable	37	\$4,902,773.09	57.3%	_				\$0.00	N/	
Total		65	\$8,556,639.09	100%	0	\$0.00		0	\$0.00		0
31414DHK5	COUNTRYWIDE	12	\$818,625.00	43.51%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
<u> </u>	BANK, FSB				Ш						
Total	Unavailable	15	\$1,062,893.00	56.49%	-				\$0.00	N/	
Total		27	\$1,881,518.00	100%	V	<b>Φυ.υ</b> υ		V	\$0.00		0
31414DHL3	COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	0	\$0.00	N/	0
Total		113	\$25,682,759.16	100%	0	\$0.00		0	\$0.00		0

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31414DHM1	COUNTRYWIDE	115	\$21,122,652.00	64.49%	0.\$0.00	NΔ	0 \$0.0	00 NA
21714DHWH	BANK, FSB							
	Unavailable	56	\$11,632,806.07	35.51%			0 \$0.0	
Total		171	\$32,755,458.07	100%	0 \$0.00		0 \$0.0	00
31414DHN9	COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	196	\$49,998,409.07	53.26%			0 \$0.0	
Total		385	\$93,872,751.67	100%	0 \$0.00		0 \$0.0	00
31414DHP4	COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	214	\$55,963,498.76	65.04%			0 \$0.0	
Total		330	\$86,039,807.40	100%	0 \$0.00		0 \$0.0	00
31414DHS8	COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$250,000.00	3.11%	0 \$0.00		0 \$0.0	
Total		36	\$8,031,665.00	100%	0 \$0.00		0 \$0.0	00
31414DHT6	Unavailable	27	\$7,218,907.27	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		27	\$7,218,907.27	100%	0 \$0.00		0 \$0.0	00
31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	7	\$2,539,000.00	28.44%			0 \$0.0	
Total		32	\$8,926,419.00	100%	0 \$0.00		0 \$0.0	00
31414DHV1	Unavailable	54	\$16,470,240.95		0 \$0.00		0 \$0.0	
Total		54	\$16,470,240.95	100%	0 \$0.00		0 \$0.0	00
31414DJ23	COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	76	\$13,688,716.07		0 \$0.00		0 \$0.0	
Total		136	\$23,360,693.32	100%	0 \$0.00		0 \$0.0	00
31414DJ31	COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	29	\$2,003,977.00	71.69%			0 \$0.0	
Total		42	\$2,795,314.83	100%	0 \$0.00		0 \$0.0	00
31414DJ49	COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	33	\$4,429,549.00	59.53%	0 \$0.00	NA	0 \$0.0	
Total		57	\$7,441,149.00	100%	0 \$0.00		0 \$0.0	00

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	COUNTRYWIDE		<b>.</b>					
31414DJ56	BANK, FSB	19	\$1,781,794.00		0 \$0.00		0 \$0.00	NA
	Unavailable	35	\$3,489,992.68		0 \$0.00		0 \$0.00	NA (
Total		54	\$5,271,786.68	100%	0 \$0.00	(	0 \$0.00	0
31414DJ64	COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$27,360,955.20	86.33%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$31,691,770.20	100%	0 \$0.00		0 \$0.00	0
31414DJ80	COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$17,359,734.09	56.55%	0 \$0.00	NA	0 \$0.00	NA
Total		165	\$30,697,903.59	100%	0 \$0.00	(	0 \$0.00	0
31414DJ98	COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%		NA	0 \$0.00	NA
	Unavailable	265	\$64,017,336.18	68.09%	0 \$0.00	NA	0 \$0.00	NA
Total		406	\$94,012,922.68	100%	0 \$0.00	Į.	0 \$0.00	0
31414DJA5	COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	200	\$50,774,535.96	57.98%	0 \$0.00	NA	0 \$0.00	NA
Total		356	\$87,570,098.55	100%	0 \$0.00	Į.	0 \$0.00	0
31414DJB3	COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0 \$0.00		0 \$0.00	NA
	Unavailable	207	\$53,798,061.62		0 \$0.00		0 \$0.00	NAC
Total		300	\$78,310,379.92	100%	0 \$0.00	(	0 \$0.00	0
31414DJE7	COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,490,350.00	5.96%	0 \$0.00	NA	0 \$0.00	NA (
Total		106	\$25,016,290.27	100%	0 \$0.00	(	0 \$0.00	0
31414DJF4	COUNTRYWIDE BANK, FSB	44	\$11,059,020.00		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$3,966,425.00		0 \$0.00		0 \$0.00	NA
Total		58	\$15,025,445.00	100%	0 \$0.00		0 \$0.00	0
31414DJG2	Unavailable	23	\$7,048,184.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$7,048,184.28		0 \$0.00		0 \$0.00	0
31414DJH0	COUNTRYWIDE	12	\$3,225,925.08	67.72%	0.80.00	NΔ	0 \$0.00	NA (
D1414DJ110	BANK, FSB	12	φ5,445,945.08	01.1270	υ φυ.υυ	INA	υφυ.υυ	INA

			$\overline{}$				$\overline{}$
Unavailable	6	\$1,537,930.00	32.28% 0	\$0.00	NA (	J \$0.00	NA (
	18	\$4,763,855.08	100% 0	\$0.00		<b>0 \$0.00</b>	
					$\overline{}$		$\overline{\Box}$
COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59% 0	\$0.00	NA	0.00\$	NA
Unavailable	3	\$839,650.00	15.41% 0	\$0.00	NA (	ე \$0.00	NA (
	17	\$5,448,817.00				<b>0.00</b>	(
COUNTRYWIDE BANK, FSB	10	\$2,059,421.82				0.00\$	NA
Unavailable	9	\$1,544,744.94		+			1
	19	\$3,604,166.76	100% 0	\$0.00		<b>3</b> \$0.00	(
			<del></del>	$oxed{oxed}$	<b></b>	$\perp$	<b></b>
COUNTRYWIDE BANK, FSB	6	\$588,576.02					
Unavailable	5	\$496,816.86		+			
	11	\$1,085,392.88	100% 0	\$0.00		<b>) \$0.00</b>	(
	+		$\longrightarrow$	$\perp \!\!\!\! \perp \!\!\!\! \perp$	<del></del>	$\perp$	<del></del>
COUNTRYWIDE BANK, FSB	10	\$874,036.69					
Unavailable	33	\$4,932,509.67					1
	43	\$5,806,546.36	100% 0	\$0.00	<u> </u>	<u>) \$0.00</u>	0
COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	64	\$17,863,100.08	71.11% 0	\$0.00	NA (	0\$0.00	NA
	95	\$25,118,686.08					1
COUNTRYWIDE BANK, FSB	88	\$14,965,745.73					
Unavailable	93	\$13,956,271.85	48.25% 0	\$0.00	NA (	ე \$0.00	
	181	\$28,922,017.58	100%0	\$0.00		0 \$0.00	0
COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24% 0	\$0.00	NA (	3\$0.00	NA
Unavailable	52	\$8,470,637.41					1
	78	\$11,642,472.41	100% 0	\$0.00		<b>) \$0.00</b>	0
	$\perp$		<del></del>	$\perp$	<b></b>		<b>——</b>
COUNTRYWIDE BANK, FSB	5	\$641,600.00		·			
Unavailable	14	\$1,891,181.26			†	+	
	19	\$2,532,781.26	100% 0	\$0.00	<u> </u>	<b>) \$0.00</b>	0
	$\rightarrow$		<b></b>	$\perp \! \! \perp \! \! \perp$	<del></del>	$\perp$	<del></del>
COUNTRYWIDE BANK, FSB	74	\$13,203,353.41		·			
Unavailable	174	\$36,797,169.25	73.59% 0	\$0.00	NA (	J \$0.00	NA (
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	COUNTRYWIDE   BANK, FSB   Unavailable   3   17	COUNTRYWIDE BANK, FSB	18	COUNTRYWIDE BANK, FSB	COUNTRYWIDE BANK, FSB 10 \$4,763,855.08 100% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 14 \$4,609,167.00 84.59% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$2,059,421.82 57.14% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$2,059,421.82 57.14% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$2,059,421.82 57.14% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$2,059,421.82 57.14% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$3,604,166.76 100% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$3,604,166.76 100% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$874,036.69 15.05% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$874,036.69 15.05% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$874,036.69 15.05% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$1,7,255,586.00 \$28.89% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$1,7,255,586.00 \$28.89% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$1,7,863,100.08 71.11% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$1,7,255,586.00 \$28.89% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$1,7,255,586.00 \$28.89% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$1,7,863,100.08 \$1,11% 0 \$0.00 NA (COUNTRYWIDE BANK, FSB 10 \$1,11,11,11,11,11,11,11,11,11,11,11,11,1	18

Total		248	\$50,000,522.66	100%	0 \$0.00		0 \$0.00		0
									L
31414DKA3	COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	114	\$28,417,629.47	69.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		162	\$40,878,751.38	100%	0 \$0.00		0 \$0.00		0
									L
31414DKE5	COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%		NA	0 \$0.00	NA	0
	Unavailable	54	\$15,548,650.00	62.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$25,034,156.00	100%	0 \$0.00		0 \$0.00		0
									Ļ
31414DKF2	COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	, i		0 \$0.00	NA	0
	Unavailable	212	\$59,675,955.53	79.56%			0 \$0.00	NA	1
Total		267	\$75,006,000.91	100%	0 \$0.00		0 \$0.00		0
					<u>.</u>				Ļ
31414DKH8	Unavailable	2	\$365,460.63		0 \$0.00		0 \$0.00	NA	_
Total		2	\$365,460.63	100%	0 \$0.00		0 \$0.00		0
31414DKL9	Unavailable	1	\$111,890.00	100%	0 \$0.00	NΑ	0 \$0.00	NA	10
Total	Onavanaoic	1	\$111,890.00 \$111,890.00		0 \$0.00		0 \$0.00	117	10
Total		1	\$111,070.00	100 /0	υ φυ.υυ		υ φυ.υυ		۲
31414DKN5	COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	106	\$22,068,351.18	45.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		260	\$48,635,065.18	100%	0 \$0.00		0 \$0.00		0
									┸
31414DKQ8	COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%			0 \$0.00	NA	
	Unavailable	10	\$1,702,128.08	77.26%			0 \$0.00	NA	0
Total		14	\$2,203,128.08	100%	0 \$0.00		0 \$0.00		0
	COLDEDANADE								$\downarrow$
31414DKR6	COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,828,960.00	76.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,030,370.00		0 \$0.00		0 \$0.00		0
									L
31414DKS4	COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$7,660,741.40	67.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		88	\$11,415,488.71	100%	0 \$0.00		0 \$0.00		0
									Ļ
31414DKT2	COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	100	\$21,843,016.00	77.08%	0 \$0.00	NA	0 \$0.00	NA	0

Total		136	\$28,338,473.00	100%	0	\$0.00		0	\$0.00		0
											Ļ
31414DKV7	COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%			NA	0	\$0.00	NA	0
	Unavailable	5	\$1,582,085.26	68.15%				_	\$0.00	NA	_
Total		8	\$2,321,585.26	100%	0	\$0.00		0	\$0.00		0
31414DKW5	COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$108,758,734.50	100%	0	\$0.00		0	\$0.00		0
31414DKX3	COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$40,315,405.87	100%	0	\$0.00		0	\$0.00		0
											Ļ
31414DL20	COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%					\$0.00	NA	. 0
	Unavailable	2	\$276,784.47	11.76%	_			_	\$0.00	NA	+-
Total		12	\$2,353,389.47	100%	0	\$0.00		0	\$0.00		0
31414DL53	COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$2,154,984.04	100%	0	\$0.00		0	\$0.00		0
31414DL61	COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,108,506.63	100%	0	\$0.00		0	\$0.00		0
31414DL79	COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$107,100.00	7.34%		i - i -		_	\$0.00	NA	0
Total		4	\$1,459,650.00	100%	0	\$0.00		0	\$0.00		0
31414DLB0	COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,964,884.23	100%	0	\$0.00		0	\$0.00		0
31414DLC8	COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%					\$0.00	NA	╀
	Unavailable	2	\$854,150.00	42.22%		i - i -		_	\$0.00	NA	0
Total		7	\$2,023,050.00	100%	0	\$0.00		0	\$0.00		#
31414DLD6	COUNTRYWIDE	2	\$311,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	. 0

	BANK, FSB										L
	Unavailable	15	\$2,343,794.76	88.29%	0\$	00.00	NA	0	\$0.00	NA	١ (
Total		17	\$2,654,794.76	100%	0 \$	60.00		0	\$0.00		(
31414DLE4	COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0\$	60.00	NA	0	\$0.00	NA	١ (
	Unavailable	11	\$3,392,630.00	62.79%	0\$	\$0.00	NA	0	\$0.00	N.A	1
Total		20	\$5,402,725.00	100%	0 \$	60.00		0	\$0.00		(
31414DLG9	COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0\$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	100	\$25,651,505.96	71.91%	0\$	00.00	NA	0	\$0.00	NA	١ (
Total		142	\$35,670,668.75	100%	0 \$	0.00		0	\$0.00		(
31414DLH7	COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0\$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	95	\$20,824,137.84	79.85%	_				\$0.00	NA	1 (
Total		122	\$26,080,256.84	100%	0 \$	60.00		0	\$0.00		(
31414DLJ3	COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0\$	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	62	\$13,741,118.00	40.18%	0\$	\$0.00	NA	0	\$0.00	NA	١ (
Total		175	\$34,197,262.00	100%	0 \$	80.00		0	\$0.00		(
31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0\$	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	289	\$74,589,532.41	60.14%	-				\$0.00	NA	_
Total		505	\$124,016,629.97	100%	0 \$	60.00		0	\$0.00		(
31414DLM6	Unavailable	2	\$440,899.99	100%	0.\$	50.00	NA	0	\$0.00	N.A	\ (
Total		2	\$440,899.99	100%					\$0.00		(
31414DLQ7	COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0 \$	60.00	NA	0	\$0.00	NA	١ (
	Unavailable	1	\$524,000.00	14.91%					\$0.00	NA	
Total		12	\$3,514,838.38	100%	0 \$	60.00		0	\$0.00		(
31414DLR5	COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	LL.				\$0.00	NA	7 (
	Unavailable	4	\$1,319,710.30	25.97%	H				\$0.00	NA	
Total		17	\$5,081,237.02	100%	0 \$	50.00		0	\$0.00		(
31414DLS3	COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	Ш				\$0.00	NA	
Total		15	\$3,755,800.00	100%	0 \$	60.00		0	\$0.00		(

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

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	Unavailable	412	\$104,282,968.29	57.65%			0 \$0.00	
<u>Fotal</u>		754	\$180,885,311.61	100%	0 \$0.00		0 \$0.00	(
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$23,381,536.36	70.84%			0 \$0.00	NA
Total		132	\$33,004,380.46	100%	0 \$0.00		0 \$0.00	(
31414DMF0	COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%			0 \$0.00	NA
	Unavailable	304	\$84,619,159.50	65.07%			0 \$0.00	NA
Total		474	\$130,052,886.93	100%	0 \$0.00		0 \$0.00	(
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$257,700.00	54.14%	_		0 \$0.00	NA
Total		3	\$475,950.00	100%	0 \$0.00		0 \$0.00	(
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,562,988.00	92.39%			0 \$0.00	NA
Total		12	\$2,774,239.69	100%	0 \$0.00		0 \$0.00	
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$7,356,357.69	41.16%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$17,872,386.65	100%	0 \$0.00		0 \$0.00	(
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%			0 \$0.00	NA
	Unavailable	24	\$4,306,191.14	47.69%	0 \$0.00		0 \$0.00	
Total		57	\$9,030,331.14	100%	0 \$0.00		0 \$0.00	
31414DMU7	COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,525,643.78	62.08%			0 \$0.00	NA
Total		37	\$8,900,340.78	100%	0 \$0.00		0 \$0.00	(
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%			0 \$0.00	NA
	Unavailable	13	\$1,204,018.64	48.74%	_		0 \$0.00	NA
Total		26	\$2,470,239.78	100%	0 \$0.00		0 \$0.00	(
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	· ·		0 \$0.00	NA
	Unavailable	77	\$5,355,267.54	50.79%	0 \$0.00	NA	0 \$0.00	NA

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

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	COUNTRYWIDE BANK, FSB							
Total		5	\$1,161,123.34	100%	0 \$0.0	0	0 \$0.00	0
31414DNH5	COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	7	\$1,898,500.00	37.46%	0 \$0.0	0 NA	0 \$0.00	NA
Total		19	\$5,067,595.00	100%	0 \$0.0	0	0 \$0.00	0
31414DNJ1	Unavailable	11	\$2,885,139.29	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		11	\$2,885,139.29	100%	0 \$0.0	0	0 \$0.00	0
31414DNK8	COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	243	\$68,299,151.64	68.3%	0 \$0.0	0 NA	0 \$0.00	
Total		379	\$100,001,187.64	100%	0 \$0.0	0	0 \$0.00	0
31414DNL6	COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	256	\$70,034,736.65		0 \$0.0		0 \$0.00	
Total		390	\$100,045,627.29	100%	0 \$0.0	0	0 \$0.00	0
31414DNM4	COUNTRYWIDE BANK, FSB	3	\$902,000.00	27.14%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	10	\$2,421,344.00	72.86%			0 \$0.00	
Total		13	\$3,323,344.00	100%	0 \$0.0	0	0 \$0.00	0
31414DNN2	COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	50	\$6,722,674.59	72.97%			0 \$0.00	
Total		69	\$9,212,394.59	100%	0 \$0.0	0	0 \$0.00	0
31414DNP7	COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	19	\$1,370,146.01	58.73%	0 \$0.0	0 NA	0 \$0.00	
Total		34	\$2,332,917.68	100%	0 \$0.0	0	0 \$0.00	0
31414DNQ5	COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%			0 \$0.00	
ļ	Unavailable	34	\$3,392,359.00	67.29%			0 \$0.00	
Total		51	\$5,041,227.00	100%	0 \$0.0	0	0 \$0.00	0
31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0 \$0.0		0 \$0.00	
	Unavailable	33	\$8,731,174.00	73.7%			0 \$0.00	
Total		45	\$11,846,927.00	100%	0 \$0.0	0	0 \$0.00	0

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01414D2770	COUNTRYWIDE	100	ф1 <b>7</b> 0 61 <b>7</b> 1 0 60	<b>55</b> 00 ~	0.00.00			Φ0.00		+
31414DNT9	BANK, FSB	100	\$17,961,519.68	55.09%			Ш	\$0.00	N	_
	Unavailable	71	\$14,644,260.84	44.91%			-	\$0.00	N/	<b>Y</b> (
Total		171	\$32,605,780.52	100%	0 \$0.00		0	\$0.00		0
31414DNU6	COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	,		0	\$0.00	N	<b>A</b> 0
	Unavailable	143	\$36,492,659.77	60.38%	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total		252	\$60,440,494.98	100%	0 \$0.00		0	<u>\$0.00</u>		0
31414DNV4	COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	0\$0.00	NA	0	\$0.00	Na	<b>A</b> 0
	Unavailable	178	\$48,218,245.63	74.1%	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total		245	\$65,069,163.63	100%	0 \$0.00		0	\$0.00		0
31414DP26	COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
	Unavailable	34	\$2,444,421.71	33.38%		1	_	\$0.00	N	<b>A</b> 0
Total		105	\$7,323,958.46	100%	0 \$0.00		0	\$0.00		0
31414DP34	COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0\$0.00	NA	0	\$0.00	Na	<b>A</b> 0
	Unavailable	15	\$4,187,427.44	44.06%	0.00\$	NA	0	\$0.00	N	<b>A</b> 0
Total		34	\$9,503,348.64	100%	0 \$0.00		0	\$0.00		0
	COLDEDAME						H			+
31414DP42	COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	,		0	\$0.00	N	<b>A</b> 0
	Unavailable	67	\$8,955,794.12	67.8%	0.00\$	NA	0	\$0.00	N	<b>A</b> 0
Total		100	\$13,208,233.62	100%	0 \$0.00		0	\$0.00		0
31414DP59	COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	\$0.00	NA	0	\$0.00	Na	<b>A</b> 0
	Unavailable	50	\$4,972,294.99	67.92%	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total		74	\$7,320,985.99	100%	0 \$0.00		0	\$0.00		0
31414DP67	COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%			Ш	\$0.00	NA	<b>A</b> 0
	Unavailable	134	\$33,911,778.83	69.41%	\$0.00	NA	0	\$0.00	N	<b>A</b> 0
Total		193	\$48,856,374.83	100%	\$0.00		0	\$0.00		0
31414DP75	COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%			Ш	\$0.00	N/	4
	Unavailable	93	\$19,301,710.58	24.4%		1	-	\$0.00	NA	10
Total		393	\$79,092,915.27	100%	\$0.00		0	\$0.00		0

COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	311	\$83,329,812.77	42.67%	05	\$0.00	NA	0	\$0.00	NA	0
	783	\$195,298,641.90	100%	0 5	\$0.00		_			0
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COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	416	\$108,180,842.33	54.12%	05	\$0.00	NA	0	\$0.00	NA	0
	770	\$199,877,010.52	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	05	\$0.00	NA	0	\$0.00	NA	70
Unavailable	169	\$41,263,272.17	74.99%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	249	\$55,021,728.19	100%	05	\$0.00		0	\$0.00		0
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COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0.5	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
Unavailable	8	\$1,120,850.00	50.86%	05	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	16	\$2,203,813.10	100%	0 5	\$0.00		0	\$0.00		0
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COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	24	\$2,379,053.55	71.01%	05	\$0.00	NA	0	\$0.00	NA	0
	34	\$3,350,146.55	100%	0 5	\$0.00		0	\$0.00		0
	$\longrightarrow$			pph			Ц			╀
COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0.5	\$0.00	NA	0	\$0.00	NA	70
Unavailable	2	\$821,000.00		_					NA	<b>v</b> 0
	10	\$2,476,275.99	100%	0 5	\$0.00		0	\$0.00		0
COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	44	\$5,773,050.49	58.73%	05	\$0.00	NA	0	\$0.00	NA	0
	75	\$9,830,038.12	100%	0 5	\$0.00		0	\$0.00		0
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COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	36	\$2,671,092.73	50.98%	0.5	\$0.00	NA	0	\$0.00	NA	0
	75	\$5,239,246.95	100%	0 9	\$0.00		0	\$0.00		0
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COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	36	\$3,510,957.87		-					NA	<b>7</b> 0
	57	\$5,521,017.73	100%	0 5	\$0.00		0	\$0.00		0
COUNTRYWIDE	11	\$1,423,645.00		ert			Ц		NA	1
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable  COUNTRYWIDE BANK, FSB Unavailable  36 \$2,671,092.73  75 \$5,239,246.95  COUNTRYWIDE BANK, FSB Unavailable  36 \$3,510,957.87 \$5,5521,017.73	BANK, FSB Unavailable Unavailable  COUNTRYWIDE BANK, FSB GS, 239, 246.95 100%	BANK, FSB Unavailable Unavailable  311 \$83,329,812.77 42.67% 0  783 \$195,298,641.90 100% 0  COUNTRYWIDE BANK, FSB Unavailable  416 \$108,180,842.33 54.12% 0  770 \$199,877,010.52 100% 0  COUNTRYWIDE BANK, FSB Unavailable  169 \$41,263,272.17 74.99% 0  249 \$55,021,728.19 100% 0  COUNTRYWIDE BANK, FSB Unavailable  8 \$1,082,963.10 49.14% 0  BANK, FSB Unavailable  8 \$1,1082,963.10 49.14% 0  8 \$1,1082,963.10 100% 0  COUNTRYWIDE BANK, FSB Unavailable  8 \$1,1082,963.10 49.14% 0  8 \$2,203,813.10 100% 0  COUNTRYWIDE BANK, FSB Unavailable  24 \$2,379,053.55 71.01% 0  34 \$3,350,146.55 100% 0  COUNTRYWIDE BANK, FSB Unavailable  24 \$2,379,053.55 71.01% 0  34 \$3,350,146.55 100% 0  COUNTRYWIDE BANK, FSB Unavailable  25 \$21,000.00 33.15% 0  COUNTRYWIDE BANK, FSB Unavailable  2 \$821,000.00 33.15% 0  COUNTRYWIDE BANK, FSB Unavailable  30 \$2,476,275.99 100% 0  COUNTRYWIDE BANK, FSB Unavailable  44 \$5,773,050.49 58.73% 0  COUNTRYWIDE BANK, FSB Unavailable  44 \$5,773,050.49 58.73% 0  COUNTRYWIDE BANK, FSB Unavailable  44 \$5,773,050.49 58.73% 0  COUNTRYWIDE BANK, FSB Unavailable  36 \$2,671,092.73 50.98% 0  COUNTRYWIDE BANK, FSB Unavailable  36 \$2,671,092.73 50.98% 0  COUNTRYWIDE BANK, FSB Unavailable  36 \$3,510,957.87 63.59% 0  COUNTRYWIDE BANK, FSB Unavailable 36 \$3,510,957.87 63.59% 0	BANK, FSB	BANK, FSB	BANK, FSB Unavailable 311   \$83,329,812.77   42,67%   050.00   NA   0   783   \$195,298,641.90   100%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 416   \$108,180,842.33   54,12%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 169   \$41,263,272.17   74.99%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 169   \$41,263,272.17   74.99%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 169   \$41,263,272.17   74.99%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 16   \$2,203,813.10   100%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 8   \$1,120,850.00   50,86%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 24   \$2,379,053.55   71,01%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 24   \$2,379,053.55   71,01%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 25   \$2,203,813.10   100%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 26   \$2,279,053.55   71,01%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 27   \$2,379,053.55   71,01%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 28   \$2,379,053.55   71,01%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 36   \$2,671,092.73   100%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 37   \$9,830,038.12   100%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 38   \$2,568,154.22   49,02%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 39   \$2,568,154.22   49,02%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 36   \$2,671,092.73   50,98%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 36   \$2,671,092.73   50,98%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 36   \$2,671,092.73   50,98%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 36   \$2,671,092.73   50,98%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 36   \$2,671,092.73   50,98%   050.00   NA   0   COUNTRYWIDE BANK, FSB Unavailable 36   \$2,671,092.73   50,98%   050.00   NA   0   COUNTRYWIDE BANK, FSB	BANK, FSB	BANK, FSB

	BANK, FSB						Ш		
	Unavailable	18	\$2,313,613.27	61.91%	0 \$0.0	NA NA	0	\$0.00	NA
Total		29	\$3,737,258.27	100%			_	\$0.00	
31414DPL4	COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	49	\$11,645,560.00	75.24%	0 \$0.0	00 NA	0	\$0.00	NA
Total		66	\$15,478,618.23	100%	0 \$0.0	00	0	\$0.00	
31414DPM2	COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	99	\$20,530,332.16	42.33%	0 \$0.0	00 NA	0	\$0.00	NA
Total		257	\$48,498,067.16	100%	0 \$0.0	00	0	\$0.00	
31414DPN0	COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	210	\$55,504,127.83	59.93%	0 \$0.0	0 NA	-	\$0.00	NA
Total		374	\$92,618,310.93	100%	0 \$0.0	00	0	\$0.00	
31414DPP5	COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	104	\$28,449,758.08	63.92%	0 \$0.0	00 NA	0	\$0.00	NA
Total		170	\$44,510,913.08	100%	0 \$0.0	00	0	\$0.00	
31414DPS9	COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	1	\$171,349.76	15.78%	0 \$0.0	00 NA	0	\$0.00	NA
Total		4	\$1,085,849.76	100%	0 \$0.0	00	0	<b>\$0.00</b>	
31414DPX8	COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	227	\$42,266,865.85	40.68%			_	\$0.00	NA
Total		605	\$103,891,584.00	100%	0 \$0.0	00	0	\$0.00	
31414DPZ3	COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	98	\$12,877,080.66	43.67%	0 \$0.0	00 NA	0	\$0.00	NA
Total		226	\$29,486,602.71	100%	0 \$0.0	00	0	\$0.00	
31414DQ41	COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%			Ш	\$0.00	NA
	Unavailable	12	\$3,442,914.87	45.04%		_	_	\$0.00	NA
Total		32	\$7,643,424.07	100%	0 \$0.0	00	0	\$0.00	
31414DQ58	COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0 \$0.0	00 NA	0	\$0.00	NA

	Unavailable	157	\$40,669,732.13	79.42%	0.00	NA	0	\$0.00	N.A	0
Total		202	\$51,205,339.63	100%	\$0.00		0	\$0.00		0
31414DQ66	COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$22,692,217.56	36.24%	0\$0.00	NA	0	\$0.00	N.A	0
Total		313	\$62,608,726.56	100%			-	\$0.00		0
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31414DQ74	COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$10,876,560.00	43.39%	0.00 \$0	NA	0	\$0.00	N.A	0
Total		151	\$25,065,352.94	100%	\$0.00		0	\$0.00		0
31414DQ90	COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$56,846,265.41	49%	0.00	NA	0	\$0.00	NA	0
Total		472	\$116,007,504.03	100%	\$0.00		0	\$0.00		0
31414DQA7	COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	,		0	\$0.00	NA	0
	Unavailable	71	\$7,084,252.05	47.61%			0	\$0.00	NA	0
Total		150	\$14,878,956.11	100%	\$0.00		0	\$0.00		0
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31414DQB5	COUNTRYWIDE BANK, FSB	6	\$1,264,514.00		, i		0	\$0.00	NA	0
	Unavailable	52	\$11,970,941.00	90.45%			_	\$0.00	N.A	0
Total		58	\$13,235,455.00	100%	\$0.00		0	\$0.00		0
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31414DQE9	COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%				\$0.00		
	Unavailable	118	\$32,902,137.19				-	\$0.00		
Total		181	\$50,026,073.71	100%	\$0.00		0	\$0.00		0
					1		$oxed{\sqcup}$			-
31414DQF6	COUNTRYWIDE	51	\$12,505,818.10	83.28%	\$0.00	NA	0	\$0.00	NA	0
	BANK, FSB	0	¢2.510.000.00	16 700	2 00 00		Ш			╀
Total	Unavailable	9 <b>60</b>	\$2,510,000.00 <b>\$15,015,818.10</b>	16.72% <b>100</b> %			-	\$0.00 <b>\$0.00</b>	N.A	0
1 Otai		00	\$15,015,616.10	100%	<u> </u>		V	ֆս.սս		V
31414DQG4	COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	80	\$20,947,609.41	69.76%	\$0.00	NA	0	\$0.00	N.A	0
Total		124	\$30,030,194.44	100%	_		-	\$0.00		0
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31414DQT6	Unavailable	2	\$226,000.00	100%	0.00\$	NA	0	\$0.00	N.A	0
Total		2	\$226,000.00	100%			_	\$0.00		0
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31414DQY5	COUNTRYWIDE	6	\$1,136,475.97	60.22% 0	0 \$0.00	NAC	\$0.00	NA	0
<u> </u>	BANK, FSB Unavailable	3	\$750,717.64				\$0.00	NA	-
Total	Ullavallaule	9	\$1,887,193.61	100%			\$0.00		0
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31414DQZ2	COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	46	\$13,309,507.49	78.72% 0		NA C	\$0.00	NA	0
Total		65	\$16,907,531.70	100% 0	\$0.00	0	\$0.00		0
31414DR32	COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04% 0			\$0.00	NA	L
	Unavailable	109	\$32,884,118.05	46.96% 0			\$0.00	NA	+-
Total		270	\$70,028,565.91	100% 0	<b>)</b> \$0.00	0	\$0.00	'	0
					+	$\longrightarrow$	1	'	$\vdash$
31414DR40	COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25% 0			\$0.00	NA	-
	Unavailable	28	\$8,441,707.93	33.75% 0			\$0.00	NA	1
Total		96	\$25,014,048.81	100% 0	<b>)</b> \$0.00	0	\$0.00	'	0
		$\bot$			$\perp \perp \perp$	$\longrightarrow$	1	'	<b>—</b>
31414DR57	COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06% 0			\$0.00	NA	L
	Unavailable	8	\$1,441,180.00				\$0.00	NA	_
Total		15	\$2,886,019.98	100% 0	\$0.00	0	\$0.00		0
<u> </u>		$\rightarrow$			$\perp \perp \downarrow$		$\downarrow \downarrow \downarrow$	'	<b>_</b>
31414DR65	COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53% 0		NA 0	\$0.00	NA	0
	Unavailable	64	\$16,761,924.47	79.47% 0			\$0.00	NA	_
Total		81	\$21,092,681.47	100% 0	\$0.00	0	\$0.00		0
31414DR81	COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24% 0	) \$0.00	NAC	\$0.00	NA	0
	Unavailable	5	\$1,321,109.12	76.76% 0			\$0.00	NA	0
Total		6	\$1,721,109.12	100% 0	<b>)</b> \$0.00	0	\$0.00	'	0
		$\rightarrow$			$\perp \perp \downarrow$		$\downarrow \downarrow \downarrow$	'	Ļ
31414DR99	COUNTRYWIDE BANK, FSB	144	\$35,133,844.75			NA 0	\$0.00	NA	0
	Unavailable	123	\$30,467,848.09	46.44% 0			\$0.00	NA	0
Total		267	\$65,601,692.84	100% 0	\$0.00	0	\$0.00		0
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00				\$0.00	NA	Ļ
	Unavailable	208	\$55,283,458.50				\$0.00	NA	Т
Total		370	\$96,153,121.50	100% 0	\$0.00	0	\$0.00	'	0
31414DRB4	COUNTRYWIDE	46	\$13,102,867.00	63.07% 0	\$0.00	NA 0	\$0.00	NA	C

	BANK, FSB							
	Unavailable	27	\$7,671,846.00	36.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		73	\$20,774,713.00	100%	0 \$0.00		0 \$0.00	(
31414DRC2	COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$27,765,627.94	69.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		175	\$39,961,544.00	100%	0 \$0.00		0 \$0.00	(
31414DRD0	COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$29,837,309.44	59.67%	0 \$0.00	NA	0 \$0.00	NA (
Total		173	\$50,002,036.94	100%	0 \$0.00		0 \$0.00	(
31414DRE8	COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,369,575.00	22.93%			0 \$0.00	NA (
Total		23	\$5,971,639.00	100%	0 \$0.00		0 \$0.00	(
31414DRG3	COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,375,666.32	28.18%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$4,881,825.01	100%	0 \$0.00		0 \$0.00	
31414DRH1	COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%			0 \$0.00	NA
	Unavailable	1	\$304,200.00		0 \$0.00		0 \$0.00	NA (
Total		24	\$5,794,173.88	100%	0 \$0.00		0 \$0.00	(
31414DRJ7	COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%			0 \$0.00	NA
	Unavailable	9	\$2,008,770.25	30.71%			0 \$0.00	NA (
Total		26	\$6,541,578.16	100%	0 \$0.00		0 \$0.00	(
31414DRK4	COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,208,600.00	43.98%			0 \$0.00	NA (
Total		10	\$2,748,050.00	100%	0 \$0.00		0 \$0.00	
31414DRM0	COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%			0 \$0.00	NA
	Unavailable	3	\$455,430.00	19.12%			0 \$0.00	NA
Total		12	\$2,381,607.00	100%	0 \$0.00		0 \$0.00	
31414DRN8	COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	4				1 1	\$0.00	1
Total		8	\$2,234,917.80	100%	<b>)</b> \$0.00	0'	\$0.00	)
				<u> </u>	'	<del>                                     </del>		
31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0.00\$	NA 0	\$0.00	NA
	Unavailable	1	\$159,354.00	4.04% 0	0 \$0.00	NAC	\$0.00	NA
Total	O IIII . WILLE I	13					\$0.00	<b>.</b>
10111		<del></del>	Ψωςν,ν		/ψοτο		Ψου	
31414DRQ1	COUNTRYWIDE BANK, FSB	12	\$3,272,785.66	74.86% 0	0.00	NA 0	\$0.00	NA
	Unavailable	3	\$1,099,100.00	25.14%	0\$0.00	NA 0	\$0.00	NA
Total		15					\$0.00	i - i
		+	,		1		T -	
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00				\$0.00	NA
	Unavailable	7	\$1,885,960.00	35.2%	) \$ <u>0.00</u>	NA 0	\$0.00	NA
Total		19			0 <u>\$0.00</u>	v 0	\$0.00	
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18				\$0.00	NA
	Unavailable	238	\$64,811,693.82				\$0.00	NA
Total		394	\$104,635,567.00	100%	<b>3</b> \$0.00	J0'	\$0.00	
			·		<u>'</u>			
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56				\$0.00	
	Unavailable	19	· / /				\$0.00	i - i
Total		58	\$12,306,972.56	100%	<b>)</b> \$0.00	O'	\$0.00	1
<u> </u>			,	<b></b>	<u> </u> '	<u> </u>		
31414DSG2	COUNTRYWIDE BANK, FSB	96			-		\$0.00	
	Unavailable	105	\$13,845,935.18				\$0.00	
Total		201	\$26,368,280.51	100%	<b>\$0.00</b>	<u> </u> 0'	\$0.00	1
			,	<u> </u>	'	<u> </u>		إــــــا
31414DSJ6	COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	35					\$0.00	<b>.</b>
Total		130	\$25,646,521.07	100%	<b>\$0.00</b>	<u> </u> 0'	\$0.00	1
			,	<b></b>	<u> </u>	<u> </u>		
31414DSN7	COUNTRYWIDE BANK, FSB	9					\$0.00	
	Unavailable	13	·	1	_	<del> </del>	\$0.00	1
Total		22	\$6,287,950.00	100% 0	<u>) \$0.00</u>	<u> </u>  0'	\$0.00	
<u> </u>			<u>,                                    </u>	<del></del>	<u> </u>	<del>                                     </del>		<b></b>
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93				\$0.00	
_	Unavailable	395	\$70,240,953.39	72.5%	) \$ <u>0.00</u>	NA 0	\$0.00	NA

Total		554	\$96,886,402.32	100%	0	\$0.00		0	\$0.00		0
								L			
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		9	\$2,415,612.00	100%	0	\$0.00		0	\$0.00		0
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		342	\$89,277,988.86	100%	0	\$0.00		0	\$0.00		0
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		294	\$78,471,906.62	100%	0	\$0.00		0	\$0.00		0
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	109	\$20,653,590.21	52.43%			NA	+-	\$0.00	N/	
Total		227	\$39,393,650.21	100%	0	\$0.00		0	\$0.00		0
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		222	\$44,329,064.10	100%	0	\$0.00		0	\$0.00		0
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	29	\$7,983,701.54	19.96%	-		NA	1	\$0.00	N.A	
Total		181	\$40,001,478.38	100%	0	\$0.00		0	\$0.00		0
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	-	\$0.00		
Total		131	\$35,002,367.14	100%	0	\$0.00		0	\$0.00		0
31414DSY3	COUNTRYWIDE BANK, FSB	135	\$28,177,483.20		Ш			L	\$0.00		_
	Unavailable	6	\$1,702,958.29		-	\$0.00		+-	\$0.00	N/	
Total		141	\$29,880,441.49	100%	0	\$0.00		0	\$0.00		0
31414DTH9	COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	Ш			0	\$0.00		4
	Unavailable	112	\$19,718,001.06		-			_	\$0.00	N/	
Total		173	\$28,565,478.87	100%	0	\$0.00		0	\$0.00		0

31414DTL0	COUNTRYWIDE	26	\$6,101,735.00	22.66%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK, FSB Unavailable	87	\$20,830,504.34	77.34%			0 \$0.00	NA	$\vdash$
Total	Ullavanaule	113	\$20,830,304.34 \$26,932,239.34		<b>0</b> \$0.00		0 <b>\$0.00</b>	INA	0
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31414DTM8	COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	191	\$37,800,449.06	39.4%	0 \$0.00	NA	\$0.00	NA	0
Total		505	\$95,930,811.06	100%	0 \$0.00		\$0.00		0
31414DTN6	COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%			\$0.00	NA	0
	Unavailable	106	\$18,174,444.64	41.69%			0.00	NA	_
Total		262	\$43,595,473.78	100%	0 \$0.00		\$0.00		0
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31414DTP1	COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%		NA	\$0.00	NA	0
	Unavailable	481	\$125,731,641.81	48.24%			0.00	NA	0
Total		1,051	\$260,657,573.00	100%	0 \$0.00	(	\$0.00		0
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31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	224	\$52,729,539.55	55.52%	0 \$0.00	NA	\$0.00	NA	0
Total		419	\$94,970,848.04	100%	0 \$0.00		0 \$0.00		0
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31414DTR7	COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	87	\$25,173,156.05	62.91%	0 \$0.00	NA	\$0.00	NA	0
Total		137	\$40,013,513.20	100%	0 \$0.00		\$0.00		0
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31414DTX4	COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	184	\$51,324,913.48	68.39%	0 \$0.00	NA	\$0.00	NA	0
Total		288	\$75,048,344.86	100%	0 \$0.00		\$0.00		0
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31414HNA1	RBS CITIZENS, NA	37	\$4,509,600.00		0 \$0.00		\$0.00	NA	1
Total		37	\$4,509,600.00	100%	0 \$0.00		\$0.00		0
31414HNB9	RBS CITIZENS, NA	53	\$10,750,804.98	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	53	\$10,750,804.98		0 \$0.00		\$0.00		0
31414HNC7	RBS CITIZENS, NA	139	\$23,826,331.79	100%	0 \$0.00	NA	\$0.00	NA	0
Total		139	\$23,826,331.79	100%	0 \$0.00		\$0.00		0
31414JT94	UNIVERSAL MORTGAGE	2	\$176,300.00	5.07%	0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION										L
	Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		24	\$3,475,208.08	100%	0	\$0.00		0	\$0.00		0
31414JUA9	UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		37	\$4,054,063.91	100%	0	\$0.00		0	\$0.00		0
31414KDY3	GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%					\$0.00	NA	. 0
	Unavailable	11	\$3,326,698.67	91.79%	_	<del>                                     </del>		_	\$0.00	NA	+-
Total		13	\$3,624,198.67	100%	0	\$0.00		0	\$0.00		0
31414KDZ0	GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		29	\$7,653,193.67	100%	0	\$0.00		0	\$0.00		0
31414KL81	SUNTRUST MORTGAGE INC	24	\$7,163,090.00	47.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		48	\$15,120,690.00	100%	0	\$0.00		0	\$0.00		0
31414KL99	SUNTRUST MORTGAGE INC	10	\$2,570,575.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		32	\$9,978,425.00	100%	0	\$0.00		0	\$0.00		0
31414KMA5	SUNTRUST MORTGAGE INC	24	\$6,246,179.58	17.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	89	\$28,609,174.71	82.08%	_				\$0.00	NA	0
Total		113	\$34,855,354.29	100%	0	\$0.00		0	\$0.00		0
31414KMB3	SUNTRUST MORTGAGE INC	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		67	\$20,133,050.33	100%	0	\$0.00		0	\$0.00		0
31414KMC1	SUNTRUST MORTGAGE INC	33	\$8,278,683.90	20.85%					\$0.00	NA	┡
ļ	Unavailable	94	\$31,417,773.83	79.15%	_	l			\$0.00	NA	0
Total		127	\$39,696,457.73	100%	0	\$0.00		0	\$0.00		0
31414L5F1	LEHMAN BROTHERS	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	BANK, FSB										
Total		16	\$3,768,030.79	100%	0	\$0.00		0	\$0.00		0
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31414L5G9	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,187,681.31	100%	0	\$0.00		0	\$0.00		0
					_			H			$oldsymbol{arphi}$
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20				NA	0	\$0.00	NA	0
	Unavailable	4	\$1,009,608.93	3.91%	_				\$0.00	NA	0
Total		103	\$25,812,953.13	100%	0	\$0.00		0	\$0.00		0
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,633,255.28	100%	0	\$0.00		0	\$0.00		0
	LEHMAN BROTHERS	20	<b>*** *** *** * * * * * *</b>	1000	_	<b>.</b>		-	40.00		H
31414L5K0	BANK, FSB	39	\$3,452,968.69			\$0.00	NA	U	\$0.00	NA	0
Total		39	\$3,452,968.69	100%	0	\$0.00		0	\$0.00		0
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,864,883.42	100%	0	\$0.00		0	\$0.00		0
31414L5N4	LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$811,577.58	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,179,767.39	100%	0	\$0.00		0	\$0.00		0
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,190,266.52	100%	0	\$0.00		0	\$0.00		0
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,386,665.43	100%	0	\$0.00		0	\$0.00		0
31414LC48	Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		682	\$134,023,257.97	100%				_	\$0.00		0
31414LC55	Unavailable	250	\$38,153,936.25	100%	U	\$0.00	NΔ	n	\$0.00	NA	\ n
Total	Onavanaoic	250 250	\$38,153,936.25 \$38,153,936.25	100%	_			_	\$ <b>0.00</b>	11/7	0
- Juli		250	ψυυ,1υυ,7υυ.2υ	100 /0	J	Ψ <b>υ.υυ</b>		_	ΨΟ•ΟΟ		۲
31414LC63	Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		10	\$3,057,875.00	100%	0 \$0.00	)	0 \$0.00	
31414LC71	Unavailable	27	\$6,611,350.00		0 \$0.00		0 \$0.00	NA
Total		27	\$6,611,350.00	100%	0 \$0.00		0 \$0.00	
214141 (200	Thousilehle	10	¢1 694 200 00	1000	0 00 00	NT A	0 00 00	NI A
31414LC89	Unavailable	10 <b>10</b>	\$1,684,390.00 <b>\$1,684,390.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.00 <b>0 \$0.00</b>	NA
Total		10	\$1,084,390.00	100%	<u>U \$U.UU</u>	'	<u> </u>	
31414LDA3	Unavailable	56	\$13,445,569.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$13,445,569.02	100%	0 \$0.00		0 \$0.00	
21414I DD1	Thomailable	027	\$217 974 172 62	1000	0 \$0.00	NI A	0 00 00	NI A
31414LDB1	Unavailable	937	\$217,874,172.62		0 \$0.00 0 \$0.00		0 \$0.00	NA
<u>Total</u>		937	\$217,874,172.62	100%	<u>u \$u.uu</u>	'	0 \$0.00	
31414LDC9	AMTRUST BANK	8	\$2,104,431.02	0.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,637	\$353,919,103.54	99.41%	0 \$0.00	NA	0 \$0.00	NA
Total		1,645	\$356,023,534.56	100%	0 \$0.00	)	0 \$0.00	
31414LDD7	Unavailable	123	¢22 005 202 00	1000	0 \$0.00	NI A	0 \$0.00	NA
	Onavanable	123	\$32,005,393.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
Total		123	\$32,005,393.09	100%	<u>U \$U.UU</u>	'	<u> </u>	
214141 E52	SUNTRUST	17	¢4 067 777 00	27.09%	0 00 00	NI A	0,00	NIA
31414LF52	MORTGAGE INC	17	\$4,067,777.00				0 \$0.00	
	Unavailable	35	\$10,949,710.75	72.91%			0 \$0.00	NA
Total		52	\$15,017,487.75	100%	0 \$0.00	)	0 \$0.00	
	SUNTRUST		** * * * * * * * * * * * * * * * * * * *				0 10 00	
31414LF60	MORTGAGE INC	8	\$2,345,400.00	23.46%	,		0 \$0.00	NA
	Unavailable	26	\$7,653,922.00	76.54%	_		0 \$0.00	NA
Total		34	\$9,999,322.00	100%	0 \$0.00	)	0 \$0.00	
	SUNTRUST						+	
31414LF78	MORTGAGE INC	10	\$2,890,820.00	28.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$7,129,850.00	71.15%			0 \$0.00	NA
Total		29	\$10,020,670.00	100%	0 \$0.00		0 \$0.00	
	SUNTRUST						1.	
31414LF86	MORTGAGE INC	4	\$857,100.00	35.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,552,500.00	64.43%		1	0 \$0.00	NA
Total		9	\$2,409,600.00	100%	0 \$0.00	)	0 \$0.00	
	GUILD MORTGAGE							
31414LJE9	COMPANY	5	\$1,895,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,895,950.00	100%	0 \$0.00		0 \$0.00	
<u> </u>							1.	
31414LJF6		20	\$3,951,477.71	91.83%	0 \$0.00	NA	0 \$0.00	NA

	GUILD MORTGAGE COMPANY										
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,302,977.71	100%	_				\$0.00		0
31414LJG4	GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%					\$0.00	NA	+
	Unavailable	1	\$85,500.00	5.55%	_				\$0.00	NA	-
Total		6	\$1,541,575.00	100%	0	\$0.00		0	\$0.00		0
31414LJJ8	GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	Ш				\$0.00	NA	+
	Unavailable	5	\$1,228,201.35	17.56%	-			_	\$0.00	NA	. 0
Total		33	\$6,994,830.54	100%	0	\$0.00		0	\$0.00		0
31414MB21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$23,283,948.38	100%	0	\$0.00		0	\$0.00		0
31414MB39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,858,792.12	100%	0	\$0.00		0	\$0.00		0
											Ш
31414MB47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,049,435.72	100%	0	\$0.00		0	\$0.00		0
31414MB54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$49,722,802.84	100%	0	\$0.00		0	\$0.00		0
31414MB62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,415,983.28	100%	0	\$0.00		0	\$0.00		0
31414MB70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85			\$0.00			\$0.00	NA	0
Total		37	\$5,899,430.85	100%	0	\$0.00		0	\$0.00		0
31414MB88	GMAC MORTGAGE, LLC (USAA FEDERAL	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	SAVINGS BANK)	Ī									
Total		136	\$30,793,914.04	100%	0	\$0.00		0	\$0.00		0
31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	24	\$5,141,658.96	100%	0	\$0.00		0	\$0.00		0
31414MBY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	, , , , ,	28	\$2,739,827.36	100%	0	\$0.00		0	\$0.00		0
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64 <b>64</b>	\$10,091,218.85 <b>\$10,091,218.85</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
			\$10,000 1 <u>,</u> 21000	10070		4000		Ů	φουσ		Ĭ
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65			\$0.00			\$0.00	NA	0
Total		196	\$43,660,579.65	100%	0	\$0.00		0	\$0.00		0
31414MCC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$23,762,115.20	100%	0	\$0.00		0	\$0.00		0
31414MCD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,577,604.13	100%	0	\$0.00		0	\$0.00		0
31414MCE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78			\$0.00	NA	0	\$0.00	NA	0
Total		259	\$49,360,557.78	100%	0	\$0.00		0	\$0.00		0
31414MCF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01			\$0.00	NA	0	\$0.00	NA	0
Total		137	\$27,252,589.01	100%	0	\$0.00		0	\$0.00		0
31414MCG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,235,464.98	100%	0	\$0.00		0	\$0.00		0

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31414MCH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		167	\$29,572,527.11	100%	0 \$0.00		0 \$0.00	0
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31414MCJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78		0 \$0.00	NA	0 \$0.00	NA
Total		51	\$7,830,532.78	100%	0 \$0.00		0 \$0.00	0
31414MCK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,486,540.83	100%	0 \$0.00		0 \$0.00	0
		$\stackrel{\cdot}{\longmapsto}$		<del></del>			1	
31414MCL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,896,879.01	100%	0 \$0.00		0 \$0.00	0
<b></b>		$\longrightarrow$			+		+	
31414MEF9	RBC CENTURA BANK	t t	\$11,227,033.34		0 \$0.00		0 \$0.00	NA 0
Total		52	\$11,227,033.34	100%	0 \$0.00		0 \$0.00	0
31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		59	\$9,923,842.69	1			0 \$0.00	0
			T' /					
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48		0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,635,933.48		0 \$0.00		0 \$0.00	0
<del></del>		<del></del>		<del></del>	+++		+	
31414MFR2	WASHINGTON MUTUAL BANK	5	\$1,797,625.00				0 \$0.00	NA 0
	Unavailable	6	\$1,825,350.00				0 \$0.00	NA 0
Total		11	\$3,622,975.00	100%	0 \$0.00		0 \$0.00	0
<del></del>	WASHINGTON	_		<del></del>	++		++	<del></del>
31414MFS0	MUTUAL BANK	22	\$5,733,701.65	51.18%	)\$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$5,469,450.00				0 \$0.00	NA
Total		40	\$11,203,151.65	100%	0 \$0.00		0 \$0.00	0
<del></del>	FLAGSTAR CAPITAL	$\overline{}$	+	$\overline{}$	+++		++	$\longrightarrow$
31414MJ23	MARKETS CORPORATION	8	\$1,729,683.55			NA	0 \$0.00	NA
	Unavailable	193	\$47,406,555.53				0 \$0.00	NA (
Total		201	\$49,136,239.08	100%	0 \$0.00		0 \$0.00	(
31414MJ31		4	\$1,290,712.00	4.59% (	00 00	NA	0 \$0.00	NΔ
3141410131	l i	4	\$1,270,712.00	1 4.32 M	70.00	11/1		NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					J		
	Unavailable	101	\$26,857,875.39	95.41% 0	\$0.00	NA	0 \$0.00	NA 0
Total	5 14 · 1110-15	105	\$28,148,587.39	100% 0			0 \$0.00	0
			Ψ		1			
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00			NA	0 \$0.00	NA 0
	Unavailable	271	\$60,137,745.95	94.16% 0	0.00\$(	NA	0 \$0.00	NA 0
Total		290	\$63,867,345.95				0 \$0.00	0
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00		l L		0 \$0.00	NA 0
	Unavailable	119	\$30,544,189.54				0 \$0.00	NA 0
Total		124	\$31,693,819.54	100% 0	\$0.00		0 \$0.00	0
<u> </u>		$\longrightarrow$		<del></del>	1		$\sqcup$	
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00				0 \$0.00	NA 0
	Unavailable	100	\$26,002,600.94	97.78% 0	)\$0.00	NA	0 \$0.00	NA 0
Total		102	\$26,592,600.94	100% 0	\$0.00		0 \$0.00	0
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31414MJ80	Unavailable	20	\$1,358,577.13				0 \$0.00	NA 0
Total		20	\$1,358,577.13	100% 0	<u>) \$0.00 </u>	!	0 \$0.00	0
31414MJV9	Unavailable	13	\$3,582,235.74	100% 0	080.00	NA	0 \$0.00	NA 0
Total	Ollu vulluolo	13	\$3,582,235.74	100% 0			0 \$0.00	0
1 otus			Ψομοσέμετα	100.0	γψοτο		ΨΨΨ	
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00		$\perp$		0 \$0.00	NA 0
	Unavailable	115	\$25,733,923.70				0 \$0.00	NA 0
Total		116	\$25,979,923.70	100% 0	90.00		0 \$0.00	0
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7% (	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	98	\$16,795,105.42	91.3% 0	0.00\$(	NA	0 \$0.00	NA 0
Total		107	\$18,395,576.57	100% 0	\$0.00		0 \$0.00	0
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$11,446,196.44	98.88% 0	\$0.00	NA	0 \$0.00	NA (
Total		44	\$11,575,556.44				0 \$0.00	

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31414MJZ0	Unavailable	63	\$17,237,890.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$17,237,890.47	100%	0 \$0.00		0 \$0.00	
31414MK21	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$15,789,727.11	92.2%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$17,125,327.11	100%	0 \$0.00		0 \$0.00	(
31414MK39	Unavailable	10	\$1,848,703.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,848,703.13		0 \$0.00		0 \$0.00	(
31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%			0 \$0.00	NA
	Unavailable	41	\$2,327,750.14		-11		0 \$0.00	NA
Total		43	\$2,380,693.74	100%	0 \$0.00		0 \$0.00	(
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,180,650.00	81.62%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,896,750.00	100%	0 \$0.00		0 \$0.00	(
31414MK62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,387,100.00	96.12%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,564,000.00	100%	0 \$0.00		0 \$0.00	(
31414MK70 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,911,832.00 <b>\$2,911,832.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31414MK88	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 12	\$85,000.00 \$1,053,750.00	7.46%	0 \$0.00		0 \$0.00	NA NA
Total	Ond variable	13	\$1,138,750.00		0 <b>\$0.00</b>		0 \$0.00	1171
31414MK96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	16 <b>17</b>	\$3,701,500.00 \$3,830,500.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
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31414MKA3	Unavailable	13	\$1,668,512.40	100%	0 \$0.00	NA	0 \$0.00	NA

Total		13	\$1,668,512.40	100%	0 \$0.00		0 \$0	.00		0
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31414MKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	80	\$20,165,086.80	96.91%	0.00\$	NA	0 \$0	.00	NA	0
Total		82	\$20,807,086.80	100%	\$0.00		0 \$0	.00		0
31414MKE5	Unavailable	50	\$6,474,741.18	100%	0\$0.00	NA	0 \$0	.00	NA	0
Total		50	\$6,474,741.18	100%	\$0.00		0 \$0	.00		0
31414MKF2	Unavailable	39	\$3,813,600.65	100%	0.00	NA	0 \$0	.00	NA	0
Total		39	\$3,813,600.65	100%			0 \$0	.00		0
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96% (	0\$0.00	NA	0\$0	.00	NA	0
	Unavailable	64	\$3,992,639.88	93.04%			0 \$0		NA	T
Total		69	\$4,291,182.89	100%	0 \$0.00		0 \$0	.00		0
31414MKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25% (	0\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	68	\$17,747,557.23	92.75%	_		0 \$0	- +	NA	+-
Total		74	\$19,135,357.23	100%	0 \$0.00		0 \$0	.00		0
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%			0\$0	.00	NA	' C
	Unavailable	182	\$47,957,311.16	94.43%			0 \$0	_	NA	_
Total		192	\$50,787,242.16	100%	\$0.00		0 \$0	.00		0
31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%			0 \$0		NA	L
	Unavailable	133	\$37,817,998.99	98.55%			0 \$0	- 1	NA	1
Total		135	\$38,374,998.99	100%	0  <b>\$0.00</b>		0 \$0	.00		0
31414MKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00		0 \$0.00		0 \$0		NA	
	Unavailable	46	\$3,169,690.00	90.9%		1	0 \$0		NA	1
Total		51	\$3,486,890.00	100%	<u> \$0.00</u>		0 \$0	.00		0
31414MKP0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0 \$0.00	NA	0 \$0	.00	NA	. C

	Unavailable	31	\$2,192,380.00	86.47% (	Λ	00.02	NΛ	Λ	\$0.00	NA	Г
Total	Unavanable	36	\$2,192,380.00 \$2,535,380.00	1	-			+	\$0.00 \$0.00	11/14	0
10tai		30	<b>Φ</b> 2,333,300.00	100 /0	4	<b>30.00</b>		<u></u>	\$0.00		V
31414MKR6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94% (	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	97	\$25,991,558.00	94.06% (	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$27,632,258.00	1	-				\$0.00		0
31414MKT2	Unavailable	27	\$5,860,800.00	100% (	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,860,800.00	100%	0	\$0.00		0	\$0.00		0
31414MKU9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96% (	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$25,465,562.54		_			-	\$0.00	NA	0
Total		107	\$28,282,412.54	100%	0	\$0.00		0	\$0.00		0
31414MKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00						\$0.00	NA	
	Unavailable	41	\$4,089,866.00	†		1		+	\$0.00	NA	0
Total		48	\$4,791,866.00	100%	0	\$0.00		0	\$0.00		0
31414MKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23% (	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,377,586.52	97.77% (	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,477,586.52		-			+	\$0.00		0
31414MKY1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00		Ш				\$0.00	NA	
<del></del>	Unavailable	159	\$35,624,805.20					_	\$0.00	NA	1
Total		163	\$36,506,805.20	100%	0	\$0.00	!	0	\$0.00		0
31414MKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00						\$0.00	NA	.0
	Unavailable	172	\$32,552,422.03		-			•	\$0.00	NA	_
Total		195	\$36,639,272.03	100%	0	\$0.00		0	\$0.00		0
31414MLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20		Ш				\$0.00	NA	.0
	Unavailable	51	\$14,355,529.21	98.99% (	_			-	\$0.00	NA	
Total		52	\$14,502,307.41	100%	0	<b>\$0.00</b>	'	0	\$0.00		0

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	FLAGSTAR CAPITAL									H
31414MLC8	MARKETS CORPORATION	1	\$261,000.00	2.56%	0 \$0.00	) NA	0 \$0.	00	NA	C
	Unavailable	33	\$9,918,415.00	97.44%	0 \$0.00	) NA	0 \$0.	00	NA	C
Total		34	\$10,179,415.00	100%	0 \$0.00	)	0 \$0.	00		0
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31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0 \$0.00	) NA	0 \$0.	00	NA	0
	Unavailable	25	\$5,892,885.83	83.48%			0 \$0.	_	NA	_
Total		30	\$7,059,285.83	100%	0 \$0.00	)	0 \$0.	00		0
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31414MLE4	Unavailable	23	\$7,153,981.86		0 \$0.00		0 \$0.		NA	_
Total		23	\$7,153,981.86	100%	0 \$0.00	)	0 \$0.	00		0
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0 \$0.00	) NA	0 \$0.	00	NA	0
	Unavailable	14	\$4,205,425.04	97.86%	0 \$0.00	) NA	0 \$0.	00	NA	0
Total		15	\$4,297,425.04		0 \$0.00		0 \$0.			0
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0 \$0.00	) NA	0 \$0.	00	NA	0
	Unavailable	42	\$2,471,873.00	82.32%	0 \$0.00	) NA	0 \$0.	00	NA	0
Total		51	\$3,002,819.00	100%	0 \$0.00	)	0 \$0.	00		0
	T					<u> </u>				L
31414MLV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0 \$0.00	) NA	0 \$0.	00	NA	0
	Unavailable	47	\$4,537,319.00	80.91%	0 \$0.00	) NA	0 \$0.	00	NA	
Total		58	\$5,608,169.00	100%	0 \$0.00	)	0 \$0.	00		0
31414MLW4	Unavailable	22	\$2,842,758.00	100%	0 \$0.00	) NA	0 \$0.	00	NA	0
Total	Chavanaore	22	\$2,842,758.00		0 \$0.00		0 \$0.	_	1 17 1	0
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31414MLY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0 \$0.00	) NA	0 \$0.	00	NA	0
	Unavailable	38	\$10,725,596.00	96.36%	0 \$0.00	) NA	0 \$0.	00	NA	0
Total		39	\$11,130,746.00	100%	0 \$0.00	)	0 \$0.	00		0
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31414P6V6	SUNTRUST MORTGAGE INC	7	\$573,886.86	28.11%			0 \$0.		NA	L
	Unavailable	14	\$1,467,860.76	71.89%			0 \$0.		NA	
Total		21	\$2,041,747.62	100%	0 \$0.00	)	0 \$0.	00		0

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31414P6W4	MORTGAGE INC	7	\$1,229,543.32	79.21%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	2	\$322,620.78	20.79%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$1,552,164.10	100%	0 \$0.00	)	0 \$0.00	
	SUNTRUST							
31414P6X2	MORTGAGE INC	87	\$12,594,231.75	46.36%	,		0 \$0.00	
	Unavailable	66	\$14,573,976.67	53.64%			0 \$0.00	
Total		153	\$27,168,208.42	100%	0 \$0.00	)	0 \$0.00	
31414P6Y0	SUNTRUST MORTGAGE INC	17	\$3,499,552.48	22.2%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	52	\$12,262,744.00	77.8%	0 \$0.00	) NA	0 \$0.00	NA
Total		69	\$15,762,296.48		0 \$0.00		0 \$0.00	
31414P7D5	SUNTRUST	146	\$38,642,570.52	60.47%	0 \$0.00	) NA	0 \$0.00	NA
	MORTGAGE INC Unavailable	85	\$25,265,626.95	39.53%	<u> </u>		0 \$0.00	
Total	Chavanable	231	\$63,908,197.47		0 \$0.00	1	<b>0</b> \$0.00	1171
31414P7E3	SUNTRUST MORTGAGE INC	126	\$27,854,382.01	54.6%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	89	\$23,164,006.36	45.4%	0 \$0.00	) NA	0 \$0.00	NA
Total		215	\$51,018,388.37	100%	0 \$0.00	)	0 \$0.00	
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31414P7F0	SUNTRUST MORTGAGE INC	120	\$29,712,651.25	53.86%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	92	\$25,450,976.27	46.14%	0 \$0.00	) NA	0 \$0.00	NA
Total		212	\$55,163,627.52	100%	0 \$0.00	)	0 \$0.00	
31414P7G8	SUNTRUST MORTGAGE INC	72	\$19,458,805.39	37%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	132	\$33,126,983.87	63%	0 \$0.00	) NA	0 \$0.00	NA
Total		204	\$52,585,789.26		0 \$0.00		0 \$0.00	
31414P7H6	SUNTRUST MORTGAGE INC	3	\$295,249.39	28.26%			0 \$0.00	NA
	Unavailable	3	\$749,374.19	71.74%			0 \$0.00	NA
Total		6	\$1,044,623.58	100%	0 \$0.00	)	0 \$0.00	
31414P7J2	SUNTRUST MORTGAGE INC	239	\$45,831,720.06	71.23%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	88	\$18,508,852.28	28.77%	0 \$0.00	) NA	0 \$0.00	NA
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31414P7K9	SUNTRUST MORTGAGE INC	215	\$53,349,868.70	67.13%	0 \$0	0.00	NA	0	\$0.00	NA	r C
	Unavailable	106	\$26,127,976.48	32.87%	0 \$0	0.00	NA	0	\$0.00	NA	<b>(</b>
Total		321	\$79,477,845.18	100%	0 \$	0.00		0	\$0.00		(
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31414P7L7	SUNTRUST MORTGAGE INC	97	\$26,744,969.43	60.8%	0 \$0	0.00	NA	0	\$0.00	NA	, (
	Unavailable	67	\$17,246,117.88	39.2%	0 \$	0.00	NA	0	\$0.00	NA	(
Total		164	\$43,991,087.31	100%	0 \$	0.00		0	\$0.00		
31414P7M5	SUNTRUST MORTGAGE INC	137	\$34,376,497.35	53.93%			NA	0	\$0.00	NA	, (
	Unavailable	117	\$29,363,190.62	46.07%	0 \$	0.00	NA	0	\$0.00	NA	. (
Total		254	\$63,739,687.97	100%	0 \$	0.00		0	\$0.00		
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31414PP78	UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	18	\$3,042,996.86	88.47%	0 \$	0.00	NA	0	\$0.00	NA	Ţ
Total		21	\$3,439,537.21	100%	0 \$	0.00		0	\$0.00		(
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31414Q6K8	UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		24	\$3,495,257.00	100%	0 \$	0.00		0	\$0.00		(
										1	Ī
31414QAA5	SUNTRUST MORTGAGE INC	98	\$24,011,153.80	46.89%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	112	\$27,195,886.83	53.11%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		210	\$51,207,040.63	100%	0 \$	0.00		0	\$0.00		(
31414QAB3	SUNTRUST MORTGAGE INC	98	\$6,667,484.62	72.98%	Ш				\$0.00	NA	١,
	Unavailable	35	\$2,468,375.41	27.02%					\$0.00	NA	١,
Total		133	\$9,135,860.03	100%	0 \$	0.00		0	\$0.00		(
31414QAC1	SUNTRUST MORTGAGE INC	110	\$7,251,208.14	57.88%	Ш		NA	0	\$0.00	NA	١,
	Unavailable	80	\$5,276,007.40	42.12%	0 \$	0.00	NA	0	\$0.00	NA	1
Total		190	\$12,527,215.54	100%	0 \$	0.00		0	\$0.00		1
					dash						1
31414QAD9	SUNTRUST MORTGAGE INC	92	\$9,107,229.09	49.04%					\$0.00		4
	Unavailable	97	\$9,462,422.85	50.96%					\$0.00	NA	4
Total		189	\$18,569,651.94	100%	0 \$	0.00		0	\$0.00		1
					Ш						↓
31414QAE7	SUNTRUST MORTGAGE INC	55	\$6,486,622.02	45.49%	0 \$0	0.00	NA	0	\$0.00	NA	١,

	Unavailable	66	\$7,771,681.03	54.51%	00.02	NA (	0 \$0.00	NA
Total	Uliavaliable	121	\$14,258,303.05	1	<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
10tai	<del></del>	141	\$14,430,303.03	100 /0	0 30.00		130.00	
31414QAF4	SUNTRUST MORTGAGE INC	106	\$14,803,210.33				0 \$0.00	NA
	Unavailable	138	\$19,075,360.39	· ·			0 \$0.00	NA
Total		244	\$33,878,570.72	100%	0 \$0.00		0 \$0.00	(
31414QAG2	SUNTRUST MORTGAGE INC	95	\$25,917,195.40				0 \$0.00	NA
	Unavailable	161	\$46,911,039.49	1			0 \$0.00	NA
Total		256	\$72,828,234.89	100%	0 \$0.00	(	0 \$0.00	(
31414QAH0	SUNTRUST MORTGAGE INC	91	\$22,974,379.61	33.81%			0 \$0.00	NA
	Unavailable	171	\$44,986,962.57				0 \$0.00	NA
Total		262	\$67,961,342.18	100%	0 \$0.00		0 \$0.00	(
31414QAJ6	SUNTRUST MORTGAGE INC	79	\$20,292,893.76				0 \$0.00	NA
	Unavailable	167	\$46,830,980.30				0 \$0.00	NA
Total		246	\$67,123,874.06	100%	0 \$0.00		0 \$0.00	(
31414QAK3	SUNTRUST MORTGAGE INC	76	\$18,603,508.12		0 \$0.00		0 \$0.00	NA
	Unavailable	190	\$54,353,530.42		0 \$0.00		0 \$0.00	NA
Total		266	\$72,957,038.54	100%	0 \$0.00	0	0 \$0.00	(
31414QN86	GMAC MORTGAGE, LLC	43	\$11,467,680.03		· ·		0 \$0.00	NA
	Unavailable	141	\$38,550,130.22	1			0 \$0.00	
Total		184	\$50,017,810.25	100%	0 \$0.00		0 \$0.00	(
31414QPA9	GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	31	\$8,218,610.85 \$11,502,300,04	71.45%			0 \$0.00	NA
Total		45	\$11,502,390.94	100%	0 \$0.00	U	0 \$0.00	
31414QQ75	Unavailable	16	\$4,432,482.60	1	0 \$0.00		0 \$0.00	NA
Total		16	\$4,432,482.60	100%	0 \$0.00	0	0 \$0.00	(
31414QST5	Unavailable	17	\$3,110,366.21	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		17	\$3,110,366.21		0 \$0.00		0 \$0.00	
31414QSX6	Unavailable	25	\$6,691,958.91		0 \$0.00		0 \$0.00	NA
Total		25	\$6,691,958.91	100%]	0 \$0.00		0 \$0.00	

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31414QSY4	Unavailable	31	\$7,278,300.02	100%	03	\$0.00	NA	0	\$0.00	N.A	0
Total		31	\$7,278,300.02	100%	_				\$0.00		0
					Ц						
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	-			_	\$0.00	N.A	-
	Unavailable	304	\$88,100,998.27	71.84%	-	-			\$0.00	N.A	1
Total		422	\$122,641,602.61	100%	0	\$0.00		0	\$0.00		0
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		519	\$142,848,465.44	100%	0	\$0.00		0	\$0.00		0
31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	03	\$0.00	NA	0	\$0.00	N.A	0
F111 Q110 /	Unavailable	95	\$27,426,885.94		-				\$0.00	NA	
Total		118	\$33,679,156.55	100%	_				\$0.00		0
					Ц						
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,320,640.19	100%	0	\$0.00		0	\$0.00		0
	CITA CE MONTE				H						-
31414R7B5	CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,950,580.06	100%	0	\$0.00		0	\$0.00		0
	CHASE HOME				H						-
31414R7C3	CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$648,550.05	37.42%	-		NA	0	\$0.00	NA	0
Total		14	\$1,733,321.66	100%	0	\$0.00		0	\$0.00		0
31414R7D1	CHASE HOME	1	\$139,846.77	11.93%	0.5	\$0.00	NA	0	\$0.00	N.A	0
·	FINANCE, LLC		·		Ц						
Total	Unavailable	7 <b>8</b>	\$1,032,273.60 <b>\$1,172,120.37</b>	100%	-	-		_	\$0.00 <b>\$0.00</b>	NA	0
Total		0	ψ1,172,120.37	100 /6		ψ <b>υ.</b> υυ		U	ψυ•υυ		ľ
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$50,433,223.69	100%	0	\$0.00		0	\$0.00		0
31414R7J8	CHASE HOME	1,187	\$274,873,785.84	58.86%	0 !	\$0.00	NA	0	\$0.00	N.A	0
	FINANCE, LLC	1			Ш						╙
Tatal	Unavailable	806	\$192,117,235.22	41.14%	-			_	\$0.00	NA	
Total		1,993	\$466,991,021.06	100%	U.	<b>9U.UU</b>		U	\$0.00		0
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CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	\$0.00	NA	0 \$0.00	NA
Unavailable	90	\$19,453,973.50	47.01%	\$0.00	NA	0 \$0.00	NA (
	194	\$41,383,350.85	100%	\$0.00		0 \$0.00	0
CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	\$0.00	NA	0 \$0.00	NA
Unavailable	129	\$27,716,464.87		+ +			NA (
	182	\$37,541,261.97	100%	\$0.00		0 \$0.00	(
CHASE HOME FINANCE, LLC	93	\$22,462,645.08			NA	0 \$0.00	NA
Unavailable	54	\$12,953,343.22	36.57%	\$0.00	NA	0 \$0.00	NA (
	147	\$35,415,988.30	100%	\$0.00		0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00					NA
Unavailable	1	·		+ +			NA (
	75	\$20,494,735.70	100%	\$0.00		0 \$0.00	(
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00			NA	0 \$0.00	NA
Unavailable	84	\$21,855,476.77	96.47% (	\$0.00	NA	0 \$0.00	NA (
	87	\$22,654,476.77	100%	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92					NA
Unavailable	69	\$4,891,311.66					NA (
	78	\$5,482,695.58	100%	\$0.00		0 \$0.00	C
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37% (	\$0.00	NA	0 \$0.00	NA
Unavailable	106	\$10,606,968.84		+ +			NA (
	121	\$12,104,095.10	100%	\$0.00		0 \$0.00	0
Unavailable	80	\$17,235,648.34			NA	0 \$0.00	NA (
	80	\$17,235,648.34	100%	\$0.00		0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22% (	\$0.00	NA	0 \$0.00	NA
Unavailable	114	\$7,598,276.71	90.78%	\$0.00	NA	0 \$0.00	NA (
	126	\$8,369,616.61	100%	\$0.00		0 \$0.00	0
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable 90 \$19,453,973.50 194 \$41,383,350.85  CHASE HOME FINANCE, LLC Unavailable 129 \$27,716,464.87 182 \$37,541,261.97  CHASE HOME FINANCE, LLC Unavailable 129 \$22,462,645.08 FINANCE, LLC Unavailable 54 \$12,953,343.22  147 \$35,415,988.30  FLAGSTAR CAPITAL MARKETS 6 \$1,411,500.00 CORPORATION Unavailable 69 \$19,083,235.70  FLAGSTAR CAPITAL MARKETS 3 \$799,000.00 CORPORATION Unavailable 84 \$21,855,476.77  FLAGSTAR CAPITAL MARKETS 9 \$591,383.92 CORPORATION Unavailable 69 \$4,891,311.66 78 \$5,482,695.58  FLAGSTAR CAPITAL MARKETS 15 \$1,497,126.26 CORPORATION Unavailable 106 \$10,606,968.84 121 \$12,104,095.10  Unavailable 80 \$17,235,648.34  FLAGSTAR CAPITAL MARKETS 12 \$771,339.90 CORPORATION Unavailable 114 \$7,598,276.71	FINANCE, LLC  Unavailable  90 \$19,453,973.50 47.01% (  194 \$41,383,350.85 100% [  CHASE HOME FINANCE, LLC  Unavailable  129 \$27,716,464.87 73.83% (  182 \$37,541,261.97 100% [  CHASE HOME FINANCE, LLC  Unavailable  23 \$22,462,645.08 63.43% (  FINANCE, LLC  Unavailable  54 \$12,953,343.22 36.57% (  147 \$35,415,988.30 100% [  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  69 \$19,083,235.70 93.11% (  75 \$20,494,735.70 100% [  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  84 \$21,855,476.77 96.47% (  87 \$22,654,476.77 100% [  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  84 \$21,855,476.77 96.47% (  87 \$22,654,476.77 100% [  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  69 \$4,891,311.66 89.21% (  78 \$5,482,695.58 100% [  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  106 \$10,606,968.84 87.63% (  121 \$12,104,095.10 100% [  Unavailable  80 \$17,235,648.34 100% [  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  80 \$17,235,648.34 100% [  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  121 \$771,339.90 9.22% (  CORPORATION  Unavailable  114 \$7,598,276.71 90.78% [  00.78% [  00.78% [  00.78,7598,276.71] 90.78% [  00.78% [  00.78,7598,276.71] 90.78% [  00.78% [  00.78,7598,276.71] 90.78% [  00.78% [  00.78,7598,276.71] 90.78% [  00.78% [  00.78,7598,276.71] 90.78% [  00.78% [  00.78,7598,276.71] 90.78% [  00.7	FINANCE, LLC	FINANCE, LLC  Unavailable  90  \$19,453,973.50  47.01% 0 \$0.00  NA  194  \$41,383,350.85  100% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  129  \$27,716,464.87  73.83% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  129  \$27,716,464.87  73.83% 0 \$0.00  NA  CHASE HOME FINANCE, LLC  93  \$22,462,645.08  63.43% 0 \$0.00  NA  Unavailable  54  \$12,953,343.22  36.57% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  84  \$21,855,476.77  100% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  84  \$21,855,476.77  100% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  84  \$21,855,476.77  100% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  85  \$3,4891,311.66  \$3,491,311.66  \$3	FINANCE, LLC Unavailable 90 \$19,453,973.50 47.01% 0 \$0.00 NA 0 \$0.00  P194 \$41,383,350.85 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 53 \$9,824,797.10 26.17% 0 \$0.00 NA 0 \$0.00  Unavailable 129 \$27,716,464.87 73.83% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC 93 \$22,462,645.08 63.43% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$12,953,343.22 36.57% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$12,953,343.22 36.57% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$1,411,500.00 6.89% 0 \$0.00 NA 0 \$0.00  CORPORATION CORPORATION Unavailable 69 \$19,083,235.70 93.11% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$799,000.00 3.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$1,411,500.00 6.89% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 6 \$1,411,500.00 3.53% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 75 \$20,494,735.70 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 75 \$20,494,735.70 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 76 \$22,654,476.77 96.47% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 9 \$591,383.92 10.79% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 9 \$591,383.92 10.79% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$1,497,126.26 12.37% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$1,497,126.26 12.37% 0 \$0.00 NA 0 \$0.00  Unavailable 106 \$10.606,968.84 87.63% 0 \$0.00 NA 0 \$0.00  Unavailable 106 \$10.606,968.84 87.63% 0 \$0.00 NA 0 \$0.00  Unavailable 107 \$12,114,095.10 100% 0 \$0.00 NA 0 \$0.00  Unavailable 108 \$17,235,648.34 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$1,497,126.26 12.37% 0 \$0.00 NA 0 \$0.00  Unavailable 108 \$17,235,648.34 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$1,497,126.26 12.37% 0 \$0.00 NA 0 \$0.00  Unavailable 109 \$10,606,968.84 87.63% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 15 \$1,497,126.26 12.37% 0 \$0.00 NA 0 \$0.00  Unavailable 109 \$17,235,648.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 110 \$12,104,095.10 100% 0 \$0.00 NA 0 \$0.00  Unavailable 111 \$12,104,095.10 100% 0 \$0.00 NA 0 \$0.00  Unavailable 112 \$17,235,648.34 100% 0 \$0.00 NA 0 \$0.00

31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	122	\$12,145,372.24	86.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		142	\$14,078,664.24		0 \$0.00		0 \$0.00		0
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	213	\$27,642,987.51	93.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		228	\$29,558,814.39	100%	0 \$0.00		0 \$0.00		0
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	192	\$47,079,861.59	95.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		202	\$49,400,861.59	100%	0 \$0.00		0 \$0.00		0
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$27,426,399.62	99.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$27,599,999.62	100%	0 \$0.00		0 \$0.00		0
31414RH24	Unavailable	17	\$1,193,065.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,193,065.00	100%	0 \$0.00		0 \$0.00		0
31414RH32	Unavailable	15	\$1,470,019.00		0 \$0.00		0 \$0.00	NA	0
Total		15	\$1,470,019.00	100%	0 \$0.00		0 \$0.00		0
31414RH57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$11,102,791.00	89.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		95	\$12,407,541.00	100%	0 \$0.00		0 \$0.00		0
31414RH65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$9,733,002.00	93.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$10,395,002.00	100%	0 \$0.00		0 \$0.00		0
							$\bot$		
31414RH73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$8,497,895.00	91.07%	0 \$0.00	NA	0 \$0.00	NA	0

	57	\$9,330,995.00	100%	0 \$0.00	)	0 \$0.00	
Unavailable	15	\$1,456,970.00	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$1,456,970.00	100%	0 \$0.00		0 \$0.00	
	$\vdash$				<del>                                     </del>		<u> </u>
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	9	φ1,145,800.00	23.41%	U).UG	' NA	00.00	NA
	20	\$3 741 248 00	76 50%	0.80.00	NΙΛ	0 \$0 00	NA
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FLAGSTAR CAPITAL				1			T i
MARKETS	2	\$446,400.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION							
Unavailable	138	\$28,366,719.39					
	140	\$28,813,119.39					
	$\coprod$			<u> </u>		Щ	
FLAGSTAR CAPITAL	l [	_	1 7	_[	-		
MARKETS	5	\$1,115,900.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
		<b>4.2</b> = 2 - 1	0.5	0.4.5	<u> </u>	0.45	
Unavailable	<del>1                                    </del>	·					
-	219	\$43,896,588.03	100%	<u>v \$0.00</u>	1	U \$0.00	
FLAGSTAR CAPITAI	+		+	1	†		<del>                                     </del>
	7	\$1,399,139 75	4.19%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	<u> </u>						
Unavailable	141	\$31,982,861.46	95.81%	0 \$0.00	NA NA	0 \$0.00	NA
	148	\$33,382,001.21		_			
				<b></b>		Щ	<u> </u>
FLAGSTAR CAPITAL	1 T			1			<u> </u>
MARKETS	4	\$669,186.80	3.39%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	$\vdash$			0 1	<del>                                     </del>	0.5	<u> </u>
Unavailable	118	\$19,060,612.62					
	122	\$19,729,799.42	100%	<u>v \$0.00</u>	)	0 \$0.00	
EL VCCAVD CVDIAVI	$\vdash$			1	+		ļ
	1	\$200,000,00	1 70%	0 80 00	NΙΛ	0 \$0 00	NA
	1	Ψ200,000.00	1.770	υ <sub>1</sub> ψυ.υυ	INA	υ φυ.υυ	INA
Unavailable	42	\$11,588,979.87	98.3%	0 \$0.00	NA	0 \$0.00	NA
	43	\$11,788,979.87					
						, 53.00	
FLAGSTAR CAPITAL							Ī
MARKETS	5	\$260,400.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
•	i I		1	1	1	1 I I	1 1
CORPORATION			<u> </u>	<del></del>	<b>_</b>	Щ—_ '	<b></b>
CORPORATION Unavailable	145	\$8,925,814.10		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable 15  FLAGSTAR CAPITAL MARKETS 9 CORPORATION Unavailable 29  SAB  FLAGSTAR CAPITAL MARKETS 2 CORPORATION Unavailable 138  FLAGSTAR CAPITAL MARKETS 5 CORPORATION Unavailable 214  FLAGSTAR CAPITAL MARKETS 5 CORPORATION Unavailable 214  219  FLAGSTAR CAPITAL MARKETS 7 CORPORATION Unavailable 141  FLAGSTAR CAPITAL MARKETS 7 CORPORATION Unavailable 141  FLAGSTAR CAPITAL MARKETS 4 CORPORATION Unavailable 118  FLAGSTAR CAPITAL MARKETS 4 CORPORATION Unavailable 118  FLAGSTAR CAPITAL MARKETS 11 CORPORATION Unavailable 42  FLAGSTAR CAPITAL MARKETS 122	Unavailable	Unavailable	Unavailable 15 \$1,456,970.00 100% 0 \$0.000    FLAGSTAR CAPITAL MARKETS	Unavailable	Unavailable

31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$8,595,851.52	98.9%	0 \$0.00	NA	0 \$0.00	NA (
Total		89	\$8,691,770.87		0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	(
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31414RHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$16,523,366.38	97.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		130	\$16,942,766.38	100%	0 \$0.00		0 \$0.00	(
31414RHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,598,304.52	85.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		48	\$7,730,158.20		0 \$0.00		0 \$0.00	(
31414RHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	213	\$58,289,631.81	96.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		220	\$60,313,671.16	100%	0 \$0.00		0 \$0.00	(
31414RHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	182	\$36,179,457.38	98.04%			0 \$0.00	NA (
Total		186	\$36,903,457.38	100%	0 \$0.00		0 \$0.00	(
31414RHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,824,877.07	94.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$2,975,777.07	100%	0 \$0.00		0 \$0.00	(
21.41.40.70.70	77 111	4.1	<b>0.1.000</b> 5.17.05	100~	0,00,00	**.	0.00.00	37.
31414RHN8	Unavailable	44	\$4,322,645.06		0 \$0.00		0 \$0.00	NA (
Total		44	\$4,322,645.06	100%	0 \$0.00		0 \$0.00	(
31414RHQ1	Unavailable	20	\$1,355,616.37	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,355,616.37		0 \$0.00		0 \$0.00	(
31414RHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01		0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$2,664,359.51	96.56%		NA	0 \$0.00	NA (
Total		28	\$2,759,271.52	100%	0 \$0.00		0 \$0.00	(

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31414RHS7	Unavailable	13	\$1,584,926.83		0 \$0.00	1	-	\$0.00		<b>V</b> (
Total		13	\$1,584,926.83	100%	0 \$0.00		0	<b>\$0.00</b>		0
31414RHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0 \$0.00	) NA	0	\$0.00	N.A	<b>v</b> C
	Unavailable	22	\$5,152,572.22		0 \$0.00	+	-	\$0.00		(
Total		23	\$5,528,492.22	100%	0 \$0.00		0	\$0.00		0
31414RHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0 \$0.00	) NA	0	\$0.00	N.A	<b>.</b> C
	Unavailable	222	\$64,307,969.00	91.38%	0 \$0.00	NA NA	0	\$0.00	N/	0
Total		244	\$70,377,789.00	100%	0 \$0.00		0	\$0.00		0
31414RHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0 \$0.00	) NA	0	\$0.00	N.A	0
	Unavailable	86	\$17,327,688.00	97.24%	0 \$0.00	NA	0	\$0.00	N/	0
Total		89	\$17,819,188.00	100%	0 \$0.00		0	\$0.00		0
31414RHY4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,352,000.00 \$13,539,911.00		0 \$0.00			\$0.00 \$0.00		L
Total	Chavanaoic	60	\$14,891,911.00		0 \$0.00	1	$\boldsymbol{T}$	\$0.00		0
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31414RHZ1	Unavailable	23	\$5,873,430.00	100%	0 \$0.00	NA NA	0	\$0.00	N/	0
Total		23	\$5,873,430.00	100%	0 \$0.00		0	\$0.00		0
31414RJA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00		·			\$0.00		
	Unavailable	32	\$3,153,165.00			1	+	\$0.00		_
Total		42	\$4,101,225.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0 \$0.00	) NA	0	\$0.00	N.A	0
Total		23	\$3,425,647.74	100%	0 \$0.00		0	\$0.00		0
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	_		Ш	\$0.00		+
	Unavailable	12	\$2,154,914.38			1	1	\$0.00		_
Total		17	\$3,123,534.97	100%	0 \$0.00		0	\$0.00		0
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	PHH MORTGAGE		Ī					
31414RKV6	CORPORATION	3	\$600,507.59	34.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,142,892.45	65.56%		NA	0 \$0.00	NA
Total		11	\$1,743,400.04	100%	0 \$0.00		0 \$0.00	
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$767,631.58	62.89%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,220,506.88	100%	0 \$0.00	(	0 \$0.00	
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%			0 \$0.00	NA
	Unavailable	33	\$8,326,422.05	59.65%			0 \$0.00	NA
Total		59	\$13,959,179.64	100%	0 \$0.00	(	90.00	
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$15,145,934.20	70.98%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$21,339,531.10	100%	0 \$0.00	(	0 \$0.00	
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$506,998.21	19.11%	0 \$0.00	NA	0\$0.00	NA
Total		10	\$2,653,370.57	100%	0 \$0.00	(	0 \$0.00	
31414RL29	PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,354,805.10	31.25%	0 \$0.00		0 \$0.00	NA
Total		57	\$7,534,567.35	100%	0 \$0.00	(	0 \$0.00	
31414RL45	PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%			0\$0.00	NA
	Unavailable	5	\$619,688.30	17.73%			0 \$0.00	NA
Total		27	\$3,494,496.30	100%	0 \$0.00	(	\$0.00	
31414RL60	PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,798,405.37	100%	0 \$0.00		0 \$0.00	
31414RL78	PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,648,793.76	100%	0 \$0.00		0 \$0.00	
31414RL86	PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$4,543,642.36	100%	0 \$0.00	i i	0 \$0.00	

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31414RL94	CORPORATION	18	\$1,734,492.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,734,492.60	100%	0 \$0.00		0 \$0.00	
	DILLI MODTO A CE							
31414RLQ6	PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$16,998,907.99	71.42%			0 \$0.00	NA
Total		94	\$23,801,306.91	100%	0 \$0.00		0 \$0.00	
31414RLR4	PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,700,964.91	76.46%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,840,424.76	100%	0 \$0.00		0 \$0.00	
31414RLW3	PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,362,950.36	76.18%			0 \$0.00	NA
Total		10	\$1,789,110.60	100%	0 \$0.00		0 \$0.00	
31414RLX1	PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$559,551.19	44.55%			0 \$0.00	NA
Total		7	\$1,255,924.20	100%	0 \$0.00		0 \$0.00	
31414RLY9	PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$15,498,596.47	69.39%			0 \$0.00	NA
Total		109	\$22,334,690.09	100%	0 \$0.00		0 \$0.00	
31414RLZ6	PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$10,181,264.13	83.92%			0 \$0.00	NA
Total		47	\$12,132,241.59	100%	0 \$0.00		0 \$0.00	
31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	,		0 \$0.00	NA
	Unavailable	9	\$1,307,098.19	55.24%			0 \$0.00	NA
Total		13	\$2,366,049.63	100%	0 \$0.00		0 \$0.00	
31414RMB8	Unavailable	12	\$1,420,160.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,420,160.73	100%	0 \$0.00		0 \$0.00	
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,476,927.20	71.17%	0 \$0.00	NA	0 \$0.00	NA

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Total		29	\$3,480,355.95	100%	0 \$	0.00		0	\$0.00		0
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31414RMD4	PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%					\$0.00		<b>A</b> (
	Unavailable	5	\$875,381.79	70.12%	_			_	\$0.00	N/	_
Total		6	\$1,248,470.66	100%	0 \$	0.00		0	\$0.00		0
					Ш					<del>                                     </del>	-
31414RME2	PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	Ш.				\$0.00		╀
	Unavailable	21	\$4,229,957.71	69.88%	—			_	\$0.00	N.A	_
Total		29	\$6,052,907.65	100%	0\$	0.00		0	\$0.00		0
31414RMF9	PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0 \$	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	8	\$1,481,558.73	78.95%	0 \$	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		11	\$1,876,504.66	100%	H÷	_		_	<b>\$0.00</b>		0
31414RMG7	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	139	\$32,735,317.39	78.66%	0 \$	0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		174	\$41,615,275.08	100%	0\$	0.00		0	\$0.00	<u> </u>	0
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31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	Ш.				\$0.00		<b>A</b> 0
	Unavailable	92	\$21,746,221.70	74.91%	—			_	\$0.00	N/	_
Total		120	\$29,030,221.25	100%	0 \$	0.00		0	\$0.00	<del> </del>	0
31414RMJ1	PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0 \$	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	45	\$6,578,032.87	93.92%	0 \$	0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		50	\$7,003,737.70	100%	0 \$	0.00		0	\$0.00		0
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31414RMK8	PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0 \$	0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	9	\$1,028,677.79	72.04%	H			_	\$0.00	N/	
Total		14	\$1,428,000.47	100%	0 \$	0.00		0	\$0.00		0
31414RMM4	PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0 \$	0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	29	\$6,280,194.03	91.69%	0 \$	0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		31	\$6,849,432.72	100%	0 \$	0.00		0	\$0.00		0
										_ <del>_</del> _	
31414RMN2	PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0 \$	0.00	NA	0	\$0.00		4
	Unavailable	140	\$25,131,519.25	81.97%	_			-	\$0.00		10
Total		168	\$30,660,562.46	100%	0 \$	0.00		0	\$0.00	ĺ	0

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31414RMQ5	PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%					\$0.00	NA	<b>(</b>
	Unavailable	3	\$814,552.65	17.3%					\$0.00	NA	_
Total		20	\$4,708,551.87	100%	0 \$0	0.00		0	\$0.00		0
31414RMR3	PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$100,800.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		170	\$36,564,078.09	100%	0 \$0	0.00		0	\$0.00		0
31414RMS1	PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0 \$0	0.00	NA	0	\$0.00	NA	C
Total		79	\$19,301,949.84	100%	0 \$0	0.00		0	\$0.00		0
31414RMT9	PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0 \$0	0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$209,775.50	1.79%	0 \$0	0.00	NA	0	\$0.00	NA	V (C
Total		48	\$11,748,371.13	100%	_				\$0.00		0
31414RMU6	PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0 \$0	0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	18	\$1,685,650.00	81.95%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		22	\$2,056,905.00	100%	0 \$0	0.00		0	\$0.00		0
31414RMV4	PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,405,315.67	78.95%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		22	\$3,046,483.42	100%	0 \$0	0.00		0	\$0.00		0
31414RMW2	PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	Unavailable	26 <b>34</b>	\$3,113,451.89 <b>\$3,792,991.07</b>	82.08% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0
lotai		34	φ3,192,991.01	100 %	υφι	7.00		v	φυ.υυ		ľ
31414RMX0	PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,243,774.07	74.56%					\$0.00	NA	_
Total		25	\$5,692,024.07	100%	0 \$0	0.00		0	\$0.00		0
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,558,520.98	59.15%	_				\$0.00	NA	Т
Total		53	\$9,397,044.01	100%	0 \$0	0.00		O	\$0.00		0
31414RMZ5	PHH MORTGAGE	2	\$644,480.76	40.08%	0 \$0	0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,607,980.76	100%	0	\$0.00		0	\$0.00		0
31414RP25	WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,797,995.20	100%	0	\$0.00		0	\$0.00		0
31414RP41	WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,920,319.25	75.74%	_		NA	0	\$0.00	NA	0
Total		11	\$2,535,419.25	100%	0	\$0.00		0	\$0.00		0
31414RP58	WACHOVIA MORTGAGE, FSB	9	\$1,835,059.42	23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,144,884.59		-	\$0.00		_	\$0.00	NA	<b>v</b> 0
Total		30	\$7,979,944.01	100%	0	\$0.00		0	\$0.00		0
31414RP74	WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,517,015.69	100%	0	\$0.00		0	\$0.00		0
31414RP90	WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,103,000.00	14.98%	-			_	\$0.00	NA	-
Total		56	\$14,037,308.00	100%	0	\$0.00		0	\$0.00		0
31414RPC3	WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,197,958.29	100%	0	\$0.00		0	\$0.00		0
31414RPD1	WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		18	\$2,653,486.47	100%	0	\$0.00		0	\$0.00		0
31414RPG4	WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	Ш				\$0.00	NA	╀
	Unavailable	20	\$5,568,164.21	36.3%	_				\$0.00	NA	$\overline{}$
Total		61	\$15,340,968.70	100%	0	\$0.00		0	\$0.00		0
31414RPH2	WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total		24	\$6,168,317.67	100%	0	<u>\$0.0</u> 0		0	\$0.00		0
31414RPJ8	WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	10	\$2,931,644.13	31.44%				_	\$0.00	NA	<b>A</b> C
Total		36	\$9,324,924.78	100%	0	\$0.00		0	\$0.00		0
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31414RPK5	WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	Ш				\$0.00	NA	$\bot$
	Unavailable	8	\$1,918,654.03	19.41%					\$0.00	NA	
Total		41	\$9,886,040.57	100%	0	\$0.00		0	\$0.00		0
31414RPM1	WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		237	\$67,794,415.25	100%					\$0.00		0
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31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	Ш		NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	94	\$23,714,403.45	8.04%	1 1				\$0.00	N/	
Total		1,155	\$294,985,287.19	100%	0	\$0.00		0	\$0.00		0
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		29	\$1,944,631.33	100%	0	\$0.00		0	\$0.00		0
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	11	\$1,093,615.63	20.92%				_	\$0.00	NA	<b>A</b> 0
Total		53	\$5,226,722.39	100%	0	\$0.00		0	\$0.00		0
31414RPR0	WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	\$0.00	N/	0
Total		122	\$16,165,210.57	100%	0	\$0.00		0	\$0.00		0
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		379	\$96,869,900.67	100%	0	\$0.00		0	\$0.00		0
31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		87	\$5,514,752.35	100%	0	\$0.00		0	\$0.00		0

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31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	\$0.00	NA	10
Total		56	\$5,459,940.50	100%	0	\$0.00		0	\$0.00		0
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		97	\$12,666,407.76	100%	0	\$0.00		0	\$0.00		0
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31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		25	\$5,821,090.92	100%	0	\$0.00		0	\$0.00		0
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31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		11	\$3,462,635.29	100%	0	\$0.00		0	\$0.00		0
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31414RPY5	WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	Ш				\$0.00	NA	<b>4</b> 0
	Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		179	\$42,291,371.63	100%	0	\$0.00		0	\$0.00		0
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31414RPZ2	WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	Ш				\$0.00	NA	-
	Unavailable	11	\$710,358.38	34.27%	_				\$0.00	NA	_
Total		35	\$2,072,772.48	100%	0	\$0.00		0	\$0.00		0
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31414RQA6	WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	Ш				\$0.00	NA	<b>V</b> 0
	Unavailable	2	\$264,000.00	0.66%	-			_	\$0.00	NA	_
Total		158	\$39,752,551.80	100%	0	<u>\$0.00</u>		0	\$0.00		0
	WAY CATCAIN				H			_			+
31414RQB4	WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	Ш				\$0.00		-
	Unavailable	27	\$4,895,546.95	1.99%	_				\$0.00	NA	_
Total		1,080	\$246,181,291.62	100%	0	\$0.00		0	\$0.00		0
	MAY CATCAMA				H			_			+
31414RQC2	WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	Ш				\$0.00	NA	4
Total	Unavailable	14 <b>220</b>	\$2,114,026.46 <b>\$35,857,467.66</b>	5.9% <b>100%</b>	_	\$0.00			\$0.00 <b>\$0.00</b>	NA	4 () <b>0</b>

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31414RQD0	WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,234,730.04	100%	0 \$0.00		0 \$0.00	(
31414RQE8	WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10			NA	0 \$0.00	NA
	Unavailable	6	\$978,831.42	1			0 \$0.00	NA (
Total		37	\$6,593,066.52	100%	0 \$0.00		0 \$0.00	(
31414RQF5	WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00		0 \$0.00		0 \$0.00	NA
Total	_	8	\$1,677,300.00	100%	0 \$0.00		0 \$0.00	(
31414S4P5	Unavailable	7	\$1,108,027.18	1	0 \$0.00		0 \$0.00	NA
Total		7	\$1,108,027.18	100%	0 \$0.00		0 \$0.00	(
31414S4Q3	Unavailable	9	\$2,195,984.66		0 \$0.00		0 \$0.00	NA (
Total		9	\$2,195,984.66	100%	0 \$0.00		0 \$0.00	(
31414S4R1	Unavailable	4	\$1,155,450.28	1	0 \$0.00		0 \$0.00	NA (
Total		4	\$1,155,450.28	100%	0 \$0.00		0 \$0.00	(
31414S4T7	Unavailable	132	\$26,950,173.44	1	0 \$0.00		0 \$0.00	NA (
Total		132	\$26,950,173.44	100%	0 \$0.00		0 \$0.00	(
31414S4U4	AMTRUST BANK	1	\$359,712.11				0 \$0.00	NA (
	Unavailable	43	\$8,316,195.71	1 1			0 \$0.00	NA (
Total		44	\$8,675,907.82	100%	0 \$0.00		0 \$0.00	(
31414S4V2	Unavailable	15	\$2,637,050.80	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,637,050.80		0 \$0.00		0 \$0.00	(
31414S4W0	Unavailable	101	\$6,787,659.55	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		101	\$6,787,659.55	100%	0 \$0.00		0 \$0.00	(
31414S4X8	Unavailable	62	\$4,055,234.37	1	0 \$0.00		0 \$0.00	NA (
Total		62	\$4,055,234.37	100%	0 \$0.00	/	0 \$0.00	(
31414S4Y6	Unavailable	53	\$3,408,550.74	1 1	0 \$0.00		0 \$0.00	NA
Total		53	\$3,408,550.74	100%	0 \$0.00		0 \$0.00	
31414S4Z3	Unavailable	30	\$1,967,565.40	1	0 \$0.00		0 \$0.00	NA
Total		30	\$1,967,565.40	100%	0 \$0.00		0 \$0.00	
31414S5A7	Unavailable	69	\$6,759,124.16		0 \$0.00		0 \$0.00	NA
Total		69	\$6,759,124.16	100%	0 \$0.00		0 \$0.00	l

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Unavailable	27	\$2,693.489.27	100%	0 \$0.00	) NA	0.5	\$0.00	N.A	<b>\</b> (
C III ( IIII III II	27	\$2,693,489.27			1	+		117	0
						П			
AMTRUST BANK	1	\$139,870.33		<del></del>		_		NA	-
Unavailable	40	\$5,097,597.03		- 1		$\mathbf{r}$		NA	7
	41	\$5,237,467.36	100%	0 \$0.00		0 5	<u>\$0.00</u>		0
Unavailable	9	\$1,469,966.50	100%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>A</b> (
	9	\$1,469,966.50	100%	0 \$0.00		0 9	\$0.00		0
Unavailable	21	\$4,325,609.96	100%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>A</b> (
	21	\$4,325,609.96	100%	0 \$0.00		0 9	\$0.00		0
Unavailable	820	\$168 042 508 30	100%	0.80.00	NA	0.9	\$0.00	NΔ	<b>1</b> (
Chavanaoic		·			1	++		117	7 (
	02)	Ψ100,042,200.27	100 /6	υ φυ.υυ	1		φ <b>υ.υυ</b>		
AMTRUST BANK	1	\$304,000.00	1.12%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>4</b> (
Unavailable	145	\$26,797,109.57	98.88%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>A</b> (
	146	\$27,101,109.57	100%	0 \$0.00		0 9	\$0.00		0
Unavailable	39	\$6,021,066.10	100%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>A</b> C
	39	\$6,021,066.10	100%	0 \$0.00		0 5	\$0.00		0
Unavailable	27	\$1,476,172.82	100%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>A</b> C
	27	\$1,476,172.82	100%	0 \$0.00		0 9	\$0.00		0
Unavailable	32	\$7,734,189.25	100%	0 \$0.00	) NA	.05	\$0.00	NA	<b>A</b> C
	32	\$7,734,189.25		_		-			0
AMTRUST BANK	2	\$431,000.00	0.59%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>A</b> C
Unavailable	297	\$72,023,852.87				_		NA	
	299	\$72,454,852.87	100%	0 \$0.00		0 5	\$0.00		0
AMTRUST BANK	5	\$1,295,016.00	0.46%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>A</b> C
Unavailable	1,172	·			1	++		NA	_
	1,177	\$278,772,126.86				_			0
AMTRUST BANK	1	\$161 849 96	0.31%	0.80.00	) NA	0.5	\$0.00	NΔ	<b>\</b> (
Unavailable	207	\$52,749,853.37				_		NA	7
	208	\$52,911,703.33			1	_			C
Unavailable	5	\$1,231,840,00	100%	0.80.00	) NA	0.5	\$0.00	NΔ	<b>\</b> (
C 1141 , W114010	J	Ψ1,201,010.00	20070	- + 5.00	1 1/1		<sub>+</sub> 0.00	1 11.	-
	Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable	AMTRUST BANK 1 Unavailable 40 Unavailable 9 Unavailable 21 Unavailable 829 AMTRUST BANK 1 Unavailable 145 Unavailable 39 Unavailable 39 Unavailable 39 AMTRUST BANK 27 Unavailable 32 AMTRUST BANK 22 Unavailable 32 AMTRUST BANK 22 Unavailable 32 AMTRUST BANK 25 Unavailable 297 AMTRUST BANK 5 Unavailable 297 AMTRUST BANK 5 Unavailable 1,172 1,177 AMTRUST BANK 1 Unavailable 207 208	AMTRUST BANK	AMTRUST BANK	AMTRUST BANK 1 \$139,870.33 2.67% 0 \$0.00  Unavailable 40 \$5,097,597.03 97.33% 0 \$0.00  Unavailable 9 \$1,469,966.50 100% 0 \$0.00  Unavailable 21 \$4,325,609.96 100% 0 \$0.00  Unavailable 829 \$168,042,508.39 100% 0 \$0.00  AMTRUST BANK 1 \$304,000.00 1.12% 0 \$0.00  Unavailable 145 \$26,797,109.57 98.88% 0 \$0.00  Unavailable 39 \$6,021,066.10 100% 0 \$0.00  AMTRUST BANK 2 \$1,476,172.82 100% 0 \$0.00  Unavailable 32 \$7,734,189.25 100% 0 \$0.00  AMTRUST BANK 2 \$431,000.00 0.59% 0 \$0.00  Unavailable 32 \$7,734,189.25 100% 0 \$0.00  AMTRUST BANK 2 \$431,000.00 0.59% 0 \$0.00  AMTRUST BANK 5 \$1,295,016.00 0.59% 0 \$0.00  AMTRUST BANK 5 \$1,295,016.00 0.46% 0 \$0.00  Unavailable 297 \$72,023,852.87 99.41% 0 \$0.00  AMTRUST BANK 5 \$1,295,016.00 0.46% 0 \$0.00  AMTRUST BANK 5 \$1,295,016.00 0.46% 0 \$0.00  AMTRUST BANK 1 \$161,849.96 0.31% 0 \$0.00	AMTRUST BANK 1 \$139,870.33 2.67% 0 \$0.00 NA Unavailable 40 \$5,097,597.03 97.33% 0 \$0.00 NA Unavailable 9 \$1,469,966.50 100% 0 \$0.00 NA 21 \$4,325,609.96 100% 0 \$0.00 NA 221 \$4,325,609.96 100% 0 \$0.00 NA 222 \$168,042,508.39 100% 0 \$0.00 NA 223 \$168,042,508.39 100% 0 \$0.00 NA 246 \$27,101,109.57 100% 0 \$0.00 NA 247 146 \$27,101,109.57 100% 0 \$0.00 NA 247 146 \$27,101,109.57 100% 0 \$0.00 NA 247 \$1,476,172.82 100% 0 \$0.00	AMTRUST BANK 1 \$304,000.0 1.12% 0 \$0.00 NA 0 Unavailable 145 \$26,797,109.57 98.88% 0 \$0.00 NA 0 Unavailable 145 \$26,797,109.57 98.88% 0 \$0.00 NA 0 Unavailable 145 \$27,747,71,10.86 9.54% 0 \$0.00 NA 0 Unavailable 15 \$7,274,548,52 \$100% 0 \$0.00 NA 0 Unavailable 15 \$7,274,548,52 \$100% 0 \$0.00 NA 0 \$1,177 \$278,772,126.86 100% 0 \$0.00 NA 0 \$1,177 \$278,772,126.86 \$100%	AMTRUST BANK	AMTRUST BANK   1   \$139,870,33   2.67%   0   \$0,00   NA   0   \$0,00   NA

21.41.49.693			Φ.4.1.2.22.1.22	1000	0 00 00		0 00 00		Т
31414S6G3	Unavailable	16	\$4,113,221.03	<del>                                     </del>	0 \$0.00		0 \$0.00	NA	
Total		16	\$4,113,221.03	100%	0 \$0.00		0 \$0.00		(
31414S6L2	Unavailable	218	\$42,642,141.69	100%	0 \$0.00	NΔ	0 \$0.00	NA	<del>ل</del>
Total	Ullavallaule	218	\$42,642,141.69 \$42,642,141.69	1	<b>0</b> \$0.00		0 \$0.00	11/7	0
1 Otai		210	<b>Ψ74,074,171.0</b> 2	100 /0	υ φυίσο		υφυ.υυ		F
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0 \$0.00	NA	0 \$0.00	NA	(
1	Unavailable	29	\$5,333,158.55	1			0 \$0.00	NA	
Total		30	\$5,509,158.55		0 \$0.00		0 \$0.00		0
21414C(NIO	TTilabla	14	\$2.275.422.01	1000/	0,00	NI A	0,60,00	NI A	Ļ
31414S6N8	Unavailable	14	\$3,275,433.01		0 \$0.00		0 \$0.00	NA	_
Total		14	\$3,275,433.01	100%	0 \$0.00		0 \$0.00		0
31414S6P3	AMTRUST BANK	1	\$55,000.00	1 19%	0 \$0.00	NA	0 \$0.00	NA	$\frac{1}{6}$
514143012	Unavailable	68	\$4,550,026.07	98.81%			0 \$0.00	NA NA	
Total	Onavanaore	69	\$4,605,026.07		<b>0</b> \$0.00		0 \$0.00	111	0
			Ψ ••••				υψους		t
31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		91	\$6,122,121.20		0 \$0.00		0 \$0.00		0
									I
31414S6R9	Unavailable	59	\$3,757,910.48	1	0 \$0.00		0 \$0.00	NA	_
Total		59	\$3,757,910.48	100%	0 \$0.00		0 \$0.00		0
<u> </u>		4			<u> </u>		<del>                                     </del>		Ļ
31414S6S7	Unavailable	19	\$1,094,862.86	1	0 \$0.00		0 \$0.00	NA	_
Total		19	\$1,094,862.86	100%	0 \$0.00		0 \$0.00		0
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	ا,
D111100	Unavailable	106	\$10,485,693.69	1			0 \$0.00	NA	
Total		107	\$10,592,593.69		0 \$0.00		0 \$0.00		(
			. ,						
31414S6U2	AMTRUST BANK	1	\$107,000.00	1	0 \$0.00		0 \$0.00	NA	.[
	Unavailable	91	\$8,826,380.29	1	0 \$0.00		0 \$0.00	NA	
Total		92	\$8,933,380.29	100%	0 \$0.00		0 \$0.00		(
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0 \$0.00	NA	0 \$0.00	NA	1,
Total	Ollavallaolo	33	\$3,264,263.39 \$3,264,263.39		<b>0</b> \$0.00		0 \$0.00	114.	1
lutai		+ +	Ф <i>О</i> 9# <b>О</b> Т9#ОО	100 /0	υ φυίσσ		υψυισσ		ť
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	, (
	Unavailable	77	\$9,992,746.62	1			0 \$0.00	NA	T
Total		78	\$10,116,546.62	1	0 \$0.00		0 \$0.00		•
2141486V6	T I - available	16	¢1 062 572 02	1000%	0 \$0.00	NΛ	0 \$0.00	NI A	ļ
31414S6X6	Unavailable	16 <b>16</b>	\$1,963,572.92 \$1,963,572.92	1	0 \$0.00 <b>0 \$0.00</b>		<b>0</b> \$0.00	NA	1
Total		10	\$1,963,572.92	100 70	<u>U ⊅0.00</u>		0 30.00		ť
31414SA29	CHASE HOME	30	\$5,999,166.77	62.26%	0 \$0.00	NA	0 \$0.00	NA	1
			¥~,~~,	\	1				

FINANCE, LLC									1
Unavailable	17	\$3,636,458.14	37.74%	0 \$0.00	0 NA	0\$	0.00	NA	0
	47	\$9,635,624.91			-	0 \$	0.00		0
CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	0 \$0.00	0 NA	0 \$	60.00	NA	0
Unavailable	22	\$5,653,723.45	52.79%	0 \$0.00	0 NA	0 \$	0.00	NA	0
	44	\$10,708,843.89	100%	0 \$0.00	0	0 \$	60.00		0
CHASE HOME FINANCE, LLC	148	\$17,766,571.02				0\$	60.00	NA	0
Unavailable	119	\$14,243,607.88		_		++		NA	0
	267	\$32,010,178.90	100%	0 \$0.00	0	0 \$	60.00		0
CHASE HOME FINANCE, LLC	56	\$12,461,371.19				Ш		NA	_
Unavailable	55	\$12,521,667.15			-	++		NA	_
	111	\$24,983,038.34	100%	0 \$0.00	0	0 \$	60.00		0
CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0 \$0.00	0 NA	0 \$	60.00	NA	0
Unavailable	104	\$9,226,353.04	43.31%	0 \$0.00	0 NA	0 \$	0.00	NA	0
	240	\$21,304,744.69	100%	0 \$0.00	0	0 \$	00.00		0
CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0 \$0.00	0 NA	0\$	60.00	NA	0
Unavailable	18	\$4,987,505.17	48.4%	0 \$0.00	0 NA	0 \$	00.00	NA	0
	40	\$10,305,018.36	100%	0 \$0.00	0	0 \$	0.00		0
CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0 \$0.00	0 NA	.0\$	60.00	NA	
Unavailable	17	\$3,576,048.22						NA	_
	34	\$7,500,635.86	100%	0 \$0.00	0	0 \$	80.00		0
CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0 \$0.00	0 NA	0 \$	60.00	NA	0
Unavailable	16	\$3,095,094.37				++		NA	
	25	\$4,000,270.85	100%	0 \$0.00	0	0 \$	60.00		0
Unavailable	89	\$20,694,686.36		_		++		NA	
	89	\$20,694,686.36	100%	0 \$0.0	0	0 \$	00.00		0
Unavailable	41	\$8,356,485.64	100%	0 \$0.00	0 NA	0\$	60.00	NA	0
	41	\$8,356,485.64							0
Unavailable	26	\$4 005 364 36	100%	0.80.00	) NA	0.\$	SO OO	ŊΔ	0
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 17 \$3,636,458.14 37.74% 0 \$0.00 47 \$9,635,624.91 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 22 \$5,653,723.45 52.79% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 119 \$14,243,607.88 44.5% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 56 \$12,461,371.19 49.88% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 55 \$12,521,667.15 50.12% 0 \$0.00 I11 \$24,983,038.34 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 104 \$9,226,353.04 43.31% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 104 \$9,226,353.04 43.31% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 104 \$9,226,353.04 43.31% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 105 \$5,317,513.19 51.6% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$4,987,505.17 48.4% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$3,924,587.64 52.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$3,924,587.64 52.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$3,924,587.64 52.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$3,924,587.64 52.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$3,924,587.64 52.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$3,924,587.64 52.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$3,924,587.64 52.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$4,987,505.17 48.4% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$3,924,587.64 52.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 17 \$3,924,587.64 52.32% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$4,987,505.17 77.37% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 19 \$905,176.48 22.63% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$3,095,094.37 77.37% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$3,095,094.37 77.37% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$3,095,094.37 77.37% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$3,095,094.37 77.37% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$3,095,094.37 77.37% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$3,095,094.37 77.37% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$3,095,094.37 77.37% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailabl	Unavailable	Unavailable 17 \$3,636,458.14 37.74% 0 \$0.00 NA 0 \$ 47 \$9,635,624.91 100% 0 \$0.00 0 \$0.00 0 \$  CHASE HOME FINANCE, LLC 22 \$5,055,120.44 47.21% 0 \$0.00 NA 0 \$  Unavailable 22 \$5,653,723.45 52.79% 0 \$0.00 NA 0 \$  CHASE HOME FINANCE, LLC 148 \$17,766,571.02 55.5% 0 \$0.00 NA 0 \$  CHASE HOME FINANCE, LLC 148 \$17,766,571.02 55.5% 0 \$0.00 NA 0 \$  CHASE HOME FINANCE, LLC 19 \$14,243,607.88 44.5% 0 \$0.00 NA 0 \$  CHASE HOME FINANCE, LLC 56 \$12,461,371.19 49.88% 0 \$0.00 NA 0 \$  CHASE HOME FINANCE, LLC 55 \$12,521,667.15 50.12% 0 \$0.00 NA 0 \$  CHASE HOME 55 \$12,521,667.15 50.12% 0 \$0.00 NA 0 \$  CHASE HOME FINANCE, LLC 136 \$12,078,391.65 56.69% 0 \$0.00 NA 0 \$  CHASE HOME FINANCE, LLC 136 \$12,078,391.65 56.69% 0 \$0.00 NA 0 \$  CHASE HOME 104 \$9,226,353.04 43.31% 0 \$0.00 NA 0 \$  CHASE HOME FINANCE, LLC 15 \$5,317,513.19 \$1.6% 0 \$0.00 NA 0 \$  CHASE HOME 104 \$9,226,353.04 43.31% 0 \$0.00 NA 0 \$  CHASE HOME 17 \$3,924,587.64 \$2.32% 0 \$0.00 NA 0 \$  CHASE HOME 18 \$4,987,505.17 48.4% 0 \$0.00 NA 0 \$  CHASE HOME 17 \$3,924,587.64 \$2.32% 0 \$0.00 NA 0 \$  CHASE HOME 17 \$3,924,587.64 \$2.32% 0 \$0.00 NA 0 \$  CHASE HOME 17 \$3,924,587.64 \$2.32% 0 \$0.00 NA 0 \$  CHASE HOME 17 \$3,924,587.64 \$2.32% 0 \$0.00 NA 0 \$  CHASE HOME 17 \$3,924,587.64 \$2.32% 0 \$0.00 NA 0 \$  CHASE HOME 17 \$3,924,587.64 \$2.32% 0 \$0.00 NA 0 \$  CHASE HOME 17 \$3,924,587.64 \$2.32% 0 \$0.00 NA 0 \$  CHASE HOME 18 \$4,987,505.17 48.4% 0 \$0.00 NA 0 \$  CHASE HOME 19 \$905,176.48 \$2.63% 0 \$0.00 NA 0 \$  CHASE HOME 19 \$905,176.48 \$2.63% 0 \$0.00 NA 0 \$  CHASE HOME 10 \$3,095,094.37 77.37% 0 \$0.00 NA 0 \$  CHASE HOME 10 \$3,095,094.37 77.37% 0 \$0.00 NA 0 \$  CHASE HOME 10 \$9,000,000	Unavailable	Unavailable

Total		26	\$4,005,264,26	1000	0 \$0.00		0 \$0.00	(
1 Otai		20	\$4,005,364.36	100%	0 20.00		<u>u şu.uu</u>	- '
31414SAL7	Unavailable	5	\$1,184,893.32	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,184,893.32	100%	0 \$0.00		0 \$0.00	(
31414SAM5	Unavailable	18	\$3,680,476.87		0 \$0.00		0 \$0.00	NA
Total		18	\$3,680,476.87	100%	0 \$0.00		0 \$0.00	(
31414SAN3	CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%			0 \$0.00	NA
	Unavailable	4	\$626,440.67	39.68%			0 \$0.00	NA
Total		10	\$1,578,738.25	100%	0 \$0.00		0 \$0.00	(
31414SAP8	Unavailable	63	\$10,844,867.46	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		63	\$10,844,867.46	100%	0 \$0.00		0 \$0.00	(
31414SAQ6	Unavailable	33	\$5,679,381.39	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Unavanable	33	\$5,679,381.39 \$5,679,381.39		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
1 Otal		33	φ3,072,301.32	100 /6	υ φυ.υυ		υ φυ.υυ	
31414SAR4	Unavailable	15	\$1,890,569.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,890,569.33		0 \$0.00		0 \$0.00	(
31414SAU7	CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$711,462.47	64.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,102,816.55	100%	0 \$0.00		0 \$0.00	
31414SAX1	CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$730,652.41	36.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,016,034.53	100%	0 \$0.00		0 \$0.00	(
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,996,102.58	28.74%			0 \$0.00	NA (
Total		65	\$13,904,450.93	100%	0 \$0.00		0 \$0.00	(
31414SAZ6	CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	,		0 \$0.00	NA
	Unavailable	36	\$8,613,399.06				0 \$0.00	NA (
Total		60	\$13,820,323.82	100%	0 \$0.00		0 \$0.00	(
31414SF40	INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	40	\$12,321,374.99	64.26%			0 \$0.00	NA (
Total		61	\$19,174,339.58	100%	0 \$0.00		0 \$0.00	(

31414SG72	Unavailable	10	\$1,000,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,000,600.00	100%	0 \$0.00		0 \$0.00	
31414SG80	Unavailable	15	\$2,500,450.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Ollavaliable	15	\$2,500,450.00 \$2,500,450.00		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
Total		15	\$2,500,450.00	100 %	<u>U \$U.UU</u>		<u>U 30.00</u>	
31414SGT4	Unavailable	18	\$3,008,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,008,050.00	100%	0 \$0.00		0 \$0.00	
31414SGU1	Unavailable	37	\$6,000,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,000,500.00		0 \$0.00		0 \$0.00	
31414SGV9	Unavailable	24	\$2,999,408.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o navanacio	24	\$2,999,408.44		0 \$0.00		0 \$0.00	
31414SGX5	Unavailable	36	\$5,000,675.00	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Chavanaoic	36	\$5,000,675.00		0 \$0.00 0 \$0.00		0 \$0.00	
31414SGZ0	Unavailable	17	\$2,499,700.00		0 \$0.00		0 \$0.00	t
Total		17	\$2,499,700.00	100%	0 \$0.00		0 \$0.00	
31414SHA4	Unavailable	12	\$1,005,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,005,100.00	100%	0 \$0.00		0 \$0.00	
31414SJ46	GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$12,732,488.44	68.33%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$18,632,892.46	100%	0 \$0.00		0 \$0.00	
31414SJ53	GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$26,576,755.13	79.92%	0 \$0.00	NA	0 \$0.00	NA
Total		196	\$33,255,247.65	100%	0 \$0.00		0 \$0.00	
31414SJ61	GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	154	\$24,060,869.92	92.34%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$26,057,754.44	100%	0 \$0.00		0 \$0.00	(
31414SJ79	GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,287,503.47	91.54%			0 \$0.00	
Total		36	\$4,683,525.28	100%	0 \$0.00		0 \$0.00	
31414SJ87	GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0 \$0.00	NA	0 \$0.00	NA

				$\overline{}$		$\overline{}$	$\overline{}$	$\sim$
	Unavailable	58	\$10,477,368.41		_	1	0 \$0.00	
Total		106	\$18,892,912.40	100% 0	\$0.00	<del></del>	0 \$0.00	(
		$\downarrow \downarrow \downarrow$		<del></del>	<u> '</u>	+	$\downarrow \downarrow \downarrow \downarrow$	
31414SJJ3	GMAC MORTGAGE, LLC	2	\$171,306.44		·		0 \$0.00	
	Unavailable	7	\$1,439,884.73			+	0 \$0.00	
Total		9	\$1,611,191.17	100% 0	\$0.00	<u> </u>	0 \$0.00	(
<del>                                     </del>		++		<del></del>	<del> </del> '	+	+	<del></del>
31414SK28	GMAC MORTGAGE, LLC	35	\$8,984,173.18		·		0 \$0.00	
	Unavailable	53	\$13,458,222.44	1	_	1	0 \$0.00	
Total		88	\$22,442,395.62	100% 0	\$0.00	<del>                                     </del>	0 \$0.00	(
	GMAC MORTGAGE,	+			+	+	+	<del></del>
31414SK36	LLC	41	\$2,902,793.18	54.75% 0	\$0.00	NAC	0 \$0.00	NA
	Unavailable	35	\$2,399,406.86	45.25% 0	\$0.00	NA	0 \$0.00	NA (
Total		76	\$5,302,200.04	100% 0	\$0.00		0 \$0.00	(
	27.51.63.40P.MG.A.GE	+		<del></del>	<b></b> '	+	4	<del></del>
31414SK44	GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$5,430,369.72	60.79% 0	\$0.00	NA (	0 \$0.00	NA
Total		90	\$8,932,645.69	100% 0	_		0 \$0.00	1,1116
31414SK51	GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$11,889,542.21	63.74% 0	\$0.00	NA	0 \$0.00	NA (
Total		142	\$18,652,678.68	100% 0	\$0.00	<u> </u>	0 \$0.00	0
<del>                                     </del>	27.51.63.40P.MG.A.GE	+		<del></del>	<b></b> '	+	4	<del></del>
31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53		,		0 \$0.00	
	Unavailable	62	\$3,821,694.27	60.75% 0	\$0.00	NA	0 \$0.00	
Total		101	\$6,291,073.80	100% 0	\$0.00		0 \$0.00	0
<u> </u>		$\downarrow \downarrow \downarrow$			<u> </u> '	1		
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$3,509,278.11	63.24% 0	\$0.00	NA	0 \$0.00	NA (
Total		57	\$5,548,763.48				0 \$0.00	
					<u> </u>		$oxed{oxed}$	
31414SK85	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35% 0	\$0.00	NA (	0 \$0.00	NA
	Unavailable	27	\$4,020,085.00	70.65% 0	\$0.00	NA	0 \$0.00	NA (
Total		42	\$5,689,985.00	100% 0	\$0.00	<u> </u>	0 \$0.00	
<del></del>		++		<del></del>	<u> </u>	+	4	<del>-  </del>
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13				0 \$0.00	
	Unavailable	89	\$11,502,743.25	74.51% 0	\$0.00	NA	0 \$0.00	NA (

Total		119	\$15,438,113.38	100%	0 \$0.00		0 \$0.00	0
31414SKD4	Unavailable	22	\$3,171,134.00	100%	\$0.00	NA	0 \$0.00	NA C
Total		22	\$3,171,134.00	100%	\$0.00		0 \$0.00	0
31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$1,136,940.77	94.29%	\$0.00	NA	0 \$0.00	NA C
Total		13	\$1,205,728.80	100%	\$0.00		0 \$0.00	0
31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	136	\$40,566,144.21	81.07%	0.00\$	NA	0 \$0.00	NA 0
Total		169	\$50,041,125.17	100%	\$0.00		0 \$0.00	0
31414SKJ1	GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$12,240,024.68	81.38%	0.00	NA	0 \$0.00	NA 0
Total		49	\$15,040,724.16	100%	0 \$0.00		0 \$0.00	0
31414SKK8	GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0\$0.00	NA	0 \$0.00	) NA 0
	Unavailable	125	\$31,473,440.05	64.54%	0.00	NA	0 \$0.00	NA 0
Total		195	\$48,763,997.19	100%	0 \$0.00		0 \$0.00	0
31414SKL6	GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	\$0.00	NA	0 \$0.00	) NA 0
Total		26	\$7,097,792.75	100%	0 \$0.00		0 \$0.00	0
31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0\$0.00	NA	0 \$0.00	) NA 0
	Unavailable	153	\$38,772,001.31	78.62%	\$0.00	NA	0 \$0.00	NA 0
Total		198	\$49,318,126.82	100%	90.00		0 \$0.00	0
31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	130	\$34,936,401.77	69.97%	0.00\$	NA	0 \$0.00	NA 0
Total		179	\$49,927,682.52	100%	\$0.00		0 \$0.00	0
31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44		\$0.00		0 \$0.00	NA 0
	Unavailable	35	\$4,126,188.56	92.1%			0 \$0.00	
Total		41	\$4,479,881.00	100%	\$0.00		0 \$0.00	0
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	\$0.00	NA	0 \$0.00	NA 0

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	Unavailable	154	\$43,792,825.67	88.45%	\$0.00	NA 0	\$0.00	NA (
Total		175	\$49,510,711.31	100%	\$0.00	0	\$0.00	(
31414SKR3	GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	\$0.00	NA 0	\$0.00	NA
	Unavailable	106	\$31,017,257.54	64.68%	\$0.00	NA 0	\$0.00	NA (
Total		163	\$47,958,565.32	100%	\$0.00	0	\$0.00	(
31414SKS1	GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%			\$0.00	NA
	Unavailable	144	\$35,493,675.83	71.56%	\$0.00	NA 0	\$0.00	NA (
Total		202	\$49,603,111.76	100%	\$0.00	0	\$0.00	(
31414SKT9	GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	\$0.00	NA 0	\$0.00	NA
	Unavailable	145	\$36,448,019.19	73.49%	\$0.00	NA 0	\$0.00	NA (
Total		190	\$49,597,775.72	100%	\$0.00	0	\$0.00	(
31414SKU6	GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	\$0.00	NA 0	\$0.00	NA
	Unavailable	164	\$40,025,759.95	80.5%	\$0.00	NA 0	\$0.00	NA (
Total		200	\$49,719,379.49	100%	\$0.00	0	\$0.00	(
31414SKV4	GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	\$0.00	NA 0	\$0.00	NA
	Unavailable	149	\$39,025,563.49	79.11% (	\$0.00	NA 0	\$0.00	NA (
Total		193	\$49,330,628.77	100%			\$0.00	(
31414SKW2	GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	165	\$40,747,803.21	82.94%	\$0.00	NA 0	\$0.00	NA (
Total		198	\$49,131,971.35	100%	\$0.00	0	\$0.00	(
31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	\$0.00	NA 0	\$0.00	NA
	Unavailable	168	\$44,472,044.19	89.9%	\$0.00	NA 0	\$0.00	NA (
Total		190	\$49,469,120.21	100%	\$0.00	0	\$0.00	(
		1						
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	\$0.00	NA 0	\$0.00	NA
	Unavailable	166	\$41,230,475.32	82.59%	\$0.00	NA 0	\$0.00	NA (
Total		199	\$49,924,476.70	100%	\$0.00	0	\$0.00	(
		+						
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%			\$0.00	NA (
	Unavailable	122	\$33,924,509.45	68.79%	\$0.00	NA 0	\$0.00	NA (

		\$49,315,859.33		\$0.00		V 4	\$0.00		0
	$\bot$					Ш			
GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	· ·		Ш	\$0.00	NA	١0
Unavailable	159	\$40,633,483.53				-		NA	_
	195	\$49,590,241.96	100%	0 \$0.00		0 \$	\$0.00		0
GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	\$0.00	NA	0.5	\$0.00	NA	<b>A</b> 0
Unavailable	167	\$41,546,241.01				0.5	\$0.00	NA	10
	199	\$49,565,658.95	100%	0 \$0.00		0 5	\$0.00		0
GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0\$0.00	NA	0.5	\$0.00	NA	10
Unavailable	148	\$37,662,215.90	81.34%	0.00	NA	0.5	\$0.00	NA	10
	182	\$46,302,084.39							0
GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	\$0.00	NA	0.5	\$0.00	NA	<b>1</b> 0
Unavailable	168	\$43,222,052.14	91.54%	0.00	NA	0.5	\$0.00	NA	10
	187	\$47,215,652.52				0 \$	\$0.00		0
GMAC MORTGAGE, LLC	25	\$5,258,073.80		· ·		0.5	\$0.00	NA	١0
Unavailable	65	\$16,377,975.63						NA	<b>1</b> 0
	90	\$21,636,049.43	100%	90.00		0 5	\$0.00		0
GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	\$0.00	NA	0.5	\$0.00	NA	10
	5	\$1,416,598.70	100%	\$0.00		0 5	\$0.00		0
GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	\$0.00	NA	0 5	\$0.00	NA	10
Unavailable	6	\$1,211,078.92	69.68%	0.00	NA	0.5	\$0.00	NA	10
	9	\$1,738,078.92	100%	\$0.00		0 5	\$0.00		0
GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	\$0.00	NA	0.5	\$0.00	NA	<b>1</b> 0
Unavailable	33	\$7,653,649.33	84.72%	\$0.00	NA	0.5	\$0.00	NA	<b>1</b> 0
	39	\$9,034,061.81	100%	<b>0 \$0.00</b>		0 5	\$0.00		0
GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0\$0.00	NA	0.5	\$0.00	NA	<b>1</b> 0
Unavailable	77	\$18,885,236.10				-		NA	<b>v</b> 0
	107	\$25,779,750.76	100%	\$0.00		0 5	\$0.00		0
	Unavailable  GMAC MORTGAGE, LLC  Unavailable	Unavailable	Unavailable 159 \$40,633,483.53  195 \$49,590,241.96  GMAC MORTGAGE, LLC Unavailable 167 \$41,546,241.01  199 \$49,565,658.95  GMAC MORTGAGE, LLC Unavailable 148 \$37,662,215.90  182 \$46,302,084.39  GMAC MORTGAGE, LLC Unavailable 168 \$43,222,052.14  187 \$47,215,652.52  GMAC MORTGAGE, LLC Unavailable 65 \$16,377,975.63  GMAC MORTGAGE, LLC Unavailable 55 \$16,377,975.63  GMAC MORTGAGE, LLC Unavailable 65 \$11,416,598.70  GMAC MORTGAGE, LLC Unavailable 6 \$1,211,078.92  GMAC MORTGAGE, LLC Unavailable 6 \$1,211,078.92  GMAC MORTGAGE, LLC Unavailable 33 \$7,653,649.33  GMAC MORTGAGE, LLC Unavailable 77 \$18,885,236.10	LLC	LLC	LLC	LLC	LLC	LLC

31414SLE1	Unavailable	12	\$1,163,824.78	100% (	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,163,824.78	100%	\$0.00	0	\$0.00	
31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	\$0.00	NA 0	\$0.00	NA
	Unavailable	32	\$1,946,826.27	85.92% (	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,265,893.44	100%	\$0.00	0	\$0.00	
31414SLG6	GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$1,829,747.18	78.65% (	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,326,529.65	100%	\$0.00	0	\$0.00	
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	\$0.00	NA 0	\$0.00	NA
	Unavailable	156	\$41,005,822.25	82.05%	+			NA
Total		197	\$49,976,277.13	100%	\$0.00	0	<b>\$0.00</b>	
31414SLJ0	GMAC MORTGAGE, LLC	39	\$9,913,134.09				\$0.00	NA
	Unavailable	147	\$39,892,184.07	80.1% (				NA
Total		186	\$49,805,318.16	100%	\$0.00	0	\$0.00	
31414SLK7	GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	\$0.00	NA 0	\$0.00	NA
	Unavailable	78	\$23,689,924.76	60.7% (	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	130	\$39,029,711.55	100%			\$0.00	1,111
31414SLL5	GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	\$0.00			NA
	Unavailable	8	\$1,313,061.94	72.57% (	\$0.00	NA 0	\$0.00	
Total		11	\$1,809,341.94	100%	\$0.00	0	\$0.00	
31414SLM3	GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	\$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$4,861,247.59	83.88%	_			NA
Total		34	\$5,795,612.69	100%	\$0.00	0	\$0.00	
		1						
31414SLR2	GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%			\$0.00	NA
	Unavailable	5	\$940,816.51	18.18% (	+		_	NA
Total		19	\$5,175,010.43	100%	\$0.00	0	\$0.00	
	G1 ( ) G1	+						
31414SLS0	GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%				NA
	Unavailable	180	\$37,171,833.83	75.14% (	\$0.00	NA 0	\$0.00	NA

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Total		244	\$49,471,988.52	100%	0	\$0.00		0	\$0.00		0
											$\perp$
31414SLT8	GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%					\$0.00	NA	<b>7</b> C
	Unavailable	94	\$15,121,001.75	58.82%				_	\$0.00	NA	<b>7</b> C
Total		159	\$25,705,437.60	100%	0	\$0.00		0	\$0.00		0
31414SLU5	GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		236	\$31,660,934.76	100%	0	\$0.00		0	\$0.00		0
31414SLV3	GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> 0
	Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		158	\$16,005,433.30	100%	0	\$0.00		0	\$0.00		0
31414SLW1	GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
	Unavailable	137	\$36,608,252.67	73.56%	_		NA	0	\$0.00	NA	<b>7</b> 0
Total		193	\$49,769,121.80	100%	0	\$0.00		0	\$0.00		0
31414SLX9	GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		203	\$49,954,165.74	100%	0	\$0.00		0	\$0.00		0
31414SLY7	GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	48	\$13,558,746.54	72.24%				_	\$0.00	NA	
Total		66	\$18,768,134.10	100%	0	\$0.00		0	\$0.00		0
31414SLZ4	GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		211	\$49,536,838.42	100%	0	\$0.00		0	\$0.00		0
31414SM26	GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	90	\$24,649,173.24	70.72%	1				\$0.00	NA	
Total		137	\$34,854,064.77	100%	0	\$0.00		0	\$0.00		0
31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%					\$0.00	NA	7 0
	Unavailable	19	\$4,651,284.03	51.4%	_			_	\$0.00	NA	_
Total		39	\$9,049,600.23	100%	0	\$0.00		0	\$0.00		0

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31/1/SM//2	GMAC MORTGAGE,	6	\$1.462.050.64	25.85%	0.00	0 NI 4		\$0.00	NT A	<del> </del>
31414SM42	LLC	6	\$1,462,959.64				Ш			4
	Unavailable	17	\$4,195,654.39	74.15%			—	\$0.00	NA	
Total		23	\$5,658,614.03	100%	0 \$0.0	0	0	\$0.00		-
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	96	\$28,943,999.74	72.32%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		138	\$40,020,923.44	100%	0 \$0.0	0	0	\$0.00		(
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	132	\$34,433,610.68	88.67%	0 \$0.0	0 NA	0	\$0.00	NA	1
Total		151	\$38,832,908.33	100%	0 \$0.0	0	0	\$0.00		(
31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	160	\$33,534,439.26	69.68%	0 \$0.0	0 NA	0	\$0.00	NA	4 (
Total		239	\$48,123,554.27	100%	0 \$0.0	0	0	\$0.00		(
31414SM91	GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	4	\$739,157.82	66.44%	0 \$0.0	0 NA	0	\$0.00	NA	4
Total		5	\$1,112,462.15	100%	0 \$0.0	0	0	\$0.00		(
31414SMA8	GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0 \$0.0	0 NA	0	\$0.00	NA	4
	Unavailable	82	\$15,774,059.83	55.74%	0 \$0.0	0 NA	0	\$0.00	NA	Ą
Total		144	\$28,298,200.96	100%	0 \$0.0	0	0	\$0.00		-
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	162	\$40,191,409.97	85.61%	0 \$0.0	0 NA	0	\$0.00	NA	Ā
Total		191	\$46,944,381.32	100%	0 \$0.0	0	0	\$0.00		-
31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0 \$0.0		Ш	\$0.00	NA	4 (
	Unavailable	59	\$12,595,296.77	70.55%			_	\$0.00	NA	١
Total		89	\$17,852,061.14	100%	0 \$0.0	0	0	\$0.00		-
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%			Ш	\$0.00	NA	_
		1	A - A	60 TO ~		0 374	1	*	3 T A	٠l
	Unavailable	26	\$5,077,753.57	63.52% 100%	_		—	\$0.00 <b>\$0.00</b>	NA	7

31414SME0	GMAC MORTGAGE,	33	\$6,262,290,17	27.020	0 \$0.00	NI A	0\$0.00	NI A	
314145ME0	LLC		\$6,262,380.17					NA	╄
	Unavailable	53	\$10,647,833.37	62.97%			00.00	NA	
Total		86	\$16,910,213.54	100%	0 \$0.00		\$0.00		0
31414SMF7	GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	118	\$22,549,618.47	74.02%			0.00	NA	
Total		171	\$30,466,028.50	100%	0 \$0.00		\$0.00		0
31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	174	\$29,083,459.65	83.88%	0 \$0.00		0.00\$	NA	+-
Total		217	\$34,672,662.65	100%	0 \$0.00		\$0.00		0
31414SMJ9	Unavailable	4	\$1,097,700.00		0 \$0.00		0\$0.00	NA	1
Total		4	\$1,097,700.00	100%	0 \$0.00	(	\$0.00		0
31414SMK6	GMAC MORTGAGE, LLC	8	\$1,949,032.00		0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	55	\$14,224,750.29	87.95%			0.00\$	NA	0
Total		63	\$16,173,782.29	100%	0 \$0.00		\$0.00		0
31414SML4	GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	45	\$13,218,561.13	80.29%		NA	00.00	NA	0
Total		57	\$16,464,365.40	100%	0 \$0.00		\$0.00		0
31414SMM2	GMAC MORTGAGE, LLC	27	\$5,245,584.25		0 \$0.00		0.00	NA	
	Unavailable	45	\$11,622,603.89		0 \$0.00	NA	\$0.00	NA	0
Total		72	\$16,868,188.14	100%	0 \$0.00		\$0.00		0
31414SMN0	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	95	\$15,718,797.91	49.54%	0 \$0.00	NA	00.00	NA	0
Total		194	\$31,731,192.42	100%	0 \$0.00		\$0.00		0
31414SMP5	GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	42	\$11,441,138.63	68.73%	0 \$0.00	NA	\$0.00	NA	0
Total		66	\$16,645,830.67	100%	0 \$0.00		\$0.00		0
31414SMQ3	GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	113	\$31,440,072.21	78.53%	0 \$0.00	NA	0\$0.00	NA	0

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

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	GMAC MORTGAGE,				H						+
31414SN25	LLC	70	\$16,983,159.02	40.09%	Ш				\$0.00		<b>A</b> (
	Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		159	\$42,363,341.46	100%	0	\$0.00		0	\$0.00		0
31414SN33	GMAC MORTGAGE,	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	LLC Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total	e na vanaore	56	\$16,867,906.16	100%	H			_	\$0.00	111	(
31414SN41	GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		37	\$10,190,797.00	100%	0	\$0.00		0	\$0.00		(
31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		156	\$26,490,017.03	100%	0	\$0.00		0	\$0.00		0
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00	N.A	4(
	Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		39	\$5,181,545.67	100%	0	\$0.00		0	\$0.00		0
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31414SN74	GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	Ш				\$0.00		4
	Unavailable	143	\$37,544,405.68	75.49%	-		NA		\$0.00	N/	
Total		194	\$49,733,187.68	100%	0	\$0.00		0	\$0.00		(
31414SN82	GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		119	\$31,341,563.51	100%	0	\$0.00		0	\$0.00		(
31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	97	\$19,977,429.89	66.45%	-		NA	_	\$0.00	N/	
Total		143	\$30,065,413.89	100%	0	\$0.00		0	\$0.00		(
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00	N.A	4 (
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GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	20	\$2,093,500.00	43.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
	44	\$4,859,990.00	100%	0 5	\$0.00					0
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GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	37	\$7,858,083.17	71.99%	05	\$0.00	NA	0	\$0.00	NA	0
	53	\$10,914,995.76	100%	0 9	\$0.00		0	\$0.00		0
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GMAC MORTGAGE, LLC	99	\$21,547,028.87		Ш		NA	0	\$0.00	NA	. 0
Unavailable	126	\$28,165,568.21	56.66%	05	\$0.00	NA	0	\$0.00	NA	0
	225	\$49,712,597.08	100%	0 5	\$0.00		0	\$0.00		0
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GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	155	\$40,064,124.62	80.59%	05	\$0.00	NA	0	\$0.00	NA	0
	201	\$49,713,409.96	100%	0 5	\$0.00		0	\$0.00		0
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GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	121	\$23,174,827.93	68.86%	05	\$0.00	NA	0	\$0.00	NA	0
	192	\$33,656,562.48	100%	0 5	\$0.00		0	\$0.00		0
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GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	152	\$41,100,689.40	82.41%	05	\$0.00	NA	0	\$0.00	NA	0
	191	\$49,872,575.55	100%	0 5	\$0.00		0	\$0.00		0
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GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	05	\$0.00	NA	0	\$0.00	NA	0
Unavailable	128	\$33,991,330.85		-		NA	0	\$0.00	NA	0
	190	\$49,587,137.28	100%	0	\$0.00		0	\$0.00		0
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GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	05	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	100	\$20,912,375.82	69.98%	0.5	\$0.00		-		NA	0
	142	\$29,881,371.63	100%	0	\$0.00		0	\$0.00		0
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GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Unavailable	125	\$35,629,897.19		-					NA	0
	184	\$49,901,742.83	100%	05	\$0.00		0	\$0.00		0
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GMAC MORTGAGE,	90	\$18,217,620.50	267201	$\Delta \mathcal{C}$	ተለ ለለ	TA T A	$^{\circ}$	የህ ህህ	NA	In
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC	LLC	LLC	LLC	LLC	LLC	LLC

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

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

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

31414SPZ0								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,484,628.34	71.27%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,083,200.37		0 \$0.00		0 \$0.00	1111
				<u> </u>				
31414SQ22	Unavailable	15	\$3,343,748.51		0 \$0.00		0 \$0.00	NA
Total		15	\$3,343,748.51	100%	0 \$0.00	_ <u></u>	0 \$0.00	
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	5 , WILMOID	12	\$2,346,570.00		0 \$0.00		0 \$0.00	NA
			, 2,2,000	23,0	1 1			
31414SQ55	CITIMORTGAGE, INC	6	\$1,031,807.84	4.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$24,659,172.55	95.98%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$25,690,980.39		0 \$0.00		0 \$0.00	
31/1/1/2071	BANK OF AMERICA	0.4	\$25.216.647.01	1000	0 \$0.00	NT A	0 40 00	NT A
31414SQ71	NA	84	\$25,216,647.91				0 \$0.00	NA
Total		84	\$25,216,647.91	100%	0 \$0.00	 	0 \$0.00	
	DANIZ OF ARCES	-		1	+	<del>                                     </del>	+	
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$259,998.36	0.52%	0 \$0.00	NA	0 \$0.00	NA (
Total		173	\$50,476,307.31		0 \$0.00		0 \$0.00	1171
		$\Box$			<del></del>		Щ	
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84		0 \$0.00		0 \$0.00	NA
Total		132	\$35,111,740.84	100%	0 \$0.00		0 \$0.00	
					4	<u> </u>	ЦШ	
21/1/1/20 4 4	FIRST TENNESSEE		¢1 100 co1 ==	57.26~	2000		0,00,00	*
31414SQA4	BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	31.36%	U\$U.U0 		0 \$0.00	NA
<del>-  </del>	Unavailable	12	\$890,861.11	42.64%	ე <u>\$</u> ი იი	NΙΛ	0 \$0.00	NA
Total	C 114 y 4114UIC	27	\$2,089,492.81		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	NA
			7-9007977 <b>2</b> 001	100 /0		<del>                                     </del>	¥0.00	
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$27,571,367.57	55.43%	0 \$0 00	NΙΛ	0 \$0.00	NA
m 4 7	C 114 , 4114U1C	327	\$49,745,306.84		<b>0</b> \$0.00		<b>0</b> \$0.00	NA
1 otal								
1 otal							<del>-   -  </del>	
	FIRST TENNESSEE BANK NATIONAL	4	\$753,758.69	19.2%	0 \$0.00	NA	0 \$0.00	NA
	BANK NATIONAL ASSOCIATION							
Total  31414SQD8  Total	BANK NATIONAL	25 29	\$753,758.69 \$3,172,630.98 <b>\$3,926,389.67</b>	80.8%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA (

31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,498,386.46	66.87%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,240,804.26				0 \$0.00	
31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23		0 \$0.00		0 \$0.00	NA
	Unavailable	34	\$8,148,859.90		0 \$0.00	NA	0 \$0.00	NA
Total		46	\$10,446,829.13				0 \$0.00	(
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49				0 \$0.00	NA
	Unavailable	24	\$6,814,743.41				0 \$0.00	NA
Total		34	\$9,316,124.90				0 \$0.00	(
31414SQZ9	BANK OF AMERICA NA	40	\$11,934,530.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$11,934,530.06	100% 0	0 \$0.00		0 \$0.00	(
31414SRA3	BANK OF AMERICA NA	84	\$24,818,325.05		0 \$0.00		0 \$0.00	NA
Total		84	\$24,818,325.05	100% 0	\$0.00		0 \$0.00	(
31414SRB1	BANK OF AMERICA NA	95	\$30,232,482.05		0 \$0.00		0 \$0.00	NA
Total		95	\$30,232,482.05	100% 0	\$0.00		0 \$0.00	(
31414SRC9	BANK OF AMERICA NA	88	\$30,077,096.99		0 \$0.00		0 \$0.00	NA
Total		88	\$30,077,096.99	100% 0	<b>3</b> \$0.00		0 \$0.00	(
31414SRD7	BANK OF AMERICA NA	65	\$20,343,023.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$20,343,023.14	100% 0	<b>3</b> \$0.00		0 \$0.00	
31414SRE5	BANK OF AMERICA NA	128	\$35,445,509.35		0 \$0.00		0 \$0.00	NA
Total		128	\$35,445,509.35	100% 0	\$0.00		0 \$0.00	
31414SRF2	BANK OF AMERICA NA	158	\$45,235,236.88		0 \$0.00		0 \$0.00	NA
Total		158	\$45,235,236.88	100% 0	<b>)</b> \$0.00		0 \$0.00	
31414SRG0		119	\$37,057,498.21	100% (	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA NA							
Total		119	\$37,057,498.21	100%	0 \$0.00		0 \$0.00	
31414SRH8	BANK OF AMERICA NA	159	\$50,254,973.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		159	\$50,254,973.00	100%	0 \$0.00		0 \$0.00	
31414SRJ4	BANK OF AMERICA NA	78	\$25,140,346.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$25,140,346.00	100%	0 \$0.00		0 \$0.00	
31414SRK1	BANK OF AMERICA NA	116	\$40,212,310.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$40,212,310.50	100%	0 \$0.00		0 \$0.00	
31414SRL9	BANK OF AMERICA NA	76	\$25,031,989.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$25,031,989.74	100%	0 \$0.00		0 \$0.00	
31414ST29	BANK OF AMERICA NA	884	\$225,035,914.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		884	\$225,035,914.54	100%	0 \$0.00		0 \$0.00	
31414ST37	BANK OF AMERICA NA	23	\$3,162,038.62	88.42% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$414,022.88				0 \$0.00	NA
Total		24	\$3,576,061.50	100%	0 \$0.00		0 \$0.00	
31414ST45	BANK OF AMERICA NA	41	\$11,957,119.22		0 \$0.00		0 \$0.00	NA
Total		41	\$11,957,119.22	100%	0 \$0.00		0 \$0.00	
31414ST52	BANK OF AMERICA NA	157	\$25,545,165.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		157	\$25,545,165.20	100%	0 \$0.00		0 \$0.00	
31414ST60	BANK OF AMERICA NA	83	\$19,067,175.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$19,067,175.18	100%	0 \$0.00		0 \$0.00	
31414ST78	BANK OF AMERICA NA	83	\$10,690,153.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$10,690,153.32	100%	0 \$0.00		0 \$0.00	
31414ST86	BANK OF AMERICA NA	299	\$17,855,453.80	100%	0 \$0.00	NA	0 \$0.00	NA

Total		299	\$17,855,453.80	100%	0 \$0.00		0 5	\$0.00		0
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31414ST94	BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,740.28	1.13%			_	\$0.00	NA	7
Total		96	\$9,288,244.02	100%	0 \$0.00		0 5	\$0.00		0
31414STJ2	BANK OF AMERICA NA	176	\$36,059,440.48	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		176	\$36,059,440.48	100%	0 \$0.00	)	0 9	\$0.00		0
	DANIK OF AMERICA						H			-
31414STK9	BANK OF AMERICA NA	59	\$7,594,190.78	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,594,190.78	100%	0 \$0.00		0 9	\$0.00		0
	DANIZ OF AMERICA	+ +					dash			+
31414STL7	BANK OF AMERICA NA	20	\$1,290,118.53	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,290,118.53	100%	0 \$0.00		0	\$0.00		0
<del>                                     </del>	DANIZ OF AMERICA						${\sf H}$			+
31414STM5	BANK OF AMERICA NA	26	\$2,547,586.58	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,547,586.58	100%	0 \$0.00		0 9	\$0.00		0
31414STP8	BANK OF AMERICA NA	277	\$71,694,402.87	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		277	\$71,694,402.87	100%	0 \$0.00		0 5	\$0.00		0
							Ц			1
31414STQ6	BANK OF AMERICA NA	33	\$7,207,097.74	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,207,097.74	100%	0 \$0.00		0 5	\$0.00		0
31414STS2	BANK OF AMERICA NA	111	\$31,362,028.28	100%	0 \$0.00	NA	08	\$0.00	NA	0
Total	IVA	111	\$31,362,028.28	100%	0 \$0.00		0 5	\$0.00		0
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31414STT0	BANK OF AMERICA NA	14	\$3,921,612.30	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	1.17.1	14	\$3,921,612.30	100%	0 \$0.00		0 5	\$0.00		0
31414STU7	BANK OF AMERICA NA	225	\$52,261,208.75	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		225	\$52,261,208.75	100%	0 \$0.00		0 5	\$0.00		0
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31414STV5	BANK OF AMERICA NA	65	\$13,509,248.11	100%	0 \$0.00	NA	0 5	\$0.00	NA	0
Total		65	\$13,509,248.11	100%	0 \$0.00	)	0	\$0.00		0
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31414STW3	BANK OF AMERICA NA	2,840	\$654,698,864.49	99.95%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$344,628.09	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		2,841	\$655,043,492.58	100%	0 \$0	0.00		0	\$0.00		0
31414STX1	BANK OF AMERICA NA	341	\$44,169,919.08	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		341	\$44,169,919.08	100%	0 \$0	0.00		0	\$0.00		0
31414STY9	BANK OF AMERICA NA	337	\$22,136,309.44				NA		\$0.00	NA	0
Total		337	\$22,136,309.44	100%	0 \$0	0.00		0	\$0.00		0
31414STZ6	BANK OF AMERICA	230	\$22,414,609.28	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	NA NA	230	\$22,414,609.28	100%	ህ ቆር	) 00		<u></u>	\$0.00		0
1 Otal		230	\$22,414,009.20	100 /6	υφι	7.00		v	φυ.υυ		V
31414SUA9	BANK OF AMERICA NA	149	\$24,939,289.56	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		149	\$24,939,289.56	100%	0 \$0	0.00		0	\$0.00		0
											_
31414SUB7	BANK OF AMERICA NA	19	\$3,421,809.76	92.61%	,		NA	0	\$0.00	NA	0
	Unavailable	2	\$273,015.22	7.39%	<del></del>			1	\$0.00	NA	1
Total		21	\$3,694,824.98	100%	0 \$0	0.00		0	\$0.00		0
	BANK OF AMERICA										$\frac{1}{1}$
31414SUF8	NA	60	\$3,422,521.49	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		60	\$3,422,521.49	100%	0 \$0	0.00		0	\$0.00		0
											-
31414SVE0	BANK OF AMERICA NA	8	\$2,048,437.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		8	\$2,048,437.00	100%	0 \$0	0.00		0	\$0.00		0
					4						
31414SVF7	BANK OF AMERICA NA	13	\$2,872,897.00	87.81%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$398,827.11	12.19%				_	\$0.00	NA	0
Total		14	\$3,271,724.11	100%	0 \$0	0.00		0	\$0.00		0
31414SVG5	CITIMODTC ACE, INC.	1	\$21 <i>4.</i> 701.69	3.66%	0 00	) (()	NT A	$\circ$	\$0.00	NT A	$\mathbf{c}$
D14148 VU3	CITIMORTGAGE, INC Unavailable	23	\$214,791.68 \$5,649,318.03	96.34%					\$0.00	NA NA	1
Total	Onavanaoic	24	\$5,864,109.71	100%					\$0.00 \$0.00	11/	0
2 0 0 0 0			Ψυ,004,107.71	100 /0	σφυ	,,,,,,		ľ	Ψ0.00		ľ
31414SVH3	CITIMORTGAGE, INC	2	\$261,405.00	19.79%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,059,197.00						\$0.00	NA	Т
Total		9	\$1,320,602.00	100%	0 \$0	0.00		0	\$0.00		0

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31414SVJ9	BANK OF AMERICA	53	\$12,001,507.15	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
Total	NA NA	53	\$12,001,507.15		0 \$0.00			\$0.00	111	0
10tai		55	\$12,001,507.15	100%	<u>U \$U.UU</u>		U	<b>Φυ.υυ</b>		U
31414SVK6	BANK OF AMERICA NA	17	\$3,856,946.93	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		17	\$3,856,946.93	100%	0 \$0.00		0	\$0.00		0
31414SVL4	BANK OF AMERICA NA	545	\$127,916,653.98	100%	0 \$0.00	NA	0	\$0.00	N.A	A 0
Total		545	\$127,916,653.98	100%	0 \$0.00		0	\$0.00		0
31414SVM2	BANK OF AMERICA NA	19	\$4,957,389.71	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		19	\$4,957,389.71	100%	0 \$0.00		0	\$0.00		0
31414SWC3	BANK OF AMERICA NA	12	\$1,433,823.72	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		12	\$1,433,823.72	100%	0 \$0.00	)	0	\$0.00		0
31414SWF6	BANK OF AMERICA NA	62	\$12,817,220.92	100%	0 \$0.00	NA	. 0	\$0.00	N.A	<b>A</b> 0
Total		62	\$12,817,220.92	100%	0 \$0.00		0	\$0.00		0
31414T2Q3	Unavailable	13	\$1,300,829.26	100%	0 \$0.00	NA	0	\$0.00	N.A	A 0
Total		13	\$1,300,829.26		0 \$0.00	1	1	\$0.00		0
31414T2T7 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,524,336.83 <b>\$1,524,336.83</b>		0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.00</b>	N.A	A 0 0
31414T2V2	Unavailable	15	\$1,120,260.53		0 \$0.00			\$0.00	N/	
Total		15	\$1,120,260.53		0 \$0.00		+	\$0.00		0
31414T2W0	Unavailable	11	\$1,041,138.98		0 \$0.00	1	+	\$0.00	N.A	
Total		11	\$1,041,138.98	100%	<u>0 \$0.00</u>		0	\$0.00		0
31414T2Z3	Unavailable	8	\$1,530,560.42		0 \$0.00			\$0.00	N/	1
Total		8	\$1,530,560.42	100%	0 \$0.00		U	\$0.00		0
31414T3A7 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,533,333.20 <b>\$1,533,333.20</b>		0 \$0.00 <b>0 \$0.00</b>		+	\$0.00 <b>\$0.00</b>	N/	<b>1</b> 0
31414T3H2 <b>Total</b>	Unavailable	4 4	\$1,077,300.00 <b>\$1,077,300.00</b>		0 \$0.00 <b>0 \$0.00</b>		+-	\$0.00 <b>\$0.00</b>	N/	<b>0</b>

31414T3J8	Unavailable	20	\$1,273,928.47		0 \$0.00		0 \$0.00	
Total		20	\$1,273,928.47	100%	0 \$0.00		0 \$0.00	
21414T2L2	I Inavailable	10	¢1 250 642 71	1000	0 00 00	NT A	0 00 00	) NTA
31414T3L3	Unavailable	10	\$1,259,643.71		0 \$0.00		0 \$0.00	1
Total		10	\$1,259,643.71	100%	<u>00.00</u>		0 \$0.00	) (
31414T3M1	Unavailable	4	\$1,054,575.60	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		4	\$1,054,575.60	100%	0 \$0.00		0 \$0.00	
31414T3N9	Unavailable	12	\$2,682,775.67	100%	0 \$0.00	NΑ	0 \$0.00	) NA
Total	Chavanaoic	12	\$2,682,775.67	100%			0 \$0.00	1
01.41.4/200.4			ф1 <b>555</b> 1 12 00	100~	0,00,00		0,000	
31414T3P4	Unavailable	7	\$1,557,143.89		0 \$0.00		0 \$0.00	
Total		7	\$1,557,143.89	100%	υ <u> \$0.00</u> 		0 \$0.00	
31414T3T6	Unavailable	9	\$1,469,286.81		0 \$0.00		0 \$0.00	) NA
Total		9	\$1,469,286.81	100%	0 \$0.00		0 \$0.00	
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	Sid. dilucio	8	\$1,454,926.85	100%			0 \$0.00	
21414T2W0	Linavailahla	11	\$1,007,750,00	10007	0 \$0.00	NT A	0 \$0.00	NT A
31414T3W9	Unavailable	11	\$1,997,750.00 \$1,007,750.00					1
Total		11	\$1,997,750.00	100%	<u>ՍԾՄ.ՄՄ</u>		0 \$0.00	
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		7	\$1,038,934.34	100%	0 \$0.00		0 \$0.00	
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		8	\$1,564,990.48	100%	_		0 \$0.00	
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	Chu tunuoic	7	\$1,483,824.02	100%			<b>0</b> \$0.00	
2141452			Φ1.06₹.0₹0. <b>2</b> =	100~	0,00,00		0.00.00	
31414T4D0	Unavailable	11	\$1,065,950.27		0 \$0.00		0 \$0.00	
Total		11	\$1,065,950.27	100%	υ \$0.00 		0 \$0.00	) (
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		6	\$1,012,853.66	100%	0 \$0.00		0 \$0.00	
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		7	\$1,233,115.43	100%			0 \$0.00	
214147417	Linavailabla	10	¢1 905 500 00	10007	0 \$0.00	NT A	0 \$0 00	NTA (
31414T4J7	Unavailable	10	\$1,895,500.00	100%			0 \$0.00 <b>0 \$0.0</b> 0	1
Total		10	\$1,895,500.00	100%	սխս.սս		<u>v \$0.00</u>	
l l	•					i		

31414T4P3	Unavailable	11	\$2,359,660.00		0 \$0.00				NA	
Total		11	\$2,359,660.00	100%	0 \$0.00		0 \$(	0.00		0
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0 \$0.00	NA	0.00	) 00	NA	$\cap$
Total	Unavanable	4	\$1,012,960.00 \$1,012,960.00	100%			0 \$0		INA	0
Total			\$1,012,900.00	100 70	<u> </u>		υφι	7.00		V
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		12	\$1,123,105.13	100%	0 \$0.00		0 \$(	0.00		0
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0 \$0.00	NA	0.\$0	0.00	NA	0
Total	O Travalla	14	\$1,357,273.94	100%			0 \$(		117	0
			***********	1001	0 40 00		0 4			
31414T4T5	Unavailable	8	\$1,020,000.00		0 \$0.00				NA	
Total		8	\$1,020,000.00	100%	<u>0 \$0.00</u>		0 \$0	).00		0
31414T4U2	Unavailable	14	\$1,775,980.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		14	\$1,775,980.00	100%	0 \$0.00		0 \$0	0.00		0
31414T4V0	Unavailable	5	\$1,048,050.00	100%	0 \$0.00	NA	0.00	) 00	NA	$\cap$
Total	Unavanable	5	\$1,048,050.00 \$1,048,050.00	100%	_		0 \$0		INA	
1 Otal		5	\$1,048,050.00	100%	<u> </u>		U DI	).00		0
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		7	\$2,046,200.00	100%	0 \$0.00		0 \$0	0.00		0
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		11	\$2,341,400.00	100%	0 \$0.00		0 \$(	0.00		0
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0 \$0.00	NA	0.\$0	) ()()	NA	Λ
Total	Ullavallable	7	\$1,519,260.00 \$1,519,260.00	100%	_		0 \$(		INA	0
Total		'	ψ1,517,200.00	100 /6	υ ψυ.υυ		ψ	7.00		
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		11	\$2,368,094.00	100%	0 \$0.00		0 \$0	0.00		0
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0 \$0.00	NA	0.00	) 00	NA	Λ
Total	Ullavallable	8	\$1,675,367.60 \$1,675,367.60	100%			0 \$(		INA	0
Total			ψ1,075,507.00	100 /6	υ ψυ.υυ		ψ	7.00		U
31414T5F4	Unavailable	7	\$1,090,500.00		0 \$0.00		0 \$0	0.00	NA	0
Total		7	\$1,090,500.00	100%	0 \$0.00		0 \$0	0.00		0
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0 \$0.00	NA	0.80	00	NA	0
Total	Chavanable	13	\$2,544,610.00	100%	_		0 \$(	_	11/	0
31414T5L1	Unavailable	9	\$1,616,300.00		0 \$0.00		_		NA	
Total		9	\$1,616,300.00	100%	∪ \$0.00 		0 \$0	).00		0
i I	i	1				•				

31414T5P2	Unavailable	7	\$1,384,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,384,000.00	100%	0 \$0.00		0 \$0.00	
21.41.47577.4	77 11.1		#1 <b>7</b> 00 (20 00	1000	0.00	27.4	0 00 00	27.4
31414T5T4	Unavailable	9	\$1,708,630.00		0 \$0.00		0 \$0.00	NA
Total		9	\$1,708,630.00	100%	0 \$0.00		0 \$0.00	(
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,076,058.67	100%	0 \$0.00		0 \$0.00	
31414T5W7	Unavailable	11	\$2,706,150.00	1000/-	0 \$0.00	NI A	0 \$0.00	NA
Total	Ullavallable	11	\$2,706,150.00 \$2,706,150.00		0 \$0.00		0 \$0.00	NA
Total		11	Ψ <b>2</b> ,700,120.00	100 /6	φυ.σσ		ψοισσ	
31414T5Z0	Unavailable	8	\$1,043,825.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,043,825.00	100%	0 \$0.00		0 \$0.00	
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,827,671.00		0 \$0.00		0 \$0.00	
31414T6G1	Unavailable	8	\$1,968,900.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,968,900.00	100%	0 \$0.00		0 \$0.00	
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,431,920.00		0 \$0.00		0 \$0.00	
31414T6K2	Unavailable	11	\$1,072,750.00		0 \$0.00		0 \$0.00	NA
Total		11	\$1,072,750.00	100%	0 \$0.00		0 \$0.00	(
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,802,064.47	63.71%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,828,526.94	100%	0 \$0.00		0 \$0.00	(
31414TA35	Unavailable	241	\$69,180,302.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		241	\$69,180,302.64		0 \$0.00		0 \$0.00	
31414TA43	Unavailable	200	\$57,239,274.29	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	200	\$57,239,274.29 \$57,239,274.29		0 \$0.00		0 \$0.00	NA
Total		200	Ψυ1,2υ,,214.2)	100 /6	ΦΦ.ΟΟ		σφοισσ	
31414TA50	Unavailable	127	\$36,841,480.62		0 \$0.00		0 \$0.00	NA
Total		127	\$36,841,480.62	100%	0 \$0.00		0 \$0.00	
31414TA68	Unavailable	206	\$61,933,290.73	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	O Ha v alla O I C	206	\$61,933,290.73		0 \$0.00		0 \$0.00	NA
10441		200	Ψ0192009220010	100 /0	ΨΟ•ΟΟ		υψυ•υυ	
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		38	\$10,205,200.65	100%	0 \$0.00		0 \$0.0	0
			. ,					
31414TAT8	Unavailable	73	\$20,256,798.36		0 \$0.00		0 \$0.0	
Total		73	\$20,256,798.36	100%	0 \$0.00		0 \$0.0	0
31414TAU5	Unavailable	223	\$61,381,785.15	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Onavanaore	223	\$61,381,785.15		0 \$0.00	1	0 \$0.0	
21.41.477.4.3.42	TT '1 1 1	126	Φ26 260 005 27	1000	0 00 00	NI A	0,00,0	0 NA
31414TAV3	Unavailable	136 <b>136</b>	\$36,369,085.37		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.0 <b>0 \$0.0</b>	
Total		130	\$36,369,085.37	100%	<u>U \$U.UU</u>	'	<u>U \$U.U</u>	<u>U</u>
31414TAW1	Unavailable	112	\$29,058,702.42	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		112	\$29,058,702.42	100%	0 \$0.00		0 \$0.0	0
31414TAX9	Unavailable	140	\$37,742,744.94	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		140	\$37,742,744.94		0 \$0.00	1	0 \$0.0	
31414TAY7	Unavailable	35	\$9,023,920.73	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	O NAVAMINO IV	35	\$9,023,920.73		0 \$0.00		0 \$0.0	
31414TAZ4	Unavailable	64	\$19,686,997.13	100%	0 \$0.00	NΛ	0 \$0.0	0 NA
Total	Onavanabic	64	\$19,686,997.13		0 \$0.00 0 \$0.00		0 \$0.0 0 <b>\$0.0</b>	
31414TGG0	CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,038,328.34	100%	0 \$0.00		0 \$0.0	0
31414TGH8	CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	COMITAINI	11	\$1,556,930.22	100%	0 \$0.00		0 \$0.0	0
21.41.477120	TI C DANIZAYA	7	¢626 494 77	1000	0 00 00	NI A	0 00 0	0 NA
31414TH20 <b>Total</b>	U.S. BANK N.A	7 <b>7</b>	\$636,484.77 <b>\$636,484.77</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.0 <b>0 \$0.0</b>	
Total			ψουος το τι τ	100 /0	υ φυίου		υ φυιυ	
31414TH38	U.S. BANK N.A	3	\$362,229.31	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		3	\$362,229.31	100%	0 \$0.00		0 \$0.0	0
31414TH46	U.S. BANK N.A	10	\$1,163,855.87	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,163,855.87		0 \$0.00	1	0 \$0.0	
31414THZ7	II C DANIV NI A	38	\$4,369,368.70	1000	0 \$0.00	NT A	0 \$0.0	0 NA
Total	U.S. BANK N.A	38	\$4,369,368.70 \$4,369,368.70		0 \$0.00 <b>0 \$0.0</b> 0	1	0 \$0.0 <b>0 \$0.0</b>	
31414TQ20	SUNTRUST MORTGAGE INC	90	\$24,184,979.69	36.78%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	141	\$41,576,978.67	63.22%	0\$0.00	NA	0 \$0.0	0 NA

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Total		231	\$65,761,958.36	100%	0 \$0	.00		0	\$0.00		0
31414TQ38	SUNTRUST MORTGAGE INC	154	\$37,136,139.14	49.79%					\$0.00	N.	<b>A</b> ()
	Unavailable	144	\$37,454,222.57	50.21%				_	\$0.00	N.A	_
Total		298	\$74,590,361.71	100%	0 \$0	.00		0	\$0.00		0
31414TQ46	SUNTRUST MORTGAGE INC	125	\$29,374,229.16	57.57%	0 \$0	.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	85	\$21,645,230.12	42.43%	_			_	\$0.00	N/	<b>A</b> 0
Total		210	\$51,019,459.28	100%	0 \$0	.00		0	<b>\$0.00</b>		0
31414TQ53	SUNTRUST MORTGAGE INC	81	\$28,257,073.65	37.06%	0 \$0	.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	132	\$47,999,237.90	62.94%	0 \$0	.00			\$0.00	NA	<b>A</b> 0
Total		213	\$76,256,311.55	100%	0 \$0	.00		0	\$0.00		0
31414TQ61	SUNTRUST MORTGAGE INC	127	\$43,953,282.54	57.97%	0 \$0	.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	91	\$31,862,420.55	42.03%	_		NΑ	0	\$0.00	N/	_
Total		218	\$75,815,703.09	100%	0 \$0	.00		0	\$0.00		0
31414TQ79	SUNTRUST MORTGAGE INC	211	\$36,250,752.55	66.55%	0 \$0	.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	102	\$18,220,172.11	33.45%	0 \$0	.00	ΝĀ	0	\$0.00	N/	<b>A</b> 0
Total		313	\$54,470,924.66	100%	0 \$0	.00		0	<b>\$0.00</b>		0
31414TQ87	SUNTRUST MORTGAGE INC	137	\$24,631,666.70	48.08%			NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	136	\$26,594,844.19	51.92%					\$0.00	N/	
Total		273	\$51,226,510.89	100%	0 \$0	.00		0	<b>\$0.00</b>		0
31414TQ95	SUNTRUST MORTGAGE INC	109	\$20,312,671.06	46.51%	0 \$0	.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	121	\$23,359,340.05	53.49%	0 \$0	.00	NA	0	\$0.00	NA	_
Total		230	\$43,672,011.11	100%	0 \$0	.00		0	\$0.00		0
31414TQR5	SUNTRUST MORTGAGE INC	7	\$694,858.01	60.97%			NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	4	\$444,857.01	39.03%	_				\$0.00	N/	_
Total		11	\$1,139,715.02	100%	0 \$0	.00		0	\$0.00		0
31414TQS3	SUNTRUST MORTGAGE INC	10	\$1,499,397.85	56.87%	0 \$0	.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	6	\$1,137,191.93	43.13%	0 \$0	.00	ΝĀ	0	\$0.00	NA	
Total		16	\$2,636,589.78	100%	0 \$0	.00		0	\$0.00		0

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31414TQT1	SUNTRUST MORTGAGE INC	7	\$1,270,449.88	51.43%	0 \$0.	00 NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	7	\$1,199,805.00	48.57%	0 \$0.	00 NA	0	\$0.00	N/	4 (
Total		14	\$2,470,254.88	100%	0 \$0.	00	0	\$0.00		(
21.11.177.272	SUNTRUST		<b></b>	00.05.0	0.00	00 274		40.00		+
31414TQU8	MORTGAGE INC	22	\$4,805,185.42	89.87%				\$0.00		-
	Unavailable	2	\$541,411.81	10.13%			-	\$0.00	N/	_
Total		24	\$5,346,597.23	100%	0 \$0.	00	0	\$0.00		(
31414TQV6	SUNTRUST MORTGAGE INC	11	\$2,743,855.17	92.2%	0 \$0.	00 NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	1	\$232,262.95	7.8%	020	00 NA	0	\$0.00	N/	۸ (
Total	Unavanable	12	\$2,976,118.12	100%			-	\$0.00 \$0.00	117	7 (
1 Otai		12	\$2,970,118.12	100%	<u>U</u> \$0.	00	V	<b>Φυ.υυ</b>		+
31414TQW4	SUNTRUST MORTGAGE INC	1	\$155,099.10	13.91%	0 \$0.	00 NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	5	\$959,993.72	86.09%	0 \$0.	00 NA	0	\$0.00	N/	4 (
Total		6	\$1,115,092.82	100%	0 \$0.	00	0	\$0.00		(
31414TQX2	SUNTRUST MORTGAGE INC	17	\$1,885,155.53	88.52%	0 \$0.	00 NA	0	\$0.00	N.A	4 (
	Unavailable	2	\$244,383.08	11.48%	0 \$0.	00 NA	0	\$0.00	N/	4 (
Total		19	\$2,129,538.61	100%	0 \$0.	00	0	\$0.00		(
							-			4
31414TQY0	SUNTRUST MORTGAGE INC	23	\$2,585,247.45	91.85%	0 \$0.	00 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	3	\$229,477.50	8.15%			_	\$0.00	N/	_
Total		26	\$2,814,724.95	100%	0 \$0.	00	0	\$0.00		(
31414TQZ7	SUNTRUST MORTGAGE INC	50	\$13,518,605.61	22.15%	0 \$0.	00 NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	162	\$47,500,267.89	77.85%	0 \$0.	00 NA	0	\$0.00	N/	4 (
Total		212	\$61,018,873.50	100%	0 \$0.	00	0	\$0.00		(
31414TR29	SUNTRUST	25	\$4,078,400.48	27.63%	0 \$0.	00 NA	0	\$0.00	N.A	<u> </u>
	MORTGAGE INC Unavailable	66	\$10,682,968.16	72.37%				\$0.00	N/	4
Total	Chavanaoic	91	\$14,761,368.64	100%			-	\$0.00 \$0.00		<u> </u>
31414TR37	SUNTRUST MORTGAGE INC	51	\$14,043,151.40	21.29%	0 \$0.	00 NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	178	\$51,917,612.31	78.71%	0 \$0.	00 NA	0	\$0.00	NA	4 (
			1- ) )-	100%			_	\$0.00		

				1				_			
31414TR45	SUNTRUST MORTGAGE INC	6	\$632,877.12	11.84%	0\$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,714,337.74	88.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		54	\$5,347,214.86	100%	0 \$0	0.00		0	\$0.00		0
	CHNTDHCT										╁
31414TR52	SUNTRUST MORTGAGE INC	86	\$20,772,529.22	64.94%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,213,461.22	35.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		128	\$31,985,990.44	100%	0 \$0	0.00		0	\$0.00		0
31414TR60	SUNTRUST MORTGAGE INC	172	\$27,591,818.19	54.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$22,608,484.53	45.04%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		305	\$50,200,302.72	100%	0 \$0	0.00		0	\$0.00		0
31414TR78	SUNTRUST MORTGAGE INC	95	\$21,387,993.14	41.68%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$29,925,128.37	58.32%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		223	\$51,313,121.51	100%	0 \$0	0.00		0	\$0.00		0
31414TR86	SUNTRUST MORTGAGE INC	79	\$16,079,934.57	39.94%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$24,182,360.09	60.06%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		177	\$40,262,294.66	100%	0 \$0	0.00		0	\$0.00		0
31414TR94	SUNTRUST MORTGAGE INC	79	\$20,027,985.00	34.47%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$38,077,997.28	65.53%	0 \$0	0.00		_	\$0.00	NA	0
Total		217	\$58,105,982.28	100%	0 \$0	0.00		0	\$0.00		0
31414TRA1	SUNTRUST MORTGAGE INC	61	\$5,941,906.03	45.9%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$7,004,609.29	54.1%	_			_	\$0.00	NA	0
Total		131	\$12,946,515.32	100%	0 \$0	0.00		0	\$0.00		0
31414TRB9	SUNTRUST MORTGAGE INC	47	\$5,516,150.65	47.7%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,048,981.76	52.3%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		98	\$11,565,132.41	100%	0 \$0	0.00		0	\$0.00		0
31414TRC7	SUNTRUST MORTGAGE INC	82	\$11,405,631.66	49.98%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,415,270.69	50.02%				_	\$0.00	NA	0
Total		165	\$22,820,902.35	100%	0 \$0	0.00		0	\$0.00		0
31414TRD5	SUNTRUST	29	\$1,930,560.63	21.26%	0 \$0	0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC							
	Unavailable	115	\$7,148,038.89	78.74%	0 \$0.00	) NA	0 \$0.00	NA (
Total		144	\$9,078,599.52	100%	0 \$0.00	)	0 \$0.00	(
31414TRE3	SUNTRUST MORTGAGE INC	37	\$3,597,045.23	33.09%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	75	\$7,274,619.03	66.91%	0 \$0.00	) NA	0 \$0.00	NA (
Total		112	\$10,871,664.26	100%	0 \$0.00	)	0 \$0.00	(
31414TRF0	SUNTRUST MORTGAGE INC	20	\$1,199,345.38	24.21%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	62	\$3,755,429.34	75.79%	0 \$0.00	) NA	0 \$0.00	NA (
Total		82	\$4,954,774.72	100%	0 \$0.00	)	0 \$0.00	(
31414TRG8	SUNTRUST MORTGAGE INC	100	\$23,662,722.22	47.02%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	101	\$26,666,834.82	52.98%	0 \$0.00	) NA	0 \$0.00	NA (
Total		201	\$50,329,557.04	100%	0 \$0.00	)	0 \$0.00	(
31414TRH6	SUNTRUST MORTGAGE INC	67	\$19,477,123.01	27.49%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	158	\$51,386,660.18	72.51%	0 \$0.00	) NA	0 \$0.00	NA (
Total		225	\$70,863,783.19	100%	0 \$0.00	)	0 \$0.00	(
31414TRJ2	SUNTRUST MORTGAGE INC	2	\$452,573.91	30.09%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	5	\$1,051,564.97	69.91%	0 \$0.00	) NA	0 \$0.00	NA (
Total		7	\$1,504,138.88	100%	0 \$0.00	)	0 \$0.00	(
31414TRL7	SUNTRUST MORTGAGE INC	13	\$1,396,802.86	88.99%	0 \$0.00	) NA	0 \$0.00	
	Unavailable	1	\$172,815.05	11.01%	0 \$0.00	) NA	0 \$0.00	NA (
Total		14	\$1,569,617.91	100%	0 \$0.00		0 \$0.00	(
31414TRM5	SUNTRUST MORTGAGE INC	15	\$1,882,374.27	73.8%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	6	\$668,271.43		0 \$0.00	+	0 \$0.00	NA (
Total		21	\$2,550,645.70	100%	0 \$0.00		0 \$0.00	(
31414TRN3	SUNTRUST MORTGAGE INC	13	\$988,027.44	46.49%			0 \$0.00	NA (
	Unavailable	17	\$1,137,260.36	53.51%			0 \$0.00	NA (
Total		30	\$2,125,287.80	100%	0 \$0.00		0 \$0.00	(
31414TRP8	SUNTRUST MORTGAGE INC	10	\$980,500.58	41.62%	0 \$0.00	) NA	0 \$0.00	NA

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	Unavailable	14	\$1,375,589.34	58.38%	-		0 \$0.00	NA
Total		24	\$2,356,089.92	100%	0 \$0.00		0 \$0.00	
31414TRQ6	SUNTRUST MORTGAGE INC	17	\$2,179,662.29	43.34%		NA	0 \$0.00	NA
	Unavailable	22	\$2,849,513.74	56.66%			0 \$0.00	NA
Total		39	\$5,029,176.03	100%	0 \$0.00		0 \$0.00	
31414TRR4	SUNTRUST MORTGAGE INC	4	\$428,792.84	42.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$582,148.05	57.58%			0 \$0.00	NA
Total		8	\$1,010,940.89	100%	0 \$0.00		0 \$0.00	
31414TRS2	SUNTRUST MORTGAGE INC	5	\$668,739.65	25.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,961,393.52	74.57%			0 \$0.00	NA
Total		20	\$2,630,133.17	100%	0 \$0.00		0 \$0.00	
31414TRT0	SUNTRUST MORTGAGE INC	32	\$2,307,884.59	71.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$916,104.30	28.42%	_		0 \$0.00	NA
Total		45	\$3,223,988.89	100%	0 \$0.00		0 \$0.00	
31414TRU7	SUNTRUST MORTGAGE INC	87	\$5,801,084.12	53.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$5,067,166.73	46.62%	_		0 \$0.00	NA
Total		159	\$10,868,250.85	100%	0 \$0.00		0 \$0.00	
31414TRV5	SUNTRUST MORTGAGE INC	30	\$3,002,075.37	70.21%			0 \$0.00	NA
	Unavailable	13	\$1,273,605.00	29.79%	0.00\$	NA	0 \$0.00	NA
Total		43	\$4,275,680.37	100%	0 \$0.00		0 \$0.00	
31414TRW3	SUNTRUST MORTGAGE INC	18	\$2,143,470.00	60.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,423,865.00	39.91%			0 \$0.00	NA
Total		30	\$3,567,335.00	100%	0 \$0.00		0 \$0.00	
31414TRX1	SUNTRUST MORTGAGE INC	30	\$4,144,500.13	53.27%	, i		0 \$0.00	NA
	Unavailable	26	\$3,636,267.29	46.73%			0 \$0.00	NA
<u>Total</u>		56	\$7,780,767.42	100%	0 \$0.00		0 \$0.00	
31414TRY9	SUNTRUST MORTGAGE INC	18	\$2,088,512.89	27.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$5,517,612.93	72.54%	0 \$0.00	NA	0 \$0.00	NA

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Total		65	\$7,606,125.82	100%	0 \$0.00		0 \$0.00		0
		$\perp$							Ļ
31414TRZ6	SUNTRUST MORTGAGE INC	38	\$5,210,436.72		0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	78	\$10,820,269.44		0 \$0.00		0 \$0.00	NA	_
Total		116	\$16,030,706.16	100%	0 \$0.00		0 \$0.00		0
31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		177	\$44,214,428.77		0 \$0.00		0 \$0.00	·	0
31414TS36	RBS CITIZENS, NA	50	\$8,814,428.86	100%	0 \$0.00	NΔ	0 \$0.00	NA	10
Total	RDS CITIZEIVS, IVA	50	\$8,814,428.86		0 \$0.00		0 \$0.00	117	10
Total			ψ0,014,420.00	100 /	υ ψυ.υυ		υ φυ.υυ		Ť
31414TSA0	SUNTRUST MORTGAGE INC	100	\$24,276,473.07	46.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	116	\$27,782,041.77	53.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		216	\$52,058,514.84	100%	0 \$0.00		0 \$0.00		0
31414TSB8	SUNTRUST MORTGAGE INC	31	\$8,679,565.85	18.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	135	\$37,235,496.45	81.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		166	\$45,915,062.30	100%	0 \$0.00		0 \$0.00		0
31414TSD4	SUNTRUST MORTGAGE INC	41	\$2,626,045.90	57.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$1,905,620.82	42.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$4,531,666.72	100%	0 \$0.00		0 \$0.00		0
31414TSE2	SUNTRUST MORTGAGE INC	45	\$4,425,900.00	53.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$3,807,209.58	46.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$8,233,109.58	100%	0 \$0.00		0 \$0.00		0
31414TSF9	SUNTRUST MORTGAGE INC	23	\$2,741,803.23	48.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$2,945,871.72	51.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$5,687,674.95		0 \$0.00		0 \$0.00		0
		$\perp$							Ļ
31414TSG7	SUNTRUST MORTGAGE INC	26	\$3,614,066.55		0 \$0.00		0 \$0.00	NA	╀
-	Unavailable	33	\$4,489,524.73		0 \$0.00		0 \$0.00	NA	1
Total		59	\$8,103,591.28	100%	0 \$0.00		0 \$0.00		0
31414TSH5	SUNTRUST MORTGAGE INC	11	\$709,312.00	27.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$1,859,963.31	72.39%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		40	\$2,569,275.31	100%	0 \$0.00		0 \$0.00	
31414TSJ1	SUNTRUST MORTGAGE INC	13	\$1,322,470.00	36.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,340,301.49	63.89%			0 \$0.00	NA
Total		37	\$3,662,771.49	100%	0 \$0.00	(	0 \$0.00	
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,506,851.75	100%	0 \$0.00		0 \$0.00	
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,113,196.18	100%	0 \$0.00		0 \$0.00	
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$12,134,167.69	100%	0 \$0.00		0 \$0.00	
31414TSX0	RBS CITIZENS, NA	34	\$8,679,913.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	34	\$8,679,913.93		0 \$0.00		0 \$0.00	
31414TSY8	RBS CITIZENS, NA	49	\$4,353,011.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1122 0111221 (8,1111	49	\$4,353,011.94		0 \$0.00		0 \$0.00	1,11
31414TSZ5	RBS CITIZENS, NA	69	\$8,872,240.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total	RBS CITIZET(S, TVI	69	\$8,872,240.87		0 \$0.00		0 \$0.00	1111
31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$466,750.68	46.31%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,007,816.61	100%	0 \$0.00	(	0 \$0.00	
31414TTE1	THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,516,526.79	100%	0 \$0.00		0 \$0.00	
31414TTF8	THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,736,712.41	100%	0 \$0.00	(	0 \$0.00	
31414TTG6	THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		240	\$35,007,206.61	100%	0 \$0.00		0 \$0.00	
31414TTJ0	THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$293,268.45	25.85%	-1 -1		0 \$0.00	NA
Total		9	\$1,134,303.86	100%	0 \$0.00	(	0 \$0.00	

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	THE HUNTINGTON	+			H			F	1 - 22		+
31414TTK7	NATIONAL BANK	157	\$29,091,164.71		Ш	\$0.00		1	\$0.00	NA	
Total		157	\$29,091,164.71	100%	0	\$0.00		0	\$0.00		0
	THE HUNTINGTON	+-+			+	+		H	+		+
31414TTL5	NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		120	\$22,203,136.82	100%	0	\$0.00		0	\$0.00		0
	THE HUNTINGTON	+			+	+		H	+		+
31414TTM3	THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	1	\$74,250.00		_			_	\$0.00	NA	10
Total		15	\$1,504,424.00	100%	0	\$0.00		0	\$0.00		0
	THE HUNTINGTON	+++			1	+		H	+++		+
31414TTN1	NATIONAL BANK	81	\$10,765,752.32		Ш			1	\$0.00	NA	
	Unavailable	4	\$465,574.02					-	\$0.00	NA	<b>1</b> 0
Total		85	\$11,231,326.34	100%	0	\$0.00		0	\$0.00		0
	THE HUNTINGTON	110	212 125 156 64	27.50	Ľ	22.00		-	±2.20		+
31414TTP6	NATIONAL BANK	119	\$19,197,156.64		Ш			L	\$0.00	NA	
	Unavailable	4	\$492,543.56	+	_	\$0.00		+	\$0.00	NA	
Total		123	\$19,689,700.20	100%	0	\$0.00		0	\$0.00		0
31414TTQ4	THE HUNTINGTON	112	\$15,845,311.81	85.34%		00 02	NA	(	\$0.00	NA	10
314141124	NATIONAL BANK				Ш			L			
<del></del>	Unavailable	13	\$2,721,592.68					-	\$0.00	NA	
<u>Total</u>		125	\$18,566,904.49	100%	0	\$0.00		0	\$0.00		0
31414TWE7	Unavailable	25	\$6,485,864.03	100%	0	\$0.00	NA	.c	\$0.00	NA	10
Total		25			_	\$0.00		_	\$0.00		0
31414TWF4	Unavailable	38	\$7,904,292.92	100%	<u> </u>	\$0.00	NA NA	C	0 \$0.00	NA	7 C
Total	Unuvanuere	38	\$7,904,292.92					_	\$0.00 \$0.00		0
		<del>-</del>	\$1.532.006.50	1000/		22.00		Ļ	1000		+
31414TWG2 Total	Unavailable	8 8	\$1,723,806.59 <b>\$1,723,806.59</b>	1		\$0.00 \$0.00		+	\$0.00 <b>\$0.00</b>	NA	4 0 0
lotai		+ +	\$1,740,000.07	100 /0	יס	\$0.00	<del></del>	۲	\$0.00		1
31414TWH0	Unavailable	27	\$5,485,666.61		-	\$0.00		_	\$0.00	NA	<b>1</b> C
Total		27	\$5,485,666.61	100%	0	\$0.00		0	\$0.00		0
31414TY21	U.S. BANK N.A	18	\$1,743,809.22	100%	<u> </u>	\$0.00	NA NA	c	\$0.00	NA	<del> </del>
Total	0.0.211.121.11	18	\$1,743,809.22	1					\$0.00		7 (
					$\Gamma$						1
31414TY39	U.S. BANK N.A	3	\$252,349.94			\$0.00		+	\$0.00	NA	
Total		3	\$252,349.94	100%	0	\$0.00		0	\$0.00		(

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31414TY47	U.S. BANK N.A	6	\$728,752.53	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		6	\$728,752.53	100%	_		0 \$0.00		0
31414TY62	U.S. BANK N.A	5	\$608,355.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$608,355.00	100%			0 \$0.00		0
31414TYK1	U.S. BANK N.A	1	\$175,149.04	100%	0 \$0.00	NΑ	0 \$0.00	NA	
Total	U.S. DAINK IV.A	1	\$175,149.04 \$175,149.04	100%			<b>0</b> \$0.00		0
31414TYQ8	U.S. BANK N.A	2	\$133,093.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	0.5. 11111111111	2	\$133,093.55	100%			<b>0</b> \$0.00	117	0
31414TYR6	U.S. BANK N.A	5	\$440,862.86	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total	o.s. Britterian	5	\$440,862.86	100%			0 \$0.00		0
31414TYU9	U.S. BANK N.A	1	\$208,951.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$208,951.03	100%			0 \$0.00		0
31414TYW5	U.S. BANK N.A	20	\$2,034,255.09	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,034,255.09	100%	\$0.00		0 \$0.00		0
31414TYX3	U.S. BANK N.A	7	\$551,194.58	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		7	\$551,194.58	100%	\$0.00		0 \$0.00		0
31414TYY1	U.S. BANK N.A	4	\$333,892.62	100%	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$333,892.62	100%	\$0.00		0 \$0.00		0
31414TYZ8	U.S. BANK N.A	4	\$399,256.92		\$0.00		0 \$0.00	NA	_
Total		4	\$399,256.92	100%	0 \$0.00 		0 \$0.00		0
31414TZ20	U.S. BANK N.A	2	\$130,344.15		\$0.00		0 \$0.00	NA	_
Total		2	\$130,344.15	100%	<u> </u>		0 \$0.00		0
31414TZB0	U.S. BANK N.A	4	\$504,441.04		\$0.00	1	0 \$0.00	NA	+
Total		4	\$504,441.04	100%	) \$0.00 		0 \$0.00		0
31414TZC8	U.S. BANK N.A	6	\$1,053,400.20		\$0.00		0 \$0.00	NA	_
Total		6	\$1,053,400.20	100%	<u> </u>		0 \$0.00		0
31414TZE4	U.S. BANK N.A	2	\$166,304.52		\$0.00		0 \$0.00	NA	-
Total		2	\$166,304.52	100%	<u>00.00</u>		0 \$0.00		0
31414TZG9	U.S. BANK N.A	18	\$1,738,911.18		\$0.00		0 \$0.00	NA	1
Total		18	\$1,738,911.18	100%	) <u> \$0.00</u>		0 \$0.00		0

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31414TZJ3	U.S. BANK N.A	48	\$4,915,633.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$4,915,633.67	100%	0 \$0.00		0 \$0.00	
31414TZK0	U.S. BANK N.A	3	\$295,105.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$295,105.79	100%	0 \$0.00		0 \$0.00	
31414TZL8	U.S. BANK N.A	11	\$1,092,566.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,092,566.81	100%	0 \$0.00		0 \$0.00	
31414TZM6	U.S. BANK N.A	10	\$1,036,472.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,036,472.80	100%	0 \$0.00		0 \$0.00	
31414TZN4	U.S. BANK N.A	6	\$533,941.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$533,941.32	100%	0 \$0.00		0 \$0.00	
31414TZS3	U.S. BANK N.A	2	\$155,669.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$155,669.57	100%	0 \$0.00		0 \$0.00	
31414TZU8	U.S. BANK N.A	8	\$1,077,748.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,077,748.59	100%	0 \$0.00		0 \$0.00	
31414TZV6	U.S. BANK N.A	1	\$65,907.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$65,907.90		0 \$0.00		0 \$0.00	
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$14,920,255.25	100%	0 \$0.00		0 \$0.00	
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$10,032,534.58	100%	0 \$0.00		0 \$0.00	
31414U2P2	GMAC BANK	17	\$4,455,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,455,050.00	100%	0 \$0.00		0 \$0.00	
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,897,450.00	100%	0 \$0.00		0 \$0.00	
31414U2R8	GMAC BANK	19	\$3,994,249.99		0 \$0.00		0 \$0.00	NA
Total		19	\$3,994,249.99	100%	0 \$0.00		0 \$0.00	
31414U2U1 <b>Total</b>	GMAC BANK	36 <b>36</b>	\$5,014,892.83 \$5,014,892.83		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31414U2V9	GMAC BANK	16	\$3,863,613.07		0 \$0.00		0 \$0.00	
J1414UZVY	UNIAC DANK	10	\$3,003,013.07	100%	ՄֆՄ.ՄՄ	INA	υφυ.υυ	NA

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Total		16	\$3,863,613.07	100%	0 \$0.00		0 \$0.00	
			##J000J010i0/	100 /0			- 40.00	<u> </u>
31414U2W7	GMAC BANK	190	\$41,731,998.78	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		190	\$41,731,998.78	100%	0 \$0.00		0 \$0.00	
31414U2X5	GMAC BANK	225	\$39,986,569.54		0 \$0.00		0 \$0.00	
Total		225	\$39,986,569.54	100%	0 \$0.00		0 \$0.00	
31414U2Y3	GMAC BANK	82	\$12,127,565.19	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		82	\$12,127,565.19		0 \$0.00		0 \$0.00	1
31414U2Z0	SUNTRUST MORTGAGE INC	14	\$1,865,550.00	46.11%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	16	\$2,179,891.00	53.89%	0 \$0.00	NA	0 \$0.00	) NA
Total		30	\$4,045,441.00	100%	0 \$0.00		0 \$0.00	
31414U3B2	SUNTRUST MORTGAGE INC	4	\$237,300.00	8.22%			0 \$0.00	) NA
	Unavailable	43	\$2,647,814.87	91.78%			0 \$0.00	+
Total		47	\$2,885,114.87	100%	0 \$0.00	)	0 \$0.00	
31414U3C0	SUNTRUST MORTGAGE INC	5	\$591,450.00	16.26%	0 \$0.00	NA	0 \$0.00	) NA(
	Unavailable	26	\$3,046,398.52	83.74%		1	0 \$0.00	1
Total		31	\$3,637,848.52	100%	0 \$0.00		0 \$0.00	
31414U3D8	SUNTRUST MORTGAGE INC	6	\$796,373.36	13.18%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	38	\$5,244,388.33	86.82%		1	0 \$0.00	1
Total		44	\$6,040,761.69	100%	0 \$0.00		0 \$0.00	
31414U3F3	SUNTRUST MORTGAGE INC	90	\$24,155,413.52	38.45%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	134	\$38,663,167.10				0 \$0.00	1
Total		224	\$62,818,580.62	100%	0 \$0.00	)	0 \$0.00	
31414U3G1	SUNTRUST MORTGAGE INC	3	\$264,600.00	25.63%			0 \$0.00	
	Unavailable	8	\$767,800.00	74.37%		1	0 \$0.00	<del>                                     </del>
Total		11	\$1,032,400.00	100%	0 \$0.00	)	0 \$0.00	) (
31414U3H9	SUNTRUST MORTGAGE INC	114	\$19,579,274.62	30.88%			0 \$0.00	) NA
	Unavailable	176	\$43,826,630.68	69.12%	_		0 \$0.00	1
Total		290	\$63,405,905.30	100%	0 \$0.00		0 \$0.00	

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31414U3J5	SUNTRUST MORTGAGE INC	16	\$2,262,433.91	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,093,442.91	100%	0	\$0.00		0	\$0.00		0
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31414U3K2	SUNTRUST MORTGAGE INC	108	\$25,089,205.24	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$46,584,340.87	100%	0	\$0.00		0	\$0.00		0
31414U3L0	SUNTRUST MORTGAGE INC	147	\$31,693,428.23	63.13%				0	\$0.00	NA	0
	Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$50,206,158.17	100%	0	\$0.00		0	\$0.00		0
31414U3M8	SUNTRUST MORTGAGE INC	76	\$15,457,637.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$33,847,494.57	68.65%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		218	\$49,305,131.57	100%	0	<b>\$0.00</b>		0	\$0.00		0
31414U3N6	SUNTRUST MORTGAGE INC	7	\$1,537,405.00	17.07%				0	\$0.00	NA	0
	Unavailable	35	\$7,467,295.47	82.93%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		42	\$9,004,700.47	100%	0	\$0.00		0	\$0.00		0
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	0	\$0.00	NA	0 1
	Unavailable	38	\$9,217,459.48	29.7%	1				\$0.00	NA	0
Total		123	\$31,037,898.75	100%	0	\$0.00		0	\$0.00		0
31414UF45	CITIMORTGAGE INC	2	\$338,440.18	14.42%					\$0.00	NA	
	Unavailable	10	\$2,009,148.15	85.58%	_				\$0.00	NA	_
Total		12	\$2,347,588.33	100%	0	\$0.00		0	\$0.00		0
31414UF52	CITIMORTGAGE INC	9	\$1,156,274.74	42.89%	_			_	\$0.00	NA	
	Unavailable	10	\$1,539,739.29	57.11%				_	\$0.00	NA	1
Total		19	\$2,696,014.03	100%	0	\$0.00		O	\$0.00		0
31414UF60	CITIMORTGAGE INC	8	\$1,089,067.77	70.3%	-	_		_	\$0.00	NA	1
m	Unavailable	5	\$460,070.12	29.7%					\$0.00	NA	1
Total		13	\$1,549,137.89	100%	0	\$0.00		0	\$0.00		0
31414UF78	CITIMORTGAGE INC	8	\$2,449,764.58	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,737,583.74	78.1%	-	_		_	\$0.00	NA	_
Total		38	\$11,187,348.32	100%	0	\$0.00		0	\$0.00		0

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31414UF86	CITIMORTGAGE INC	41	\$9,194,819.25	20.07%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N/	
5141401'60	Unavailable	153	\$36,629,287.41	79.93%	-			_	\$0.00	NA	
Total	Chavanabic	194	\$45,824,106.66	100%	-				\$ <b>0.00</b>	117	0
Total		174	ψ+3,02+,100.00	100 /6	ľ	φυ.υυ		v	φυ.υυ		۲
31414UF94	CITIMORTGAGE INC	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00	N/	0
Total		78	\$14,553,109.38	100%	0	\$0.00		0	\$0.00		0
21414110 40	CITIMOPTO A CE INC	1.4	¢1.064.200.50	25 570	_	¢0.00	NT A	^	¢0.00	NI /	+
31414UGA0	CITIMORTGAGE INC Unavailable	14 28	\$1,964,290.50 \$5,716,686.13	25.57% 74.43%	_			_	\$0.00 \$0.00	NA NA	_
Total	Unavanable	42	\$7,680,976.63	100%		1			<b>\$0.00</b>	INF	0
lotai		42	\$7,000,970.03	100 %	V	φυ.υυ		v	φυ.υυ		ť
31414UGB8	CITIMORTGAGE INC	4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$0.00	N/	0
Total		15	\$2,360,920.01	100%	0	\$0.00		0	\$0.00		0
2141411006	CITIMODTC A CE INIC	10	¢1 429 405 00	49.11%	_	\$0.00	NI A	^	\$0.00	NI /	+
31414UGC6	CITIMORTGAGE INC Unavailable	10	\$1,428,405.00 \$1,480,227.97	50.89%	_				\$0.00	NA NA	_
Total	Chavanabic	19	\$2,908,632.97		+-	<b>\$0.00</b>		_	\$0.00	117	0
lotai		1)	φ2,700,032.71	100 /6	V	φυ.υυ		U	φυ.υυ		ť
31414UGD4	CITIMORTGAGE INC	7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$0.00	N/	0
Total		16	\$1,380,868.06	100%	0	\$0.00		0	\$0.00		0
2141411CE2	CITIMORTGAGE INC	7	\$1,424,201.00	47.82%	Ω	\$0.00	NI A	Λ	\$0.00	N/	_
31414UGE2	Unavailable	6	\$1,554,200.00	52.18%		1		_	\$0.00	NA NA	
Total	Chavanabic	13	\$2,978,401.00	100%	_				\$ <b>0.00</b>	117	0
Total		13	Ψ2,270,401.00	100 /0	V	ψυ.υυ		•	ΨΟ•ΟΟ		Ť
31414UGF9	CITIMORTGAGE INC	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,347,834.42	100%	0	\$0.00		0	\$0.00		0
31414UGG7	CITIMORTGAGE INC	17	\$2,374,900.00	32.89%	0	\$0.00	NΔ	Λ	\$0.00	N.A	10
514140007	Unavailable	22	\$4,846,278.17	67.11%				-	\$0.00	NA	_
Total	Спичиниоте	39	\$7,221,178.17	100%	-				<b>\$0.00</b>	117	0
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31414UHD3	GMAC BANK	49	\$12,513,768.44		-	\$0.00		_	\$0.00	N/	_
Total		49	\$12,513,768.44	100%	0	\$0.00		0	\$0.00		0
31414UHE1	GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total		160	\$42,632,826.87		+-	\$0.00		-	\$0.00		0
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31414UHF8	GMAC BANK	33	\$7,539,620.33			\$0.00		_	\$0.00	NA	
Total		33	\$7,539,620.33	100%	0	\$0.00		0	\$0.00		0

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31414UJ25	Unavailable	26	\$3,436,440.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,436,440.62		0 \$0.00		0 \$0.00		0
31414UJ33	Unavailable	25	\$1,593,975.03	100%	0 \$0.00	NΔ	0 \$0.00	NA	1
Total	Chavanaoic	25	\$1,593,975.03		0 \$0.00		0 \$0.00	117	0
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31414UJ41	Unavailable	17	\$1,606,656.72		0 \$0.00		0 \$0.00	NA	_
Total		17	\$1,606,656.72	100%	0 \$0.00		0 \$0.00		0
31414UJ58	Unavailable	25	\$5,000,074.19	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,000,074.19	100%	0 \$0.00		0 \$0.00		0
31414UJ66	HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$6,410,645.46	42.74%			0 \$0.00	NA	_
Total		51	\$15,000,501.43	100%	0 \$0.00		0 \$0.00		0
31414UJ74	HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,954,084.99	24.42%			0 \$0.00	NA	1
Total		27	\$8,000,706.03	100%	0 \$0.00		0 \$0.00		0
31414UJ82	HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$4,253,003.68	70.88%			0 \$0.00	NA	_
Total		21	\$6,000,403.68	100%	0 \$0.00		0 \$0.00		0
31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80		0 \$0.00		0 \$0.00	NA	
	Unavailable	38	\$11,507,101.39	76.71%			0 \$0.00	NA	
Total		50	\$15,000,171.19	100%	0 \$0.00		0 \$0.00		0
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,927,775.85	49.09%			0 \$0.00	NA	_
Total		25	\$8,000,651.47	100%	0 \$0.00		0 \$0.00		0
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$11,287,776.20	75.25%			0 \$0.00	NA	_
Total		47	\$15,000,138.33	100%	0 \$0.00		0 \$0.00		0
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$4,436,799.68	88.73%	0 \$0.00	NA	0 \$0.00	NA	0

	17	\$5,000,399.68	100%	0 \$	60.00		0	\$0.00		0
Unavailable	20	\$5,000,438.62		_					NA	<b>A</b> (
	20	\$5,000,438.62	100%	0 \$	0.00		0	\$0.00		0
HCDC MODTC ACE										-
	45	\$7,655,083.11	76.55%	0\$	00.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	9	\$2,345,020.92	23.45%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> (
	54	\$10,000,104.03	100%	0 \$	0.00		0	\$0.00		0
YAR G MOREGA GE				-						-
HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0\$	0.00	NA	0	\$0.00	NA	A C
Unavailable	9	\$2,887,750.00		÷			_	_	NA	<b>A</b> (
	25	\$7,000,400.00	100%	0 \$	0.00		0	\$0.00		0
HSRC MODTGAGE				+						+
CORPORATION (USA)	9	\$2,725,000.00	45.41%	0\$	0.00	NA	0	\$0.00	NA	A C
Unavailable	10	\$3,275,387.08	54.59%	0 \$	0.00	NA	0	\$0.00	NA	<b>A</b> (
	19	\$6,000,387.08	100%	0 \$	0.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0 \$	60.00	NA	0	\$0.00	NA	A C
Unavailable	21	\$6,719,304.33	67.19%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> (
	30	\$10,000,145.90	100%	0 \$	60.00		0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0 \$	60.00	NA	0	\$0.00	NA	A C
Unavailable	15	\$3,853,944.97	25.69%	0\$	0.00	NA	0	\$0.00	NA	4 (
	52	\$15,000,554.30	100%	0 \$	0.00		0	\$0.00		0
										-
HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0 \$	0.00	NA	0	\$0.00	NA	A C
Unavailable	46	\$5,668,279.81	43.6%	0 \$	00.00	NA	0	\$0.00	NA	<b>A</b> (
	117	\$13,000,439.28	100%	0 \$	0.00		0	\$0.00		0
										-
HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0 \$	00.00	NA	0	\$0.00	NA	A C
Unavailable	11	\$2,171,425.84	50.13%	0 \$	00.00	NA	0	\$0.00	NA	<b>A</b> (
	22	\$4,331,442.80	100%	0 \$	0.00		0	\$0.00		0
Wap C 1 ( 2 p = 2 ; 2 = 2				+						+
HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	17	\$1,106,399.36		_					NA	10
	27	\$1,707,199.36	100%	0 \$	0.00		0	\$0.00		0
	8	\$782,838.25	27.02%	0\$	00.00	NA	0	\$0.00	NA	<b>A</b> ()
	HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	Unavailable   20   20   20   20   20   20   20   2	Unavailable 20 \$5,000,438.62  HSBC MORTGAGE CORPORATION (USA) 45 \$7,655,083.11  Unavailable 9 \$2,345,020.92  54 \$10,000,104.03  HSBC MORTGAGE CORPORATION (USA) 16 \$4,112,650.00  Unavailable 9 \$2,887,750.00  25 \$7,000,400.00  HSBC MORTGAGE CORPORATION (USA) 9 \$2,725,000.00  Unavailable 10 \$3,275,387.08  HSBC MORTGAGE CORPORATION (USA) 9 \$3,280,841.57  CORPORATION (USA) 19 \$6,000,387.08  HSBC MORTGAGE CORPORATION (USA) 21 \$6,719,304.33  Unavailable 21 \$6,719,304.33  Unavailable 15 \$3,853,944.97  HSBC MORTGAGE CORPORATION (USA) 15 \$11,146,609.33  Unavailable 15 \$3,853,944.97  HSBC MORTGAGE CORPORATION (USA) 17 \$7,332,159.47  Unavailable 46 \$5,668,279.81  HSBC MORTGAGE CORPORATION (USA) 11 \$2,160,016.96  CORPORATION (USA) 11 \$2,160,016.96  HSBC MORTGAGE CORPORATION (USA) 11 \$2,171,425.84  HSBC MORTGAGE CORPORATION (USA) 11 \$2,171,425.84	Unavailable   20    \$5,000,438.62   100%	Unavailable 20 \$5,000,438.62 100% 0 \$	Unavailable 20 \$5,000,438.62 100% 0 \$0.00    20 \$5,000,438.62 100% 0 \$0.00	Unavailable   20   \$5,000,438.62   100%   0\$0.00   NA   20   \$2,345,020.92   23.45%   0\$0.00   NA   24   \$10,000,104.03   100%   0\$0.00   NA   25   \$10,000,104.03   100%   0\$0.00   NA   25   \$7,000,400.00   100%   0\$0.00   NA   25   \$6,000,387.08   100%   0\$0.00   NA   25   25,000,00   25   25,000,00   25   25,000,00   25   25,000,00   25   25,000,00   25   25,000,00   25   25,000,00   25   25   25,000,00   25   25   25,000,00   25   25   25,000,00   25   25   25   25   25   25   25	Unavailable   20   \$5,000,438.62   100%   050,00   NA   0   20   \$5,000,438.62   100%   0   \$0,000   0   0   0   0   0   0   0   0	Unavailable 20 \$5,000,438.62 100% 0 \$0.00 NA 0 \$0.00   20 \$5,000,438.62 100% 0 \$0.00 NA 0 \$0.00   0 \$0.00	Unavailable   20   \$5,000,438.62   100%   0 \$0.00   NA   0 \$0.00

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

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Total		48	\$11,000,600.00	100%	0	\$0.00		0	\$0.00		0
			,								
31414UK56	HSBC MORTGAGE CORPORATION (USA)	16	\$3,368,189.92	48.11%					\$0.00	N.A	0
	Unavailable	13	\$3,632,500.00	51.89%	_			_	\$0.00	N/	_
Total		29	\$7,000,689.92	100%	0	\$0.00		0	\$0.00		0
31414UK64	HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	\$0.00	N/	Λ ()
	Unavailable	46	\$9,764,578.08	75.11%	_			_	\$0.00	N/	_
Total		64	\$12,999,928.08	100%	0	\$0.00		0	\$0.00		0
31414UK72	HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	29	\$5,318,895.76	88.64%	_			_	\$0.00	N/	_
Total		37	\$6,000,553.14	100%	0	\$0.00		0	\$0.00		0
31414UK98	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		57	\$13,999,627.73	100%	0	\$0.00		0	\$0.00		0
31414UKA5	HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35%					\$0.00	N.A	Α 0
	Unavailable	47	\$14,348,271.19	95.65%	-			_	\$0.00	N/	_
Total		50	\$15,000,521.19	100%	0	\$0.00		0	\$0.00		0
31414UKB3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52%					\$0.00	NA	0
_	Unavailable	56	\$17,696,198.24	88.48%				_	\$0.00	N.A	
Total		63	\$20,000,198.24	100%	0	\$0.00		0	\$0.00		0
31414UKC1	HSBC MORTGAGE CORPORATION (USA)	3	\$833,000.00	5.55%	0	\$0.00	NA	0	\$0.00	N/	Λ 0
	Unavailable	41	\$14,167,462.28	94.45%	_			_	\$0.00	N/	_
Total		44	\$15,000,462.28	100%	0	\$0.00		0	\$0.00		0
31414UKD9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	29	\$8,205,383.51	82.05%	_			_	\$0.00	N/	_
Total		35	\$10,000,983.51	100%	0	\$0.00		0	\$0.00		0
31414UKF4	HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	46	\$14,179,145.38	94.53%	-			_	\$0.00	NA	
Total		48	\$15,000,145.38	100%	0	\$0.00		0	\$0.00		0

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	HSBC MORTGAGE	+			+		H			+
31414UKG2	CORPORATION (USA)	4	\$1,295,309.28	11.26%	·		0	\$0.00	NA	1
	Unavailable	38	\$10,204,800.74	88.74%		-	_	\$0.00	NA	
Total		42	\$11,500,110.02	100%	0 \$0.0	00	0	\$0.00		
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0 \$0.0	00 NA	0	\$0.00	NA	A
	Unavailable	16	\$2,921,750.00	48.69%	0 \$0.0	00 NA	0	\$0.00	NA	1
Total		33	\$6,000,520.69	100%	0 \$0.0	00	0	\$0.00		
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0 \$0.0	00 NA	0	\$0.00	NA	4
	Unavailable	5	\$970,400.00	16.17%	0 \$0.0		_	\$0.00	NA	ł
Total		34	\$6,000,488.77	100%	0 \$0.0	00	0	\$0.00		(
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	·		Ш	\$0.00	NA	A
	Unavailable	22	\$7,084,924.78	70.84%	_		-	\$0.00	NA	_
Total		32	\$10,000,924.78	100%	0 \$0.0	00	0	\$0.00		-
31414UKM9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0 \$0.0	00 NA	0	\$0.00	NA	4
	Unavailable	24	\$6,877,981.90	76.42%	0 \$0.0	00 NA	0	\$0.00	NA	1
Total		32	\$9,000,607.68	100%	0 \$0.0	00	0	\$0.00		_
31414UKN7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0 \$0.0	00 NA	0	\$0.00	NA	4
	Unavailable	10	\$2,048,715.61	34.14%				\$0.00	NA	
Total		23	\$6,000,515.61	100%	0 \$0.0	00	0	\$0.00		
31414UKP2	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0 \$0.0	00 NA	0	\$0.00	NA	4
	Unavailable	12	\$1,855,104.75	92.75%	_	-	-	\$0.00	NA	
Total		13	\$2,000,104.75	100%	0 \$0.0	00	0	\$0.00		
31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	·		Ц	\$0.00	NA	1
	Unavailable	54	\$14,899,520.05	99.33%			-	\$0.00	NA	
Total		55	\$14,999,520.05	100%	0 \$0.0	00	0	\$0.00		
31414UKT4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	·		Ц	\$0.00	NA	_
			** ***	016101	0 40 0	101	$\sim$	40.00	NT /	٠
Total	Unavailable	5 <b>20</b>	\$1,478,265.76 <b>\$6,000,161.43</b>	24.64% <b>100%</b>			_	\$0.00 <b>\$0.00</b>	NA	1

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

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

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

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31414UNY0	THIRD FEDERAL	40	\$7,541,989.22	100%	0 \$0.00	NA	0 \$0.00	NA(
	SAVINGS AND LOAN							
Total		40	\$7,541,989.22	100%	0 \$0.00		0 \$0.00	(
31414UNZ7	THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		41	\$3,023,041.56	100%	0 \$0.00		0 \$0.00	
31414UR83	GMAC BANK	10	\$1,206,820.46	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,206,820.46		0 \$0.00		0 \$0.00	
31414UR91	GMAC BANK	22	\$2,776,093.35	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	OWNIE BILLIE	22	\$2,776,093.35		0 <b>\$0.00</b>		0 \$0.00	1
31414US25	INDYMAC BANK, FSB	4	\$836,808.60	Q 0 <i>01</i>	0 \$0.00	NT A	0 \$0.00	NA (
p1414U3Z3	Unavailable	34	\$8,677,716.30	91.2%	_		0 \$0.00	1
Total		38	\$9,514,524.90		0 \$0.00		0 \$0.00	1
31414US33	INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	48	\$8,938,627.62	78.1%			0 \$0.00	
Total		60	\$11,444,565.81	100%	0 \$0.00		0 \$0.00	
31414US41	INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	21	\$2,823,181.21	82.71%			0 \$0.00	t - t
Total		25	\$3,413,538.04	100%	0 \$0.00		0 \$0.00	
31414US66	INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$742,000.00	60.72%			0 \$0.00	1
Total		5	\$1,222,000.00	100%	0 \$0.00		0 \$0.00	
31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$1,283,115.12	85.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,501,115.12	100%	0 \$0.00		0 \$0.00	(
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$13,224,147.53		0 \$0.00	1	0 \$0.00	1
31414USC3	Unavailable	18	\$4,384,600.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	O Ha variable	18	\$4,384,600.00		0 <b>\$0.00</b>	1	0 \$0.00	1
31414USD1	Unavailable	30	\$6,330,307.88	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$6,330,307.88		0 <b>\$0.00</b>		<b>0</b> \$0.00	1
31414USE9	Unavailable	7	\$1,159,100.00		0 \$0.00		0 \$0.00	
Total		7	\$1,159,100.00	100%	0 \$0.00		0 \$0.00	

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31414USG4	Unavailable	12	\$2,114,812.76	100%	0 \$0.00	NA NA	0	\$0.00	NA	0
Total		12	\$2,114,812.76	100%	0 \$0.00	)	0	\$0.00		0
31414USK5	THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0 \$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		63	\$5,982,431.37	100%	0 \$0.00	)	0	\$0.00		0
31414USL3	THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0 \$0.00	NA	0	\$0.00	NA	V C
Total		37	\$14,001,111.60	100%	0 \$0.00	)	0	\$0.00		0
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0 \$0.00	NA	0	\$0.00	NA	V C
Total		16	\$5,005,112.13	100%	0 \$0.00	)	0	\$0.00		0
31414USN9 Total	Unavailable	59 <b>59</b>	\$13,642,011.89 <b>\$13,642,011.89</b>		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00 <b>\$0.00</b>	NA	0
31414USP4 <b>Total</b>	Unavailable	319 <b>319</b>	\$64,856,289.11 <b>\$64,856,289.11</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
31414USQ2	Unavailable	134 <b>134</b>	\$24,406,014.83		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	NA	+
Total		134	\$24,406,014.83	100%	<u>U \$U.UU</u>	<u>'</u>	U	<b>⊅</b> 0.00		0
31414USR0 <b>Total</b>	Unavailable	70 <b>70</b>	\$10,130,833.45 <b>\$10,130,833.45</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	NA	0
31414USS8	Unavailable	162	\$36,055,363.48		0 \$0.00		-	\$0.00	NA	_
<u>Total</u>		162	\$36,055,363.48	100%	0 \$0.00		0	\$0.00		0
31414UST6 Total	GMAC BANK	239 <b>239</b>	\$48,065,443.51 <b>\$48,065,443.51</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	NA	0
31414USU3	GMAC BANK	93	\$14,391,181.91		0 \$0.00	1	_	\$0.00	NA	_
Total		93	\$14,391,181.91	100%	0 \$0.00	)	0	\$0.00		0
31414UT24	INDYMAC BANK, FSB Unavailable	6	\$445,014.85 \$1,234,855.34				—	\$0.00 \$0.00	NA NA	7
Total		20	\$1,679,870.19	100%	0 \$0.00	)	0	\$0.00		0
31414UT73	INDYMAC BANK, FSB Unavailable	7 28	\$1,947,330.00 \$8,480,010.00				—	\$0.00 \$0.00	NA NA	1
Total		35	\$10,427,340.00	100%	0 \$0.00		0	\$0.00		0
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0 \$0.00	NA	0	\$0.00	NA	0

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	Unavailable	122	\$38,220,855.00		0.00	1	0 \$0.00	NA
Total		150	\$47,185,090.37	100%	0 \$0.00		0 \$0.00	(
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%			0 \$0.00	NA
	Unavailable	38	\$11,616,500.00	73.9%	0.00\$	NA	0 \$0.00	NA
Total		51	\$15,718,550.00	100%	\$0.00		0 \$0.00	(
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%			0 \$0.00	NA
	Unavailable	10	\$2,731,668.34	67.88%	\$0.00	NA	0 \$0.00	NA
Total		17	\$4,024,210.71	100%	0 \$0.00		0 \$0.00	
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$21,647,539.91	69.93%	0.00\$	NA	0 \$0.00	NA
Total		125	\$30,954,435.51	100%	0 \$0.00		0 \$0.00	
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$10,824,625.47	70.2%	0.00\$	NA	0 \$0.00	NA
Total		72	\$15,419,140.44	100%	\$0.00		0 \$0.00	
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%		1	0 \$0.00	NA
	Unavailable	10	\$2,084,922.54				0 \$0.00	NA
Total		16	\$3,276,522.54	100%	0 \$0.00		0 \$0.00	
31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$440,191.75	43.57%			0 \$0.00	NA
Total		12	\$1,010,391.81	100%	_		0 \$0.00	
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31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0.00\$	NA	0 \$0.00	NA
	Unavailable	4	\$867,464.84				0 \$0.00	NA
Total		6	\$1,279,214.84	100%	\$0.00		0 \$0.00	(
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	00.02	NΔ	0 \$0.00	NA (
D1414011VI0	Unavailable	31	\$4,155,643.96	73.22%			0 \$0.00	NA (
Total	Chavanaoic	43	\$5,675,433.91	100%			<b>0</b> \$0.00	NA
Iotai		73	φ3,073, <del>4</del> 33.71	100 /6	υ φυ.υυ		υ φυ.υυ	
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%			0 \$0.00	NA
	Unavailable	8	\$1,057,276.80	79.43%		1	0 \$0.00	NA
Total		10	\$1,331,155.82	100%	<b>\$0.00</b>		0 \$0.00	
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$8,546,522.64				0 \$0.00	NA
Total		27	\$8,751,522.64	100%	0 \$0.00		0 \$0.00	
31414UTT5	Unavailable	7	\$1,383,531.20		0.00		0 \$0.00	NA
Total		7	\$1,383,531.20	100%	U <b> \$0.00</b>		0 \$0.00	

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31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	-				\$0.00		_
	Unavailable	11	\$734,404.33	60.18%	-				\$0.00	N/	
Total		18	\$1,220,329.33	100%	0	<u>\$0.00</u>		0	\$0.00		0
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	Λ	00.02	NΙΛ	Λ	\$0.00	N.A	\ \ \
5141401 V0	Unavailable	19	\$1,164,711.61	77.36%	-				\$0.00		_
Total	Unavanable	25	\$1,505,584.53	100%	-				\$0.00 <b>\$0.00</b>	INF	0
lotai		25	\$1,505,504.55	100 %	V	<b>Φυ.υυ</b>		v	φυ.υυ		U
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00	N/	0
Total		20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00		0
					Ц						
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	-				\$0.00		
	Unavailable	10	\$1,615,559.82	90.58%	-				\$0.00	N/	_
Total		11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00		0
31414UTY4	INDYMAC BANK, FSB	6	¢510 246 64	20.07%	Λ	\$0.00	NI A	Λ	\$0.00	N.A	0
514140114	Unavailable	23	\$518,246.64	79.93%	_				\$0.00		_
Total	Unavanable		\$2,064,319.29	100%	_				\$0.00 <b>\$0.00</b>	N/	0
Total		29	\$2,582,565.93	100%	V	<b>Φυ.υυ</b>		v	<b>\$0.00</b>		U
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
	Unavailable	10	\$1,006,424.25	62.71%				0	\$0.00	N/	_
Total		16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00		0
21 41 47 77 72	DIDANA C DANK FOR	-	¢025 415 00	26.5%		Φ0.00	27.4	_	Φ0.00	<b>.</b>	
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%					\$0.00		_
T-4-1	Unavailable	7	\$1,456,750.00		-				\$0.00		
Total		12	\$2,294,165.00	100%	V	\$0.00		V	\$0.00		0
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	15	\$3,911,000.00	39.03%					\$0.00		
Total		38	\$10,021,700.00	100%	0	\$0.00			\$0.00		0
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00	N/	0
Total		40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00		0
21.41.41.11.55	DIDAMA C DANIK EGD	1.1	Ф1 020 200 00	54.500		ΦΩ ΩΩ	27.4	^	ΦΩ ΩΩ	NT.	
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	-				\$0.00	NA NA	1
Total	Unavailable	7	\$1,522,428.30		-				\$0.00	N/	
Total		18	\$3,351,728.30	100%	V	<b>⊅U.UU</b>		V	\$0.00		0
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00	N/	0
`	Unavailable	10	\$1,325,960.00	49.06%	-				\$0.00	N/	
Total	-	20	\$2,702,760.00	100%	_				\$0.00		0
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31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$553,455.60	31.87%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,736,355.60	100%	0 \$	<b>60.00</b>		0	\$0.00		0
					Ц				$\sqcup$		
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%				_	\$0.00	NA.	0
	Unavailable	67	\$21,250,650.00	82.1%				_	\$0.00	NA	
Total		81	\$25,882,994.00	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	$\cap$	00.02	NΛ	Λ	\$0.00	N.A	0
5141400B2	Unavailable	137	\$41,924,990.03	81.87%					\$0.00	NA	1
Total	Chavanable	169	\$51,207,167.03	100%	-			_	<b>\$0.00</b>	117	0
lotai		107	φ31,207,107.03	100 /6	V 4	<b>90.00</b>		v	ψυ.υυ		U
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$27,538,675.12	88.31%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$31,185,375.12	100%	0 \$	\$0.00		0	\$0.00		0
21.41.41.11.10.0	DIDYALA CIDANIK EGD	20	Φ0.500.075.00	22 200	0 4	ho oo	NIA	^	Φ0.00	<b>N.</b> 1	
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	_			_	\$0.00	NA NA	
T-4-1	Unavailable	85	\$28,128,961.70	76.61%	-				\$0.00	NA	_
Total		114	\$36,718,036.70	100%	O 3	<u> </u>		V	\$0.00		0
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0.5	00.08	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	71	\$23,788,648.00	75.81%					\$0.00	NA	_
Total		97	\$31,379,064.00	100%	-				\$0.00		0
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31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,191,099.10	70.5%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,945,099.10	100%	0 \$	<b>60.00</b>		0	\$0.00		0
					Ц.				<u> </u>		1
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	H				\$0.00	NA	_
	Unavailable	69	\$21,847,441.93	57.68%	_			_	\$0.00	NA	
Total		120	\$37,873,844.27	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0.5	00.08	NA	0	\$0.00	NA	0
	Unavailable	161	\$42,849,818.14	66.75%	-				\$0.00	NA	$\mathbf{T}$
Total		241	\$64,190,110.21	100%					\$0.00	·	0
			<b>+=</b> 00					_	40		L
31414UUJ5	INDYMAC BANK, FSB	33 90	\$7,080,965.36	23.58% 76.42%	-				\$0.00 \$0.00	NA NA	1
Total	Unavailable	123	\$22,946,472.67 <b>\$30,027,438.03</b>	100%	_			_	<b>\$0.00</b>	NA	0
- 3		120	420,027,100.00	200 /0	- 4	,		,	+ 5.00		Ť
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,117,159.65	87.63%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,262,493.75	100%	0 \$	<b>60.00</b>		0	\$0.00		0
								_	40		Ļ
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0\$	00.00	NA	0	\$0.00	NA	0

	Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00	NA	
Total		41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00		0
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00		0
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00		0
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00		0
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31414UUW6	INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$47,669,211.66	100%	0	\$0.00		0	\$0.00		0
31414UUX4	INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$37,514,990.70	100%	0	\$0.00		0	\$0.00		0
31414UUY2	INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,203,965.00	100%	0	\$0.00		0	\$0.00		0
31414UV54	Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,823,075.13	100%	0	\$0.00		0	\$0.00		0
31414UV62	Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,870,339.03	100%	0	\$0.00		0	\$0.00		0
31414UVB1	INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,211,200.00	100%	0	\$0.00		0	\$0.00		0
31414UVC9	INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,010,920.00	100%	0	\$0.00		0	\$0.00		0
31414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$3,456,788.00	100%	_	-		0	\$0.00		0
			. , , , 7		İ						Ť

INDYMAC BANK, FSB	6	\$1,761,500.00		_		0 \$0.00	NA (
Unavailable	8	\$2,585,800.00	59.48% (	\$0.00	NA	0 \$0.00	NA (
	14	\$4,347,300.00	100%	\$0.00		0 \$0.00	(
INDVIMAC DANIZ ECD	4	¢1 101 201 04	05 0107 (	) ¢0, 00	NT A	0,00	NIA (
,							NA (
Unavailable				_			NA (
	5	\$1,386,281.04	100%	<u> </u>		0 \$0.00	(
INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	\$0.00	NA	0 \$0.00	NA (
Unavailable	44	\$14,087,220.00	47.42%	\$0.00	NA	0 \$0.00	NA (
	100	\$29,705,084.07	100%	\$0.00		0 \$0.00	(
INDVMAC BANK ESB	55	\$16 571 000 00	34 61%	00 02	NΛ	00.02	NA (
							NA (
Onavanable							NA (
		+ , ,		7		7 0 0 0	
INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	\$0.00	NA	0 \$0.00	NA (
Unavailable	67	\$20,139,776.91	69.88%	\$0.00	NA	0 \$0.00	NA (
	101	\$28,819,705.49	100%	\$0.00		0 \$0.00	(
				1.			
							NA (
Unavailable							NA (
	344	\$109,711,718.24	100%	\$0.00		0 \$0.00	(
INDYMAC BANK, FSB	51	\$16,130,212,11	30.62% (	\$0.00	NA	0 \$0.00	NA (
				+			NA (
	159	\$52,670,973.11					(
			1	-			NA (
Unavailable							NA (
	163	\$52,761,627.49	100%	<u> </u>		0 \$0.00	(
INDYMAC BANK, FSB	49	\$14,833,828.84	47.02% (	\$0.00	NA	0 \$0.00	NA (
Unavailable	59	\$16,717,097.78	52.98% (	\$0.00	NA	0 \$0.00	NA (
	108	\$31,550,926.62	100%	\$0.00		0 \$0.00	(
INDVMAC DANK ESD	6	\$1.585.200.00	12 74%	00.02	NI A	00.02	NA (
							NA (
Chavanaoic	37	\$12,447,351.00	1	-			(
INDYMAC BANK, FSB	34	\$9,371,440.00		_			NA (
Unavailable				+			NA (
	85	\$25,731,136.66	100%	<b>\$0.00</b>		0 \$0.00	(
INDYMAC BANK, FSB	16	\$4,448,819.53	43.6% (	\$0.00	NA	0 \$0.00	NA (
	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  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable 8 \$2,585,800.00 59.48% 14 \$4,347,300.00 100% 100% 100 \$4,347,300.00 100% 100% 100% 100% 100% 100% 100%	Unavailable	Unavailable	Unavailable

-								
	Unavailable	21	\$5,754,941.61	56.4%			0 \$0.00	1
<u>Fotal</u>		37	\$10,203,761.14	100%	\$0.00		0 \$0.00	
31414UXG8	Unavailable	91	\$26,458,589.12	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		91	\$26,458,589.12	100%			0 \$0.00	
31414UXH6	Unavailable	17	\$5,765,760.30	100%	0 \$0.00	NA	0 \$0.00	) NA
Total	C HW T WHIST I	17	\$5,765,760.30	100%			0 \$0.00	1 1
31414UXL7	Unavailable	217	\$50,382,937.31	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		217	\$50,382,937.31	100%	+		0 \$0.00	
31414UXM5	Unavailable	242	\$44,944,664.33	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		242	\$44,944,664.33	100%			0 \$0.00	)
31414UXN3	Unavailable	35	\$4,318,242.58	100%	0.00	NA	0 \$0.00	) NA
Total		35	\$4,318,242.58	100%	\$0.00		0 \$0.00	)
31414UY44	Unavailable	46	\$11,052,212.49	100%	0.00	NA	0 \$0.00	) NA
Total		46	\$11,052,212.49	100%	\$0.00		0 \$0.00	
31414UY51	Unavailable	79	\$16,532,678.66	100%	0\$0.00	NA	0 \$0.00	) NA
Total		79	\$16,532,678.66	100%	\$0.00		0 \$0.00	
31414UY69	Unavailable	11	\$2,271,334.05	100%	\$0.00	NA	0 \$0.00	) NA
Total		11	\$2,271,334.05	100%	\$0.00		0 \$0.00	) (
31414UY77	Unavailable	91	\$18,983,313.46		\$0.00		0 \$0.00	1
Total		91	\$18,983,313.46	100%	<b>0</b> \$0.00		0 \$0.00	) (
31414UYH5	Unavailable	35	\$9,558,871.76		\$0.00		0 \$0.00	1 1
Total		35	\$9,558,871.76	100%	<u> \$0.00</u>		0 \$0.00	) (
31414UYJ1	Unavailable	192	\$51,349,947.01		\$0.00		0 \$0.00	1 1
<u>Total</u>		192	\$51,349,947.01	100%	\$0.00		0 \$0.00	
31414UYK8	Unavailable	106	\$21,043,708.85		\$0.00		0 \$0.00	
<u>Fotal</u>		106	\$21,043,708.85	100%	\$0.00		0 \$0.00	) (
31414UYL6	Unavailable	100	\$16,760,922.37		\$0.00		0 \$0.00	1 1
Total		100	\$16,760,922.37	100%	\$0.00		0 \$0.00	
31414UYM4	Unavailable	349	\$81,246,464.12		\$0.00		0 \$0.00	1
Total		349	\$81,246,464.12	100%	) \$0.00 		0 \$0.00	

31414UYN2	Unavailable	19	\$3,485,011.64	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		19	\$3,485,011.64	100%	0 \$0.00		0	\$0.00		0
21.41.41.11.17	** '111	<i>C</i> 1	φ10 210 411 02	100%	0 00 00	27.4		Φ0.00	<b>.</b>	
31414UYP7	Unavailable	61	\$10,310,411.03		0 \$0.00		_	\$0.00	N/	
Total		61	\$10,310,411.03	100%	0 \$0.00		0 3	\$0.00		0
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		38	\$5,917,299.73	100%	0 \$0.00		0	\$0.00		0
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0 \$0.00	NI A	0	\$0.00	N.A	\ \ \
Total	Chavanaoic	33	\$6,477,434.62 \$6,477,434.62		0 \$0.00 0 \$0.00	1	$\boldsymbol{ au}$	\$0.00 \$0.00	117	0
Total		33	\$0,477,434.02	100 /6	υ φυ.υυ		U	φυ.υυ		U
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0 \$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		12	\$2,737,880.00	100%	0 \$0.00		0	\$0.00		0
31414UYT9	Unavailable	18	\$3,456,757.13	100%	0 \$0.00	NA	0	\$0.00	N.A	10
Total	Chavanacio	18	\$3,456,757.13		0 \$0.00		-	<b>\$0.00</b>	111	0
			,							
31414UYU6	Unavailable	26	\$5,156,568.99	100%	0 \$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		26	\$5,156,568.99	100%	0 \$0.00		0	\$0.00		0
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0 \$0.00	NA	0	\$0.00	N.A	10
Total	Chavanaoic	24	\$4,559,935.20		0 \$0.00		$\boldsymbol{ au}$	\$0.00	111	0
			. ,							
31414UYW2	Unavailable	15	\$3,489,272.61	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,489,272.61	100%	0 \$0.00		0	\$0.00		0
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0 \$0.00	NΔ	0,	\$0.00	N/	10
Total	Chavanaoic	26	\$5,523,391.04		0 \$0.00		-	\$0.00	117	0
			,							
31414UYY8	Unavailable	33	\$6,728,059.00		0 \$0.00		-	\$0.00	NA	0
Total		33	\$6,728,059.00	100%	0 \$0.00		0	\$0.00		0
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	0 \$0.00	NA	03	\$0.00	N/	0
Total		55	\$11,298,305.10		0 \$0.00		-	\$0.00		0
	COLONIAL GANDAGG						igert			-
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,864,769.37	83.57%			-	\$0.00	N/	0
Total		26	\$3,427,902.14	100%	0 \$0.00		0	\$0.00		0
	SOVEREIGN BANK, A						H			+
31414VCH7	FEDERAL SAVINGS	58	\$11,038,641.61	43.34%	0 \$0.00	NA	0	\$0.00	N/	0
	BANK						Ц			
	Unavailable	68	\$14,429,368.19	56.66%		1	_	\$0.00	N/	
Total		126	\$25,468,009.80	100%	0 \$0.00		0	\$0.00		0

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

Total		84	\$19,082,225.70	100%	\$0.00		0 \$0.00	
31414VDJ2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	\$0.00	NA	0 \$0.00	NA
Total		69	\$15,840,073.45	100%	\$0.00		0 \$0.00	
31414VDK9	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	\$0.00	NA	0 \$0.00	NA
Total		58	\$12,547,675.08	100%	\$0.00		0 \$0.00	
31414VDL7	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0\$0.00	NA	0 \$0.00	NA
Total		58	\$12,397,627.06	100%	\$0.00		0 \$0.00	
31414VDM5	BANKUNITED, FEDERAL SAVINGS BANK	41	\$7,405,410.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$7,405,410.83	100%	\$0.00		0 \$0.00	
31414VDN3	BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90		0 \$0.00		0 \$0.00	NA
Total		19	\$3,568,756.90	100%	) <b>\$0.00</b>		0 \$0.00	
31414VDR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%		NA	0 \$0.00	NA
	Unavailable	17	\$2,209,691.65	46.59%			0 \$0.00	NA
Total		28	\$4,743,060.29	100%	0 \$0.00		0 \$0.00	
31414VEV4 <b>Total</b>	Unavailable	104 <b>104</b>	\$18,720,749.89 <b>\$18,720,749.89</b>	100% (	0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		104	Ψ10,720,742.02	100 /6	φυισο		υ φυ.υυ	
31414VEW2	Unavailable	35	\$5,470,779.22	100%	0.00\$0	NA	0 \$0.00	NA
Total		35	\$5,470,779.22	100%	\$0.00		0 \$0.00	
31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%			0 \$0.00	NA
Total	Unavailable	1 17	\$99,641.24 <b>\$3,614,869.89</b>	100%			0 \$0.00 <b>0 \$0.00</b>	NA
1 Utai		1/	ф <b>Ј,</b> 017,007.07	100 70	υ φυ.υυ		<u>υ φυ.υυ</u>	
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS	99	\$19,596,855.59	64.1%	\$0.00	NA	0 \$0.00	NA

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	BANK	Ī									
	Unavailable	59	\$10,975,403.30	35.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,572,258.89	100%	0 9	\$0.00		0	\$0.00		0
31414XT36	WELLS FARGO BANK, N.A	39	\$6,366,221.27	72.51%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,413,079.80	27.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,779,301.07	100%	0 9	\$0.00		0	\$0.00		0
31414XT44	WELLS FARGO BANK, N.A	104	\$16,857,828.85	71.97%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,565,838.95	28.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$23,423,667.80	100%	0 9	\$0.00		0	<b>\$0.00</b>		0
31414XT51	WELLS FARGO BANK, N.A	157	\$25,096,472.98	74.36%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,653,607.68	25.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$33,750,080.66	100%	0 9	\$0.00		0	<b>\$0.00</b>		0
31414XT69	WELLS FARGO BANK, N.A	173	\$27,695,536.66	75.51%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,982,281.05	24.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00		0
31414XT77	WELLS FARGO BANK, N.A	159	\$25,772,524.60	75.04%	Ш				\$0.00	NA	0
	Unavailable	54	\$8,574,360.83	24.96%	-			_	\$0.00	NA	_
Total		213	\$34,346,885.43	100%	0 9	\$0.00		0	\$0.00		0
31414XT85	WELLS FARGO BANK, N.A	15	\$1,860,167.14	78.88%	0 5	\$0.00	NA	0	\$0.00		
	Unavailable	4	\$498,079.34	21.12%	_				\$0.00	NA	_
Total		19	\$2,358,246.48	100%	0 9	\$0.00		0	\$0.00		0
31414XT93	WELLS FARGO BANK, N.A	9	\$1,146,504.68	75.89%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$364,148.00	24.11%	0.5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		12	\$1,510,652.68	100%	0 9	\$0.00		0	\$0.00		0
31414XTJ1	FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	Ш				\$0.00	NA	↓
Total		11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00		0
31414XU26	WELLS FARGO BANK, N.A	195	\$56,665,052.41	79.45%	Ш				\$0.00	NA	
	Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00		0
			,								
31414XU34	WELLS FARGO BANK, N.A	689	\$191,828,070.43	90.56%	05	\$0.00	NA	0	\$0.00	NA	Λ0
	Unavailable	75	\$19,996,473.32	9.44%	-			_	\$0.00	N/	_
Total		764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00		0
31414XU59	WELLS FARGO BANK, N.A	642	\$195,036,314.29	79.42%	0 5	\$0.00	NA	0	\$0.00	N/	Λ 0
	Unavailable	167	\$50,553,019.11	20.58%	_				\$0.00	N/	<b>1</b> 0
Total		809	\$245,589,333.40	100%	0 9	\$0.00		0	\$0.00		0
31414XU67	WELLS FARGO BANK, N.A	1,115	\$323,800,105.34	79.78%	05	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	283	\$82,072,707.52	20.22%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		1,398	\$405,872,812.86	100%	0 9	\$0.00		0	<b>\$0.00</b>		0
31414XU75	WELLS FARGO BANK, N.A	2,436	\$711,020,793.76	80.3%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	580	\$174,489,721.87	19.7%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		3,016	\$885,510,515.63	100%	0 9	\$0.00		0	\$0.00		0
31414XU83	WELLS FARGO BANK, N.A	1,050	\$300,661,757.99	74.83%	0 5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	335	\$101,147,920.99	25.17%	0.5	\$0.00	NA	0	\$0.00	N/	١0
Total		1,385	\$401,809,678.98	100%	0 9	\$0.00		0	\$0.00		0
31414XU91	WELLS FARGO BANK, N.A	47	\$13,525,728.88	63.14%	05	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	26	\$7,896,266.44	36.86%				_	\$0.00	N/	
Total		73	\$21,421,995.32	100%	0 9	\$0.00		0	\$0.00		0
31414XUA8	WELLS FARGO BANK, N.A	15	\$1,964,771.12	70.03%	0 5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	7	\$840,856.44	29.97%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		22	\$2,805,627.56	100%	0	\$0.00		0	\$0.00		0
31414XUB6	WELLS FARGO BANK, N.A	30	\$4,764,248.40	60.03%	0 5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	21	\$3,172,446.13	39.97%	_			_	\$0.00	N/	_
Total		51	\$7,936,694.53	100%	0	\$0.00		0	\$0.00		0
31414XUC4	WELLS FARGO BANK, N.A	4	\$612,622.67	26.18%	0 5	\$0.00	NA	0	\$0.00	NA	Λ ()
	Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00	N/	
Total		15	\$2,339,876.99	100%	0	\$0.00		0	\$0.00		0

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21414771767	WELLS FARGO	10	Ф4 502 052 22	62.016	0,000	37.	0,00,00	***
31414XUG5	BANK, N.A	19	\$4,583,073.22	62.01%			0 \$0.00	NA
	Unavailable	10	\$2,807,749.76	37.99% (	\$0.00	NA	0 \$0.00	NA
Total		29	\$7,390,822.98	100%	\$0.00		0 \$0.00	(
21414VIIII2	WELLS FARGO		¢1 044 670 15	61.92% (	00.00	NIA	0,00	NIA
31414XUH3	BANK, N.A	9	\$1,944,670.15				0 \$0.00	NA
	Unavailable	5	\$1,195,949.95	38.08%			0 \$0.00	NA
Total		14	\$3,140,620.10	100%	\$0.00		0 \$0.00	(
31414XUJ9	WELLS FARGO BANK, N.A	7	\$2,099,673.07	90.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$217,900.00	9.4% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,317,573.07	100%	\$0.00		0 \$0.00	(
31414XUK6	WELLS FARGO BANK, N.A	40	\$12,929,589.57	67.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,365,996.10	32.99% (	\$0.00	NA	0 \$0.00	NA
Total		61	\$19,295,585.67	100%			0 \$0.00	(
31414XUL4	WELLS FARGO BANK, N.A	49	\$16,468,909.79	56.93% (		NA	0 \$0.00	NA
	Unavailable	32	\$12,457,446.53	43.07%	\$0.00	NA	0 \$0.00	NA
Total		81	\$28,926,356.32	100%	\$0.00		0 \$0.00	(
31414XUM2	WELLS FARGO BANK, N.A	36	\$11,711,769.34	60.98% (			0 \$0.00	NA
	Unavailable	21	\$7,494,996.65	39.02%			0 \$0.00	NA
Total		57	\$19,206,765.99	100%	\$0.00		0 \$0.00	(
31414XUN0	UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$6,077,502.56	48.5% (	\$0.00	NA	0 \$0.00	NA
Total		78	\$12,530,301.83	100%	\$0.00		0 \$0.00	(
31414XUP5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89% (		NA	0 \$0.00	NA
	Unavailable	6	\$1,316,456.07	30.11% (	\$0.00	NA	0 \$0.00	NA
Total		32	\$4,372,578.71	100%	\$0.00		0 \$0.00	(
31414XUQ3	UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$616,120.00	35.68%	\$0.00	NA	0 \$0.00	NA

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Total		13	\$1,726,645.00	100%	0 \$0.0	)0	0	\$0.00		0
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31414XUR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00				0	\$0.00	NA	<b>Y</b> (
	Unavailable	5	\$730,197.83				-	\$0.00		_
Total		14	\$2,098,747.83	100%	0 \$0.0	<u>,0</u>	0	\$0.00	<del>-</del>	(
31414XUZ3	WELLS FARGO BANK, N.A	72	\$20,941,500.51	79.17% (			Ш	\$0.00		-
	Unavailable	19	\$5,510,719.70				_	\$0.00		_
Total		91	\$26,452,220.21	100%	0 \$0.0	10	0	\$0.00		(
31414XVA7	WELLS FARGO BANK, N.A	93	\$27,704,736.84	70.44% (			Ш	\$0.00		4
	Unavailable	38	\$11,627,551.07	29.56%	_		+	\$0.00		_
Total		131	\$39,332,287.91	100%	0 \$0.0	<b>/O</b>	0	\$0.00		(
31414XVB5	WELLS FARGO BANK, N.A	37	\$10,951,776.22	53.1% (			Ш	\$0.00		4
	Unavailable	34	\$9,673,441.43				_	\$0.00		
Total		71	\$20,625,217.65	100%	0 \$0.0	<u>/0</u>	0	\$0.00	<del>-</del>	(
31414XVC3	WELLS FARGO BANK, N.A	25	\$6,953,910.86				Ш	\$0.00		1
	Unavailable	31	\$8,573,949.20				_	\$0.00		_
Total		56	\$15,527,860.06	100%	0 \$0.0	0	0	\$0.00	<del>-</del>	(
31414XVD1	WELLS FARGO BANK, N.A	29	\$7,584,889.75				Ш	\$0.00		4
	Unavailable	29	\$8,047,175.75	-				\$0.00		
Total		58	\$15,632,065.50	100%	0 \$0.0	10	0	\$0.00	<del>-</del>	
31414XVE9	WELLS FARGO BANK, N.A	12	\$3,886,062.25	74.75% (			Ш	\$0.00		4
	Unavailable	4	\$1,312,620.66				_	\$0.00		_
Total		16	\$5,198,682.91	100%	0 \$0.0	/ <b>0</b>	0	\$0.00		(
31414XVG4	WELLS FARGO BANK, N.A	8	\$2,273,360.25	50.32% (			Ш	\$0.00		4
	Unavailable	7	\$2,244,125.01	49.68%			_	\$0.00		
Total		15	\$4,517,485.26	100%	<u>) \$0.0</u>	0	0	\$0.00		
	TT 11-1-1	41	\$8,523,160.00	100% (	080(	)O NA	0	\$0.00	NA	۰
31414XVL3	Unavailable	1 41	56,525,100.00	10070	7.00.0	11/1		100.00		-

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

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31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	INA	212	\$72,898,726.95	100%	0 \$0.00		0 \$0.00	
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,738,760.95	100%	0 \$0.00		0 \$0.00	
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,282,402.00	100%	0 \$0.00		0 \$0.00	
31414XXJ6	BANK OF AMERICA NA	12	\$2,437,775.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,437,775.96	100%	0 \$0.00		0 \$0.00	
31414XXK3	BANK OF AMERICA NA	26	\$3,922,416.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,922,416.80	100%	0 \$0.00		0 \$0.00	
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,747,207.66	100%	0 \$0.00		0 \$0.00	
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		200	\$31,028,648.08	100%	0 \$0.00		0 \$0.00	
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$4,348,673.21	100%	0 \$0.00		0 \$0.00	
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,089,294.55	100%	0 \$0.00		0 \$0.00	
31414XXQ0	BANK OF AMERICA NA	43	\$8,637,548.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$8,637,548.22	100%	0 \$0.00		0 \$0.00	
31414XXR8	BANK OF AMERICA NA	25	\$1,298,295.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,298,295.84	100%	0 \$0.00		0 \$0.00	
31414XXS6	BANK OF AMERICA NA	20	\$1,793,900.73	100%	0 \$0.00	NA	0 \$0.00	NA

Total		20	\$1,793,900.73	100%	0 \$0.00		0 9	\$0.00		0
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31414XXT4	BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	\$0.00	NA	0 5	\$0.00	NA	<b>A</b> O
	Unavailable	126	\$40,768,968.09	92.41%	0 \$0.00	NA	0.5	\$0.00	NA	<b>1</b> 0
Total		141	\$44,115,763.00	100%	0 \$0.00		05	\$0.00		0
							Ш			╀
31414XXU1	BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	· ·		0 5	\$0.00	NA	١0
	Unavailable	106	\$31,190,235.67	86.2%	0\$0.00	NA	0.5	\$0.00	NA	<b>1</b> 0
Total		121	\$36,185,184.24	100%	0 \$0.00		05	\$0.00		0
							Н			+
31414XXV9	BANK OF AMERICA NA	69	\$19,343,872.77		0 \$0.00		Ш	\$0.00	NA	١ 0
Total		69	\$19,343,872.77	100%	0 \$0.00		0 5	\$0.00		0
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31414XXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100%	0 \$0.00	NA	0.5	\$0.00	NA	١0
Total		14	\$2,929,310.45	100%	0 \$0.00		05	\$0.00		0
							Ш			$\downarrow$
31414XYA4	BANK OF AMERICA NA	5	\$1,360,407.76	100%	\$0.00	NA	0 5	\$0.00	NA	<b>A</b> O
Total		5	\$1,360,407.76	100%	0 \$0.00		0 5	\$0.00		0
							Ш			Ļ
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	\$0.00	NA	0 5	\$0.00	NA	<b>A</b> O
Total		86	\$12,067,723.93	100%	\$0.00		0 5	\$0.00		0
							Ш			L
31414XYD8	BANK OF AMERICA NA	49	\$8,895,102.36	100%	\$0.00	NA	0 5	\$0.00	NA	<b>4</b> 0
Total		49	\$8,895,102.36	100%	0 \$0.00		0 5	\$0.00		0
							Ш			L
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100%	\$0.00	NA	0 5	\$0.00	NA	<b>4</b> 0
Total		65	\$21,212,999.20	100%	0 \$0.00		0 5	\$0.00		0
							Ш			L
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	\$0.00	NA	0 5	\$0.00	NA	<b>A</b> O
Total		22	\$5,497,660.86	100%	\$0.00		0 5	\$0.00		0
							Ш			
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	\$0.00	NA	0 5	\$0.00	NA	<b>Y</b> 0
Total		25	\$7,353,629.61	100%	0 \$0.00		0 5	\$0.00		0
							Ш			
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	\$0.00	NA	0 5	\$0.00	NA	A O
Total		35	\$10,210,279.64	100%	0 \$0.00		05	\$0.00		0

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31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	0 \$0.00	NA	0	\$0.00	NA	r C
Total	IVA	109	\$32,152,014.54	100%	0 \$0.00		0	\$0.00		0
							$ar{m{m{m{m{m{m{m{m{m{m{m{m{m{$			Ţ
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32		0 \$0.00		Ш	\$0.00	NA	4
Total		75	\$25,051,970.32	100%	0 \$0.00		0	\$0.00		0
31414YA26	U.S. BANK N.A	10	\$1,368,733.09		0 \$0.00		-	\$0.00	NA	C
Total		10	\$1,368,733.09	100%	0 \$0.00		0	\$0.00		0
31414YA59	U.S. BANK N.A	2	\$267,993.04	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		2	\$267,993.04	100%	0 \$0.00		0	\$0.00		0
31414YA67	U.S. BANK N.A	3	\$334,780.36	100%	0 \$0.00		_	\$0.00	NA	<b>C</b>
Total		3	\$334,780.36	100%	0 \$0.00		0	\$0.00		0
31414YA75	U.S. BANK N.A	6	\$559,219.43	100%	0 \$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		6	\$559,219.43		0 \$0.00	1	_	\$0.00		0
31414YA83	U.S. BANK N.A	123	\$13,367,216.53	100%	0 \$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		123	\$13,367,216.53		0 \$0.00		-	\$0.00		0
31414YA91	U.S. BANK N.A	9	\$652,428.44	100%	0 \$0.00	NA	0	\$0.00	NA	r Č
Total		9	\$652,428.44	1	0 \$0.00		$\boldsymbol{+}$	\$0.00		0
31414YAU4	U.S. BANK N.A	5	\$493,021.07	100%	0 \$0.00	NA	0	\$0.00	NA	r C
Total		5	\$493,021.07		0 \$0.00		-	\$0.00		0
31414YAX8	U.S. BANK N.A	6	\$616,871.03	100%	0 \$0.00	NA	0	\$0.00	NA	7 (
Total		6	\$616,871.03		0 \$0.00		_	\$0.00		0
31414YAY6	U.S. BANK N.A	1	\$134,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		1	\$134,900.00		0 \$0.00		-	\$0.00		0
31414YB90	U.S. BANK N.A	1	\$95,794.70	100%	0 \$0.00	NA	0	\$0.00	NA	(
Total		1	\$95,794.70		0 \$0.00		0	\$0.00		0
31414YBH2	U.S. BANK N.A	1	\$94,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		1	\$94,000.00	100%	0 \$0.00		0	\$0.00		(
31414YBJ8	U.S. BANK N.A	3	\$364,998.79	100%	0 \$0.00	NA	0	\$0.00	NA	,
Total		3	\$364,998.79		0 \$0.00		-	\$0.00		•
31414YBK5	U.S. BANK N.A	1	\$96,764.74	100%	0 \$0.00	NA	0	\$0.00	NA	,

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Total		1	\$96,764.74	100%	0 \$0.00		0 \$0.00	
31414YBM1	U.S. BANK N.A	23	\$2,233,831.86		0.00		0\$0.00	NA
Total		23	\$2,233,831.86	100%	0 \$0.00	(	0 \$0.00	
31414YBP4	U.S. BANK N.A	4	\$496,895.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		4	\$496,895.00	100%			0 \$0.00	
31414YBQ2	U.S. BANK N.A	36	\$4,208,081.49	100% (	0 \$0.00	NA	0\$0.00	NA
Total		36	\$4,208,081.49	100%		(	\$0.00	
31414YBS8	U.S. BANK N.A	3	\$257,831.36	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$257,831.36	100%			\$0.00	
31414YBX7	U.S. BANK N.A	2	\$268,164.85	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$268,164.85	100%			\$0.00	·
31414YBY5	U.S. BANK N.A	2	\$322,328.18	100% (	0 \$0.00	NA	0\$0.00	NA
Total		2	\$322,328.18	100%	+ +		0 \$0.00	- 111
31414YC32	Unavailable	80	\$16,264,367.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	80	\$16,264,367.71	100%			0 \$0.00	1,111
31414YC40	Unavailable	53	\$9,957,350.00	100%	0\$0.00	NA	0 \$0.00	NA
Total	O AW WANGE	53	\$9,957,350.00	100%			\$0.00	- 1 11 1
31414YC65	FIRST PLACE BANK	4	\$720,497.76	31.03% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,601,699.39				0 \$0.00	NA
Total		10	\$2,322,197.15	100%	0 \$0.00		\$0.00	
31414YC81	Unavailable	18	\$5,142,500.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,142,500.00	100%	0 \$0.00		\$0.00	
31414YC99	Unavailable	2	\$193,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$193,500.00	100%	\$0.00		\$0.00	
31414YCA6	U.S. BANK N.A	2	\$194,761.40	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$194,761.40	100%	0 \$0.00		\$0.00	
31414YCB4	U.S. BANK N.A	2	\$160,675.34	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$160,675.34	100%			\$0.00	
31414YCD0	CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I.OD	15	\$4,921,525.14	100%	0 \$0.00		0 \$0.00	

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24.44.433.07.0	CHEVY CHASE BANK		4007.706.77	00~		<b>.</b>	77.	_	<b>.</b>		
31414YCE8	FSB	3	\$887,506.55		Ш	\$0.00			\$0.00	NA	0
	Unavailable	1	\$121,035.55		_	\$0.00			\$0.00	NA	
Total		4	\$1,008,542.10	100%	0	\$0.00		0	\$0.00		0
31414YCH1	Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,412,278.22	100%	0	\$0.00		0	\$0.00		0
31414YCJ7	Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,165,202.61	100%	_			_	\$0.00		0
31414YCK4	Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$51,775,313.22	100%	_			_	\$0.00		0
31414YCL2	Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		146	\$27,825,236.94	100%	_			_	\$0.00		0
31414YCM0	Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,188,448.48	100%	0	\$0.00		0	\$0.00		0
31414YCP3	TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$313,464.86	65.59%	-			_	\$0.00	NA	
Total		4	\$477,913.45	100%	0	\$0.00		0	\$0.00		0
31414YCQ1	Unavailable	1	\$123,680.45		_	\$0.00		_	\$0.00	NA	0
Total		1	\$123,680.45	100%	0	\$0.00		0	\$0.00		0
31414YCR9	TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	10	\$1,235,297.40	70.84%	-				\$0.00	NA	
Total		14	\$1,743,783.40	100%	0	\$0.00		0	\$0.00		0
31414YCT5	WELLS FARGO BANK, N.A	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,209,785.04		-	\$0.00			\$0.00	NA	1
Total		152	\$50,127,292.71	100%	U	<u>\$0.00</u>		U	\$0.00		0
31414YCU2	Unavailable	10	\$2,458,719.48		_	\$0.00		_	\$0.00	NA	_
Total		10	\$2,458,719.48	100%	0	\$0.00		0	\$0.00		0
31414YCV0	Unavailable	13	\$1,901,961.04		-	\$0.00		_	\$0.00	NA	_
Total		13	\$1,901,961.04	100%	0	\$0.00		0	\$0.00		0
31414YCW8	Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		38	\$7,876,739.23	100%	U	<b>\$U.UU</b>		U	\$0.00		0
31414YCX6	Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		284	\$64,602,490.07	100%	0	\$0.00		0	\$0.00		0
											ļ
31414YCY4	Unavailable	133	\$30,108,521.23			\$0.00			\$0.00	NA	
Total		133	\$30,108,521.23	100%	0	\$0.00		0	\$0.00		0
31414YCZ1	Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		68	\$12,049,475.25	100%	_			_	\$0.00		0
31414YEC0	INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00	N.A	, C
511111200	Unavailable	147	\$45,940,476.42	77.09%	-			_	\$0.00	NA	_
Total		191	\$59,592,467.30	100%	_			_	\$0.00		0
	7777774 6 7 4 7 7 7 7 7 7 7 7 7 7 7 7 7	2.5	<b>AT</b> 100 110 00	•••		40.00	27.1	^	40.00		1
31414YED8	INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	_				\$0.00	NA NA	_
Total	Unavailable	53 <b>78</b>	\$16,963,231.75 <b>\$24,162,641.75</b>	70.2% <b>100</b> %					\$0.00 <b>\$0.00</b>	NA	0
1 Otal		/0	\$24,102,041.75	100%	V	φυ.υυ		V	<b>\$U.UU</b>		U
31414YEE6	INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$35,731,943.11	73.32%	_				\$0.00	NA	_
Total		160	\$48,735,757.11	100%	0	\$0.00		0	\$0.00		0
31414YEF3	INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,135,000.00	91.61%	1			_	\$0.00	NA	
Total		5	\$1,239,000.00	100%	0	\$0.00		0	\$0.00		0
31414YEH9	INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,300,053.32	47.82%	-			_	\$0.00	NA	
Total		15	\$4,810,056.41	100%	-			_	\$0.00		0
31414YEJ5	Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	n	\$0.00	NA	( (
Total		7	\$1,858,450.16	100%	-			_	\$0.00	111	0
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31414YGD6	Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,442,666.41	100%	0	\$0.00		0	\$0.00		0
31414YGE4	Unavailable	17	\$1,451,198.32	100%	n	\$0.00	NΛ	$\cap$	\$0.00	NA	. (
Total	Onavanaoic	17	\$1,451,198.32 \$1,451,198.32	100%	-	_		_	\$0.00 \$0.00	117	0
1 0 6 6 11		1/	ψ19πο1917U.32	100 /0	ľ	Ψυ•υυ		7	Ψ <b>0.00</b>		Ť
31414YGF1	Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,285,722.56	100%	_			_	\$0.00		0
214147/002	TT '1 11	21	¢1 007 051 66	1000	^	ΦΩ ΩΩ	NT A	C	<u>ቀ</u> ር ርር	3.7.4	
31414YGG9	Unavailable	21	\$1,807,251.66		_	\$0.00			\$0.00	NA	
Total		21	\$1,807,251.66	100%	J()	\$0.00		U	\$0.00		0

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31415A2A8	GMAC MORTGAGE,	52	\$13,710,404.84	41.77%	0 \$0 00	NI A	0 6	0.00	NI A	1
51415A2A8	LLC						LL.		NA	+
	Unavailable	67	\$19,110,627.12	58.23%		+	-	0.00	NA	_
Total		119	\$32,821,031.96	100%	0 \$0.00		0 \$	0.00		1
31415A2B6	GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0 \$0.00	) NA	0 \$	0.00	NA	, (
	Unavailable	45	\$9,511,892.25	67.15%	_			0.00	NA	_
Total		69	\$14,164,154.25	100%	0 \$0.00		0 \$	0.00		(
31415A2C4	GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0 \$0.00	) NA	0 \$	0.00	NA	, (
	Unavailable	4	\$1,273,300.00	42.21%	0 \$0.00	) NA	0 \$	0.00	NA	(
Total		10	\$3,016,550.00	100%	0 \$0.00		0 \$	0.00		(
31415A2E0	GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0 \$0.00	) NA	0 \$	0.00	NA	۲ (
	Unavailable	80	\$18,187,759.53	94.16%				0.00	NA	
Total		84	\$19,315,659.53	100%	0 \$0.00		0 \$	0.00		
31415AK34	Unavailable	23	\$3,780,068.53	100%	0 \$0.00	) NA	0 \$	0.00	NA	
Total		23	\$3,780,068.53	100%	0 \$0.00		0 \$	0.00		ľ
31415AK42	Unavailable	45	\$7,297,411.53	100%	0 \$0.00	) NA	0 \$	0.00	NA	. (
Total		45	\$7,297,411.53	100%	0 \$0.00		0 \$	0.00		(
31415AK59	Unavailable	27	\$4,404,787.37	100%	0 \$0.00	) NA	0 \$	0.00	NA	. (
Total		27	\$4,404,787.37	100%	0 \$0.00		0 \$	0.00		(
31415AK67	Unavailable	24	\$3,886,517.08	100%	0 \$0.00	) NA	0 \$	0.00	NA	, (
Total		24	\$3,886,517.08	100%	0 \$0.00		0 \$	0.00		ľ
31415AK75	Unavailable	55	\$8,980,683.99	100%	0 \$0.00	) NA	0 \$	0.00	NA	
Total		55	\$8,980,683.99	100%	0 \$0.00		0 \$	0.00		1
31415AK91	Unavailable	55	\$13,470,922.74		0 \$0.00	+	0 \$	0.00	NA	1
Total		55	\$13,470,922.74	100%	0 \$0.00		0 \$	0.00		1
31415AKM2	Unavailable	47	\$4,167,744.00		0 \$0.00	1		0.00	NA	_
Total		47	\$4,167,744.00	100%	0 \$0.00		0 \$	0.00		
31415AKN0	Unavailable	41	\$3,399,120.00	100%	0 \$0.00			0.00	NA	-
Total		41	\$3,399,120.00	100%	0 \$0.00		0 \$	0.00		1
31415AKP5	Unavailable	38	\$3,180,236.16	100%	0 \$0.00	) NA	0 \$	0.00	NA	1

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Total		38	\$3,180,236.16	100%	0 \$	\$0.00		0	\$0.00		0
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31415AKQ3	Unavailable	17	\$1,357,086.98		-			_	\$0.00	NA	
Total		17	\$1,357,086.98	100%	0 \$	\$0.00		0	\$0.00		0
31415AKR1	Unavailable	49	\$5,769,606.39	100%	<b>∩</b> \$	00.00	NΔ	0	\$0.00	NA	0
Total	Onavanaoic	49	\$5,769,606.39	100%	++			_	\$ <b>0.00</b>	INA.	0
		47	ψ5,702,000.52	100 /0	U 4	<b>70.00</b>		Ī	ψοισσ		Ů
31415AKS9	Unavailable	24	\$3,189,024.34	100%	0 \$	\$0.00	NA	0	\$0.00	NA	
Total		24	\$3,189,024.34	100%	0 \$	\$0.00		0	\$0.00		0
31415AKT7	Unavailable	41	\$5,401,728.16	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,401,728.16	100%	-				\$0.00		0
			,								
31415AKU4	Unavailable	86	\$11,542,840.94	100%	-			_	\$0.00	NA	_
Total		86	\$11,542,840.94	100%	0 \$	\$0.00		0	\$0.00		0
31415AKV2	Unavailable	42	\$5,591,850.84	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,591,850.84	100%	_			_	\$0.00		0
								L			
31415AKW0	Unavailable	52	\$6,920,166.61	100%	_				\$0.00	NA	_
Total		52	\$6,920,166.61	100%	0 \$	\$0.00		0	\$0.00		0
31415AKX8	Unavailable	70	\$9,202,221.66	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,202,221.66	100%	0 \$	\$0.00		0	\$0.00		0
31415AKY6	Unavailable	41	\$4,042,244.12	100%	0.5	00 08	NA	0	\$0.00	NA	0
Total	o navanaore	41	\$4,042,244.12	100%	-			_	\$0.00	1111	0
								L			П
31415AKZ3	Unavailable	10	\$1,653,246.22	100%	-				\$0.00	NA	_
Total		10	\$1,653,246.22	100%	0 \$	50.00		0	\$0.00		0
31415AL25	Unavailable	55	\$15,616,555.77	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,616,555.77	100%	-				\$0.00		0
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31415AL41	Unavailable	8	\$1,843,042.66		-				\$0.00	NA	
Total		8	\$1,843,042.66	100%	υį	50.00		U	\$0.00		0
	DOWNEY SAVINGS				H						Ħ
31415AL66	AND LOAN	28	\$8,516,725.28	62.84%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION, F.A		*************					L	* 0 0 0		H
T. ( )	Unavailable	15	\$5,036,933.64	37.16%	t t				\$0.00	NA	T = T
<u>Total</u>		43	\$13,553,658.92	100%	U	<u> </u>		U	\$0.00		0
31415AL74	DOWNEY SAVINGS AND LOAN	81	\$21,095,471.58	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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	ASSOCIATION, F.A										
Total		81	\$21,095,471.58	100%	0	\$0.00		0	\$0.00		(
											+
31415AL82	DOWNEY SAVINGS AND LOAN	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	ASSOCIATION, F.A	10	¢2 700 297 97	20.000/	^	ድብ ብብ	NT A	Λ	\$0.00	NI /	$\pm$
Total	Unavailable	10 33	\$2,700,387.87 <b>\$9,008,344.52</b>	29.98% <b>100%</b>					\$0.00 <b>\$0.00</b>	N.A	4 (
Total		33	\$9,000,344.32	100 %	V	φυ.υυ		v	φυ.υυ		ť
31415AL90	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.00	N/	¥ (
Total		36	\$9,030,440.79	100%	0	\$0.00		0	\$0.00		(
31415ALA7	Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		64	\$16,114,919.86	100%				_	\$0.00	2.12	0
31415ALB5	Unavailable	111	\$26,567,406.38	100%	$\cap$	90 OO	NΙΛ	0	\$0.00	N/	1
Total	Unavanaule	111	\$26,567,406.38	100%		_			\$0.00 \$0.00	117	<u> </u>
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31415ALE9	Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00	N/	1 (
Total		146	\$38,210,440.12	100%	0	\$0.00		0	\$0.00		0
31415ALH2	Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total	Chavanaoic	22	\$4,790,175.62	100%					<b>\$0.00</b>	111	10
31415ALJ8	Unavailable	121	\$32,404,587.68	100%	-	_		_	\$0.00	N/	7
Total		121	\$32,404,587.68	100%	0	\$0.00		0	\$0.00		(
31415ALK5	Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00	N.A	\ \ (
Total		23		100%					\$0.00	111	(
31415ALL3	Unavailable	52	\$14,513,678.16	100%					\$0.00	N/	_
Total		52	\$14,513,678.16	100%	0	\$0.00		0	\$0.00		(
31415ALM1	Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00	N.A	1 (
Total	Chavanaoic	308	\$74,812,213.74	100%					\$0.00	111	) (
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31415ALN9	Unavailable	256	\$69,052,687.22			\$0.00			\$0.00	N/	<b>A</b> (
Total		256	\$69,052,687.22	100%	0	\$0.00		0	\$0.00		(
31415ALP4	Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		493	\$126,716,614.23	100%	-				\$0.00		(
											1
31415ALQ2	Unavailable	92	\$25,176,995.70			\$0.00			\$0.00	NA	
Total		92	\$25,176,995.70	100%	0	\$0.00		0	\$0.00		(

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31415ALR0	Unavailable	708	\$194,297,923.23	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	708	\$194,297,923.23		0 <b>\$0.00</b>	1	-	\$0.00	117	0
		1 0 0	+		7		Ĭ	7 0 0 0		Ť
31415ALS8	Unavailable	31	\$6,129,870.95	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,129,870.95	100%	0 \$0.00		0	\$0.00		0
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31415ALT6	Unavailable	722	\$198,168,210.35		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		722	\$198,168,210.35	100%	0 \$0.00		0	\$0.00		0
31415ALU3	Unavailable	461	\$125,100,403.20	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		461	\$125,100,403.20	100%	0 \$0.00		0	\$0.00		0
31415ALX7	Unavailable	34	\$9,456,321.43	100%	0 \$0.00	NA	03	\$0.00	NA	0
Total		34	\$9,456,321.43		0 \$0.00	1	-	\$0.00		0
21415 41 375	The envilope	122	¢26 420 521 22	1000	0 \$0.00	NT A	0	<u></u> ተለ ለለ	NT A	
31415ALY5	Unavailable	133 133	\$36,429,531.23 <b>\$36,429,531.23</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0
Total		133	\$30,429,531.25	100%	<u>U \$U.UU</u>	'	V	<b>\$U.UU</b>		U
31415AMA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$655,000.00	31.27%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,439,438.39	68.73%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,094,438.39	100%	0 \$0.00		0	\$0.00		0
31415AMC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	19.58%			Ц	\$0.00	NA	
T-4-1	Unavailable	3	\$821,600.00	80.42%	_	1	-	\$0.00	NA	_
Total		4	\$1,021,600.00	100%	0 \$0.00	'	V	\$0.00		0
31415AMD0	Unavailable	19	\$4,020,460.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,020,460.00	100%	0 \$0.00		0	\$0.00		0
31415AME8	Unavailable	12	\$2,999,766.34	100%	0 \$0.00	NA	03	\$0.00	NA	0
Total		12	\$2,999,766.34		0 \$0.00	1		\$0.00	·	0
31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	0 \$0.00	NA	03	\$0.00	NA	0
Total		131	\$26,869,471.38		0 \$0.00		_	\$0.00		0
31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0 \$0.00	NΑ	0	\$0.00	NA	0
Total	OMING DAINK	104	\$18,169,766.99		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00	11/7	0
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Om to Britis	43	\$6,165,754.38		0 \$0.00	1	-	\$0.00	1 17 1	0
			+ - , <del>- , - , - , - , - , - , - , - </del>		7 3,00		ĬΪ	,		Ť

31415AMK4	Unavailable	15	\$3,372,536.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		15	\$3,372,536.00	100%	\$0.00		0 \$	<b>60.00</b>		0
31415AML2	Unavailable	12	\$2,415,600.00	100%	0.00\$	NA	0 \$	0.00	NA	0
Total		12	\$2,415,600.00	100%	\$0.00		0 \$	0.00		0
31415AMP3	Unavailable	6	\$1,330,776.00		0.00\$		0 \$	0.00	NA	0
Total		6	\$1,330,776.00	100%	0 \$0.00		0 \$	0.00		0
							Ц			
31415ANA5	Unavailable	6	\$1,743,000.00		0 \$0.00		-	0.00	NA	
Total		6	\$1,743,000.00	100%	0 \$0.00		0 \$	<b>60.00</b>		0
							Щ			
31415ANB3	Unavailable	8	\$1,187,000.00		0 \$0.00		_	0.00	NA	1
Total		8	\$1,187,000.00	100%	0 \$0.00		0 \$	<b>60.00</b>		0
214154 246		40	Φο εος στο σο	75.40%	0,00,00	***		h0 00	***	_
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%			_	0.00	NA	1
T	Unavailable	14	\$856,350.00	24.52%	_		—	0.00	NA	1
Total		54	\$3,492,098.39	100%	<u> </u>	1	0 1	<b>60.00</b>		0
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	00.02.0	NΛ	04	\$0.00	NA	0
51413AQ33	Unavailable	28	\$1,647,080.74	37.16%				\$0.00	NA	
Total	Unavanable	73	\$4,432,892.16	100%				<b>60.00</b>	117	0
1 Otai		13	φ+,+32,072.10	100 /6	υ φυ.υυ	1	U	<b>,00.00</b>		ľ
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0 \$0.00	NA	0.5	\$0.00	NA	0
D111011Q01	Unavailable	8	\$410,049.59	28.96%	_	+	_	\$0.00	NA	
Total		26	\$1,415,924.59	100%	_		-	0.00		0
			, , , , , , , , , , , , , , , , , , , ,				П			ĺ
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	30	\$2,932,581.85	42.02%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		73	\$6,979,038.98	100%	\$0.00		0 \$	<b>60.00</b>		0
31415AQ87	FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0.00\$	NA	0 \$	\$0.00	NA	0
	Unavailable	18	\$1,780,351.00	40.43%			0 \$	0.00	NA	0
Total		45	\$4,403,254.00	100%	\$0.00		0 \$	<b>60.00</b>		0
							Ц			
31415AQ95	FIFTH THIRD BANK	34	\$4,010,519.65	73.8%			—	00.00	NA	_
	Unavailable	12	\$1,423,780.73	26.2%	_		_	00.00	NA	0
Total		46	\$5,434,300.38	100%	0 \$0.00		0 \$	<b>60.00</b>		0
							H			-
31415AQM6	Unavailable	5	\$1,292,154.35		0 \$0.00		—	00.00	NA	
Total		5	\$1,292,154.35	100%	<b>0 \$0.00</b>		0 \$	<b>60.00</b>		0
214154005	TT '111	_	Φ1 1 <i>C</i> 1 10 1 20	1000	0,00		0 4	ho oo	***	
31415AQQ7	Unavailable	5	\$1,161,104.30		0 \$0.00		-	00.00	NA	_
Total		5	\$1,161,104.30	100%	∪\$U.00	1	U	<b>60.00</b>		0
							Ιl			

				T		1	- T	
31415AQS3	Unavailable	18	\$4,058,795.92		0 \$0.00		0 \$0.00	NA (
Total		18	\$4,058,795.92	100%	0 \$0.00		0 \$0.00	0
31415AQT1	Unavailable	10	\$2,647,221.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,647,221.16	100%	0 \$0.00		0 \$0.00	0
21415 A D 27	WELLS FARGO	0.1	Φ15 517 (CO 70	60.246	0.00	NT A	0,00	NIA C
31415AR37	BANK, N.A	81	\$15,517,662.72	60.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$10,200,572.50	39.66%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$25,718,235.22	100%	0 \$0.00		0 \$0.00	0
21415 4 D 52	WELLS FARGO	115	ΦΩ ( (22 015 22	45.050	0.00	NT A	0,00	NIA C
31415AR52	BANK, N.A	115	\$26,632,015.32	45.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$32,200,624.97	54.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		246	\$58,832,640.29	100%	0 \$0.00		0 \$0.00	0
			, ,					
21.415.4.70.60	WELLS FARGO	107	<b>#24.052.002.50</b>	52.20	0.00	27.4	0 00 00	27.4
31415AR60	BANK, N.A	107	\$24,973,003.59	53.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$21,966,728.01	46.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		197	\$46,939,731.60		0 \$0.00		0 \$0.00	0
	WELLS FARGO	1	4		0 4 0 0 0			
31415AR86	BANK, N.A	13	\$2,250,362.13	57.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,636,331.87	42.1%	0 \$0.00	NA	0 \$0.00	NAC
Total		23	\$3,886,694.00		0 \$0.00		0 \$0.00	0
			1-77					
	WELLS FARGO							
31415AR94	BANK, N.A	5	\$1,027,193.05	66.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$506,299.39	33.02%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,533,492.44		0 \$0.00		0 \$0.00	0
			. , ,		İ			
31415ARB9	FIFTH THIRD BANK	11	\$637,357.00	28.5%	0 \$0.00	NA	0 \$0.00	NA
<i>p111011103</i>	Unavailable	19	\$1,598,613.80		0 \$0.00		0 \$0.00	NAC
Total	O Harrandero	30	\$2,235,970.80		0 \$0.00		0 \$0.00	0
10001			Ψ <b>2,200,</b> 57,0100	100 /0	υ φοίου		σφοισσ	
31415ARC7	FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0 \$0 00	NΔ	0 \$0.00	NA
511131HC1	Unavailable	35	\$4,799,185.00				0 \$0.00	NA C
Total	O na variable	71	\$9,767,414.37		0 \$0.00		0 \$0.00	0
1 Juli		'1	Ψ2,101, <b>414.</b> 31	100 /0	υ ψυ.υυ		υψυ.υυ	u
31415ARD5	FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0 \$0 00	NΛ	0 \$0.00	NA
PITIJAKDJ	Unavailable	27	\$3,689,775.00				0 \$0.00	NA C
Total	Onavanaule	40	\$5,508,476.33		0 \$0.00		0 \$0.00 0 \$0.00	
1 Utal		40	φο,ουο, <del>4</del> /υ.οο	100 70	υ φυ.υυ		υ φυ <b>.</b> υυ	U
21415 ADE2	EIERH THIDD DANG	20	¢4 052 404 20	54 200	0 00 00	NT A	0,00	NTA C
31415ARE3	FIFTH THIRD BANK	30	\$4,853,484.38				0 \$0.00	NA C
TD ( )	Unavailable	25	\$4,071,357.18				0 \$0.00	NA C
Total		55	\$8,924,841.56	100%	0 \$0.00		0 \$0.00	0

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31415ARF0	FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
31413/IKI 0	Unavailable	116	\$27,217,469.09	60.79%				_	\$0.00	NA	_
Total	Chavanaoic	202	\$44,769,651.15	100%	_				\$0.00	11/1	0
Total		202	Ψ+1,702,021.12	100 /0		ψ <b>υ.</b> υυ		ľ	φο.σσ		ľ
31415ARG8	FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,633,176.21	47.13%		1	NA	0	\$0.00	NA	
Total		109	\$26,806,194.16	100%	0	\$0.00		0	\$0.00		0
31415ARH6	FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,890,640.06	47.53%		l			\$0.00	NA	0
Total		107	\$25,018,047.06	100%	0	\$0.00		0	\$0.00		0
											L
	NATIONAL CITY										
31415ARJ2	MORTGAGE	7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
TD 4.1	COMPANY	<del>  _</del>	φ4.442.400.00	100%		Φ0.00		Ļ	Φ0.00		Ļ
Total		7	\$1,443,100.00	100%	U	\$0.00		U	\$0.00		0
	NATIONAL CITY										┝
31415ARK9	MORTGAGE	33	\$10,274,081.55	96.81%	٥	\$0.00	NΔ	n	\$0.00	NA	٥
51415/1KIK)	COMPANY		Ψ10,274,001.33	70.01 //		ψ0.00	11/1		Ψ0.00	11/1	ľ
	Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,612,081.55	100%		l		_	\$0.00		0
			. , ,								
	NATIONAL CITY										
31415ARM5	MORTGAGE	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY										L
	Unavailable	2	\$388,400.00	15.17%	_			_	\$0.00	NA	_
Total		11	\$2,559,716.00	100%	0	\$0.00		0	\$0.00		0
											Ļ
31415ARP8	WELLS FARGO	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK, N.A		· · ·								┡
T-4-1	Unavailable	9	\$1,465,023.72	6.87%		l			\$0.00	NA	0
Total	+	132	\$21,331,042.77	100%	V	\$0.00		V	\$0.00		V
	WELLS FARGO										H
31415ARQ6	BANK, N.A	28	\$10,074,347.00	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,932,325.16	100%				_	\$0.00		0
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214154824	WELLS FARGO	25.1	Ф70 254 225 11	00.616		Φ0.00	37.	C	Φ0.00	37.	
31415ARR4	BANK, N.A	254	\$70,354,337.11	83.61%	υ	\$0.00	NA ——	U	\$0.00	NA	0
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$84,146,065.61	100%	0	\$0.00		0	\$0.00		0
											L
				84.87%					\$0.00		

	BANK, N.A										
	Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$126,860,377.90	100%	0	\$0.00		0	\$0.00		0
31415ART0	WELLS FARGO BANK, N.A	840	\$251,394,230.64	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		944	\$282,548,701.83	100%	0	\$0.00		0	\$0.00		0
31415ARU7	WELLS FARGO BANK, N.A	1,071	\$297,681,841.77	91.35%					\$0.00	NA	0
	Unavailable	97	\$28,199,668.25	8.65%	_				\$0.00	NA	_
Total		1,168	\$325,881,510.02	100%	0	\$0.00		0	\$0.00		0
31415ARV5	WELLS FARGO BANK, N.A	27	\$2,432,851.34	60.64%					\$0.00	NA	0
	Unavailable	18	\$1,578,927.91	39.36%					\$0.00	NA	
Total		45	\$4,011,779.25	100%	0	\$0.00		0	\$0.00		0
31415ARW3	WELLS FARGO BANK, N.A	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,510,309.11	100%	0	\$0.00		0	\$0.00		0
31415ARX1	WELLS FARGO BANK, N.A	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,232,220.40	35.04%	_			_	\$0.00	NA	_
Total		70	\$9,223,798.31	100%	0	\$0.00		0	\$0.00		0
31415ARY9	WELLS FARGO BANK, N.A	27	\$3,527,224.42		Ш				\$0.00	NA	L
	Unavailable	26	\$3,355,934.94	48.76%	-				\$0.00	NA	
Total		53	\$6,883,159.36	100%	0	\$0.00		0	\$0.00		0
31415ARZ6	WELLS FARGO BANK, N.A	3	\$314,867.27	30.06%					\$0.00	NA	-
	Unavailable	7	\$732,622.41	69.94%	_				\$0.00	NA	_
Total		10	\$1,047,489.68	100%	0	\$0.00		0	\$0.00		0
31415AS36	Unavailable	12	\$1,123,544.86	100%				_	\$0.00	NA	_
Total		12	\$1,123,544.86	100%	0	\$0.00		0	\$0.00		0
31415AS44	Unavailable	8	\$2,322,227.13	100%	-				\$0.00	NA	-
Total		8	\$2,322,227.13	100%	0	\$0.00		0	\$0.00		0
31415AS77		6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00	NA	C

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SERVICES									$\coprod'$
	6	\$1,449,424.91	100%	0 \$0.00		0	\$0.00		0
11 11	10	\$4.200.05C.61	1000	2 40 00	NIA	Н	<b>*</b> 2.20	NT A	$\frac{1}{2}$
Unavailable					1	_		IN A	
	18	\$4,209,956.61	100%	<u>0 \$0.00</u>		U	\$0.0u		0
Unavailable	52	\$10,309,572.28	100%	0 \$0.00	) NA	0	\$0.00	NA	10
	52	\$10,309,572.28	100%	0 \$0.00		0	\$0.00		0
Unavailable	45	\$9,020,436,58	100%	0.0(	NA	0	90.02	NA	70
Unavanaore					1	_		<u> </u>	0
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WELLS FARGO BANK, N.A	1	\$148,000.00	8.22%	0 \$0.00	) NA	0	\$0.00	NA	0
Unavailable	8	\$1,652,792.01	91.78%	0 \$0.00	NA	0	\$0.00	NA	10
O Mar Manaca	9	\$1,800,792.01			1	_			0
WELL S EVBCO	+			+		${f H}$			#
BANK, N.A	10	\$2,032,373.52				Ш			+
Unavailable	5	\$1,502,646.48			1	-		NA	11
	15	\$3,535,020.00	100%	0 \$0.00		0	\$0.00		0
WELLS FARGO		\$1.057.605.60	10 7 407	2 40 00	NT A	H	** **	NT A	╁
BANK, N.A						Ш			$\perp \! \! \perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
Unavailable	5	\$1,068,489.50						NA	77
	12	\$2,126,115.19	100%	<u>0 \$0.00</u>		0	\$0.00		0
Unavailable	22	\$3,004,217.86	100%	0 \$0.00	) NA	0	\$0.00	NA	10
	22	\$3,004,217.86	100%	0 \$0.00		0	\$0.00		0
	$\coprod$					Ш	[		$\coprod$
Unavailable	14	\$1,400,888.22			1	-		NA	
'	14	\$1,400,888.22	100%	0 \$0.00		0	\$0.00		0
Unavailable	24	\$4,815,626.46	100%	0 \$0.00	) NA	0	\$0.00	NA	10
	24	\$4,815,626.46			1	-			0
Unavailable	178	\$37 QO7 777 63	100%	ህ የብ በ <u>(</u>	NA	0	ያ የሰ በበ	NA	10
Ullavaliaule				_		-		1 14	0
	1/6	φ31,301,111.03	100 /0	0 0.00	<u></u>	V	<b>ቅሁ.</b> ሁሁ		
Unavailable	28	\$2,299,985.19		_		-	_	NA	$\neg$
	28	\$2,299,985.19	100%	0 \$0.00		0	\$0.00		0
	Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   52   52   52     52     52     52     52     52     52     52     52     52     52     55	18	18	Unavailable 52 \$10,309,572.28 100% 0 \$0.00  Unavailable 52 \$10,309,572.28 100% 0 \$0.00  Unavailable 45 \$9,020,436.58 100% 0 \$0.00  WELLS FARGO BANK, N.A 1 \$148,000.00 8.22% 0 \$0.00  Unavailable 8 \$1,652,792.01 91.78% 0 \$0.00  WELLS FARGO BANK, N.A 10 \$2,032,373.52 57.49% 0 \$0.00  WELLS FARGO BANK, N.A 10 \$2,032,373.52 57.49% 0 \$0.00  WELLS FARGO BANK, N.A 10 \$2,032,373.52 57.49% 0 \$0.00  WELLS FARGO BANK, N.A 10 \$2,032,373.52 57.49% 0 \$0.00  WELLS FARGO BANK, N.A 10 \$2,032,373.52 57.49% 0 \$0.00  Unavailable 5 \$1,502,646.48 42.51% 0 \$0.00  WELLS FARGO BANK, N.A 7 \$1,057,625.69 49.74% 0 \$0.00  Unavailable 5 \$1,068,489.50 50.26% 0 \$0.00  Unavailable 22 \$3,004,217.86 100% 0 \$0.00  Unavailable 14 \$1,400,888.22 100% 0 \$0.00  Unavailable 14 \$1,400,888.22 100% 0 \$0.00  Unavailable 24 \$4,815,626.46 100% 0 \$0.00  Unavailable 24 \$4,815,626.46 100% 0 \$0.00  Unavailable 178 \$37,907,777.63 100% 0 \$0.00  Unavailable 178 \$37,907,777.63 100% 0 \$0.00  Unavailable 28 \$2,299,985.19 100% 0 \$0.00  Unavailable 28 \$2,299,985.19 100% 0 \$0.00	18	18	18	18   \$4,209,956.61   100%   0   \$0.00   0   \$0.00

Unavailable	26	\$3,460,703.98	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	26	\$3,460,703.98	100%	0 \$	\$0.00		0	\$0.00		0
				Ц						
Unavailable	54	\$12,984,611.14				NA		1 1	NA	<u>، 0</u>
	54	\$12,984,611.14	100%	0 \$	\$0.00		0	\$0.00		0
				Ц						╀
Unavailable				_			-		NA	_
	16	\$1,273,398.71	100%	0 \$	\$0.00		0	\$0.00		0
Unavailabla	10	\$2,262,400,16	100%	$\cap$ 4	00.04	NΙΛ	Λ	\$0.00	NI A	
Ollavallable				-		INA		1 1	INA	0
	10	\$2,202,409.10	100 %	υų	<b>90.00</b>		V	φυ.υυ		۲
Unavailable	185	\$15,064,568,64	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
e na vanable				_	i	11/11	_	1	1 (1)	0
	130	ψ <b>10</b> ,000 1,0000 1	10070	<u> </u>	70,00		Ť	4000		Ť
Unavailable	187	\$24,737,715.06	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	187	\$24,737,715.06	100%	0 \$	\$0.00		0	\$0.00		0
										Ī
Unavailable	534	\$108,612,213.70	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	534	\$108,612,213.70	100%	0 \$	\$0.00		0	\$0.00		0
										L
Unavailable	536	\$102,387,530.52	100%	0\$	\$0.00	NA	0	\$0.00	NA	0
	536	\$102,387,530.52	100%	0 \$	\$0.00		0	\$0.00		0
Unavailable	406	\$100,260,083.23	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	406	\$100,260,083.23	100%	0 \$	\$0.00		0	\$0.00		0
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	2	\$397,474.90	35.41%	O 3	\$0.00	NA	U	\$0.00	NA	10
	3	\$725 022 77	64 59%	0 4	00.08	NΔ	0	\$0.00	NΔ	10
Chavanaoic				_			_		1 1/1	0
		<b>\$1,122,157107</b>	100 /0	0 4	70.00		Ť	Ψοισο		Ť
Unavailable	100	\$20,962,034.89	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	100	\$20,962,034.89	100%	0 \$	\$0.00		0	\$0.00		0
Unavailabla	21	\$2,622,057,67	1000/	Λ <b>Φ</b>	00.01	NIA	Λ	\$0.00	NI A	_
Unavanable		·		_			-		INA	0
	21	\$3,022,037.07	100 /6	0 4	<b>90.00</b>		v	φυ.υυ		۲
Unavailable	29	\$6,422,565.60	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	29	\$6,422,565.60		_				1 1		0
	+			igperp			L			$\downarrow$
Unavailable		·		-				1 1	NA	_
+	9	\$1,291,080.86	100%	Uβ	\$0.00		U	\$0.00		0
	106	\$52,367,547.91	0.4.7.4.64	$\mathbb{H}$	to 00		_	40.00	371	上
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   54   54   54	Unavailable 54 \$12,984,611.14  Unavailable 16 \$1,273,398.71  Unavailable 18 \$2,262,409.16  18 \$2,262,409.16  Unavailable 18 \$2,262,409.16  Unavailable 185 \$15,064,568.64  Unavailable 187 \$24,737,715.06  Unavailable 534 \$108,612,213.70  Unavailable 536 \$102,387,530.52  Unavailable 406 \$100,260,083.23  Unavailable 406 \$100,260,083.23  THE BRANCH BANKING AND 2 \$397,474.90 TRUST COMPANY Unavailable 3 \$725,022.77  Unavailable 100 \$20,962,034.89  Unavailable 21 \$3,622,057.67  Unavailable 29 \$6,422,565.60  Unavailable 9 \$1,291,080.86  Unavailable 9 \$1,291,080.86	Unavailable 54 \$12,984,611.14 100%  Unavailable 16 \$1,273,398.71 100%  Unavailable 16 \$1,273,398.71 100%  Unavailable 18 \$2,262,409.16 100%  Unavailable 18 \$2,262,409.16 100%  Unavailable 185 \$15,064,568.64 100%  Unavailable 187 \$24,737,715.06 100%  Unavailable 534 \$108,612,213.70 100%  Unavailable 534 \$108,612,213.70 100%  Unavailable 536 \$102,387,530.52 100%  Unavailable 406 \$100,260,083.23 100%  Unavailable 406 \$100,260,083.23 100%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 3 \$725,022.77 64.59%  Unavailable 100 \$20,962,034.89 100%  Unavailable 20 \$6,422,565.60 100%  Unavailable 21 \$3,622,057.67 100%  Unavailable 29 \$6,422,565.60 100%  Unavailable 29 \$6,422,565.60 100%  Unavailable 9 \$1,291,080.86 100%  Unavailable 9 \$1,291,080.86 100%  Unavailable 9 \$1,291,080.86 100%	Unavailable 54 \$12,984,611.14 100% 0 54 \$12,984,611.14 100% 0 54 \$12,984,611.14 100% 0 54 \$12,984,611.14 100% 0 54 \$12,984,611.14 100% 0 55 \$12,73,398.71 100% 0 56 \$1,273,398.71 100% 0 57 \$16 \$1,273,398.71 100% 0 58 \$2,262,409.16 100% 0 58 \$2,262,409.16 100% 0 58 \$15,064,568.64 100% 0 58 \$15,064,568.64 100% 0 58 \$15,064,568.64 100% 0 58 \$15,064,568.64 100% 0 58 \$15,064,568.64 100% 0 58 \$15,064,568.64 100% 0 58 \$15,064,568.64 100% 0 59 \$102,387,715.06 100% 0 59 \$1,224,737,715.06 100% 0 59 \$1,291,080.86 100% 0 50 \$100,260,083.23 100%	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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

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	WELLS FARGO						${f H}$			
31415ATT8	BANK, N.A	109	\$36,574,663.32	98.29%			Ш	0.00	NA	1
	Unavailable	2	\$635,050.00	1.71%			0 \$0		NA	
Total		111	\$37,209,713.32	100%	0 \$0.00		0 \$0	0.00		0
31415ATV3	WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		41	\$4,557,612.50	100%	0 \$0.00		0 \$0	0.00		0
31415ATW1	WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0\$0.00	NA	0 \$0	0.00	NA	0
Total		107	\$9,833,174.85	100%	0 \$0.00		0 \$0	0.00		0
31415ATX9	WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0\$0.00	NA	0 \$0	0.00	NA	0
Total		72	\$13,357,407.84	100%	0 \$0.00		0 \$0	0.00		0
31415ATY7	WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0\$0.00	NA	0 \$0	0.00	NA	0
Total		196	\$30,945,715.39	100%	0 \$0.00		0 \$0	0.00		0
31415ATZ4	WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0\$0.00	NA	0 \$0	0.00	NA	0
Total		23	\$2,732,406.52	100%	0 \$0.00		0 \$0	0.00		0
31415AUA7	Unavailable	18	\$4,946,298.52		0 \$0.00	NA	0 \$0	0.00	NA	0
Total		18	\$4,946,298.52	100%	0 \$0.00		0 \$0	0.00		0
31415AUB5	Unavailable	216	\$58,078,445.04		0 \$0.00		0 \$0		NA	
Total		216	\$58,078,445.04	100%	0 \$0.00		0 \$0	0.00		0
31415AUC3 Total	Unavailable	59 <b>59</b>	\$13,049,940.48 <b>\$13,049,940.48</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0		NA	0
			, ,				Ĺ			
31415AUD1	Unavailable	16	\$3,206,822.48		0 \$0.00		0 \$0		NA	1
Total		16	\$3,206,822.48	100%	v \$0.00		0 \$0	<b>0.00</b>		0
31415AUJ8	CHASE HOME FINANCE, LLC	17	\$2,773,056.61		0 \$0.00		0 \$0		NA	
Total		17	\$2,773,056.61	100%	0 \$0.00		0 \$0	0.00		0
31415AUL3	CHASE HOME FINANCE, LLC	35	\$6,240,920.89		0 \$0.00			0.00	NA	
Total		35	\$6,240,920.89	100%	0 \$0.00		0 \$0	0.00		0
i I	I	1 1			1		1 1	1		1

31415AUN9	CHASE HOME	6	\$1,077,641.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total	FINANCE, LLC	6	\$1,077,641.85		Ш			L	\$0.00		0
10tai			\$1,U//,U <del>4</del> 1.03	100 %	U	\$ <b>0.</b> 00		v	φυ.υυ		U
31415AW23	COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	66	\$10,397,646.00		-				\$0.00	NA	<u> (</u>
Total		92	\$15,341,232.43	100%	0	\$0.00		0	\$0.00		0
31415AW31	THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%					\$0.00	NA	
	Unavailable	119	\$23,289,625.30		-			-	\$0.00	NA	_
Total		451	\$74,797,823.73	100%	0	\$0.00		0	\$0.00		0
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	05	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	6	\$891,652.38		-			_	\$0.00	NA	_
Total		37	\$5,011,570.38	100%	0 9	\$0.00		0	\$0.00		(
31415AW64	U.S. BANK N.A	8	\$878,644.42	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		8	\$878,644.42	100%	0	\$0.00			\$0.00		1
31415AW72	U.S. BANK N.A	1	\$174,695.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$174,695.00		0	\$0.00		0	\$0.00		(
31415AW80	U.S. BANK N.A	4	\$554,845.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		4	\$554,845.74	100%	0	\$0.00		0	\$0.00		
31415AW98	U.S. BANK N.A	10	\$1,119,677.97	100%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		10	\$1,119,677.97	100%					\$0.00		Į
31415AWK3	WELLS FARGO BANK, N.A	158	\$9,540,115.05	89.24%	0 5	\$0.00	NA	0	\$0.00	NA	+
	Unavailable	21	\$1,150,553.76	10.76%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		179	\$10,690,668.81	100%	0 9	\$0.00		0	\$0.00		1
31415AWL1	WELLS FARGO BANK, N.A	71	\$4,077,120.90	88.73%	0 5	\$0.00	NA	0	\$0.00	NA	+
	Unavailable	9	\$518,021.51	11.27%	_			_	\$0.00	NA	
Total		80	\$4,595,142.41	100%	0 9	\$0.00		0	\$0.00		1
31415AWM9	WELLS FARGO BANK, N.A	465	\$43,540,494.31	85.02%	0 5	\$0.00	NA	0	\$0.00	NA	+
	Unavailable	81	\$7,670,695.47	14.98%	0 5	\$0.00	NA	0	\$0.00	NA	,

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Total		546	\$51,211,189.78	100%	0	\$0.00		0	\$0.00		0
2000		240	ΨΟ1,211,107,70	100 /0	J	Ψ0.00		j	Ψυ•υυ		Ť
31415AWN7	WELLS FARGO BANK, N.A	190	\$17,783,175.41	95.83%	Ш		NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	8	\$773,603.07	4.17%	_			-	\$0.00		_
Total		198	\$18,556,778.48	100%	0	\$0.00		0	\$0.00		0
31415AWP2	WELLS FARGO BANK, N.A	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		868	\$114,591,109.42	100%	0	\$0.00		0	\$0.00		0
31415AWQ0	WELLS FARGO BANK, N.A	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		241	\$31,788,057.16	100%	0	\$0.00		0	\$0.00		0
31415AWR8	WELLS FARGO BANK, N.A	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00	N/	0
Total		27	\$6,010,254.33	100%	0	\$0.00		0	\$0.00		0
31415AWS6	WELLS FARGO BANK, N.A	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	5	\$917,684.00		-		NA	0	\$0.00	N/	<b>\</b> 0
Total		47	\$10,155,913.34	100%	0	\$0.00		0	\$0.00		0
31415AWT4	WELLS FARGO BANK, N.A	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	300	\$76,853,993.19	10.83%				_	\$0.00		
Total		2,676	\$709,438,509.49	100%	0	\$0.00		0	\$0.00		0
31415AWU1	WELLS FARGO BANK, N.A	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		825	\$211,652,501.98	100%	0	\$0.00		0	\$0.00		0
31415AX22	U.S. BANK N.A	2	\$196,004.07	100%	0	\$0.00	NΔ	0	\$0.00	N/	\ \ \
Total	0.5. D/H/H/11./1	2	\$196,004.07	100%	-			-	\$0.00		0
21415AV20	II C DANIZ NI A	7	¢056 041 00	1000	0	\$0.00	NT A	0	\$0.00	NT /	
31415AX30 <b>Total</b>	U.S. BANK N.A	7 <b>7</b>	\$856,241.00 \$856,241.00	100%	-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		7 0
			1000,200					Ĺ			Ĭ
31415AX89	U.S. BANK N.A	1	\$104,900.00		+-+	\$0.00		-	\$0.00		
Total		1	\$104,900.00	100%	0	\$0.00		0	\$0.00		0
								L			

31415AXF3	U.S. BANK N.A	2	\$143,862.85	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		2	\$143,862.85	100%	0 \$0	.00		0	\$0.00		0
					Щ.						Ш
31415AXG1	U.S. BANK N.A	1	\$106,377.84	100%					\$0.00	NA	
Total		1	\$106,377.84	100%	0 \$0	.00		0	\$0.00		0
31415AXM8	U.S. BANK N.A	8	\$830,014.60	100%	020	00	NΔ	0	\$0.00	NA	0
Total	U.S. DAINK IV.A	8	\$830,014.60	100%					\$ <b>0.00</b>	117	0
Total		0	ψ030,014.00	100 /6	υψυ	.00		•	Ψ <b>0.</b> 00		Ť
31415AXT3	U.S. BANK N.A	4	\$433,190.44	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		4	\$433,190.44	100%	0 \$0	.00		0	\$0.00		0
21415 A VI IO	TIC DANIZNIA	2	¢196 200 00	100%	0.00	00	NT A		¢0.00	NI A	_
31415AXU0	U.S. BANK N.A	2	\$186,200.00						\$0.00 <b>\$0.00</b>	NA	0
Total		2	\$186,200.00	100%	UBU	.00		υ	<b>\$0.00</b>		U
31415AXV8	U.S. BANK N.A	4	\$306,711.02	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		4	\$306,711.02	100%	0 \$0	.00		0	\$0.00		0
											Ш
31415AXW6	U.S. BANK N.A	4	\$601,743.93	100%					\$0.00	NA	77
Total		4	\$601,743.93	100%	0 \$0	.00		0	\$0.00		0
	ALADAMA HOUGING				$\vdash$						${f H}$
31415AYQ8	ALABAMA HOUSING FINANCE	27	\$3,230,669.10	100%	080	00	ΝΔ	n	\$0.00	NA	0
51415/11 Q0	AUTHORITY	27	ψ3,230,007.10	10070	υψυ	.00	11/1		φ0.00	1 17	
Total		27	\$3,230,669.10	100%	0 \$0	.00		0	\$0.00		0
31415AYS4	SUNTRUST MORTGAGE INC	44	\$10,663,100.00	40.15%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,895,584.85	59.85%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		104	\$26,558,684.85	100%	0 \$0	.00		0	\$0.00		0
											Ш
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		70	\$14,180,636.34	100%	0 \$0	.00		0	\$0.00		0
											Ш
31415AZ53	CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		17	\$4,358,863.76	100%	0 \$0	.00		0	\$0.00		0
											Ш
31415AZ61	CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		5	\$1,289,676.79	100%	0 \$0	.00		0	\$0.00		0
					Н_						$\coprod$
31415AZ79	GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$37,553,607.37	79.17%	0 \$0	.00	NA	0	\$0.00	NA	0

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Total		178	\$47,434,191.69	100%	0 \$0	0.00		0	\$0.00		0
		$\prod$									1
31415AZ87	GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	Ш.				\$0.00	NA	+
	Unavailable	76	\$16,314,999.07	72.46%				_	\$0.00	NA	_
Total		102	\$22,515,167.31	100%	0 \$0	0.00		0	\$0.00		(
31415AZ95	GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0 \$0	0.00	NA	0	\$0.00	NA	(
	Unavailable	43	\$8,032,696.74	70.15%					\$0.00	NA	_
Total		61	\$11,450,347.88	100%	0 \$0	0.00		0	\$0.00		(
31415B3U1	PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0 \$0	0.00	NA	0	\$0.00	NA.	<b>\</b> (
Total		24	\$1,677,047.84	100%	0 \$0	0.00		0	\$0.00		(
31415B3W7	PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>V</b> C
Total		15	\$2,533,586.50	100%	0 \$0	0.00		0	\$0.00	_	0
31415B3X5	PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0 \$0	0.00	NA	0	\$0.00	N.A	V C
Total		18	\$2,337,723.04	100%	0 \$0	0.00		0	\$0.00		0
31415B3Y3	PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0 \$0	0.00	NA	0	\$0.00	N.A	<b>V</b> C
Total		15	\$1,389,776.11	100%	0 \$0	0.00		0	\$0.00		0
31415B3Z0	PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%					\$0.00		_
	Unavailable	1	\$50,396.09						\$0.00		
Total		33	\$2,332,910.85	100%	0 \$0	0.00		0	\$0.00		0
31415B4A4	PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		29	\$2,257,300.23	100%	0 \$0	0.00		0	\$0.00		0
31415B4B2	PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0 \$0	).00	NA	0	\$0.00	NA	<b>V</b> 0
Total		4	\$634,153.08	100%	0 \$0	0.00		0	\$0.00		0
31415B4C0	PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0 \$0	).00	NA	0	\$0.00	NA	<b>V</b> 0
Total		5	\$672,527.66	100%	0 \$0	0.00		0	\$0.00		0
31415B4D8	PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0 \$0	0.00	NA	0	\$0.00	NA	<b>v</b> C

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Total		5	\$1,155,866.41	100%	0 \$0.00		0 \$0.00	
31415B4E6	Unavailable	4	\$689,301.38		0 \$0.00		0 \$0.00	NA
Total		4	\$689,301.38	100%	0 \$0.00		0 \$0.00	
31415BF20	Unavailable	69	\$20,020,208.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$20,020,208.24	100%	0 \$0.00		0 \$0.00	
31415BF38	Unavailable	21	\$6,197,683.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$6,197,683.87	100%	0 \$0.00		0 \$0.00	
31415BF46	Unavailable	15	\$4,243,360.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,243,360.11	100%	0 \$0.00		0 \$0.00	
31415BFC8	Unavailable	9	\$1,281,988.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,281,988.96	100%	0 \$0.00	_	0 \$0.00	
31415BFD6	Unavailable	15	\$1,491,126.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,491,126.52	100%	0 \$0.00		0 \$0.00	
31415BFE4	Unavailable	17	\$1,818,743.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,818,743.18	100%	0 \$0.00		0 \$0.00	
31415BFF1	Unavailable	10	\$1,580,690.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,580,690.79	100%	0 \$0.00		0 \$0.00	
31415BFG9	Unavailable	129	\$19,490,630.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$19,490,630.02	100%	0 \$0.00		0 \$0.00	
31415BFH7	Unavailable	74	\$9,306,450.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$9,306,450.26	100%	0 \$0.00		0 \$0.00	
31415BFJ3	Unavailable	46	\$5,968,947.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$5,968,947.36	100%	0 \$0.00		0 \$0.00	
31415BFK0	Unavailable	13	\$1,494,207.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,494,207.96	100%	0 \$0.00		0 \$0.00	
31415BFM6	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,205,510.28	100%	0 \$0.00		0 \$0.00	
31415BFS3	WELLS FARGO BANK, N.A	154	\$40,082,298.04	99.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$317,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA

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Total		155	\$40,399,298.04	100%	0 \$	0.00		0	\$0.00		0
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31415BFT1	WELLS FARGO BANK, N.A	92	\$24,226,246.52	61.62%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,089,663.89	38.38%	_		NA	_	\$0.00	NA	_
Total		148	\$39,315,910.41	100%	0 \$	0.00		0	\$0.00		0
31415BFU8	WELLS FARGO BANK, N.A	26	\$8,967,338.00	29.65%					\$0.00	NA	0
	Unavailable	67	\$21,277,395.66	70.35%			NA	_	\$0.00	NA	_
Total		93	\$30,244,733.66	100%	0 \$	0.00		0	\$0.00		0
31415BFV6	Unavailable	51	\$10,628,407.79	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		51	\$10,628,407.79	100%	0 \$	0.00		0	\$0.00		0
31415BFW4	Unavailable	15	\$2,235,126.55	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		15	\$2,235,126.55	100%	H		_ ,,,,	_	<b>\$0.00</b>	2,12	0
31415BFX2	Unavailable	5	\$1,302,818.35	100%	0.\$	0.00	NA	0	\$0.00	NA	\   
Total	o na vanasie	5	\$1,302,818.35	100%	H			_	\$0.00	111	0
31415BFY0	Unavailable	16	\$3,875,422.14	100%	0.\$	0.00	NA	0	\$0.00	NA	10
Total	Chavanaoic	16	\$3,875,422.14	100%	H		1171	-	<b>\$0.00</b>	117	0
31415BFZ7	Unavailable	7	\$2,072,657.34	100%	20	0.00	NΔ	0	\$0.00	NA	
Total	Chavanaoic	7	\$2,072,657.34	100%			11/11		<b>\$0.00</b>	1 17	0
31415BGD5	Unavailable	4	\$498,922.78	100%	20	0.00	NΛ	Λ	\$0.00	NA	_
Total	Onavanaoic	4	\$498,922.78	100%	_		IVA	_	<b>\$0.00</b>	INA	0
31415BGF0	Unavailabla	13	¢1 015 792 10	1000/	Λ ¢	0.00	N I A	0	\$0.00	NT A	_
Total	Unavailable	13	\$1,915,782.18 <b>\$1,915,782.18</b>	100% 100%					\$0.00 <b>\$0.00</b>	NA	0
											Į
31415BN21	CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,855,926.74	45.55%	-		NA	-	\$0.00	NA	0
Total		61	\$15,052,291.74	100%	0 \$	0.00		0	\$0.00		10
31415BN47	CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,660,895.61	80.43%	_		NA		\$0.00	NA	0
Total		51	\$14,498,695.61	100%	<u>U</u>  \$	0.00		U	\$0.00		10
31415BN54	CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,812,028.31	45.84%	0\$	0.00	NA	0	\$0.00	NA	0

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Total		103	\$14,861,819.62	100%	0	\$0.00		0	\$0.00		0
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31415BN62	CHASE HOME FINANCE, LLC	17	\$2,040,115.62		Ш			0	\$0.00	NA	<b>A</b> (
	Unavailable	15			_			_	\$0.00	1	
Total		32	\$3,938,629.71	100%	0	\$0.00		0	\$0.00		0
		إسلت		<u> </u>	Ĺ	آلل	<u> </u>	Ľ			1
31415BN70	CHASE HOME FINANCE, LLC	788	. , ,		Ш			Ш	\$0.00		<b>A</b> (
	Unavailable	382		31.51%	$\overline{}$			-	\$0.00	1	
Total		1,170	\$323,901,606.23	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>	0
<del>                                     </del>	7703.00	+	<del></del>		$\mu$	4		⊢'	$\longmapsto$	<del></del>	+
31415BN88	CHASE HOME FINANCE, LLC	370	. , ,	39.97%	Ш			Ш	\$0.00		_
	Unavailable	573		60.03%	T - T			-	\$0.00	1	
Total		943	\$250,544,400.44	100%	0	\$0.00		0	\$0.00	<del></del>	0
31415BN96	CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	411	\$107,424,177.69	53.05%	, 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		766			-			-	\$0.00	1	0
					$\square$			Ľ			]
31415BNR6	BANCORPSOUTH BANK	3	\$371,532.57		Ш	\$0.00		Ш	\$0.00		A (
Total		3	\$371,532.57	100%	0	\$0.00		0	\$0.00		0
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31415BNT2	CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	Ш			Ш	\$0.00		4
	Unavailable	6		78.94%	++	+ +		-	\$0.00	1	
Total		8	\$2,301,082.20	100%	0	\$0.00	ل	0	\$0.00		(
<u> </u>		$\bot$	<b>.</b>	<u> </u>	Ц	4		<b>Ļ</b> ′	igsquare	<del></del>	4
31415BNW5	CHASE HOME FINANCE, LLC	73	. , ,		Ш			Н	\$0.00		_
	Unavailable	110		1	++	+		-	\$0.00		
Total		183	\$49,864,641.48	100%	0	<b>\$0.00</b>	<u> </u>	0	\$0.00	<del></del>	-
<u>.</u>	CHASE HOME	-			H			Ļ			+
31415BNX3	FINANCE, LLC	78			Ш			Н	\$0.00		4
	Unavailable	165			-			_	\$0.00		
Total		243	\$73,828,906.25	100%	0	\$0.00	<u>'</u>	0	\$0.00	<del></del>	_(
<del>                                     </del>	CHASE HOME	+	( <del></del>		H			۲	<del>                                     </del>		+
31415BNY1	FINANCE, LLC	47	\$12,517,418.55		Ш			0	\$0.00	NA	A
	Unavailable	130	\$34,908,160.41	73.61%		1		_	\$0.00		
Total	· · · · · · · · · · · · · · · · · · ·		. —	100%	1 .	4 -		1 +	\$0.00		

CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Unavailable	121	\$32,435,138.21	79.4%	0\$	60.00	NA	0	\$0.00	NA	0
	151	\$40,849,026.88		H						0
				Ц						Ţ
CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	135	\$32,553,582.96	60.23%	0\$	60.00	NA	0	\$0.00	NA	0
	222	\$54,051,828.07		H						0
										t
CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	136	\$37,651,686.97	62.47%	0\$	\$0.00	NA	0	\$0.00	NA	0
	221	\$60,270,077.47	100%	0 \$	<b>30.00</b>		0	\$0.00		0
										I
CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0\$	30.00	NA	0	\$0.00	NA	0
Unavailable	114	\$26,803,979.95	65.78%	0\$	00.00	NA	0	\$0.00	NA	0
	170	\$40,745,741.11	100%	0 \$	<b>30.00</b>		0	\$0.00		0
				Щ						ļ
CHASE HOME FINANCE, LLC	9	\$2,268,781.15		Щ			Ш		NA	0
Unavailable	27	\$6,080,813.94		H			_		NA	_
	36	\$8,349,595.09	100%	0 \$	30.00		0	\$0.00		0
	$\longrightarrow$			Ц			Ц			ļ
CHASE HOME FINANCE, LLC	25	\$6,089,123.91		Щ					NA	0
Unavailable	70	\$16,503,507.55		H			_		NA	
	95	\$22,592,631.46	100%	0 \$	30.00		0	\$0.00		0
	$\rightarrow$			$oldsymbol{ee}$	$-\!\!\!\!+$		Ц	<u> </u>		Ļ
CHASE HOME FINANCE, LLC	36	\$11,312,880.98		Щ					NA	-
Unavailable	40	\$13,552,919.92		_					NA	.0
	76	\$24,865,800.90	100%	0 \$	50.00		0	\$0.00		0
	$\longrightarrow$			dash	-		Ц	<b> </b>		Ļ
	2	\$408,000.00	31.04%	0\$	60.00	NA	0	\$0.00	NA	0
	4	\$906,534.33	68.96%	0 \$	80.00	NA	0	\$0.00	NA	0
	6	\$1,314,534.33		_						0
		1 2- 7		П	7		П	7		T
CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0\$	60.00	NA	0	\$0.00	NA	.0
Unavailable	13	\$3,616,121.47	85.49%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	16	\$4,229,658.88	100%	0 \$	30.00		0	\$0.00		0
CHASE HOME	12	\$3,315,425.01	23.36%	0.\$	00 00	NA	0	\$0.00	NA	\ \ \
	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	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable  CHASE HOME FINANCE, LLC Unavailable  40 \$13,552,919.92  CHASE HOME FINANCE, LLC Unavailable  43 \$408,000.00  CHASE HOME FINANCE, LLC Unavailable  44 \$906,534.33  CHASE HOME FINANCE, LLC Unavailable  35,616,121.47  16 \$4,229,658.88	FINANCE, LLC Unavailable 121 \$32,435,138.21 79.4% 151 \$40,849,026.88 100%  CHASE HOME FINANCE, LLC Unavailable 135 \$32,553,582.96 60.23% 222 \$54,051,828.07 100%  CHASE HOME FINANCE, LLC Unavailable 136 \$37,651,686.97 62.47%  CHASE HOME FINANCE, LLC Unavailable 136 \$37,651,686.97 62.47%  CHASE HOME FINANCE, LLC Unavailable 114 \$26,803,979.95 65.78% 170 \$40,745,741.11 100%  CHASE HOME FINANCE, LLC Unavailable 27 \$6,080,813.94 72.83% 27.17%  CHASE HOME FINANCE, LLC Unavailable 27 \$6,080,813.94 72.83% 27.17%  CHASE HOME FINANCE, LLC Unavailable 27 \$6,080,813.94 72.83% 26,080,813.94 72.83% 27.17%  CHASE HOME FINANCE, LLC Unavailable 27 \$6,080,813.94 72.83% 28.349,595.09 100%  CHASE HOME FINANCE, LLC Unavailable 28 \$22,592,631.46 100%  CHASE HOME FINANCE, LLC Unavailable 40 \$13,552,919.92 54.5% 46 \$24,865,800.90 100%  CHASE HOME FINANCE, LLC Unavailable 40 \$13,552,919.92 54.5% 46 \$24,865,800.90 100%  CHASE HOME FINANCE, LLC Unavailable 4 \$906,534.33 68.96% 4 \$906,534.33 100%  CHASE HOME FINANCE, LLC Unavailable 4 \$906,534.33 100%  CHASE HOME FINANCE, LLC Unavailable 4 \$906,534.33 100%  CHASE HOME FINANCE, LLC Unavailable 4 \$906,534.33 100%  CHASE HOME FINANCE, LLC Unavailable 4 \$906,534.33 100%	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable 121 \$32,435,138.21 79.4% 0 \$ 151 \$40,849,026.88 100% 0 \$ 151 \$40,849,026.88 100% 0 \$ 151 \$40,849,026.88 100% 0 \$ 151 \$40,849,026.88 100% 0 \$ 151 \$40,849,026.88 100% 0 \$ 151 \$40,849,026.88 100% 0 \$ 151 \$40,849,026.88 100% 0 \$ 151 \$40,849,026.88 100% 0 \$ 151 \$40,849,026.88 100% 0 \$ 151 \$40,849,026.88 100% 0 \$ 151 \$40,849,026.88 100% 0 \$ 152 \$40,514,828.07 100% 0 \$ 153 \$32,553,582.96 60.23% 0 \$ 154 \$32,553,582.96 60.23% 0 \$ 154 \$40,514,828.07 100% 0 \$ 154 \$40,514,828.07 100% 0 \$ 154 \$40,514,828.07 100% 0 \$ 155 \$40,514,828.07 100% 0 \$ 100% 0 \$ 156 \$40,270,077.47 100% 0 \$ 156 \$13,941,761.16 34.22% 0 \$ 157 \$40,745,741.11 100% 0 \$ 157 \$40,745,741.11 100% 0 \$ 157 \$40,745,741.11 100% 0 \$ 157 \$40,745,741.11 100% 0 \$ 157 \$40,745,741.11 100% 0 \$ 157 \$40,745,741.11 100% 0 \$ 157 \$40,745,741.11 100% 0 \$ 157 \$40,745,741.11 100% 0 \$ 157 \$40,745,741.11 100% 0 \$ 157 \$40,840,979.95 50.99 100% 0 \$ 157 \$40,840,979.95 50.99 100% 0 \$ 158 \$40,840,900.00 100% 0 \$ 158 \$40,840,940.00 100% 0 \$ 159 \$40,840,940.00 100% 0 \$ 159 \$40,840,940.00 100% 0 \$ 150 \$40,840,940.00 100% 0 \$ 150 \$40,840,940.00 100% 0 \$ 150 \$40,840,940.00 100% 0 \$ 150 \$40,840,940.00 100% 0 \$ 150 \$40,840,940.00 100% 0	FINANCE, LLC  Unavailable  121 \$32,435,138.21 79.4% 0 \$0.00  151 \$40,849,026.88 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  135 \$32,553,582.96 60.23% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  136 \$37,651,686.97 62.47% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  136 \$37,651,686.97 62.47% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  137 \$40,745,741.11 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  136 \$37,651,686.97 62.47% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  137 \$40,745,741.11 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  27 \$6,080,813.94 72.83% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  27 \$6,080,813.94 72.83% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  27 \$6,080,813.94 72.83% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  38 \$349,595.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  40 \$13,552,919.92 54.5% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  41 \$906,534.33 68.96% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  42 \$408,000.00 31.04% 0 \$0.00  CHASE HOME FINANCE, LLC  33 \$613,537.41 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  3408,000.00 31.04% 0 \$0.00  CHASE HOME FINANCE, LLC  3408,000.00 31.04% 0 \$0.00  CHASE HOME FINANCE, LLC  35 \$613,537.41 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  36 \$613,537.41 14.51% 0 \$0.00  CHASE HOME FINANCE, LLC  37 \$60,270,077.47 100% 0 \$0.00  CHASE HOME FINANCE, LLC  480,000.00 31.04% 0 \$0.00  CHASE HOME FINANCE, LLC  480,000.00 31.04% 0 \$0.00  CHASE HOME FINANCE, LLC  4	FINANCE, LLC  Unavailable  121  \$32,435,138.21  79,4%   \$0,000   NA  151  \$40,849,026.88  100%   \$0,000   NA  CHASE HOME FINANCE, LLC  Unavailable  135  \$32,553,582.96  60,23%   \$0,000   NA  CHASE HOME FINANCE, LLC  Unavailable  136  \$37,651,686.97  CHASE HOME FINANCE, LLC  Unavailable  137  \$40,745,741.11  100%   \$0,000   NA  CHASE HOME FINANCE, LLC  Unavailable  138  \$22,68,781.15  27.17%   \$0,000   NA  CHASE HOME FINANCE, LLC  Unavailable  148  \$26,803,979.95  65.78%   \$0,000   NA  CHASE HOME FINANCE, LLC  Unavailable  159  \$2,268,781.15  27.17%   \$0,000   NA  CHASE HOME FINANCE, LLC  Unavailable  27  \$6,080,813.94  72.83%   \$0,000   NA  CHASE HOME FINANCE, LLC  Unavailable  27  \$6,080,813.94  72.83%   \$0,000   NA  CHASE HOME FINANCE, LLC  Unavailable  27  \$6,080,813.94  72.83%   \$0,000   NA  CHASE HOME FINANCE, LLC  Unavailable  36  \$8,349,595.09  100%   \$0,000   NA  CHASE HOME FINANCE, LLC  Unavailable  70  \$16,503,507.55  73.05%   \$0,000   NA  CHASE HOME FINANCE, LLC  Unavailable  40  \$11,312,880.98  45.5%   \$0,000   NA  CHASE HOME FINANCE, LLC  Unavailable  40  \$13,552,919.92  \$4,568,080.00  NA  CHASE HOME FINANCE, LLC  Unavailable  40  \$13,552,919.92  \$54,568,080.00  NA  CHASE HOME FINANCE, LLC  28408,000.00  31.04%   \$0,000   NA  CHASE HOME FINANCE, LLC  28408,000.00  CHASE HOME FINANCE, LLC  36  \$11,312,880.98  45.5%   \$0,000   NA  CHASE HOME FINANCE, LLC  28408,000.00  31.04%   \$0,000   NA  CHASE HOME FINANCE, LLC  36  \$13,314,534.33  100%   \$0,000   NA  CHASE HOME FINANCE, LLC  38613,537.41  14.51%   \$0,000   NA  CHASE HOME FINANCE, LLC  38613,537.41  45.54%   \$0,000   NA  CHASE HOME FINANCE, LLC  38613,537.41  45.54%   \$0,000   NA  CHASE HOME FINANCE, LLC  48608,680,880,880  50,000   NA  50,0	FINANCE, LLC  Unavailable  121 \$32,435,138.21 79,4% 0 \$0.00 NA 0 \$151 \$40,849,026.88 100% 0 \$0.000 NA	FINANCE, LLC  Unavailable  121 \$32,435,138.21 79.4% 0 \$0.00 NA 0 \$0.00  151 \$40,849,026.88 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  135 \$32,535,382.96 60.23% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  136 \$32,553,582.96 60.23% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  136 \$37,651,686.97 62.47% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  136 \$37,651,686.97 62.47% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  137 \$40,745,741.11 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  144 \$26,803,979.95 65.78% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  150 \$40,745,741.11 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  27 \$6,080,813.94 72.83% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  27 \$6,080,813.94 72.83% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  28 \$6,089,123.91 26.95% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  36 \$11,312,880.98 45.5% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  40 \$14,745,741.11 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  29 \$2,268,781.15 27.17% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  40 \$16,035,075.55 73.05% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  40 \$16,035,075.55 73.05% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  40 \$11,312,880.98 45.5% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  40 \$13,552,919.92 54.5% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  40 \$13,352,919.92 54.5% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  40 \$13,352,919.92 54.5% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  40 \$13,353,411,4534,33 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  41 \$40,000 \$10,000	FINANCE, LLC

	FINANCE, LLC			Г	Ľ			L			
	Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		50	\$14,194,331.15	100%	0	\$0.00		0	\$0.00		0
31415BPL7	CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		28	\$7,241,507.59	100%	0	\$0.00		0	\$0.00		0
31415BPQ6	CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%					\$0.00	NA	+
	Unavailable	24	\$6,655,068.02	87.38%	_			_	\$0.00	NA	_
Total		29	\$7,615,914.03	100%	0	\$0.00		0	\$0.00		0
31415BPR4	CHASE HOME FINANCE, LLC	2	\$314,619.43	6.82%					\$0.00	NA	4
	Unavailable	20	\$4,296,739.85	93.18%		+		_	\$0.00	NA	_
Total		22	\$4,611,359.28	100%	0	\$0.00		0	\$0.00		0
31415BPS2	CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	916	\$255,290,320.88	78.35%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1,170	\$325,819,499.85	100%	0	\$0.00		0	\$0.00		0
31415BPT0	CHASE HOME FINANCE, LLC	30	\$8,234,452.37	79.85%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	7	\$2,077,444.13	20.15%	_			_	\$0.00	NA	_
Total		37	\$10,311,896.50	100%	0	\$0.00		0	\$0.00		0
31415BRY7	THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	1	\$197,872.77	2.84%	1	1		_	\$0.00	NA	_
Total		28	\$6,962,558.38	100%	0	\$0.00		0	\$0.00		(
31415BSB6	PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	.[(
Total		33	\$6,689,880.00	100%	0	\$0.00		0	\$0.00		(
31415BSC4	PHH MORTGAGE CORPORATION	47	\$10,726,197.96		Ш				\$0.00	NA	1
- ·	Unavailable	5	\$1,267,100.00		1	1		_	\$0.00	NA	т
Total		52	\$11,993,297.96	100%	U	\$0.00		U	\$0.00		+
31415BSD2	PHH MORTGAGE	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	\$0.00	NA	,

	CORPORATION										L
	Unavailable	9	\$2,623,200.00	4.51%	0.5	0.00		_	\$0.00	NA	0
Total		221	\$58,225,373.02	100%	0 5	80.00		0	\$0.00		0
31415BSE0	PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	0.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$35,080,628.28	100%	0 5	0.00		0	\$0.00		0
31415BSF7	PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$757,500.00	2.05%	0.5	0.00	NA	0	\$0.00	NA	.0
Total		141	\$36,875,051.42	100%	0 5	60.00		0	\$0.00		0
31415BSG5	PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	Ш				\$0.00	NA	0
	Unavailable	14	\$1,939,050.00		_				\$0.00	NA	0
Total		19	\$2,612,650.00	100%	0 5	60.00		0	\$0.00		0
31415BSJ9	PHH MORTGAGE CORPORATION	6	\$565,758.50	49.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$572,140.73	50.28%	-				\$0.00	NA	0
Total		12	\$1,137,899.23	100%	0 5	60.00		0	\$0.00		0
31415BV22	NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,179,640.00	100%	0 5	60.00		0	\$0.00		0
31415BV30	NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0.5	50.00	NA	0	\$0.00	NA	0
Total		37	\$10,641,500.00	100%	0 5	80.00		0	\$0.00		0
31415BV48	NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,556,690.68	100%	0 5	60.00		0	\$0.00		0
31415BVF3	NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	Ш				\$0.00	NA	0
	Unavailable	1	\$240,000.00		-				\$0.00	NA	0
Total		25	\$6,801,018.73	100%	0	60.00		0	\$0.00		0
31415BVP1	NATIONAL CITY MORTGAGE	136	\$32,800,210.54	100%	0 5	\$0.00	NA	0	\$0.00	NA	0

	COMPANY		I				Ī	1
Total		136	\$32,800,210.54	100%	0 \$0.00		0 \$0.0	0
31415BVQ9	NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0 \$0.00	NA	0 \$0.0	) NA
Total		137	\$38,749,353.05	100%	0 \$0.00	)	0 \$0.0	0
31415BVR7	NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		11	\$3,137,200.00	100%	0 \$0.00		0 \$0.0	0
31415BVS5	NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		45	\$11,457,305.50	100%	0 \$0.00		0 \$0.0	0
31415BVT3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		15	\$3,048,007.08	100%	0 \$0.00		0 \$0.0	0
31415BVU0	NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		43	\$12,010,194.67	100%	0 \$0.00		0 \$0.0	0
31415BVV8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0 \$0.00		0 \$0.00	
Total		39	\$10,245,033.81	100%	0 \$0.00	)	0 \$0.0	0
31415BVW6	NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		58	\$13,343,250.00	100%	0 \$0.00	)	0 \$0.0	0
31415BVX4	NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46		0 \$0.00		0 \$0.00	) NA
Total		62	\$20,010,456.46	100%	0 \$0.00		0 \$0.0	0
		4 4						
31415BVY2	NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0 \$0.00	NA NA	0 \$0.00	) NA
Total		79	\$20,150,712.85	100%	0 \$0.00		0 \$0.0	0

							T		
31415BVZ9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%				\$0.00	NA
Total		22	\$6,179,750.00	100%	0 \$0.	00	0	\$0.00	
31415BWL9	CITIMORTGAGE INC	8	\$1,169,000.00	33.44%	0.\$0	00 NA	0	\$0.00	NA
31113 <b>D</b> ((L)	Unavailable	15	\$2,326,631.71	66.56%			_	\$0.00	NA
Total		23	\$3,495,631.71	100%			_	\$0.00	
31415BYC7	PULTE MORTGAGE, L.L.C	60	\$13,500,551.00	100%	0 \$0.	00 NA	. 0	\$0.00	NA
Total	E.E.E.	60	\$13,500,551.00	100%	0 \$0.	00	0	\$0.00	
31415BYD5	PULTE MORTGAGE, L.L.C	8	\$1,161,154.00	100%	0 \$0.	00 NA	. 0	\$0.00	NA
Total		8	\$1,161,154.00	100%	0 \$0.	00	0	\$0.00	
214150140	TT	22	¢2.044.062.05	1000/	0.00	00 NA		¢0.00	NT A
31415CJ40 <b>Total</b>	Unavailable	23 23	\$3,944,062.05 <b>\$3,944,062.05</b>	100% 100%			_	\$0.00 <b>\$0.00</b>	NA
31415CJ57	Unavailable	11	\$1,541,590.90	100%	0 \$0.	00 NA	. 0	\$0.00	NA
Total		11	\$1,541,590.90	100%	0 \$0.	00	0	\$0.00	
31415CJ65	Unavailable	44	\$8,029,645.70	100%			_	\$0.00	NA
Total		44	\$8,029,645.70	100%	0 \$0.	00	0	\$0.00	
31415CJ73	Unavailable	132	\$27,099,300.54	100%			_	\$0.00	NA
Total		132	\$27,099,300.54	100%	0 \$0.	00	0	\$0.00	
31415CJ81	Unavailable	78	\$14,432,874.38	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		78	\$14,432,874.38	100%	0 \$0.	00	0	\$0.00	NA
31415CJ99	Unavailable	38	\$7,474,468.67	100%			_	\$0.00	NA
Total		38	\$7,474,468.67	100%	0 \$0.	00	0	\$0.00	
31415CKA4	Unavailable	38	\$6,601,019.32	100%	_		-	\$0.00	NA
Total		38	\$6,601,019.32	100%	0 \$0.	00	0	\$0.00	
31415CKB2	Unavailable	8	\$1,208,116.62	100%			-	\$0.00	NA
Total		8	\$1,208,116.62	100%	0 \$0.	00	0	\$0.00	
31371NV28	1ST SOURCE BANK	19	\$3,072,752.68	1.12%	0 \$0.	00 NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$323,861.25	0.12%	0 \$0.	00 NA	0	\$0.00	NA
		3	\$553,719.00	0.2%	0 \$0.	00 NA	0	\$0.00	NA

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<u> </u>	FSB	<b></b>		<u> </u>		<del>                                     </del>	<del></del>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,799,320.18	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$97,918.40	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	328					NA 0
	HOMESTREET BANK	44	\$8,572,350.00	3.13% 0	\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3					NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,958,279.13	1.08% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,541,020.23	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	354	\$71,022,769.76	25.97% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	16	\$3,174,109.00	1.16% 0	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$330,267.43	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	28	\$4,430,315.20	1.62% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$667,905.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	·				NA (
	Unavailable	507			1		NA (
Total		1,360	\$273,528,991.19	100% 0	\$0.00	0 \$0.00	
31371NV36	1ST SOURCE BANK	24	\$2,780,986.27	1.6% 0	\$0.00	NA 0 \$0.00	NA (
515/11 <b>\</b> \ \ 50	BANK OF AMERICA NA	7					NA (
	CHASE HOME FINANCE, LLC	4	\$542,793.64	0.31% 0	\$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$352,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26					NA
	EVERBANK	1	\$132,086.51	0.08% 0	\$0.00	NA 0 \$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53% 0	\$0.00	NA 0	\$0.00	NA 0
	HOMESTREET BANK	20	\$3,865,601.39	2.23% 0	\$0.00	NA 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6% 0	\$0.00	NA 0	\$0.00	NA 0
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC	4	\$516,500.00	0.3% 0	\$0.00	NA 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38% 0	\$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24% 0	\$0.00	NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	45	\$8,337,304.00	4.8% 0	\$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$674,622.08	0.39% 0	\$0.00		\$0.00	NA 0
	Unavailable	297	\$48,502,174.82	27.95% 0			\$0.00	NA 0
Total		1,086	\$173,608,232.78	100% 0	\$0.00	0	\$0.00	0
2127127144	10T COLUDGE DANK	2	¢100 204 72	0.250(.0)	ΦΩ ΩΩ	NIA O	Φ0.00	NIA O
31371NV44	1ST SOURCE BANK CHASE HOME FINANCE, LLC	7	\$109,204.73 \$939,733.06				\$0.00 \$0.00	NA 0 NA 0
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95% 0	\$0.00	NA 0	\$0.00	NA 0
	CITIMORTGAGE INC	3	\$286,770.23	0.92% 0	\$0.00	NA 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	3	\$284,092.22	0.91% 0	\$0.00	NA 0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$939,706.65	3.01% 0	\$0.00	NA 0	\$0.00	NA 0
	EVERBANK	2	\$138,887.05	0.44% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03% 0	\$0.00	NA 0	\$0.00	NA 0
	HOMESTREET BANK	3	\$622,500.00	1.99% 0	\$0 <u>.0</u> 0	NA 0	\$0.00	NA 0
		6	\$947,174.98	3.03% 0	\$0.00	NA 0	\$0.00	NA 0

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

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	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%					\$0.00	NA	1
	Unavailable	161	\$26,774,064.47	45.83%		-			\$0.00	NA	_
Total		385	\$58,453,778.70	100%	0	\$0.00		0	\$0.00		0
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31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$2,126,451.29			\$0.00			\$0.00	NA	+
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$246,955.03	0.88%	0	\$0.00	NA	0	\$0.00	NA	, O
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	۰ C
	WELLS FARGO BANK, N.A	1	\$293,793.80						\$0.00	NA	, O
	Unavailable	24	\$5,859,974.14	20.94%	_			_	\$0.00	NA	. 0
Total		131	\$27,987,211.53	100%	0	\$0.00		0	\$0.00		0
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31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	10
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%					\$0.00	NA	╀
	CITIMORTGAGE, INC	118	\$22,824,095.54	2.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC	4	\$681,878.81	0.07%					\$0.00	NA	4
	DOWNEY SAVINGS	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	C

	AND LOAN ASSOCIATION, F.A							
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39% 0 \$0.00	NΔC	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15% 0 \$0.00		\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04% 0 \$0.00	NA	\$0.00	NA	0
	GMAC BANK	117	\$25,989,665.42	2.71% 0 \$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57% 0 \$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,500.00	0.03% 0 \$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3% 0 \$0.00	NA	\$0.00	NA	0
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7% 0 \$0.00	NAC	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$89,793.40	0.01% 0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31% 0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07% 0 \$0.00	NA	\$0.00	NA	0
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42% 0 \$0.00	NA	\$0.00	NA	0
	REGIONS BANK	22	\$3,582,354.48	0.37% 0 \$0.00	NA	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01% 0 \$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67% 0 \$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	28	\$4,318,181.54	0.45% 0 \$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45% 0 \$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77% 0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39% 0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	582	\$120,289,660.94	12.56% 0 \$0.00		\$0.00	NA	0
	Unavailable	1,565	\$319,167,579.36	33.37% 0 \$0.00		\$0.00	NA	0
otal		4,919	\$957,750,307.95	100% 0 \$0.00	0	\$0.00		0
								L
1371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19% 0 \$0.00		\$0.00	NA	
		7	\$706,121.19	0.19% 0 \$0.00	NA	\$0.00	NA	0

BANK OF AMERICA NA							
CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37% 0	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	103	\$17,569,148.54	4.69%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	18	\$3,130,748.24	0.84%	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$76,329.46	0.02%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	\$0.00	NA	0 \$0.00	NA
GMAC BANK	39	\$7,031,063.21	1.88%	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%			0 \$0.00	NA
HOMESTREET BANK	1	\$206,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	) 13	\$2,458,306.39				0 \$0.00	NA
INDYMAC BANK, FSE	3 26	\$4,951,288.78	1.32%	\$0.00	NA	0 \$0.00	NA
LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	A 1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96% 0	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	\$0.00	1	0 \$0.00	NA
REGIONS BANK	65	\$8,947,163.65	2.39% 0	\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	17	\$2,900,999.38	0.77%	\$0.00	NA	0 \$0.00	NA
BANK							
	61	\$9,758,556.59	2.6% 0	\$0.00	NA	0 \$0.00	NA

THE HUNTINGTON				!			
NATIONAL BANK TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0 \$0.00	NA	0 \$0.00	NA
WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK	12						NA
Unavailable	845	\$143,990,788.46	1 1		1		NA (
	2,359	\$374,861,227.80	100%	<b>)</b> \$0.00	(	0 \$0.00	(
BANK OF AMERICA NA	54	\$6,928,872.63	1.83%(	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41% (	3\$0.00	NA	\$0.00	NA
CITIMORTGAGE, INC	29	\$3,019,751.02	0.8%	ე \$0.00	NA	0\$0.00	NA (
COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09% (	O.00	NA	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%(	J <b>\$</b> 0.00	NA	0 \$0.00	NA
GMAC BANK	14	\$2,444,925.00	0.65%	ე \$0.00	NA	0.00	NA (
GMAC MORTGAGE, LLC	32			00.00 C	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75% (	J \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19% (	3 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	14	\$1,676,941.86	0.44%	0.00 C	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	3 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	00.00 C	NA	\$0.00	NA
WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0.00\$	NA	\$0.00	NA
WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0.00\$	NA	\$0.00	NA
WELLS FARGO BANK, N.A	215						NA
Unavailable	829	\$138,234,964.64	1 1		1		NA (
	2,454	\$378,592,408.07	100%	<b>)</b> \$0.00		0 \$0.00	0
'	<del>                                     </del>		<del></del>	<u>                                     </u>		+	<del></del>
1ST SOURCE BANK	7	\$1,322,300.00	0.53%	)\$0.00	NA	0.00\$	NA (
	NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable	NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC BANK GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE 19 COMPANY NEW SOUTH FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON NATIONAL BANK WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable 829 2,454	NATIONAL BANK   TRUSTMARK   NATIONAL BANK   S	NATIONAL BANK   TRUSTMARK   NATIONAL BANK   S543,763.15   0.15%   NATIONAL BANK   WACHOVIA   MORTGAGE, FSB   WASHINGTON   MUTUAL BANK   12   \$1,588,932.90   0.42%	NATIONAL BANK   TRUSTMARK   S   \$543,763.15   0.15%   0 \$0.00   0.00	NATIONAL BANK   TRUSTMARK   NATIONAL BANK   S\$43,763.15   0.15% 0 \$0.00   NA (	NATIONAL BANK   TRUSTMARK   NATIONAL BANK   5   \$543,763.15   0.15%   0 \$0.00   NA 0 \$0.00   N

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		1,046	\$251,483,851.06	100%	0	\$0.00		0	\$0.00		
ļ	Unavailable	457	\$105,864,363.39	42.09%	_			_	\$0.00		
	MUTUAL BANK	2	\$341,809.58	0.14%					\$0.00		ł
	WASHINGTON		#2.41.000. <b>7</b> 0	0.14%		ΦΩ ΩΩ	***	_	Φ0.00	***	7
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	1
	NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$0.00	NA	•
	THE HUNTINGTON NATIONAL BANK TRUSTMARK	8	\$2,101,751.43	0.84%	H			<u> </u>	\$0.00		
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	•
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.A	
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N/	
	PULTE MORTGAGE, L.L.C	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0	\$0.00	N/	
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	0	\$0.00	NA	,
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	Ì
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	os	\$0.00	NA	0	\$0.00	N.A	!
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N/	•
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N.A	•
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION										

Total

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

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31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%					\$0.00		
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	08	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$817,570.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0:	\$0.00	NA	O	\$0.00	NA	0
	MORTGAGEAMERICA INC	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							<b>,</b>			
	Unavailable	432	\$76,916,472.62	34.27%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		1,230		1 1	_			_	\$0.00		0
					$\bar{\mathbb{L}}'$			֜֞֜֞֞֜֞֜֞֜֞֜֜֜֜֜֜֜֜֜֜֜֡֡֜֜֜֜֜֡			1
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	\$0.00	NA	10
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	0	\$0.00	NA	١0
	GMAC MORTGAGE, LLC	12			Ш			Ш	\$0.00	NA	
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON MUTUAL BANK	5	·		Ш			Ш	\$0.00	NA	
	Unavailable	151			-	1 1		Н	\$0.00	NA	-
Total	!	285	\$20,159,501.09	100%	0	\$0.00		0	\$0.00		0
<u> </u>	STEE STEEN STEEN	+	<del></del>		+	+		لـ	+		+
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	\$0.00	NA	10
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00		Ш				\$0.00	NA	10
	Unavailable	44	†						\$0.00	NA	
Total		63	\$7,184,328.81	100%	0	\$0.00	/	0	\$0.00		0
	!	$oxed{oxed}$			۲'	<del></del>		_	$\longrightarrow$		4
31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	GMAC MORTGAGE, LLC	2			Ш			Ш	\$0.00	NA	+
	Unavailable	6	1 1	18.59%	++	+ + + -		-	\$0.00	NA	
Total		28	\$2,312,271.56	100%	0	\$0.00		0	\$0.00		0
21271377770	vv 11.11	$\overline{}$	\$2.011.292.00	1000/	F	22.00	B.T.A	_]	22.00	NI/	+
31371NW68	Unavailable	7	1		_	\$0.00		_	\$0.00	NA	$\neg$
Total		7	\$2,011,283.00	100%	U	\$0.00		<u>U</u>	\$0.00		0
	BANK OF AMERICA	$\qquad \qquad $	<del></del>	$\overline{}$	۲	_	$\longrightarrow$	_	$\overline{}$		+
31371NWA9	NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	CITIMORTGAGE, INC	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	1
	COUNTRYWIDE HOME LOANS, INC	1			0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$745,905.89	5.51%	0	\$0.00	NA	O	\$0.00	NA	,[(
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Total		104	\$20,301,358.84		0 \$0.00	1	0 \$0.00	
	MUTUAL BANK Unavailable	7 23	\$1,436,214.93 \$3,885,669.57	19.14%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANKING AND TRUST COMPANY WASHINGTON	4	\$486,500.15		0 \$0.00		0 \$0.00	
	PULTE MORTGAGE, L.L.C THE BRANCH	1	\$110,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0 \$0.00	NA	0 \$0.00	NA
	LEHMAN BROTHERS BANK, FSB	2	\$715,000.00		0 \$0.00		0 \$0.00	
	EVERBANK	32	\$7,109,339.71	35.02%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$299,294.01		0 \$0.00		0 \$0.00	
<del> </del>	CITIMORTGAGE INC CITIMORTGAGE, INC	5	\$210,170.09 \$675,763.86		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	
31371NWB7	BANK OF AMERICA NA	1	\$150,000.00		0 \$0.00		0 \$0.00	
1 Utai		01	\$13,544,267.50	100%	υ φυ <b>.</b> υυ		<u>v                                    </u>	
Total	Unavailable	28 <b>61</b>	\$6,254,774.06		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	
	WELLS FARGO BANK, N.A	1	\$255,178.54		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$492,000.00		0 \$0.00		0 \$0.00	
	PULTE MORTGAGE, L.L.C REGIONS BANK	6	\$1,342,187.00 \$226,204.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL SERVICES							

31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA	3	\$215,046,48	0.2% 0.50 00		
	NA	3	\$215,946.48	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME	2	\$400,262.24	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC		Φτυυ,2υ2.2 .	0.56 /0 0 \$0.00	ΙΛΑΟΨΟ.ΟΟ	17/1
	CHEVY CHASE BANK	1	\$118,347.61	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
}	FSB	1	·			
}	CITIMORTGAGE, INC	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	9	\$2,007,344.47	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$242,061.02	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS			,		
	CORP.DBA		ı J	,		.   !
	WEICHERT	9	\$2,351,548.90	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL SERVICES					
	MORTGAGEAMERICA INC	7	\$431,116.12	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	24			NA 0 \$0.00	
	REGIONS BANK	2	\$338,768.74	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69% 0 \$0.00	NA 0 \$0.00	
	Unavailable	445	\$67,101,665.98	63.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		746	\$106,258,205.90	100% 0 \$0.00	0 \$0.00	0
				·		
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE INC	1	\$56,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$72,068.55	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8			NA 0 \$0.00	
	INDYMAC BANK, FSB	2	\$140,160.21	1.1% 0 \$0.00	NA 0 \$0.00	NA (
	,	2			NA 0 \$0.00	
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	MANUFACTURERS AND TRADERS TRUST COMPANY										
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$85,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$197,314.69	1.54%					\$0.00	NA	
	Unavailable	77	\$7,460,635.00	58.31%	_				\$0.00	NA	0
Total		131	\$12,792,918.41	100%	0	\$0.00		0	\$0.00		0
						$\longmapsto$					Ļ
31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25			\$0.00			\$0.00		
	CITIMORTGAGE, INC	105	\$9,898,979.52	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	23	\$2,303,301.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$27,361.80	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	67	\$7,055,753.97	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$4,027,374.15	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,408	\$269,703,097.88	100%	0	\$0.00		0	\$0.00		0
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	13	\$2,097,250.03	8.99%	Ш				\$0.00	NA	+
	Unavailable	26	\$6,910,695.41	29.64%	1				\$0.00	NA	0
Total		107	\$23,321,069.52	100%	0	\$0.00		0	\$0.00		0
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$116,982.12	0.18%	Щ				\$0.00	NA	╀
	Unavailable	99	\$24,823,864.07	38.64%	-				\$0.00	NA	
Total		279	\$64,271,761.82	100%	0	\$0.00		0	\$0.00		0
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.00	NA	

COUNTRYWIDE							
NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94% (	)\$0.00	) NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5% (	\$0.00	NA	0 \$0.00	NA 0
WACHOVIA MORTGAGE, FSB	4	\$1,306,928.36	2.76% (	\$0.00	NA NA	0 \$0.00	NA 0
Unavailable	120	\$28,570,723.29	60.39%	\$0.00	NA	0 \$0.00	NA 0
	213	\$47,305,190.42	100%	\$0.00	,	0 \$0.00	0
				<u> </u>		<u> </u>	
CHASE HOME FINANCE, LLC	17	\$3,462,073.51					
CITIMORTGAGE, INC	2	\$257,772.28	1.28%	\$0.00	NA	0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11% (	\$0.00	NA	0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC	13	\$1,255,684.05	6.24% (	\$0.00	NA	0 \$0.00	NA 0
GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15% (	\$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%(	) \$0.00	) NA	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48% (	\$0.00	NA	0 \$0.00	NA 0
WELLS FARGO BANK, N.A	5	\$1,172,309.00	5.82% (	\$0.00	NA	0 \$0.00	NA 0
Unavailable	44	\$7,154,767.29	†		1 1		
!	121	\$20,136,844.68	100%	) \$0.00 <sup>1</sup>	,	0 \$0.00	0
!	-		<del></del>	<del> </del>	<u> </u>	<b></b> '	<del>                                     </del>
FINANCE, LLC	8	\$391,909.21	4.1% (	\$0.00	NA	0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	28	\$1,342,387.51					
EVERBANK	1	\$116,305.24	1.22% (	<u>) \$0.00</u>	NA	0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	\$0.00	) NA	0 \$0.00	NA 0
GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87% (	\$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26% (	\$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	5	\$259,000.00	2.71% (	\$0.00	NA	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	\$0.00	NA	0 \$0.00	NA 0
	BANK, FSB  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  WACHOVIA MORTGAGE, FSB Unavailable  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 Unavailable  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COUNTRYWIDE BANK, FSB EVERBANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC WASHINGTON	BANK, FSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  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 Unavailable  CHASE HOME FINANCE, LLC COUNTRYWIDE ANTIONAL CITY MORTGAGE COMPANY WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB EVERBANK 1 FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC WASHINGTON  WASHINGTON  S BANK S BEVERBANK 1 FLAGSTAR CAPITAL MARKETS 1 CORPORATION GMAC MORTGAGE, LLC NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC WASHINGTON  1	BANK, FSB   NATIONAL CITY   MORTGAGE   COMPANY	BANK, FSB   NATIONAL CITY   MORTGAGE   COMPANY	BANK, FSB   NATIONAL CITY   MORTGAGE   COMPANY   PHH MORTGAGE   CORPORATION   S237,650.00   0.5% 0 \$0.00	BANK, FSB   NATIONAL CITY   MORTGAGE   COMPANY   COMPANY   COMPANY   PHH MORTGAGE   CORPORATION   1   \$237,650.00   0.5% 0 \$0.00   NA   WACHOVIA   MORTGAGE, FSB   4   \$1,306,928.36   2.76% 0 \$0.00   NA   MORTGAGE, FSB   4   \$1,306,928.36   2.76% 0 \$0.00   NA   MORTGAGE, FSB   4   \$1,305,190.42   100% 0 \$0.00   NA   213   \$47,305,190.42   100% 0 \$0.00   NA   213   \$47,305,190.42   100% 0 \$0.00   NA   COUNTRYWIDE   COUNTRYWIDE   13   \$1,834,773.62   9.11% 0 \$0.00   NA   COUNTRYWIDE   13   \$1,255,684.05   6.24% 0 \$0.00   NA   COUNTRYWIDE   COU	BANK, FSB   NATIONAL CITY   MORTGAGE   6   \$1,391,922.12   2.94%   0 \$0.00   NA   0 \$0.00   COMPANY   PHH MORTGAGE   1   \$237,650.00   0.5%   0 \$0.00   NA   0 \$0.00   WACHOVIA   MORTGAGE, FSB   4   \$1,306,928.36   2.76%   0 \$0.00   NA   0 \$0.00   Unavailable   120   \$28,570,723.29   60,39%   0 \$0.00   NA   0 \$0.00   CHASE HOME   17   \$3,462,073.51   17.19%   0 \$0.00   NA   0 \$0.00   CHASE HOME   17   \$3,462,073.51   17.19%   0 \$0.00   NA   0 \$0.00   COUNTRYWIDE   13   \$1,834,773.62   9.11%   0 \$0.00   NA   0 \$0.00   COUNTRYWIDE   BANK, FSB   13   \$1,255,684.05   6.24%   0 \$0.00   NA   0 \$0.00   GMAC MORTGAGE   24   \$4,459,464.93   22.15%   0 \$0.00   NA   0 \$0.00   COMPANY   WASHINGTON   1   \$96,000.00   0.48%   0 \$0.00   NA   0 \$0.00   COUNTRYWIDE   13   \$1,255,684.05   6.24%   0 \$0.00   NA   0 \$0.00   COMPANY

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	Unavailable	84	\$5,497,601.01	57.45%	n	\$0.00	NΔ	<u></u>	\$0.00	NA
Total	Unavanable	149	\$9,568,244.97	100%					\$0.00 \$0.00	
Total		147	\$9,300,244.97	100 %	<u> </u>	φυ.υυ		v	φυ.υυ	
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$144,177.26	0.18%				0	\$0.00	NA
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00			\$0.00			\$0.00	
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%					\$0.00	
	Unavailable	325	\$43,437,233.83	55.18%				_	\$0.00	
Total		635	\$78,752,497.96	100%	U	\$0.00		U	\$0.00	
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55% (	\$0.00	) NA	0 \$0.00	NA 0
HOMESTREET BANK	3	\$795,200.00	0.62% (	\$0.00	NA	0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00				0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	\$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	23	\$5,759,312.94	4.49% (	\$0.00	NA	0 \$0.00	NA 0
WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00				0 \$0.00	NA 0
Unavailable	308	\$81,214,140.22	1		1 1		1 1
	497	\$128,214,066.72	100% (	\$0.00		0 \$0.00	0
	$\longrightarrow$		<del></del>	<u> </u>		<u> </u> '	<del></del>
CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	\$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$200,000.00		·			
CITIMORTGAGE, INC	1	\$280,000.00	0.17% C	\$0.00	NA	0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	\$0.00	NA	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$344,000.00	0.21% (	\$0.00	NA	0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71% (	\$0.00	NA	0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4% (	\$0.00	) NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1% (	\$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	33	\$8,325,508.10	5.13% (	\$0.00	NA	0 \$0.00	NA 0
WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51% (	\$0.00	NA	0 \$0.00	NA 0
Unavailable	486	\$125,487,131.30	77.28%	\$0.00	NA	0 \$0.00	NA 0
	644	\$162,373,226.88	100% 0	\$0.00	$\longrightarrow$	0 \$0.00	0
BANK OF AMERICA NA	2	\$227,690.00	0.55% (	\$0.00	) NA	0 \$0.00	NA 0
	1	\$104,400.00	0.25% (	\$0.00	NA	0 \$0.00	NA 0
	BANK NATIONAL ASSOCIATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable  CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST TENNESSEE BANK NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE INC WACHOVIA MORTGAGE, FSB Unavailable	BANK NATIONAL ASSOCIATION  HOMESTREET BANK BEC MORTGAGE CORPORATION (USA)  LEHMAN BROTHERS HOLDINGS, INC  MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC  WACHOVIA MORTGAGE, FSB Unavailable  CHASE HOME FINANCE, LLC  CHEVY CHASE BANK FSB CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST TENNESSEE BANK NATIONAL ASSOCIATION  MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION  MANUFACTURERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION  SUNTRUST MORTGAGE INC  WACHOVIA MORTGAGE INC  WACHOVIA MORTGAGE, FSB Unavailable  486  BANK OF AMERICA NA  2	BANK NATIONAL   ASSOCIATION   HOMESTREET BANK   3   \$795,200.00     HSBC MORTGAGE   CORPORATION (USA)   \$1   \$60,500.00     LEHMAN BROTHERS   HOLDINGS, INC   MANUFACTURERS   AND TRADERS   TRUST COMPANY   PHH MORTGAGE   CORPORATION   TRUST COMPANY   PHH MORTGAGE   TRUST COMPANY   PHH MORTGAGE   TRUST COMPANY   TRUST	BANK NATIONAL ASSOCIATION HOMESTREET BANK BASSOCIATION HOMESTREET BANK BASSOCIATION  HOMESTREET BANK BASSOCIATION  HOMESTREET BANK BASSOCIATION  BASSOCIATION  SUNTRUST COMPORATION  CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION BANK FSB DOWNEY SAVINGS AND LOAN ASSOCIATION  MANUFACTURES BANK NATIONAL ASSOCIATION  MANUFACTURES BANK NATIONAL ASSOCIATION  MANUFACTURES BANK NATIONAL ASSOCIATION  MANUFACTURES BANK NATIONAL ASSOCIATION  MANUFACTURES BANK TORM BANK SEB CORPORATION  MANUFACTURES BANK TORM BANK SEB BANK NATIONAL ASSOCIATION  MANUFACTURES BANK TORM BANK SEB CORPORATION  MANUFACTURES BANK TORM BANK SEB BANK NATIONAL ASSOCIATION  MANUFACTURES BANK TORM BANK SEB CORPORATION  MANUFACTURES BANK TORM BANK SEB BANK NATIONAL BANK OF AMERICA BANK SES BANK SES BANK NATIONAL BANK SES BANK NATIONAL BANK SES BANK NATIONAL BANK OF AMERICA BANK SES BANK OF AMERICA BANK SES BANK OF AMERICA	BANK NATIONAL ASSOCIATION HOMESTREET BANK BISC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE, FSB CITIMORTGAGE, INC CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST TENNESSEE BANK NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS 1 \$1,794,741.16 1.4% 0 \$0.00 0.09% 0 \$0.00 1.4% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.09% 0 \$0.00 0.00% 0 \$0.00% 0 \$0.00 0.00% 0 \$0.00 0.00% 0 \$0.00% 0 \$0.00 0.00% 0 \$0.00	BANK NATIONAL   7   \$1,982,155.00   1.55%   0   \$0.00   NA     ASSOCIATION   HOMESTREET BANK   3   \$795,200.00   0.62%   0   \$0.00   NA     HSBC MORTGAGE   CORPORATION (USA)     \$60,500.00   0.05%   0   \$0.00   NA     LEHMAN BROTHERS   HOLDINGS, INC     \$1126,000.00   0.1%   0   \$0.00   NA     MANUFACTURERS   AND TRADERS   1   \$109,000.00   0.09%   0   \$0.00   NA     TRUST COMPANY   PHH MORTGAGE   CORPORATION   25,759,312.94   4.49%   0   \$0.00   NA     MORTGAGE INC   WACHOVIA   3   \$3,353,100.00   2.62%   0   \$0.00   NA     MORTGAGE, FSB   13   \$33,353,100.00   0   \$0.00   NA     MORTGAGE, FSB   14,140.22   63,32%   0   \$0.00   NA     CHASE HOME   FINANCE, LLC   \$350,693.98   0.22%   0   \$0.00   NA     CHASE HOME   FINANCE, LLC   \$280,000.00   0.17%   0   \$0.00   NA     CUNTRYWIDE   BANK, FSB   100   \$23,134,816.75   14.25%   0   \$0.00   NA     COUNTRYWIDE   BANK, FSB   100   \$23,134,816.75   14.25%   0   \$0.00   NA     SASOCIATION, F.A   FIRST TENNESSEE   BANK NATIONAL   ASSOCIATION   ASSOCIATION   SASOCIATION   SASOCIATION   SASOCIATION   SASOCIATION   SASOCIATION   SASOCIATION   SUNTRUST   SASOCIATION   SASOCIATION   SUNTRUST   SASOCIATION   SASOCIATION   SUNTRUST   SASOCIATION   SASOCIATION   SASOCIATION   SASOCIATION   SUNTRUST   SASOCIATION   SASOCIATION   SUNTRUST   SASOCIATION   SASOCIATION   SASOCIATION   SUNTRUST   SASOCIATION	BANK NATIONAL   7

	CHASE HOME FINANCE, LLC									'
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0\$0.00	) NA	0\$1	60.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75% (	0 \$0.00	) NA	0\$1	60.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44% (	0 \$0.00	) NA	0 \$1	60.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$2,050,900.00	4.94% (	0 \$0.00	) NA	0\$1	60.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$372,000.00		0 \$0.00			60.00	NA	+
	Unavailable	153	\$36,129,648.98	87.12% (	_			00.00	NA	au
Total		180	\$41,475,852.98	100%	0 \$0.00	/	0 \$	0.00		0
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45% (	0\$0.00	) NA	0 \$'	60.00	NA	0
	CHEVY CHASE BANK FSB	3	\$964,912.00					00.00	NA	$\bot$
	CITIMORTGAGE, INC	1	\$416,554.20	2.4%	0 \$0.00	) NA	0\$1	00.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0 \$0.00	) NA	0 \$(	60.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$1,671,282.55					00.00	NA	0
	HOMESTREET BANK	1	\$281,600.00	1.62% (	0 \$0.00	) NA	0\$1	00.00	NA	<u>ر</u>
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0 \$0.00	) NA	0\$1	60.00	NA	, 0
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0 \$0.00	) NA	0\$1	60.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$277,000.00	1.6%	0 \$0.00	) NA	0\$1	60.00	NA	.0
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00					60.00	NA	+
	Unavailable	40	\$11,548,939.47	66.52% (				00.00	NA	_
Total		63	\$17,359,481.22	100%	0 \$0.00	4 /	0 \$0	60.00		0
	CTT OF TIONE			<u> </u>			+	+		$\downarrow$
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%				00.00	NA	4
<u> </u>	INDYMAC BANK, FSB	1	\$294,500.00	5.52% (	0 \$0.00	) NA <sub> </sub>	0 \$0	00.00	NA	4
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0 \$0.00	) NA	0 \$1	60.00	NA	١
	Unavailable	20	\$3,972,485.26	74.45% (	0 \$0.00	) NA	0 \$'	60.00	NA	١
Total		26	\$5,336,216.93				_	60.00		1
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31371NWZ4	CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0 \$0	0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	51	\$3,813,795.37	11.62%	0 \$0	0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0 \$0	0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$118,267.86	0.36%	0 \$0	0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0 \$0	0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0 \$0	0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	19	\$1,449,278.15	4.42%	0 \$0	0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0 \$0	0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0 \$0	0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	136	\$9,430,041.54	28.74%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	93	\$7,554,898.90	23.03%	0 \$0	0.00			\$0.00	NA
Total		424	\$32,807,489.13	100%	0 \$0	.00		0	\$0.00	<u> </u>
										<del> </del>
31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0 \$0	0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0 \$0	0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0 \$0	0.00	NA	0	\$0.00	NA
	REGIONS BANK	5	\$660,045.08	9.6%	0 \$0	0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$157,655.82	2.29%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,112,333.75	74.36%				-	\$0.00	
Total		53	\$6,874,481.78	100%	0 \$0	.00		0	<b>\$0.00</b>	
31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0 \$0	0.00	NA	0	\$0.00	NA
	COUNTRYWIDE	13	\$2,618,790.26	59%	0 \$0	0.00	NA	0	\$0.00	NA
	BANK, FSB							Ш		' <u></u>
	BANK, FSB Unavailable	8	\$1,710,259.40	38.53%	0 \$0	0.00	NA	0	\$0.00	NA

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

<del></del>		<del></del>		1	1			T
31371PQR4	COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%			0 \$0.00	NA
	Unavailable	3	\$412,850.00	76.05%			0 \$0.00	NA (
Total		4	\$542,850.00	100%	\$0.00		0 \$0.00	(
31371PQS2	CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,986,466.06	81.52%	\$0.00	NA	0 \$0.00	NA (
Total		37	\$4,890,351.16	100%	\$0.00		0 \$0.00	(
		-+						-
31371PQT0	CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%			0 \$0.00	NA (
	Unavailable	5	\$615,486.92	58.58%			0 \$0.00	NA (
Total		9	\$1,050,748.13	100%	\$0.00		0 \$0.00	(
31371PQV5	BANK OF AMERICA NA	1	\$164,700.00	11.84%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$298,319.48	21.45%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$799,513.92	57.48%	\$0.00	NA	0 \$0.00	NA (
Total		9	\$1,390,860.43	100%	\$0.00		0 \$0.00	(
31371PQY9	CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$472,372.44	23.47%	\$0.00	NA	0 \$0.00	NA (
	COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,122,261.36	55.76%			0 \$0.00	NA (
Total		17	\$2,012,693.79	100%	\$0.00		0 \$0.00	(
31371PRC6	Unavailable	7	\$890,022.89	100%	\$0.00	NA	0 \$0.00	NA (
Total		7	\$890,022.89	100%			0 \$0.00	(
31371PRD4	CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$336,379.82		\$0.00		0 \$0.00	NA (
Total		5	\$840,955.81	100%	\$0.00		0 \$0.00	(
31371PRE2	CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,402,430.40	86.53%	$\frac{1}{100}$	NΑ	0 \$0.00	NA (
	Uliavaliable	11	\$1,402,430.40	00.5570	, φυ.υυ	INA	0 30.00	М

	SALEM FIVE							
31403D4G1	MORTGAGE	20	\$4,110,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY, LLC							
Total		20	\$4,110,750.00	100%	0 \$0.00		0 \$0.00	0
31406PKA6	Unavailable	42	\$7,484,841.81	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$7,484,841.81	100%	0 \$0.00		0 \$0.00	0
31406PKB4	Unavailable	13	\$1,791,960.31	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,791,960.31	100%	0 \$0.00		0 \$0.00	0
	SALEM FIVE							
31410PKG7	MORTGAGE	61	\$15,007,178.27	100%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY, LLC							
Total		61	\$15,007,178.27	100%	0 \$0.00		0 \$0.00	0
	SALEM FIVE							
31410PKH5	MORTGAGE	17	\$4,003,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
T ( )	COMPANY, LLC	1=	<b># 4 002 050 00</b>	1000	0 00 00		0 00 00	
Total		17	\$4,003,850.00	100%	<u>0 \$0.00</u>	1	0 \$0.00	0
	HSBC MORTGAGE		*	12 = 121			0 40 00	
31411НЈ68	CORPORATION (USA)	9	\$2,736,224.20	13.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$17,219,148.78	86.29%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$19,955,372.98	100%	0 \$0.00		0 \$0.00	0
31411HJ84	Unavailable	26	\$6,592,573.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$6,592,573.65	100%			0 \$0.00	0
31411HKB5	HSBC MORTGAGE CORPORATION (USA)	1	\$324,000.00	20.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,275,000.00	79.74%	00.02	NΙΛ	0 \$0.00	NAC
Total	Chavanable	5	\$1,599,000.00	100%		1	<b>0</b> \$0.00	NA C
1 Otal		3	φ1,377,000.00	100 /0	υ φυ.υυ		υ φυ.υυ	U
	HSBC MORTGAGE	_	** *** ***				0.40.00	
31411HKC3	CORPORATION (USA)	7	\$2,138,530.20	21.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,864,448.56	78.62%	0 \$0.00	NA	0 \$0.00	NAC
Total		32	\$10,002,978.76	100%			0 \$0.00	0
			. ,					
31411HKD1	HSBC MORTGAGE	2	\$505 956 F2	15.89%	0 \$0 00	N.T.A	0 \$0.00	NIAC
31411 <b>IIND</b> 1	CORPORATION (USA)	3	\$595,856.53				0 20.00	NAC
	Unavailable	12	\$3,154,599.15	84.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$3,750,455.68	100%	0 \$0.00		0 \$0.00	0
31411JC20	POPULAR MORTGAGE, INC	15	\$2,303,913.31	75.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$763,757.37	24.9%	0 \$0 00	NΙΛ	0 \$0.00	NAC
	Ullavallault	11	$\psi_I \cup \mathcal{I}, I \mathcal{I} I . \mathcal{I} I$	∠ <del>+</del> .⊅ /0	υμυ.υυ	11/1	υψυ.υυ	11/1

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Total		26	\$3,067,670.68	100%	\$0.00		0 \$0.00	
31411JC38	POPULAR MORTGAGE, INC	8	\$575,154.63	50.94%	·		0 \$0.00	NA
	Unavailable	7	\$553,855.74	49.06%	_		0 \$0.00	NA
Total		15	\$1,129,010.37	100%	\$0.00		0 \$0.00	
31411JC46	POPULAR MORTGAGE, INC	31	\$2,043,150.04	88.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$258,641.30	11.24%	\$0.00	NA	0 \$0.00	NA
Total		35	\$2,301,791.34	100%	\$0.00		0 \$0.00	
31411JC53	POPULAR MORTGAGE, INC	71	\$9,513,709.82	100%	\$0.00	NA	0 \$0.00	NA
Total		71	\$9,513,709.82	100%	\$0.00		0 \$0.00	
31411JC61	POPULAR MORTGAGE, INC	11	\$1,081,713.51	90.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$107,595.94	9.05%		NA	0 \$0.00	NA
Total		12	\$1,189,309.45	100%	\$0.00		0 \$0.00	
31411JC79	POPULAR MORTGAGE, INC	20	\$2,080,583.11	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,080,583.11	100%	\$0.00		0 \$0.00	
31411JC87	POPULAR MORTGAGE, INC	68	\$10,018,875.00	100%	\$0.00	NA	0 \$0.00	NA
Total		68	\$10,018,875.00	100%	\$0.00		0 \$0.00	
31411JC95	POPULAR MORTGAGE, INC	50	\$7,136,596.29	86.14%			0 \$0.00	NA
	Unavailable	9	\$1,148,353.95	13.86%			0 \$0.00	NA
Total		59	\$8,284,950.24	100%	\$0.00		0 \$0.00	
31411JDA1	POPULAR MORTGAGE, INC	49	\$6,143,809.91	85.34% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,055,635.04	14.66%	\$0.00	NA	0 \$0.00	NA
Total		55	\$7,199,444.95	100%	\$0.00		0 \$0.00	
31411ЈДВ9	POPULAR MORTGAGE, INC	41	\$5,907,417.97	90.45%			0 \$0.00	NA
	Unavailable	5	\$624,023.84	9.55%		t	0 \$0.00	NA
Total		46	\$6,531,441.81	100%	\$0.00		0 \$0.00	
31411JDC7	POPULAR MORTGAGE, INC	53	\$10,175,985.00	87.79% (	\$0.00	NA	0 \$0.00	NA

Unavailahle	Q	\$1,415,400,00	12 210%	280 00	NΙΛ	080.00	NA
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POPULAR MORTGAGE, INC	66	\$9,337,605.08		, i			NA
Unavailable	6	\$656,655.48					NA (
	72	\$9,994,260.56	100%	0 \$0.00		0 \$0.00	(
POPULAR MORTGAGE, INC	11	\$1,339,016.58					NA
	11	\$1,339,016.58	100%	0 \$0.00		0 \$0.00	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57% (	0.00	NA	0 \$0.00	NA
Unavailable	34	\$6,458,568.90		+ +			NA (
	41	\$7,649,343.90		0 \$0.00		0 \$0.00	(
SUNTRUST MORTGAGE INC	2	\$380,726.42	12.84%	)\$0.00	NA	0 \$0.00	NA
Unavailable	12	\$2,584,505.12					NA (
	14	\$2,965,231.54	100%	0 \$0.00		0 \$0.00	(
SUNTRUST MORTGAGE INC	132	\$27,656,536.34			NA	0 \$0.00	NA
Unavailable	68	\$14,017,132.98					NA
	200	\$41,673,669.32	100%	0 \$0.00		0 \$0.00	0
SUNTRUST MORTGAGE INC	17	\$3,724,989.47					NA
Unavailable	14	\$2,519,081.73		_			NA (
	31	\$6,244,071.20	100%	0 \$0.00		0 \$0.00	0
SUNTRUST MORTGAGE INC	230	\$40,445,467.18					NA
Unavailable	140	\$29,997,998.94					NA
	370	\$70,443,466.12	100%	0 \$0.00		0 \$0.00	0
SUNTRUST MORTGAGE INC	130	\$20,795,910.10					NA
Unavailable	236	\$44,726,668.45					NA (
	366	\$65,522,578.55	100%	0 \$0.00		0 \$0.00	0
SUNTRUST MORTGAGE INC	29	\$4,359,811.00	15.02%	) \$0.00	NA	0 \$0.00	NA
Unavailable	171	\$24,661,209.17	84.98%	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE, INC Unavailable  POPULAR MORTGAGE, INC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	POPULAR   MORTGAGE, INC   Unavailable   66	FOPULAR   MORTGAGE, INC   MORTGAGE, INC   Unavailable   6   \$656,655.48     FOPULAR   MORTGAGE, INC   11   \$1,339,016.58     POPULAR   MORTGAGE, INC   11   \$1,339,016.58     NATIONWIDE   ADVANTAGE   MORTGAGE   COMPANY   Unavailable   34   \$6,458,568.90     SUNTRUST   WORTGAGE INC   12   \$380,726.42     Unavailable   12   \$2,584,505.12     Unavailable   14   \$2,965,231.54     SUNTRUST   MORTGAGE INC   132   \$27,656,536.34     Unavailable   68   \$14,017,132.98     SUNTRUST   WORTGAGE INC   17   \$3,724,989.47     Unavailable   14   \$2,519,081.73     SUNTRUST   WORTGAGE INC   17   \$3,724,989.47     Unavailable   14   \$2,519,081.73     SUNTRUST   WORTGAGE INC   17   \$3,724,989.47     Unavailable   14   \$2,519,081.73     SUNTRUST   WORTGAGE INC   17   \$3,724,989.94     SUNTRUST   WORTGAGE INC   17   \$3,724,989.94     Unavailable   14   \$2,519,081.73     SUNTRUST   WORTGAGE INC   130   \$40,445,467.18     Unavailable   140   \$29,997,998.94     SUNTRUST   WORTGAGE INC   130   \$20,795,910.10     Unavailable   236   \$44,726,668.45     SUNTRUST   WORTGAGE INC   29   \$4,359,811.00	Company   Comp	POPULAR	POPULAR	POPULAR   MORTGAGE, INC   66   \$9,337,605.08   93,43%   0 \$0.00   NA   0 \$0.00

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Total		200	\$29,021,020.17	100%	0 \$0.00		0 \$0.00	(
31412AP81	Unavailable	13	\$2,003,531.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,003,531.61	100%	0 \$0.00		0 \$0.00	(
31412AP99	SUNTRUST MORTGAGE INC	23	\$2,938,672.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total	WORTONGE INC	23	\$2,938,672.97	100%	0 \$0.00		0 \$0.00	
			. , ,					
31412APG3	SUNTRUST	3	\$367,766.94	15.83%	00.02	NΔ	0 \$0.00	NA
51412AI U3	MORTGAGE INC							
	Unavailable	10	\$1,955,162.07	84.17%	_		0 \$0.00	NA
Total		13	\$2,322,929.01	100%	0 \$0.00		0 \$0.00	(
	SUNTRUST							
31412APH1	MORTGAGE INC	15	\$927,452.27	73.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$327,815.38	26.12%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,255,267.65	100%	0 \$0.00		0 \$0.00	
31412APJ7	SUNTRUST MORTGAGE INC	12	\$700,940.56	57.74%	0 \$0.00		0 \$0.00	
	Unavailable	8	\$513,117.57	42.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,214,058.13	100%	0 \$0.00		0 \$0.00	(
	CLINTEDLICE							
31412APK4	SUNTRUST MORTGAGE INC	3	\$139,020.92	9.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,382,163.11	90.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,521,184.03	100%	0 \$0.00		0 \$0.00	(
31412APL2	SUNTRUST MORTGAGE INC	1	\$86,332.59	1.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,905,480.56	98.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$6,991,813.15	100%	0 \$0.00		0 \$0.00	(
31412APM0	SUNTRUST MORTGAGE INC	169	\$36,341,472.62	70.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$15,131,564.97	29.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		229	\$51,473,037.59	100%	0 \$0.00		0 \$0.00	(
	QV V V V V V V V V V V V V V V V V V V	+						
31412APN8	SUNTRUST MORTGAGE INC	25	\$4,897,365.89	12.77%	,		0 \$0.00	
	Unavailable	145	\$33,443,230.51	87.23%	_		0 \$0.00	NA (
Total		170	\$38,340,596.40	100%	0 \$0.00		0 \$0.00	(
21412 A DD2	SUNTRUST	(2)	¢0.721.207.00	07.10	0,00,00	n t a	0,00,00	D.T.A.
31412APP3	MORTGAGE INC	62	\$9,721,387.89	27.1%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	125	\$26,148,077.50	72.9%	H			_	\$0.00	N.A	_
Total		187	\$35,869,465.39	100%	0 \$	0.00		0	\$0.00		0
	GA AN ARTON A COMP				H						╁
31412APQ1	SUNTRUST MORTGAGE INC	128	\$31,427,711.41	60.38%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,626,226.35	39.62%	0\$	0.00	NA	0	\$0.00	N/	0
Total		214	\$52,053,937.76	100%	0 \$	0.00		0	\$0.00		0
31412APR9	SUNTRUST MORTGAGE INC	117	\$33,679,109.84	58.98%	0 \$	0.00	NA	0	\$0.00	N/	0
	Unavailable	81	\$23,423,130.88	41.02%	0.\$	0.00	NA	0	\$0.00	N/	0
Total	Chavanaole	198	\$57,102,240.72	100%	H			_	\$0.00	117	0
Total		170	\$57,102,2 <b>4</b> 0.72	100 /0	υψ	0.00		•	ψυ.υυ		1
31412APS7	SUNTRUST MORTGAGE INC	121	\$35,039,467.29	54.63%	0\$	0.00	NA	0	\$0.00	N/	0
	Unavailable	101	\$29,100,378.68	45.37%	0\$	0.00	NA	0	\$0.00	N/	0
Total		222	\$64,139,845.97	100%	0\$	0.00		0	\$0.00		0
			+		Ť				7 000 0		Ť
31412APT5	SUNTRUST MORTGAGE INC	114	\$36,585,797.53	60.04%	0\$	0.00	NA	0	\$0.00	N/	0
	Unavailable	83	\$24,345,496.35	39.96%	0 \$	0.00	NA	0	\$0.00	N/	0
Total		197	\$60,931,293.88	100%	_			0	\$0.00		0
31412APU2	SUNTRUST MORTGAGE INC	7	\$711,896.00	50.13%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$708,313.97	49.87%	0 \$	0.00	NA	0	\$0.00	N/	0
Total		14	\$1,420,209.97	100%	0 \$	0.00		0	\$0.00		0
31412APV0	SUNTRUST	20	\$2,624,307.74	66.06%	0 \$	0.00	NA	0	\$0.00	N.A	0
	MORTGAGE INC	10	¢1 240 201 60				NT A	_	\$0.00	N.A	
T-4-1	Unavailable	10	\$1,348,301.68		H				\$0.00 <b>\$0.00</b>	IN A	0
Total		30	\$3,972,609.42	100%	υÞ	0.00		V	<b>Φυ.υυ</b>		U
31412APW8	SUNTRUST MORTGAGE INC	3	\$464,746.65	31.86%	0 \$	0.00	NA	0	\$0.00	N/	0
	Unavailable	6	\$993,968.57	68.14%	0.\$	0.00	NA	0	\$0.00	N/	0
Total		9	\$1,458,715.22	100%	_			_	\$0.00		0
10001			ψ1,100,710122	100 /0	Ψ	0.00		Ť	ΨΟΙΟΟ		Ť
31412APX6	SUNTRUST MORTGAGE INC	9	\$1,766,751.14	30.3%	0 \$	0.00	NA	0	\$0.00	N/	0
	Unavailable	14	\$4,063,443.78	69.7%	0 \$	0.00	NA	0	\$0.00	N.A	0
Total		23	\$5,830,194.92	100%	0 \$	0.00		0	\$0.00		0
					oxdapsilon			L			+
31412APY4	SUNTRUST MORTGAGE INC	10	\$1,268,087.42	35.64%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,289,564.44	64.36%	0\$	0.00	NA	0	\$0.00	NA	0

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Total		29	\$3,557,651.86	100%	0	\$0.00		0	\$0.00		0
					Ц						_
31412AQA5	SUNTRUST MORTGAGE INC	112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,093,325.85	41.48%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		185	\$36,390,870.88	100%	0	\$0.00		0	\$0.00		0
					Ш						
31412AQB3	SUNTRUST MORTGAGE INC	56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$29,390,250.69	100%	0	\$0.00		0	\$0.00		0
					Ш						
31412AQC1	SUNTRUST MORTGAGE INC	10	\$2,304,200.00	85.66%	Ш				\$0.00	NA	0
	Unavailable	2	\$385,750.00	14.34%					\$0.00	N.A	
Total		12	\$2,689,950.00	100%	0	\$0.00		0	\$0.00		0
31412AQD9	SUNTRUST MORTGAGE INC	12	\$1,990,040.39	17.22%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	60	\$9,566,766.21	82.78%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		72	\$11,556,806.60	100%	_			_	\$0.00	·	0
31412AQE7	SUNTRUST MORTGAGE INC	26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,673,957.88	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,331,265.97	100%	0	\$0.00		0	\$0.00		0
31412AQF4	SUNTRUST MORTGAGE INC	9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		41	\$5,438,957.68	100%					\$0.00		0
					Ш						
31412AQG2	SUNTRUST MORTGAGE INC	36	\$7,257,675.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,299,901.40	46.47%			NA	0	\$0.00	NA	0
Total		64	\$13,557,576.40	100%	0	\$0.00		0	\$0.00		0
31412H2A6	EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,136,150.40	100%	0	\$0.00		0	\$0.00		0
		+			$\coprod$			L			1
31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	Ш				\$0.00	NA	1
	Unavailable	18	\$4,842,086.29	12.72%	_			_	\$0.00	NA	
Total		135	\$38,072,683.71	100%	0	\$0.00		0	\$0.00		0

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31412H2D0	EMC MORTGAGE	99	\$30,475,545.64	86.27%	0 \$0.00	NA	0 \$0.00	NA
0111211200	CORPORATION		. , ,					
T-4-1	Unavailable	16	\$4,849,424.83	13.73%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA
Total		115	\$35,324,970.47	100%	0 30.00		0 \$0.00	
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$398,000.00	8.16%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,875,605.62	100%	0 \$0.00		0 \$0.00	
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$818,508.65	31.45%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,602,818.68	100%	0 \$0.00		0 \$0.00	
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$246,000.00		0 \$0.00		0 \$0.00	NA
Total		13	\$3,401,350.00	100%	0 \$0.00		0 \$0.00	
31412HP29	REGIONS BANK	19	\$3,353,948.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,353,948.40	100%	0 \$0.00		0 \$0.00	
31412HP37	REGIONS BANK	12	\$2,369,380.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,369,380.00	100%	0 \$0.00		0 \$0.00	
31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,845,550.00	100%	0 \$0.00		0 \$0.00	
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,160,007.14	100%	0 \$0.00		0 \$0.00	
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,083,463.26	100%	0 \$0.00		0 \$0.00	
31412HPN3	REGIONS BANK	173	\$34,002,870.55	100%	0 \$0.00	ŊΔ	0 \$0.00	NA
Total	ACCIONO DIMA	173	\$34,002,870.55		<b>0</b> \$0.00		0 \$0.00	IVA
31412HPP8	REGIONS BANK	75	\$18,838,903.94		0 \$0.00		0 \$0.00	NA
Total		75	\$18,838,903.94	100%	0 \$0.00		0 \$0.00	
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$2,741,675.96	100%	0 \$0.00		0 \$0.00	
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		39	\$3,806,677.42	100%	0.00		0 \$0.00	
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31412HPU7	REGIONS BANK	54	\$7,076,755.27		\$0.00		0 \$0.00	NA
Total		54	\$7,076,755.27	100%	\$0.00		0 \$0.00	
31412HPV5	REGIONS BANK	23	\$4,609,864.49	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	ALEGIOTAS EFITATE	23	\$4,609,864.49	100%	+		0 \$0.00	(
31412HPW3	REGIONS BANK	30	¢1 001 022 07	1000/	0 \$0.00	NI A	0 \$0.00	NIA (
Total	REGIONS BAINK	30	\$1,881,833.97 <b>\$1,881,833.97</b>	100%	_		0 \$0.00 0 \$0.00	NA
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31412HPX1	REGIONS BANK	18	\$1,756,462.71		\$0.00		0 \$0.00	NA (
Total		18	\$1,756,462.71	100%	\$0.00		0 \$0.00	
31412HPY9	REGIONS BANK	24	\$3,232,222.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$3,232,222.21	100%	\$0.00		0 \$0.00	(
31412HWR6	REGIONS BANK	80	\$14,097,761.11	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		80	\$14,097,761.11	100%			0 \$0.00	(
2444277777			<b>**</b> *** *** ***	1000	2 40 00	27.1	0.40.00	27.1
31412HWS4	REGIONS BANK	14 <b>14</b>	\$2,665,394.21 \$2,665,394.21	100% (	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		14	\$2,665,394.21	100%	<u> </u>		<u> </u>	
31412HZ28	EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	,	NA	0 \$0.00	NA
	Unavailable	1	\$220,000.00	4.89%		1	0 \$0.00	NA (
Total		18	\$4,499,628.78	100%	\$0.00		0 \$0.00	(
31412HZ36	EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	\$0.00		0 \$0.00	NA
	Unavailable	3	\$674,708.42	41.93%	_		0 \$0.00	
Total		7	\$1,609,220.91	100%	\$0.00		0 \$0.00	(
31412HZ44	EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$154,848.69	11.55%			0 \$0.00	NA (
Total		16	\$1,340,616.08	100%	\$0.00		0 \$0.00	(
31412HZ51	EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,278,170.35	100%	\$0.00		0 \$0.00	(
31412HZ77	EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$275,671.53	14%	\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,969,496.25	100%	\$0.00		0 \$0.00	(

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

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

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

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

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

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$429,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,005,721.20	0.5%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	2	\$594,947.51	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	\$0.00	NA	0 \$0.00	NA	0
CUMANET, LLC	2	\$687,917.21	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	\$0.00	NA	0\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
DIME BANK	2	\$405,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	\$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	\$0.00	NA	0 \$0.00	NA	0
DUPONT STATE BANK	1	\$206,783.14	0.1%	\$0.00	NA	0 \$0.00	NA	0
EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT	1	\$223,766.13	0.11%	\$0.00	NA	0 \$0.00	NA	0

UNION								
FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	3	\$649,484.23	0.33%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST MORTGAGE COMPANY INC	1	\$178,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	
FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	ו
FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0 \$0.00	NA	0 \$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10		0 \$0.00		0 \$0.00	NA	_
FIRST PLACE BANK	5	\$982,111.91	0.49%	0 \$0.00	NA	0 \$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82		0 \$0.00	NA	0 \$0.00	NA	
FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0 \$0.00	NA	0 \$0.00	NA	
FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19		0 \$0.00	NA	0 \$0.00	NA	
FREMONT BANK	39	\$12,163,828.65	6.11%	0 \$0.00	NA	0 \$0.00	NA	١
GATEWAY MORTGAGE CORPORATION	2	\$384,621.56		0 \$0.00	NA	0 \$0.00	NA	
GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0 \$0.00	NA	0 \$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0 \$0.00	NA	0 \$0.00	NA	•
GUARANTY BANK F.S.B	2	\$411,189.46	0.21%	0 \$0.00	NA	0 \$0.00	NA	
GUARANTY SAVINGS BANK	1	\$227,467.85		0 \$0.00		0 \$0.00	NA	_
GUARDIAN MORTGAGE	1	\$240,859.98	0.12%	0 \$0.00	NA	0 \$0.00	NA	
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COMPANY INC								L
GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0\$0.00	NA	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0\$0.00	NA	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$410,585.31	0.21%	0\$0.00	NA	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0 \$0.00	NA	\$0.00	NA	0
ILLINI BANK	1	\$179,816.48	0.09%	0 \$0.00	NA (	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$284,709.42		0 \$0.00		\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0 \$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0 \$0.00	NA	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0 \$0.00	NA	\$0.00	NA	0
LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0 \$0.00	NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0 \$0.00	NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
MACON BANK, INC	3	\$843,084.87	0.42%	0 \$0.00	NA (	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0 \$0.00	NA	\$0.00	NA	0
MARQUETTE BANK	1	\$333,000.00	0.17%	0 \$0.00	NA (	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0 \$0.00	NA	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0 \$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0 \$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0 \$0.00	NA	\$0.00	NA	0

1	\$222,133.88	0.11%	\$0.00	NA	0\$0.00	NA
1	\$307,691.91	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$265,735.19	0.13%	\$0.00	NA	0 \$0.00	NA (
2	\$521,809.02	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$279,721.26	0.14%	\$0.00	NA	0 \$0.00	NA (
2	\$596,415.06	0.3%	\$0.00	NA	0 \$0.00	NA (
1	\$208,700.00	0.1%	\$0.00	NA	0 \$0.00	NA (
1	\$260,728.54	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$225,969.38	0.11%	\$0.00	NA	0 \$0.00	NA (
2	\$482,808.26	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$279,714.52	0.14%	\$0.00	NA	0\$0.00	NA (
3	\$676,746.73	0.34% (	\$0.00	NA	0 \$0.00	NA
2	\$562,223.32	0.28%	\$0.00	NA	0 \$0.00	NA(
1	\$236,278.88	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$215,774.48	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$236,900.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$415,718.27	0.21%	\$0.00	NA	0 \$0.00	NA (
15	\$4,492,373.12	2.26% (	\$0.00	NA	0 \$0.00	NA (
1	\$241,481.50	0.12%	\$0.00	NA	0 \$0.00	NA (
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 2 \$482,808.26 1 \$279,714.52 3 \$676,746.73 2 \$562,223.32 1 \$236,278.88 1 \$215,774.48 1 \$236,900.00 1 \$415,718.27 15 \$4,492,373.12	1       \$307,691.91       0.15% (1)         1       \$265,735.19       0.13% (1)         2       \$521,809.02       0.26% (1)         1       \$279,721.26       0.14% (1)         2       \$596,415.06       0.3% (1)         1       \$208,700.00       0.1% (1)         1       \$225,969.38       0.11% (1)         2       \$482,808.26       0.24% (1)         1       \$279,714.52       0.14% (1)         3       \$676,746.73       0.34% (1)         2       \$562,223.32       0.28% (1)         1       \$236,278.88       0.12% (1)         1       \$236,900.00       0.12% (1)         1       \$415,778.27       0.21% (1)         1       \$4,492,373.12       2.26% (1)	1       \$307,691.91       0.15% 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       \$208,700.00       0.1% 0 \$0.00         1       \$260,728.54       0.13% 0 \$0.00         1       \$225,969.38       0.11% 0 \$0.00         2       \$482,808.26       0.24% 0 \$0.00         1       \$279,714.52       0.14% 0 \$0.00         3       \$676,746.73       0.34% 0 \$0.00         1       \$236,223.32       0.28% 0 \$0.00         1       \$236,278.88       0.12% 0 \$0.00         1       \$236,900.00       0.12% 0 \$0.00         1       \$415,778.27       0.21% 0 \$0.00         1       \$4,492,373.12       2.26% 0 \$0.00	1 \$307,691.91 0.15% 0 \$0.00 NA 1 \$265,735.19 0.13% 0 \$0.00 NA 2 \$521,809.02 0.26% 0 \$0.00 NA 1 \$279,721.26 0.14% 0 \$0.00 NA 2 \$596,415.06 0.3% 0 \$0.00 NA 1 \$208,700.00 0.1% 0 \$0.00 NA 1 \$260,728.54 0.13% 0 \$0.00 NA 1 \$225,969.38 0.11% 0 \$0.00 NA 2 \$482,808.26 0.24% 0 \$0.00 NA 1 \$279,714.52 0.14% 0 \$0.00 NA 3 \$676,746.73 0.34% 0 \$0.00 NA 1 \$236,278.88 0.12% 0 \$0.00 NA 1 \$215,774.48 0.11% 0 \$0.00 NA 1 \$236,900.00 0.12% 0 \$0.00 NA 1 \$236,900.00 0.12% 0 \$0.00 NA 1 \$415,718.27 0.21% 0 \$0.00 NA	1 \$307,691.91 0.15% 0 \$0.00 NA 0 \$0.00 1 \$265,735.19 0.13% 0 \$0.00 NA 0 \$0.00 2 \$521,809.02 0.26% 0 \$0.00 NA 0 \$0.00 1 \$279,721.26 0.14% 0 \$0.00 NA 0 \$0.00 2 \$596,415.06 0.3% 0 \$0.00 NA 0 \$0.00 1 \$208,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2260,728.54 0.13% 0 \$0.00 NA 0 \$0.00 1 \$225,969.38 0.11% 0 \$0.00 NA 0 \$0.00 2 \$482,808.26 0.24% 0 \$0.00 NA 0 \$0.00 1 \$279,714.52 0.14% 0 \$0.00 NA 0 \$0.00 3 \$676,746.73 0.34% 0 \$0.00 NA 0 \$0.00 1 \$236,278.88 0.12% 0 \$0.00 NA 0 \$0.00 1 \$215,774.48 0.11% 0 \$0.00 NA 0 \$0.00 1 \$236,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$236,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$415,718.27 0.21% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PFF BANK AND TRUST	2	\$552,729.21	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	1	\$297,740.15	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
RED CANOE CREDIT UNION	2	\$628,772.22				0 \$0.00		
RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
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SAVIN MENDO COUNT		3	\$1,043,759.27	0.52%	0\$0.00	) NA	0 \$0.00	NA NA	0
	EN'S BANK	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	RSET TRUST	3	\$826,149.49				0 \$0.00		
SOUNI BANK	COMMUNITY	2	\$697,175.97	0.35%	0 \$0.00	) NA	0 \$0.00	NA	0
SOUTH COMM	IERN ERCIAL BANK	1	\$296,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	NE'S OF FALL CREDIT	6	\$1,527,649.70	0.77%	0 \$0.00	) NA	0 \$0.00	NA NA	0
ST. JAN MORTO CORPO		1	\$405,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA	0
STANE MORTO CORPO		4	\$1,038,644.41	0.52%	0 \$0.00	) NA	0 \$0.00	NA	0
	ORD FEDERAL T UNION	8	\$2,555,804.22	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF IERN UTAH	2	\$439,596.30	0.22%	0 \$0.00	) NA	0 \$0.00	NA	0
STATE LAKES	BANK OF THE	1	\$224,776.01	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CREDI	CENTRAL ΓUNION	1	\$176,695.11	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
SUBUR MORTO COMPA MEXIC	GAGE ANY OF NEW	1	\$303,400.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA	0
	OAST SCHOOLS AL CREDIT	2	\$364,855.20	0.18%	0 \$0.00	) NA	0 \$0.00	NA	0
	IOR FEDERAL ΓUNION	1	\$195,804.88	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
TAYLO BANK	OR COUNTY	1	\$175,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	ALIFORNIA ΓUNION	2	\$612,792.36	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	REDIT UNION ABAMA FCU	1	\$244,960.89	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CREDI	R FEDERAL ΓUNION	1	\$231,763.46	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CREDI	NE FEDERAL ΓUNION	1	\$251,743.07	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	R FEDERAL T UNION	13	\$3,243,365.15	1.63%	0 \$0.00	NA	0 \$0.00	NA	0

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$ 

l	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%			NA 0
	AF BANK	2	\$423,000.00	0.21%	0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%			NA 0
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$376,737.31	0.19%	0.00	NA 0 \$0.00	NA 0
า บเสโ		128	\$177,101,712./4	100%	ս ՓՄ.ՄՍ	0 \$0.00	
Total	Unavailable	64 <b>728</b>	\$15,396,010.20 <b>\$199,181,912.74</b>	7.75% (	_		NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$568,528.10		, i		
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0.00\$	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$300,000.00	0.15%	0.00\$0	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0.00\$0	NA 0 \$0.00	NA 0
	UNION UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0.00\$0		NA 0
	UNION UNITED BANK OF	1	\$347,645.20	0.17%	0.00\$0	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT	2	\$557,439.61	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0.00	NA 0 \$0.00	NA 0

ALLY BANK	12	\$2,967,339.39	1.49%	0 \$0.00	NA 0 \$	00.00	NA
ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0 \$0.00	NA 0 \$	60.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$178,934.58				60.00	NA
AMEGY MORTGAGE	3	\$716,674.73	0.36%	0 \$0.00	NA 0 \$	00.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0 \$0.00	NA 0 \$	60.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0 \$0.00	NA 0 \$	60.00	NA
AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%			60.00	NA
ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0 \$0.00	NA 0 \$	00.00	NA
ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0 \$0.00	NA 0 \$	60.00	NA
ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0 \$0.00	NA 0 \$	60.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,732.73	0.13%	0 \$0.00	NA 0 \$	60.00	NA
AUBURNBANK	1	\$415,544.66	0.21%	0 \$0.00	NA 0 \$	00.00	NA
BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0 \$0.00	NA 0 \$	60.00	NA
BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0 \$0.00	NA 0 \$	60.00	NA
BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0 \$0.00	NA 0 \$	60.00	NA
BANK MUTUAL	7	\$1,190,985.06	0.6%	0 \$0.00	NA 0 \$	00.00	NA
BANK OF AMERICA NA	1	\$226,932.90	0.11%	0 \$0.00	NA 0 \$	60.00	NA
BANK OF HAWAII	31	\$11,958,498.21	6%	0 \$0.00	NA 0 \$	00.00	NA
BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0 \$0.00	NA 0 \$	60.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0 \$0.00	NA 0 \$	60.00	NA
BANKERS FINANCIAL GROUP INC	1	\$260,221.51	0.13%	0 \$0.00	NA 0 \$	60.00	NA
BANNER BANK	1	\$181,805.42	0.09%	0 \$0.00	NA 0 \$	00.00	NA
BAXTER CREDIT UNION	3	\$723,374.88				60.00	NA
BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0 \$0.00	NA 0 \$	60.00	NA
BENCHMARK BANK	3	\$931,584.71	0.47%	0 \$0.00	NA 0 \$	00.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0 \$0.00	NA 0 \$	60.00	NA

BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	\$0.00	NA	0 \$0.00	NA (
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	\$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24% (	\$0.00	NA	0\$0.00	NA(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	6	\$1,355,647.51	0.68%	\$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,792.61	0.1%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION WEST	1	\$305,622.92	0.15% (	\$0.00	NA	0 \$0.00	NA (
CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64% (	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	\$0.00	NA	0 \$0.00	NA (
DIME BANK	1	\$280,000.00	0.14%	\$0.00	NA	0 \$0.00	
DORAL BANK	3	\$495,460.32	0.25%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	\$0.00	NA	0 \$0.00	NA

EAST WEST BANK	2	\$634,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD -					
DEDICATED	5	\$1,272,190.12	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CHANNEL					
FINANCIAL					
PARTNERS CREDIT	21	\$6,486,689.61	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		, -,,			
FIRST FEDERAL					
SAVINGS AND LOAN					
ASSOCIATION OF	3	\$895,302.96	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
LAKEWOOD					
FIRST HAWAIIAN					
BANK	3	\$827,671.26	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE					
BANK	13	\$2,766,889.77	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT	20	¢2.702.072.07	1 00/ 000 00	NIA O CO	NT A
MORTGAGE CORPORATION	20	\$3,792,963.86	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
FIRST MORTGAGE	3	\$579,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC		. ,			
FIRST MORTGAGE	1	\$155,829.25	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		,,			
FIRST NATIONAL	4	\$676,919.51	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BANK & TRUST		ψ070,919.31	0.5476 0 Φ0.00	11/1 0 φ0.00	11710
FIRST NATIONAL	5	\$1,301,505.41	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BANK ALASKA	3	\$1,501,505.41	0.03 % 0 \$0.00	1VA 0 \$0.00	NAU
FIRST NATIONAL					
BANK OF	1	\$410,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PLATTEVILLE					
FIRST NATIONAL					
BANK OF SUFFIELD	1	\$144,841.28	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE					
FIRST PLACE BANK	1	\$124,808.97	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC					
SAVINGS BANK	1	\$350,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY					
CREDIT UNION	9	\$1,880,364.13	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	4	\$1,251,738.21	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE,		Ψ1,431,130.41	0.03 /0 0 00.00		11/1/0
LLC	2	\$374,791.79	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
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GOLDEN FIRST	4	¢440,000,00	0.220	NIA O DO OO	NT A O
MORTGAGE	1	\$448,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
GUARDIAN		<b>4. 777</b>	0.70%	<b>X</b>	
MORTGAGE	7	\$1,577,444.81	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC				_	
HOMESTREET BANK	32	\$9,526,118.86	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR STATE BANK	1	\$203,282.44	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$118,869.75	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%			0 \$0.00		
IOWA STATE BANK	1	\$278,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	3	\$770,732.73	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	2	\$711,919.84	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04% (	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	\$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$303,317.17	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	\$0.00	NA	0 \$0.00	NA	0
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	IT. MCKINLEY ANK	1	\$255,726.32	0.13%	0\$0.00	NA	0 \$0.00	NA	. 0
C	ATIONAL OOPERATIVE ANK, N.A	1	\$299,663.84	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
M L M	ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE OMPANY	4	\$800,865.60	0.4%	0 \$0.00	NA	0 \$0.00	NA	. 0
A M C D	ATIONWIDE DVANTAGE ORTGAGE OMPANY - DEDICATED HANNEL	15	\$4,121,672.26	2.07%	0\$0.00	NA	0\$0.00	NA	O
	ORTH MILWAUKEE TATE BANK	1	\$312,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ORTHWEST PLUS REDIT UNION	4	\$804,766.51	0.4%	0 \$0.00	NA	0 \$0.00	NA	. 0
	LIN COMMUNITY REDIT UNION	1	\$224,759.46	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	RNL FEDERAL REDIT UNION	1	\$160,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
F	ACIFIC NW EDERAL CREDIT INION	1	\$337,655.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ARTNERS FEDERAL REDIT UNION	1	\$324,652.56	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ATELCO CREDIT NION	3	\$692,343.36	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0
N	EOPLES BANK, ATIONAL SSOCIATION	1	\$116,874.92	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
F	OLICE AND FIRE EDERAL CREDIT NION	1	\$416,554.20	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	RAIRIE STATE ANK & TRUST	1	\$164,819.40	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
M	RIMEWEST IORTGAGE ORPORATION	1	\$416,554.20	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	RIOR LAKE STATE ANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
R	ABOBANK, N.A	5	\$1,739,328.07	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
	ED CANOE CREDIT NION	1	\$139,538.19	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
	OCKY MOUNTAIN	2	\$466,022.26	0.23%	0 \$0.00	NA	0 \$0.00	NA	0

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

	UNITED COMMUNITY BANK					
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	2	\$372,228.21	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	5	\$988,073.36	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	114	\$26,622,381.89	13.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		800	\$199,403,597.00	100% 0 \$0.00	0 \$0.00	0
21.4121.6002	1 CT COVID CT DANK	4	<b>#24.410.20</b>	0.75% 0.00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.	N. 4 0
31412MQR2	1ST SOURCE BANK ADVANTAGE BANK	1	\$24,419.28 \$51,328.50	0.75% 0 \$0.00 1.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$76,541.50	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$20,290.59	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	3	\$106,400.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	2	\$101,198.61	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$140,079.37	4.29% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$38,287.92	1.17% 0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$67,282.38	2.06%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$47,900.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$72,512.53		0 \$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,110.44	1.5%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0 \$0.00	NA	0 \$0.00	NA
MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,335.74	1.57%	0 \$0.00	NA	0 \$0.00	NA

NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
RBS CITIZENS, NA	3	\$157,188.63	4.82%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13				NA 0
TIERONE BANK	2	\$72,197.53	2.21%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	6	\$308,157.68				NA 0
	66	\$3,263,613.60	100%	0 \$0.00	0 \$0.00	0
ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0 \$0.00	NA 0 \$0.00	NA 0
SA MORTGAGE SERVICES, LLC	1	. ,				
Unavailable	22	\$1,330,165.15				NA 0
	43	\$2,436,931.74	100%	0 \$0.00	0 \$0.00	0
BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0 \$0.00	NA 0 \$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$187,817.04				
RBS CITIZENS, NA	2	\$234,756.61	13.17%	0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$74,962.33				
Unavailable	3	\$712,899.91	39.99%	0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK PRIMEWEST MORTGAGE CORPORATION RBS CITIZENS, NA ROCKHOLD, BROWN & COMPANY, THE SABINE STATE BANK AND TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION TIERONE BANK UNIVERSAL MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  BAY FEDERAL CREDIT UNION CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC RBS CITIZENS, NA SUNTRUST MORTGAGE INC	SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK  PRIMEWEST MORTGAGE CORPORATION  RBS CITIZENS, NA ROCKHOLD, BROWN & COMPANY, THE SABINE STATE BANK AND TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION TIERONE BANK UNIVERSAL MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  SA MORTGAGE CORPORATION  SA MORTGAGE CORPORATION  SA MORTGAGE SERVICES, LLC  Unavailable  22  43  BAY FEDERAL CREDIT UNION CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE COMPANY, LLC GMAC MORTGAGE COMPANY, LLC GMAC MORTGAGE LLC RBS CITIZENS, NA 2 SUNTRUST MORTGAGE INC	SAVINGS BANK   NEW SOUTH   FEDERAL SAVINGS   BANK   PRIMEWEST   MORTGAGE   1   \$50,599.12   CORPORATION   RBS CITIZENS, NA   3   \$157,188.63   ROCKHOLD, BROWN & COMPANY, THE   SABINE STATE BANK AND TRUST   COMPANY   ST. ANNE'S OF FALL RIVER CREDIT   2   \$116,743.13   UNION   TIERONE BANK   2   \$72,197.53   UNIVERSAL   MORTGAGE   1   \$41,484.89   CORPORATION   Unavailable   6   \$308,157.68   66   \$3,263,613.60   ARVEST MORTGAGE   7   \$360,716.06   COMPANY   PHH MORTGAGE   7   \$360,716.06   COMPANY   PHH MORTGAGE   7   \$33,490.49   SERVICES, LLC   1   \$33,490.49   SERVICES, LLC   1   \$337,843.24   CREDIT UNION   1   \$174,829.69   CTX MORTGAGE   1   \$397,843.24   CMPANY, LLC   GMAC MORTGAGE   1   \$397,843.24   CMPANY, LLC   GMAC MORTGAGE   1   \$397,843.24   CMPANY, LLC   GMAC MORTGAGE   1   \$397,843.24   CMPANY, LLC   GMAC MORTGAGE   1   \$397,843.24   CMPANY, LLC   GMAC MORTGAGE   1   \$187,817.04   RBS CITIZENS, NA   2   \$234,756.61   SUNTRUST   MORTGAGE INC   1   \$74,962.33   C74,962.33   C7	SAVINGS BANK   1   \$62,000.00   1.9%	SAVINGS BANK   1   \$62,000.00   1.9% 0 \$0.00	SAVINGS BANK   1   \$62,000.00   1,9% 0   \$0.00   NA 0   \$0.00

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Total		9	\$1,783,108.82	100%	0	\$0.00		0	\$0.00		0
											ļ
31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0 5	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,545,157.16	100%	0	\$0.00		0	\$0.00		0
											L
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0 5	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$261,956.45	15.89%	0.5	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
Total		9	\$1,648,649.44	100%	0	\$0.00		0	\$0.00		0
											L
31412MQY7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

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

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	COMPANY			<u>,          </u> )	$\prod$	<u>1</u>				
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,511,176.17	24.08%				+	\$0.00	NA
Total		67	\$10,432,453.62	100%	0	\$0.00		0	\$0.00	
				<b></b>	Щ	<del></del>	!	Ļ	$\perp \perp$	
31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46		11			L	\$0.00	NA
	Unavailable	1	\$65,034.68	i - i	+			-	\$0.00	NA
Total		18	\$1,311,595.14	100%	0	\$0.00	!	0	\$0.00	
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	, 0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65						\$0.00	NA
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99		Ш			L	\$0.00	NA
	Unavailable	8	\$800,372.04					_	\$0.00	NA
Total		96	\$9,424,586.21	100%	0	\$0.00	!	0	\$0.00	
31412MR34	ALLY BANK	2	\$205,485.25	2.16%		φη ηη	NA		\$0.00	NA
)1412IVIX.>¬	ANCHORBANK FSB	1	\$86,028.93		1 1	\$0.00			\$0.00	NA NA
	ARIZONA STATE CREDIT UNION	2	\$194,000.00		Ħ				0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	9	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40		11			L	\$0.00	NA
<u> </u>	CORTRUST BANK	3	\$274,449.63	1		1 1		_	\$0.00	N/
	CREDIT UNION MORTGAGE	3	\$279,757.53	2.94%	0.5	\$0.00	NA	0	\$0.00	NA
		. 1	I	4 1	1 1	4 I	•	ļ	1 1	

SERVICES, INC								
CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
DORAL BANK	2	\$193,738.89	2.04%	0 \$0.00	NA	0 \$0.00	NA	\
ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0 \$0.00		0 \$0.00		
FIFTH THIRD - DEDICATED CHANNEL	10	\$981,406.68	10.32%	0 \$0.00	NA	0 \$0.00	NA	١ (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	۱ (
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	۱ (
FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0 \$0.00	NA	0 \$0.00	NA	7 (
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
HAMPDEN BANK	1	\$84,904.75	0.89%	0 \$0.00	NA	0 \$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0 \$0.00	NA	0 \$0.00	NA	7 (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> (
ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
POPULAR MORTGAGE, INC	1	\$97,641.82	1.03%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0 \$0.00	NA	0 \$0.00	NA	۱(
STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0 \$0.00	NA	0 \$0.00	NA	۱ (
SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
THE NATIONAL BANK OF	1	\$101,391.48	1.07%	0 \$0.00	NA	0 \$0.00	NA	7 (

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

CREDIT UNION									L
BENCHMARK BANK	4	\$1,109,786.98	0.78%	0 \$0.	00 NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0 \$0.0	00 NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0 \$0.	00 NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0 \$0.	00 NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0 \$0.0	00 NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$11,387,958.25	7.97%	0 \$0.0	00 NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0 \$0.0	00 NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
CORTRUST BANK	3	\$644,826.32	0.45%	0 \$0.0	00 NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$277,534.98	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0 \$0.0	00 NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0 \$0.0	00 NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0 \$0.0	00 NA	0	\$0.00	NA	0
DORAL BANK	3	\$444,390.98	0.31%	0 \$0.	00 NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA	0
EAST WEST BANK	1	\$275,000.00	0.19%	0 \$0.	00 NA	0	\$0.00	NA	0

ENT FEDERAL CREDIT UNION 2 \$274,636.43 0.19% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 52 \$11,036,106.09 7.72% 0 \$0.00 NA 0 \$0.00 CHANNEL FINANCIAL PARTNERS CREDIT 7 \$2,064,504.11 1.44% 0 \$0.00 NA 0 \$0.00 UNION	NA NA NA	A (
ESB MORTGAGE COMPANY 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00  FIFTH THIRD - DEDICATED 52 \$11,036,106.09 7.72% 0 \$0.00 NA 0 \$0.00 CHANNEL  FINANCIAL PARTNERS CREDIT 7 \$2,064,504.11 1.44% 0 \$0.00 NA 0 \$0.00	NA	
FIFTH THIRD - DEDICATED 52 \$11,036,106.09 7.72% 0 \$0.00 NA 0 \$0.00 CHANNEL  FINANCIAL PARTNERS CREDIT 7 \$2,064,504.11 1.44% 0 \$0.00 NA 0 \$0.00		7 (
PARTNERS CREDIT 7 \$2,064,504.11 1.44% 0 \$0.00 NA 0 \$0.00	NA	1
[		4 (
FIRST HAWAIIAN 1 \$360,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NA	<b>A</b> (
FIRST INTERSTATE 13 \$3,094,731.83 2.17% 0 \$0.00 NA 0 \$0.00	NA	<b>A</b> (
FIRST MERIT MORTGAGE 11 \$1,703,880.17 1.19% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA	<b>4</b> (
FIRST MORTGAGE 1 \$223,654.93 0.16% 0 \$0.00 NA 0 \$0.00	NA	<b>A</b> (
FIRST NATIONAL 4 \$899,357.11 0.63% 0 \$0.00 NA 0 \$0.00	NA	<b>4</b> (
FIRST NATIONAL 3 \$825,829.68 0.58% 0 \$0.00 NA 0 \$0.00	NA	<b>A</b> (
FIRST NATIONAL   1   \$217,261.94   0.15%   0 \$0.00   NA   0 \$0.00	NA	<b>A</b> (
FIRST PLACE BANK 4 \$890,056.98 0.62% 0 \$0.00 NA 0 \$0.00	NA	1
FIRST REPUBLIC   1   \$359,000.00   0.25%   0 \$0.00   NA   0 \$0.00	NA	¥ (
FIRST TECHNOLOGY CREDIT UNION 11 \$2,783,018.89 1.95% 0 \$0.00 NA 0 \$0.00	NA	<b>A</b> (
FRANDSEN BANK & 1 \$117,325.00 0.08% 0 \$0.00 NA 0 \$0.00	NA	<b>Y</b> (
GMAC MORTGAGE, LLC \$437,724.28 0.31% 0 \$0.00 NA 0 \$0.00	NA	<b>Y</b> (
GREATER NEVADA MORTGAGE 2 \$412,904.13 0.29% 0 \$0.00 NA 0 \$0.00 SERVICES	NA	<b>A</b> (
GUARANTY SAVINGS 1 \$364,000.00 0.25% 0 \$0.00 NA 0 \$0.00	NA	<b>A</b> (
GUARDIAN MORTGAGE 5 \$1,457,459.55 1.02% 0 \$0.00 NA 0 \$0.00 COMPANY INC	NA	<b>A</b> (
HAWAII NATIONAL 2 \$741,173.93 0.52% 0 \$0.00 NA 0 \$0.00	NA	<b>A</b> (
HOME FINANCING 2 \$373,859.90 0.26% 0 \$0.00 NA 0 \$0.00	NA	١ (
HOMESTREET BANK 26 \$6,754,600.00 4.73% 0 \$0.00 NA 0 \$0.00	NA	1 (
1 \$113,389.68 0.08% 0 \$0.00 NA 0 \$0.00	NA	_

IDAHO HOUSING AND FINANCE ASSOCIATION		 					
ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43% 0	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%			\$0.00	
KITSAP BANK	3	\$885,213.03	0.62%	00.00	NA (	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$382,000.00	0.27%			\$0.00	NA
MACON BANK, INC	8	\$1,656,000.00	1.16%	\$0.00	NA (	\$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23% 0	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$118,273.42	0.08%	\$0.00	NA (	\$0.00	NA (
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	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2% (	0\$0.00	NA (	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51% 0	0.00	NA (	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21% 0	\$0.00	NA (	\$0.00	NA
NATIONWIDE	9	\$2,101,640.03	1.47%	\$0.00	NA	\$0.00	NA

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

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18% 0	\$0.00	NA NA	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20				0 \$0.00	NA 0
	VANTUS BANK	1	\$111,827.46	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76% 0	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75% 0	\$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64				0 \$0.00	NA 0
	Unavailable	84					0 \$0.00	NA 0
Total	!	597	\$142,923,190.32	100% 0	\$0.00	,	0 \$0.00	0
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63% 0	\$0.00	) NA	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$287,385.09	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,664,781.64	2.34% 0	\$0.00	) NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58% 0	\$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	13					0 \$0.00	NA 0
<u> </u>	GMAC BANK	3	\$767,130.14	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94% 0	\$0.00	) NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26% 0	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$147,150.00				0 \$0.00	NA 0
	Unavailable	63				1	0 \$0.00	NA 0
Total	!	1,246	\$327,070,388.97	100% 0	\$0.00	,	0 \$0.00	0

1412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ALLY BANK	3	\$288,811.45	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$289,010.23		0 \$0.00		0 \$0.00	NA
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$97,505.14	0.17%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$186,618.44		0 \$0.00		0 \$0.00	NA
	BANK MUTUAL	6	\$600,671.28	1.04%	0 \$0.00	NA	0 \$0.00	NA

2	\$193,469.26	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$281.500.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
1	·						1
1							1
1	\$100,000.00						
1	\$104,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
6	\$605,814.10	1.05% 0	\$0.00	NA	0 \$0.00	NA	0
6	\$581,905.60	1.01% 0	\$0.00	NA	0 \$0.00	NA	0
4	\$404,888.79	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$185,290.70				0 \$0.00	NA	0
4	\$398,786.32	0.69% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$187,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$101,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
13	\$1,285,789.58	2.24% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$91,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$95,250.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$102,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	. 0
3	\$272,117.53	0.47% 0	\$0.00	NA	0 \$0.00	NA	C
1	\$100,697.23	0.18% 0	\$0.00	NA	0 \$0.00	NA	C
1	\$107,305.48	0.19% 0	\$0.00	NA	0 \$0.00	NA	C
1	\$91,908.41	0.16% 0	\$0.00	NA	0 \$0.00	NA	C
1	\$103,441.89	0.18% 0	\$0.00	NA	0 \$0.00	NA	C
1	\$94,261.47	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
	3 1 1 1 1 1 1 3 1 1 1 1 1 1	3 \$281,500.00 1 \$95,000.00 1 \$101,120.03 1 \$100,000.00 1 \$104,000.00 1 \$605,814.10 6 \$581,905.60 4 \$404,888.79 2 \$185,290.70 4 \$398,786.32 2 \$187,000.00 1 \$101,500.00 1 \$101,500.00 1 \$95,250.00 1 \$95,250.00 1 \$102,000.00 1 \$102,000.00 1 \$100,697.23 1 \$107,305.48 1 \$91,908.41 1 \$91,908.41 1 \$94,261.47	3 \$281,500.00 0.49% 0 1 \$95,000.00 0.17% 0 1 \$101,120.03 0.18% 0 1 \$100,000.00 0.17% 0 1 \$104,000.00 0.18% 0 6 \$605,814.10 1.05% 0 6 \$581,905.60 1.01% 0 4 \$404,888.79 0.7% 0 2 \$185,290.70 0.32% 0 4 \$398,786.32 0.69% 0 2 \$187,000.00 0.18% 0 1 \$101,500.00 0.18% 0 1 \$91,000.00 0.16% 0 1 \$95,250.00 0.17% 0 1 \$102,000.00 0.18% 0 1 \$102,000.00 0.18% 0 1 \$107,305.48 0.19% 0 1 \$91,908.41 0.16% 0 1 \$91,908.41 0.16% 0 1 \$91,908.41 0.16% 0 1 \$94,261.47 0.16% 0	3       \$281,500.00       0.49% 0 \$0.00         1       \$95,000.00       0.17% 0 \$0.00         1       \$101,120.03       0.18% 0 \$0.00         1       \$104,000.00       0.17% 0 \$0.00         1       \$104,000.00       0.18% 0 \$0.00         6       \$605,814.10       1.05% 0 \$0.00         4       \$404,888.79       0.7% 0 \$0.00         2       \$185,290.70       0.32% 0 \$0.00         4       \$398,786.32       0.69% 0 \$0.00         2       \$187,000.00       0.18% 0 \$0.00         1       \$101,500.00       0.18% 0 \$0.00         1       \$91,000.00       0.16% 0 \$0.00         1       \$91,000.00       0.16% 0 \$0.00         1       \$102,000.00       0.18% 0 \$0.00         1       \$100,697.23       0.18% 0 \$0.00         1       \$107,305.48       0.19% 0 \$0.00         1       \$91,908.41       0.16% 0 \$0.00         1       \$94,261.47       0.16% 0 \$0.00         1       \$94,261.47       0.16% 0 \$0.00	3 \$281,500.00	3 \$281,500.00	3 \$281,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$101,120.03 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N

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

FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	<b>x</b> (
FIRST CENTURY BANK	2	\$193,394.48	0.34%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	\$0.00	NA	0 \$0.00	NA	¥ (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	\$0.00	NA	0 \$0.00	NA	١ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17% (	\$0.00	NA	0 \$0.00	NA	١ (
FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	\$0.00	NA	0 \$0.00	NA	1
FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	\$0.00	NA	0 \$0.00	NA	1
FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	\$0.00	NA	0 \$0.00	NA	١.
FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	\$0.00	NA	0 \$0.00	NA	1
FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	١
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,797.56	0.18%	\$0.00	NA	0 \$0.00	NA	1
FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	\$0.00	NA	0 \$0.00	NA	١
FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	\$0.00	NA	0 \$0.00	NA	١
FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	\$0.00	NA	0 \$0.00	NA	١
FIRST PLACE BANK	6	\$607,259.22	1.06%	\$0.00	NA	0 \$0.00	NA	V
FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	\$0.00	NA	0 \$0.00		
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$106,691.12	0.19% (	\$0.00	NA	0 \$0.00	NA	`
	1	\$93,803.25	0.16%	\$0.00	NA	0 \$0.00	NA	1
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FLORIDA CREDIT UNION							
FORUM CREDIT UNION	2	\$190,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	6	\$570,717.73	0.99%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0 \$0.00	NA 0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$288,844.74	0.5%	0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$109,693.28	0.19%	0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$99,898.04	0.17%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$206,167.39	0.36%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%		NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0 \$0.00	NA 0	\$0.00	NA
KITSAP BANK	1	\$99,898.03	0.17%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%		NA 0		NA
MACON BANK, INC	2	\$184,785.22	0.32%	0 \$0.00	NA 0	\$0.00	NA

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

COMPANY								$\downarrow$
NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66% 0	\$0.00	NA (	0\$0.00	NA	<b>A</b> (
NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	\$0.00	NA	\$0.00	NA	١ (
NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18% 0	\$0.00	NA (	\$0.00	NA	¥ (
NUMERICA CREDIT UNION	1	\$90,000.00	0.16% 0	\$0.00	NA	\$0.00	NA	1
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15% 0	\$0.00	NA	\$0.00	NA	1
OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33% 0	\$0.00	NA	\$0.00	NA	1
OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19% 0	\$0.00	NA	\$0.00	NA	١ (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	\$0.00	NA	0 \$0.00	NA	¥ (
ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	\$0.00	NA	\$0.00	NA	١ (
ORRSTOWN BANK	1	\$86,400.00	0.15% 0	\$0.00	NA (	0.00\$	NA	1 (
PARK BANK	2	\$179,510.80	0.31% 0	\$0.00	NA (	00.00	NA	1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17% 0	\$0.00	NA	\$0.00	NA	¥ (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15% 0	\$0.00	NA	0\$0.00	NA	<b>A</b> (
PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33% 0	\$0.00	NA	\$0.00	NA	<b>A</b> (
PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17% 0	\$0.00	NA	\$0.00	NA	<b>A</b> (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19% 0	\$0.00	NA	\$0.00	NA	<b>A</b> (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33% 0	\$0.00	NA	\$0.00	NA	<b>1</b> (
SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19% 0	\$0.00	NA	\$0.00	NA	4 (
		\$108,843.92	0.19% 0	1		0\$0.00	NA	Τ.

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

2	\$196,790.58	0.34%	0\$0.00	NA	0 \$0.00	NA	0
1	\$89,820.35	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$84,913.34	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$102,627.14	0.18%	0\$0.00	NA	0 \$0.00	NA	0
1	\$95,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA	0
1	\$104,890.38	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$293,198.60	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$311,785.37	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$294,794.29	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$560,160.28	0.97%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$101,501.25	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$101,848.51	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$108,686.40	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$109,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$103,450.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$107,274.99	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
9	\$865,190.00				0 \$0.00		
3	\$289,660.40	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$85,910.21	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$185,911.55	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$202,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$108,391.99	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$89,820.35 1 \$84,913.34 1 \$102,627.14 1 \$95,000.00 1 \$104,890.38 3 \$293,198.60 3 \$311,785.37 3 \$294,794.29 6 \$560,160.28 1 \$101,501.25 1 \$101,848.51 1 \$108,686.40 1 \$109,000.00 1 \$103,450.00 1 \$107,274.99 9 \$865,190.00 3 \$289,660.40 1 \$85,910.21 2 \$185,911.55 2 \$202,000.00	1       \$89,820.35       0.16%         1       \$84,913.34       0.15%         1       \$102,627.14       0.18%         1       \$95,000.00       0.17%         1       \$104,890.38       0.18%         3       \$293,198.60       0.51%         3       \$294,794.29       0.51%         6       \$560,160.28       0.97%         1       \$101,501.25       0.18%         1       \$101,848.51       0.18%         1       \$108,686.40       0.19%         1       \$109,000.00       0.19%         1       \$107,274.99       0.19%         9       \$865,190.00       1.5%         3       \$289,660.40       0.5%         1       \$85,910.21       0.15%         2       \$185,911.55       0.32%         2       \$202,000.00       0.35%	1 \$89,820.35 0.16% 0 \$0.00  1 \$84,913.34 0.15% 0 \$0.00  1 \$102,627.14 0.18% 0 \$0.00  1 \$95,000.00 0.17% 0 \$0.00  1 \$104,890.38 0.18% 0 \$0.00  3 \$293,198.60 0.51% 0 \$0.00  3 \$294,794.29 0.51% 0 \$0.00  6 \$560,160.28 0.97% 0 \$0.00  1 \$101,501.25 0.18% 0 \$0.00  1 \$101,848.51 0.18% 0 \$0.00  1 \$108,686.40 0.19% 0 \$0.00  1 \$109,000.00 0.19% 0 \$0.00  1 \$107,274.99 0.19% 0 \$0.00  2 \$865,190.00 1.5% 0 \$0.00  2 \$185,910.21 0.15% 0 \$0.00  2 \$202,000.00 0.35% 0 \$0.00	1 \$89,820.35 0.16% 0 \$0.00 NA  1 \$84,913.34 0.15% 0 \$0.00 NA  1 \$102,627.14 0.18% 0 \$0.00 NA  1 \$95,000.00 0.17% 0 \$0.00 NA  1 \$104,890.38 0.18% 0 \$0.00 NA  3 \$293,198.60 0.51% 0 \$0.00 NA  3 \$311,785.37 0.54% 0 \$0.00 NA  3 \$294,794.29 0.51% 0 \$0.00 NA  1 \$101,501.25 0.18% 0 \$0.00 NA  1 \$101,848.51 0.18% 0 \$0.00 NA  1 \$108,686.40 0.19% 0 \$0.00 NA  1 \$109,000.00 0.19% 0 \$0.00 NA  1 \$107,274.99 0.19% 0 \$0.00 NA  3 \$289,660.40 0.5% 0 \$0.00 NA  1 \$85,910.21 0.15% 0 \$0.00 NA  2 \$185,911.55 0.32% 0 \$0.00 NA	1 \$89,820.35 0.16% 0 \$0.00 NA 0 \$0.00  1 \$84,913.34 0.15% 0 \$0.00 NA 0 \$0.00  1 \$102,627.14 0.18% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$293,198.60 0.51% 0 \$0.00 NA 0 \$0.00  3 \$294,794.29 0.51% 0 \$0.00 NA 0 \$0.00  6 \$560,160.28 0.97% 0 \$0.00 NA 0 \$0.00  1 \$101,848.51 0.18% 0 \$0.00 NA 0 \$0.00  1 \$103,450.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$107,274.99 0.19% 0 \$0.00 NA 0 \$0.00  1 \$107,274.99 0.19% 0 \$0.00 NA 0 \$0.00  3 \$289,660.40 0.5% 0 \$0.00 NA 0 \$0.00  1 \$85,910.21 0.15% 0 \$0.00 NA 0 \$0.00  2 \$185,911.55 0.32% 0 \$0.00 NA 0 \$0.00  2 \$202,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$202,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$202,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$202,000.00 0.35% 0 \$0.00 NA 0 \$0.00	1 \$89,820.35 0.16% 0 \$0.00 NA 0 \$

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	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	113	\$10,906,206.21	18.97% 0 \$0.00	NA 0 \$0.00	
Total	Unuvunuoie	590	\$57,496,236.34	100% 0 \$0.00	<del>1 1 1</del>	
1000			Ψ=-,,		1   1	
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$85,700.00	0.45% 0 \$0.00		
	CITIMORTGAGE, INC	2	\$195,749.42	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49% 0 \$0.00		
	GMAC BANK	1	\$97,902.44	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63% 0 \$0.00		
	Unavailable	23	\$2,260,560.29	11.96% 0 \$0.00		
Total		194	\$18,894,555.21	100% 0 \$0.00	0 \$0.00	0
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3% 0 \$0.00		
	ANCHORBANK FSB	3	\$724,014.63	8.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6% 0 \$0.00		
	BANK OF HAWAII	2	\$614,829.91	7.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79% 0 \$0.00		
	CARROLLTON BANK	1	\$241,500.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60			
		4	\$998,305.13	11.57% 0 \$0.00	NA 0 \$0.00	NA 0

	CTX MORTGAGE COMPANY, LLC					
	EAGLE VALLEY BANK, N.A	1	\$179,311.55	2.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26% 0 \$0.0	00 NA 0 \$0.00	NA 0
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71% 0 \$0.0	00 NA 0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18% 0 \$0.0	00 NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19% 0 \$0.0	00 NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$311,681.90	3.61% 0 \$0.0	00 NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32% 0 \$0.0	00 NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04% 0 \$0.0	00 NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83% 0 \$0.0		NA 0
	Unavailable	1	\$245,000.00	2.85% 0 \$0.0		
Total		32	\$8,627,385.99	100% 0 \$0.0	0 \$0.00	0
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$943,673.75	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$459,800.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
	AF BANK	1	\$304,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06% 0 \$0.0		NA 0
	ALLY BANK	18	\$5,010,624.91	1.54% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06% 0 \$0.0		
		2	\$381,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0

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

7	\$1,740,240.96	0.53%	\$0.00	NA	0 \$0.00	NA	0
3	\$797,200.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
38	\$11,636,666.37	3.57%	\$0.00	NA	0 \$0.00	NA	0
1	\$195,886.01	0.06%	\$0.00	NA	0 \$0.00	NA	0
4	\$1,082,709.43	0.33%	\$0.00	NA	0 \$0.00	NA	0
3	\$813,600.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
9	\$2,052,204.17	0.63%	0.00\$	NA	0 \$0.00	NA	0
2	\$411,800.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
4	\$1,272,915.41	0.39%	\$0.00	NA	0 \$0.00	NA	0
13	\$3,296,652.83	1.01%	\$0.00	NA	0 \$0.00	NA	0
2	\$513,325.60	0.16%	\$0.00	NA	0 \$0.00	NA	0
1	\$310,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
99	\$29,167,971.61	8.96% (	0\$0.00	NA	0 \$0.00	NA	0
3	\$704,591.71	0.22%	\$0.00	NA	0 \$0.00	NA	0
1	\$234,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
3	\$771,943.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
6	\$1,347,515.50	0.41%	\$0.00	NA	0 \$0.00	NA	0
13	\$3,275,337.16	1.01%	\$0.00	NA	0 \$0.00	NA	0
1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
1	\$178,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
	3 1 38 1 4 3 9 2 4 13 2 1 99 3 1 3 6 13	3 \$797,200.00 1 \$210,000.00 38 \$11,636,666.37 1 \$195,886.01 4 \$1,082,709.43 3 \$813,600.00 9 \$2,052,204.17 2 \$411,800.00 4 \$1,272,915.41 13 \$3,296,652.83 2 \$513,325.60 1 \$310,000.00 99 \$29,167,971.61 3 \$704,591.71 1 \$234,000.00 3 \$771,943.00 6 \$1,347,515.50 13 \$3,275,337.16 1 \$184,000.00 1 \$178,000.00	3       \$797,200.00       0.24%         1       \$210,000.00       0.06%         38       \$11,636,666.37       3.57%         1       \$195,886.01       0.06%         4       \$1,082,709.43       0.33%         3       \$813,600.00       0.25%         9       \$2,052,204.17       0.63%         2       \$411,800.00       0.13%         4       \$1,272,915.41       0.39%         13       \$3,296,652.83       1.01%         2       \$513,325.60       0.16%         1       \$310,000.00       0.1%         99       \$29,167,971.61       8.96%         3       \$704,591.71       0.22%         1       \$234,000.00       0.07%         3       \$771,943.00       0.24%         6       \$1,347,515.50       0.41%         1       \$184,000.00       0.06%         1       \$178,000.00       0.05%	3 \$797,200.00 0.24% 0 \$0.00  1 \$210,000.00 0.06% 0 \$0.00  38 \$11,636,666.37 3.57% 0 \$0.00  1 \$195,886.01 0.06% 0 \$0.00  4 \$1,082,709.43 0.33% 0 \$0.00  3 \$813,600.00 0.25% 0 \$0.00  9 \$2,052,204.17 0.63% 0 \$0.00  4 \$1,272,915.41 0.39% 0 \$0.00  4 \$1,272,915.41 0.39% 0 \$0.00  1 \$310,000.00 0.16% 0 \$0.00  1 \$310,000.00 0.1% 0 \$0.00  99 \$29,167,971.61 8.96% 0 \$0.00  3 \$704,591.71 0.22% 0 \$0.00  3 \$774,943.00 0.07% 0 \$0.00  3 \$771,943.00 0.24% 0 \$0.00  6 \$1,347,515.50 0.41% 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00  1 \$178,000.00 0.05% 0 \$0.00	3 \$797,200.00 0.24% 0 \$0.00 NA  1 \$210,000.00 0.06% 0 \$0.00 NA  38 \$11,636,666.37 3.57% 0 \$0.00 NA  1 \$195,886.01 0.06% 0 \$0.00 NA  4 \$1,082,709.43 0.33% 0 \$0.00 NA  3 \$813,600.00 0.25% 0 \$0.00 NA  9 \$2,052,204.17 0.63% 0 \$0.00 NA  2 \$411,800.00 0.13% 0 \$0.00 NA  4 \$1,272,915.41 0.39% 0 \$0.00 NA  13 \$3,296,652.83 1.01% 0 \$0.00 NA  2 \$513,325.60 0.16% 0 \$0.00 NA  1 \$310,000.00 0.1% 0 \$0.00 NA  3 \$704,591.71 0.22% 0 \$0.00 NA  3 \$771,943.00 0.24% 0 \$0.00 NA  6 \$1,347,515.50 0.41% 0 \$0.00 NA  1 \$33,275,337.16 1.01% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA	3 \$797,200.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00  38 \$11,636,666.37 3.57% 0 \$0.00 NA 0 \$0.00  4 \$1,082,709.43 0.33% 0 \$0.00 NA 0 \$0.00  3 \$813,600.00 0.25% 0 \$0.00 NA 0 \$0.00  9 \$2,052,204.17 0.63% 0 \$0.00 NA 0 \$0.00  4 \$1,272,915.41 0.39% 0 \$0.00 NA 0 \$0.00  1 \$33,296,652.83 1.01% 0 \$0.00 NA 0 \$0.00  2 \$513,325.60 0.16% 0 \$0.00 NA 0 \$0.00  1 \$310,000.00 0.1% 0 \$0.00 NA 0 \$0.00  9 \$29,167,971.61 8.96% 0 \$0.00 NA 0 \$0.00  3 \$704,591.71 0.22% 0 \$0.00 NA 0 \$0.00  3 \$771,943.00 0.24% 0 \$0.00 NA 0 \$0.00  6 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$178,000.00 0.05% 0 \$0.00 NA 0 \$0.00	3 \$797,200.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 38 \$11,636,666.37 3.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,886.01 0.06% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,082,709.43 0.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$813,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,052,204.17 0.63% 0 \$0.00 NA 0 \$0.00 NA 2 \$411,800.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,272,915.41 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,296,652.83 1.01% 0 \$0.00 NA 0 \$0.00 NA 2 \$513,325.60 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$310,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$704,591.71 0.22% 0 \$0.00 NA 0 \$0.00 NA 3 \$771,943.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$33,275,337.16 1.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,347,515.50 0.41% 0 \$0.00 NA 0 \$0.00 NA

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

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

MORTGAGE								1		
CORPORATION FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0 \$0	0.00	NA	08	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOC	1	\$236,000.00	0.07%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0 \$	0.00	NA	0.5	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
FIRST UNITED BANK	1	\$400,000.00	0.12%	0 \$	0.00	NA	0.5	\$0.00	NA	0
FREMONT BANK	22	\$6,703,406.64	2.06%	0 \$	0.00	NA	0.5	\$0.00	NA	0
FULTON BANK	1	\$297,000.00	0.09%	0 \$	0.00	NA	0.5	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0 \$0	0.00	NA	08	\$0.00	NA	0
GMAC BANK	1	\$315,000.00	0.1%	0 \$	0.00	NA	0.5	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0 \$0	0.00	NA	08	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$312,000.00	0.1%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
	1	\$296,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	0
	1									

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

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

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$276,424.54	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$680,796.60	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	1	\$186,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$1,277,020.35	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
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POINT LOMA CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,858,417.08	0.57%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$350,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A	2	\$518,458.13	0.16%	0 \$0.00	NA	0 \$0.00	NA (
REGIONS BANK	1	\$310,654.26	0.1%	0 \$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0 \$0.00	NA	0 \$0.00	NA
	4	\$1,010,600.00	0.31%	0.00	NA	0 \$0.00	NA

STATE BANK OF THE LAKES							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0 \$0.0	0 NA	0 \$0.00	0 NA(
SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0 \$0.0	0 NA	0 \$0.00	0 NA
TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0 \$0.0	0 NA	0 \$0.00	0 NA
TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0 \$0.0	0 NA	0,00	0 NA(
TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0 \$0.0	0 NA	0 \$0.00	0 NA
THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0 \$0.0	0 NA	0 \$0.00	0 NA
THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0 \$0.0	0 NA	0 \$0.00	0 NA
THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0 \$0.0	0 NA	0 \$0.00	0 NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59				0,80.00	0 NA(
THUNDER BANK	2	\$492,500.00	0.15%	0 \$0.0	0 <u>NA</u>	0 \$0.00	0 NA(
TIERONE BANK	1	\$417,000.00				0 \$0.00	
TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0 \$0.0	0 NA	0 \$0.00	0 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0 \$0.0	0 NA	0 \$0.00	0 NA(
TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0 \$0.0	0 NA	0 \$0.00	0 NA
TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0 \$0.0	0 NA	0 \$0.00	0 NA
TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0 \$0.0	0 NA	0 \$0.00	0 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0 \$0.0	0 NA	0,00	0 NA
U. S. MORTGAGE CORP	1	\$189,815.33	0.06%	0 \$0.0	0 NA	0 \$0.00	0 NA
UMPQUA BANK	3	\$670,521.71	0.21%	0 \$0.0	0 NA	0 \$0.00	0 NA
UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0 \$0.0	0 NA	0 \$0.00	0 NA
UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0 \$0.0	0 NA	0 \$0.00	0 NA

UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$239,755.31	0.07% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$589,630.66	0.18% 0	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$1,595,056.10	0.49% 0	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1	\$256,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	4	\$856,599.43	0.26% 0	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43% 0	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$284,417.44	0.09% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	105	\$26,674,534.59	8.11% 0	\$0.00	NA	0 \$0.00	NA
	1,208	\$325,833,038.00	100% 0	\$0.00		0 \$0.00	(
NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2% 0	\$0.00	NA	0 \$0.00	NA
	72	\$16,045,881.80	100% 0	\$0.00		<u>0 \$0.00</u>	(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES	3	\$766 548 32	5 99% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		\$700,5 <del>4</del> 6.52	3.7776	Ψ0.00			
	26	\$7,677,689.12	59.96% 0			0 \$0.00	
CREDIT UNION CTX MORTGAGE		·		\$0.00	NA		NA
CREDIT UNION CTX MORTGAGE COMPANY, LLC GMAC MORTGAGE,	26	\$7,677,689.12	59.96% 0 20.91% 0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA
	CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  BANCO BILBAO VIZCAYA ARGENTARIA	CREDIT UNION UNIVERSITY & STATE EMPLOYEES 10 CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable 105 1,208  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 72  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ROEING EMPLOYEES	CREDIT UNION         3         \$678,718.10           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         10         \$2,899,115.78           CREDIT UNION         3         \$1,049,956.35           VERITY CREDIT UNION         1         \$239,755.31           WASHINGTON STATE EMPLOYEES CREDIT UNION         26         \$6,460,335.31           WASHINGTON TRUST BANK         2         \$589,630.66           WAUKESHA STATE BANK         5         \$1,595,056.10           WAYNE BANK AND TRUST COMPANY         1         \$256,000.00           WESTCONSIN CREDIT UNION         4         \$856,599.43           WILMINGTON TRUST COMPANY         5         \$1,410,809.50           WRIGHT-PATT CREDIT UNION, INC         1         \$284,417.44           Unavailable         105         \$26,674,534.59           NATIONAL CITY MORTGAGE COMPANY         29         \$5,583,560.99           COMPANY         9         \$5,583,560.99           PHH MORTGAGE CORPORATION         43         \$10,462,320.81           BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO         8         \$1,336,586.69           BOEING EMPLOYEES         3         \$766,548.32	CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VALLEY NATIONAL BANK  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC Unavailable  NATIONAL CITY MORTGAGE COMPANY  BANC  BANC  NATIONAL CITY MORTGAGE CORPORATION  BANC  BANC  NATIONAL CITY MORTGAGE CORPORATION  BANC  BANC  S1,396,586.69  S2,899,115.78  0.89% 0  \$2,899,115.78  0.89% 0  \$4,409,956.35  0.32% 0  \$6,460,335.31  1.98% 0  0.18% 0  0.18% 0  0.18% 0  0.49% 0  0.49% 0  0.49% 0  0.49% 0  0.49% 0  0.49% 0  0.49% 0  0.49% 0  0.43% 0  0.26% 0  0.43% 0  0.26% 0  0.43% 0  0.44% 0  0.9% 0  0.44% 0  0.9% 0  0.44% 0  0.9%	CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION  WILMINGTON TRUST SAFE COMPANY  WESTCONSIN UNION  WILMINGTON TRUST COMPANY  WESTCONSIN CREDIT UNION  WILMINGTON TRUST SAFE COMPANY  WESTCONSIN UNION  WILMINGTON TRUST SAFE COMPANY  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC Unavailable  105 \$26,674,534.59 \$1,410,809.50  0,43% 0\$0.00  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  TO STATE SAFE,718.10  SAFE,71	CREDIT UNION 3 \$678,718.10 0.21% 080.00 NA UNIVERSITY & STATE EMPLOYEES 10 \$2,899,115.78 0.89% 0 \$0.00 NA CREDIT UNION	CREDIT UNION  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  VALLEY NATIONAL BANK  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WESTCONSIN UNION  WASHINGTON TRUST COMPANY  WESTCONSIN CREDIT UNION  WASHINGTON TRUST COMPANY  WESTCONSIN CREDIT UNION  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WASHINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WILMINGTON TRUST COMPANY  WRIGHT-PATT CREDIT UNION, INC  Unavailable  105 \$226,674,534.59 \$31,410,809.50  0.43% 0.50.00  NA 0.50.00  N

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

	INDEPENDENT BANK CORPORATION					
	MAGNA BANK	1	\$240,703.67	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$350,587.91	1.41% 0 \$0.00	NA 0 \$0.00	NAC
	RBS CITIZENS, NA	3	\$376,717.20	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,319,918.84	5.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$24,843,531.04	100% 0 \$0.00	0 \$0.00	0
31412MRE0	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,515,340.38	7.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$19,737,201.80	100% 0 \$0.00	0 \$0.00	0
31412MRF7	BANK OF AMERICA NA	11	\$2,183,656.01	86.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$335,492.86	13.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,519,148.87	100% 0 \$0.00	0 \$0.00	0
31412MRG5	NATIONAL CITY MORTGAGE	2	\$197,055.71	19.25% 0 \$0.00	NA 0 \$0.00	NA 0

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

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

TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA 0 \$0.00	NA 0
THE HARVARD	1						
STATE BANK	1	\$55,000.00	0.43%	U	\$0.00	NA U \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF	1	\$112,000.00	0.89%	0	\$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE	1	\$219,000.00	1.73%	0	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA 0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA 0 \$0.00	NA 0
	104	\$12,649,560.29	100%	0	\$0.00	0 \$0.00	0
ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	39	\$6,549,056.45					NA 0
Unavailable	1	\$127,175.69					NA 0
	154	\$21,470,891.88	100%	0	\$0.00	0 \$0.00	0
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ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA 0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$31,400.00	0.3%	0	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$47,800.00		Ш			NA 0
BANKFINANCIAL FSB	1	\$62,204.90		_			NA 0
BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA 0 \$0.00	NA 0
	THE HARVARD STATE BANK  ULSTER SAVINGS BANK  UNITED BANK OF UNION  UNITED MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  Unavailable  ARVEST MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  Unavailable  ABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERITRUST MORTGAGE CORPORATION  BANCORPSOUTH BANK BANK OF AMERICAN FORK BANKWEST BAXTER CREDIT	THE HARVARD STATE BANK  ULSTER SAVINGS BANK  UNITED BANK OF UNION  UNITED MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTMARK CREDIT UNION  Unavailable  ARVEST MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  Unavailable  1  ABACUS FEDERAL SAVINGS BANK  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICAN FINANCE HOUSE LARIBA  AMERITRUST MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK OF AMERICAN FORK  BANKWEST  1  BANTER CREDIT  1	THE HARVARD STATE BANK	THE HARVARD STATE BANK	THE HARVARD STATE BANK	THE HARVARD STATE BANK	THE HARVARD STATE BANK  ULSTER SAVINGS BANK  I \$64,183.99 0.51% 0 \$0.00 NA 0 \$0.00  UNITED BANK OF UNION  UNITED MORTGAGE COMPANY  WESTCONSIN CREDIT UNION  Unavailable  ARVEST MORTGAGE 12 \$14,502,109.74 67.54% 0 \$0.00 NA 0 \$0.00  ARVEST MORTGAGE 2 \$292,550.00 1.36% 0 \$0.00 NA 0 \$0.00  UNAVAIRABLE SAVINGS 10 \$12,470,891.88 100% 0 \$0.00 NA 0 \$0.00  ABACUS FEDERAL SAVINGS 11 \$219,000.00 0.64% 0 \$0.00 NA 0 \$0.00  ARABILLO NATIONAL CREDIT 1 \$516,280.00 0.64% 0 \$0.00 NA 0 \$0.00  ARABILLO SAVINGS BANK ALPINE BANK OF ILLINOIS 4 \$168,280.00 8.49% 0 \$0.00 NA 0 \$0.00  AMERITRUST MORTGAGE 1 \$219,000.00 0.64% 0 \$0.00 NA 0 \$0.00  ARABACUS FEDERAL SAVINGS BANK ALPINE BANK OF ILLINOIS 4 \$168,280.00 1.62% 0 \$0.00 NA 0 \$0.00  AMERITRUST MORTGAGE 1 \$214,502,109.74 67.54% 0 \$0.00 NA 0 \$0.00  ARABACUS FEDERAL 54 \$880,000.00 8.49% 0 \$0.00 NA 0 \$0.00  ARABILLO 54 \$21,470,891.88 100% 0 \$0.00 NA 0 \$0.00  AMERITRUST MORTGAGE 1 \$28,816.92 0.28% 0 \$0.00 NA 0 \$0.00  AMERITRUST MORTGAGE 1 \$31,400.00 0.3% 0 \$0.00 NA 0 \$0.00  AMERITRUST MORTGAGE 1 \$31,400.00 0.3% 0 \$0.00 NA 0 \$0.00  BANK SAVINGS BANK ALPINE BANK

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4	\$837,439.64	8.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$95,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$47,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$16,419.14	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$95,501.57	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$284,205.73	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,104.07	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,250.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$83,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$113,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$68,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$437,602.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$124,211.04	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$49,686.54	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$59,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$73,529.79	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$71,470.32	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$49,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35% (	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31% (	\$0.00	NA 0 \$0.00	NA 0
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37		\$0.00		
	TIERONE BANK	1	\$71,487.00	0.69% (	\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04				NA 0
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39% (	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,799.49				NA 0
<del></del>	Unavailable	6	\$363,949.86	3.52% (	\$0.00	NA 0 \$0.00	NA 0
Total		105	\$10,365,677.41	100%	\$0.00	0 \$0.00	0
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96% (	\$0.00	NA 0 \$0.00	NA 0
•	PHH MORTGAGE CORPORATION	23	\$2,650,835.58				
Total		47	\$5,433,916.64	100%	\$0.00	0 \$0.00	0
					<u> </u>	<u> </u>	
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$66,389.61	2.35%	\$0.00	NA 0 \$0.00	NA 0
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80				NA 0
	CENTRUE BANK	1	\$27,827.97	0.99% (	\$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	2	\$166,963.16	5.92% (	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87% (			NA 0
	DORAL BANK	1	\$59,631.39	2.11%	\$0.00	NA 0 \$0.00	NA 0

	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$44,000.00				NA 0
<u> </u>	FREMONT BANK	2	\$185,814.99	6.59% 0	\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07% 0	\$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$101,000.00	3.58% 0	\$0.00	NA 0 \$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56% 0		NA 0 \$0.00	NA 0
<u> </u>	S&T BANK	1	\$197,272.23	6.99% 0	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19% 0	\$0.00	NA 0 \$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19% 0	\$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$37,500.00				NA 0
	Unavailable	5	\$651,560.17	23.11% 0		NA 0 \$0.00	NA 0
Total		33	\$2,820,526.22	100% 0	\$0.00	0 \$0.00	0
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31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69% 0	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08% 0	\$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	2	\$285,063.81	12.01% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88% 0			NA
	Unavailable	5	\$783,080.33	32.99% 0			NA (
Total		14	\$2,374,144.97	100% 0	\$0.00	0 \$0.00	0
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$168,685.34	3.39% 0	\$0.00	NA 0 \$0.00	NA (
Total		28	\$4,970,901.37	100% 0	\$0.00	0 \$0.00	(
					1		
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,774,727.70	0.93% 0	\$0.00	NA 0 \$0.00	NA

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

BANK OF AMERICA NA						
BANK OF HAWAII	4	\$914,024.18	0.48%	0 \$0.00	NA 0 \$0.	.00 NA
BANK OF ILLINOIS	1	\$169,357.32		0 \$0.00	NA 0 \$0.	.00 NA
BANK OF STANLY	1	\$417,000.00	0.22%	0 \$0.00	NA 0 \$0.	.00 NA
BANK OF THE CASCADES	2	\$375,500.00	0.2%	0 \$0.00	NA 0 \$0.	.00 NA
BANK OF WAUSAU	1	\$119,414.00	0.06%	0 \$0.00	NA 0 \$0.	.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75		0 \$0.00	NA 0 \$0.	
BANKIOWA	1	\$98,700.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA
BAXTER CREDIT UNION	11	\$2,304,654.62		0 \$0.00	NA 0 \$0.	
BAY FEDERAL CREDIT UNION	5	\$1,607,333.61		0 \$0.00	NA 0 \$0.	
BENCHMARK BANK	5	\$1,419,016.50	0.74%	0 \$0.00	NA 0 \$0.	.00 NA
BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0 \$0.00	NA 0 \$0.	.00 NA
BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0 \$0.00	NA 0 \$0.	.00 NA
BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0 \$0.00	NA 0 \$0.	.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0 \$0.00	NA 0 \$0.	.00 NA
CARROLLTON BANK	6	\$567,354.51	0.3%	0 \$0.00	NA 0 \$0.	.00 NA
CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0 \$0.00	NA 0 \$0.	.00 NA
CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0 \$0.00	NA 0 \$0.	.00 NA
CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0 \$0.00	NA 0 \$0.	.00 NA
CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0 \$0.00	NA 0 \$0.	.00 NA
CENTRAL STATE BANK	3	\$483,133.60		0 \$0.00	NA 0 \$0.	
CENTURY BANK	1	\$298,865.85	0.16%	0 \$0.00	NA 0 \$0.	.00 NA
CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0 \$0.00	NA 0 \$0.	.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0 \$0.00	NA 0 \$0.	.00 NA
CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0 \$0.00	NA 0 \$0.	
CITIZENS FIRST WHOLESALE	3	\$348,763.00	0.18%	0 \$0.00	NA 0 \$0.	.00 NA

MORTGAGE								
CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0 \$0.00	NA	0 \$0.00	NA	7 (
CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0 \$0.00	NA	0\$0.00	NA	) ۱
CLINTON NATIONAL BANK	7	\$756,685.07	0.39%	0 \$0.00	NA	0 \$0.00	NA	١ (
COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	١ (
COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0\$0.00	NA	0 \$0.00	NA	١ (
COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0 \$0.00	NA	0 \$0.00	NA	(
COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	(
COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0\$0.00	NA	0 \$0.00	NA	(
CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 (
CORTRUST BANK	21	\$3,425,606.53	1.79%	0 \$0.00	NA	0 \$0.00	NA	(
COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,689,485.49	0.88%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	7 (
DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0 \$0.00	NA	0 \$0.00	NA	7 (
DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
DENALI STATE BANK	2	\$381,455.11	0.2%	0 \$0.00	NA	0 \$0.00	NA	(
DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
DIME BANK	1	\$378,607.76	0.2%	0 \$0.00	NA	0 \$0.00	NA	(
DORAL BANK	5	\$479,233.71	0.25%	0 \$0.00	NA	0 \$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> (
DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> (
	1	\$95,385.16	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
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2	\$361,842.72	0.19%	0 \$0.00	) NA	0 \$0.00	NA	0
2	\$191,364.71	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$74,716.47	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$170,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA	0
51	\$7,721,129.82	4.03%	0 \$0.00	) NA	0 \$0.00	NA	0
29	\$7,811,445.78	4.07%	0 \$0.00	) NA	0 \$0.00	NA	0
2	\$467,354.21	0.24%	0 \$0.00	) NA	0 \$0.00	NA	0
Г 1	\$389,552.38	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$969,185.48	0.51%	0 \$0.00	) NA	0 \$0.00	NA	0
1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$98,810.48	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$235,596.42	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$358,750.95	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$72,629.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA	0
10	\$2,077,458.91	1.08%	0 \$0.00	NA	0 \$0.00	NA	0
27	\$4,222,600.45	2.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
12	\$1,672,418.03	0.87%	0 \$0.00	) NA	0 \$0.00	NA	0
3	\$635,184.40	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
5	\$507,268.30	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
9	\$1,338,383.43	0.7%	0 \$0.00	NA	0 \$0.00	NA	.0
	2 1 1 1 51 29 7 1 3 1 10 27 12 3 5	2 \$361,842.72 2 \$191,364.71 1 \$74,716.47 1 \$170,000.00 51 \$7,721,129.82 29 \$7,811,445.78 2 \$467,354.21 T 1 \$389,552.38 3 \$969,185.48 1 \$152,000.00 1 \$98,810.48 2 \$235,596.42 3 \$358,750.95 1 \$72,629.00 10 \$2,077,458.91 27 \$4,222,600.45 12 \$1,672,418.03 3 \$635,184.40 5 \$507,268.30	\$191,364.71	2 \$191,364.71 0.1% 0 \$0.00 1 \$74,716.47 0.04% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 29 \$7,811,445.78 4.07% 0 \$0.00 2 \$467,354.21 0.24% 0 \$0.00 1 \$389,552.38 0.2% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$98,810.48 0.05% 0 \$0.00 2 \$235,596.42 0.12% 0 \$0.00 1 \$98,810.48 0.05% 0 \$0.00 1 \$72,629.00 0.04% 0 \$0.00 1 \$72,629.00 0.04% 0 \$0.00 27 \$4,222,600.45 2.2% 0 \$0.00 12 \$1,672,418.03 0.87% 0 \$0.00 13 \$635,184.40 0.33% 0 \$0.00 15 \$507,268.30 0.26% 0 \$0.00	2 \$191,364.71 0.1% 0 \$0.00 NA  1 \$74,716.47 0.04% 0 \$0.00 NA  1 \$170,000.00 0.09% 0 \$0.00 NA  51 \$7,721,129.82 4.03% 0 \$0.00 NA  29 \$7,811,445.78 4.07% 0 \$0.00 NA  2 \$467,354.21 0.24% 0 \$0.00 NA  T 1 \$389,552.38 0.2% 0 \$0.00 NA  3 \$969,185.48 0.51% 0 \$0.00 NA  1 \$152,000.00 0.08% 0 \$0.00 NA  1 \$98,810.48 0.05% 0 \$0.00 NA  2 \$235,596.42 0.12% 0 \$0.00 NA  3 \$358,750.95 0.19% 0 \$0.00 NA  10 \$2,077,458.91 1.08% 0 \$0.00 NA  27 \$4,222,600.45 2.2% 0 \$0.00 NA  3 \$635,184.40 0.33% 0 \$0.00 NA  3 \$635,184.40 0.33% 0 \$0.00 NA	2 \$191,364.71 0.1% 0 \$0.00 NA 0 \$0.00  1 \$74,716.47 0.04% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00  51 \$7,721,129.82 4.03% 0 \$0.00 NA 0 \$0.00  29 \$7,811,445.78 4.07% 0 \$0.00 NA 0 \$0.00  1 \$389,552.38 0.2% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$98,810.48 0.05% 0 \$0.00 NA 0 \$0.00  2 \$235,596.42 0.12% 0 \$0.00 NA 0 \$0.00  1 \$72,629.00 0.04% 0 \$0.00 NA 0 \$0.00  10 \$2,077,458.91 1.08% 0 \$0.00 NA 0 \$0.00  12 \$1,672,418.03 0.87% 0 \$0.00 NA 0 \$0.00  13 \$635,184.40 0.33% 0 \$0.00 NA 0 \$0.00  14 \$1,672,418.03 0.87% 0 \$0.00 NA 0 \$0.00  15 \$507,268.30 0.26% 0 \$0.00 NA 0 \$0.00	2 \$191,364.71

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

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

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

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

SUPERIOR FEDERAL CREDIT UNION								
THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0 \$0.00	NA 0	\$0.00	NA	, (
THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	, (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0 \$0.00	NA 0	\$0.00	NA	, (
THUNDER BANK	1	\$275,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	(
TIERONE BANK	4	\$576,900.00		0 \$0.00		\$0.00	NA	1
TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%			\$0.00	NA	Ī
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	, (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0 \$0.00	NA 0	\$0.00	NA	. (
TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0 \$0.00	NA 0	\$0.00	NA	.](
TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0 \$0.00	NA 0	\$0.00	NA	, (
ULSTER SAVINGS BANK	5	\$844,397.63	0.44%			\$0.00	NA	4
UMPQUA BANK	14	\$2,549,068.94	1.33%	0 \$0.00	NA 0	\$0.00	NA	7 (
UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0 \$0.00	NA 0	\$0.00	NA	, (
UNITED BANK OF UNION	2	\$196,262.97	0.1%	0 \$0.00	NA 0	\$0.00	NA	1
UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0 \$0.00	NA 0	\$0.00	NA	
UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0 \$0.00	NA 0	\$0.00	NA	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0 \$0.00	NA 0	\$0.00	NA	, (
VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%		NA 0	\$0.00	NA	۲ (
VANTUS BANK	6	\$891,332.34	0.46%	0 \$0.00	NA 0	\$0.00	NA	1
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0 \$0.00	NA 0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0 \$0.00	NA 0	\$0.00	NA	. (
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$287,811.06	0.15%	0 \$0.00	NA 0	\$0.00	NA	. (

WASHINGTON STATE   EMPLOYEES CREDIT   24   \$4,399,026.74   2.29%   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   NA   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.00   0		POWER EXPRESS	<u>г</u>	!	[]	_		Ш		
WASHINGTON TRUST   3   \$370,638.96   0.19%   0.50.00   NA   0.50.00   NA   0.50.00		WASHINGTON STATE EMPLOYEES CREDIT		\$4,399,026.74	2.29%	0 \$0	0.00	NA 0	\$0.00	NA 0
BANK   1   \$306,000.00   0.16%   0\$0.00   NA 0\$0.00		WASHINGTON TRUST	3	\$370,638.96	0.19%	0 \$0	.00	NA 0	\$0.00	NA 0
UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WILGHT-PATT CREDIT UNION WINGGT-PATT CREDIT UNION WINGS FINANCIAL FIDERAL FEDERAL FEDERAL CREDIT UNION WINGGT-PATT WINGGT-PATT WINGGT-PA			1	\$306,600.00	0.16%	0\$0	0.00	NA 0	\$0.00	NA 0
CREDIT UNION			1	\$79,703.81	0.04%	0\$0	0.00	NA 0	\$0.00	NA 0
UNION			10	\$1,320,300.59	0.69%	0\$0	0.00	NA 0	\$0.00	NA 0
COMPANY   3   \$3,54,300.00   0,18% 0,50.00   NA 0,50.00			7	\$1,007,927.22	0.53%	0\$0	0.00	NA 0	\$0.00	NA 0
FEDERAL CREDIT   3   \$475,288.55   0.25%   0   \$0.00   NA   0   \$0.00		COMPANY	3	\$354,500.00	0.18%	0\$0	.00	NA 0	\$0.00	NA 0
CREDIT UNION, INC   S \$07,527,96   0.26%   0 \$0.00   NA   0 \$0.00		FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0 \$0	0.00	NA 0	\$0.00	NA 0
CREDIT UNION		CREDIT UNION, INC	6	\$507,527.96	0.26%	0 \$0	.00	NA 0	\$0.00	NA 0
Total			4	\$570,491.25						
31412MRT7		Unavailable	160	\$25,248,062.52	13.23%	0 \$0	.00			NA 0
COMPANY   35   \$4,954,588.23   2.1%   \$0,000   NA   \$0,000   \$0,000   NA   \$0,000   NA   \$0,000   NA   \$0,000   NA   \$0,000   \$0,000   NA   \$0,000   \$0,000   NA   \$0,000   \$0,000   NA   \$0,000   \$0,000   NA   \$0,000   \$0,000   \$0,000   \$0,000   \$0,000	Total		1,163	\$191,754,249.70	100%	0 \$0	.00	0	\$0.00	0
MORTGAGE   5   \$1,205,545.61   0.51%   0 \$0.00   NA   0 \$0.00	31412MRT7	COMPANY	35	\$4,954,588.23	2.1%	0 \$0	0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB  GMAC BANK  A \$677,870.28 0.29% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PORT WASHINGTON STATE BANK  SA MORTGAGE SERVICES, LLC  Unavailable  4 \$5,867,094.87 2.49% 0 \$0.00  NA 0 \$0.00		MORTGAGE	5	\$1,205,545.61	0.51%	0 \$0	0.00	NA 0	\$0.00	NA 0
SSB		FIRST NATIONAL	34	\$5,867,094.87	2.49%	0\$0	0.00	NA 0	\$0.00	NA 0
NATIONAL CITY   MORTGAGE   292   \$58,289,876.19   24.76%   0 \$0.00   NA   0 \$0.00   COMPANY		*	4	\$677,870.28						
NATIONAL CITY   MORTGAGE   292   \$58,289,876.19   24.76%   0 \$0.00   NA   0 \$0.00   COMPANY		GMAC BANK	2	\$578,393.84	0.25%	0 \$0	.00	NA 0	\$0.00	NA 0
CORPORATION         682         \$153,578,445.18         65.24% 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         1         \$194,000.00         0.08% 0 \$0.00         NA 0 \$0.00           SA MORTGAGE SERVICES, LLC         13         \$2,835,402.92         1.2% 0 \$0.00         NA 0 \$0.00           Unavailable         42         \$7,217,556.75         3.08% 0 \$0.00         NA 0 \$0.00		NATIONAL CITY MORTGAGE								
STATE BANK         1         \$194,000.00         0.08% 0 \$0.00         NA 0 \$0.00           SA MORTGAGE SERVICES, LLC         13         \$2,835,402.92         1.2% 0 \$0.00         NA 0 \$0.00           Unavailable         42         \$7,217,556.75         3.08% 0 \$0.00         NA 0 \$0.00		CORPORATION	682	\$153,578,445.18	65.24%	0 \$0	.00	NA 0	\$0.00	NA 0
SERVICES, LLC         13         \$2,835,402.92         1.2% 0 \$0.00         NA 0 \$0.00           Unavailable         42         \$7,217,556.75         3.08% 0 \$0.00         NA 0 \$0.00			1	\$194,000.00	0.08%	0\$0	.00	NA 0	\$0.00	NA 0
Total   1,110   \$235,398,773.87   100%   0   \$0.00   0   \$0.00		Unavailable	42	\$7,217,556.75						
	Total	!	1,110	\$235,398,773.87	100%	0 \$0	.00	0	\$0.00	0
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31412MRU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,004.87	0.12%	0 \$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0 \$0.00	NA	\$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	5	\$416,958.61	0.21%	0 \$0.00	NA (	\$0.00	NA (
	AF BANK	4	\$220,933.72	0.11%	0 \$0.00	NA (	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0 \$0.00	NA (	\$0.00	NA (
	ALLY BANK	4	\$1,130,430.75	0.57%	0 \$0.00	NA (	\$0.00	NA (
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0 \$0.00	NA (	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0 \$0.00	NA (	\$0.00	NA (
	AMERICAN BANK & TRUST CO., INC	2	\$300,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$103,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0 \$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%			\$0.00	NA
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0 \$0.00	NA (	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0 \$0.00	NA	\$0.00	NA

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

CAMBRIDGE							
SAVINGS BANK	BUSEY BANK	1	\$66,876.70	0.03%	0 \$0.00	NA 0 \$0.0	00 NA (
BANK		1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA (
CENTENNIAL   2   \$275,192.71   0.14%   0 \$0.00   NA   0 \$0.00		1	\$84,150.00	0.04%	0 \$0.00	NA 0 \$0.0	00 NA
LENDING, LLC   2   \$2/3,192.71   0.14% 0 \$0.00   NA 0 \$	CARROLLTON BANK	6	\$563,332.00	0.29%	0 \$0.00	NA 0 \$0.0	00 NA (
PROVO		2	\$275,192.71	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE   COMPANY   COMPANY   COMPANY   CENTRAL STATE   S163,960.40   0.08% 0 \$0.00   NA 0 \$0		2	\$247,021.44	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
BANK	MORTGAGE	42	\$5,462,525.50	2.77%	0 \$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK   3   \$459,401.87   0.23% 0   \$0.00		1	\$163,960.40	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION   2   \$244,128.95   0.12% 0 \$0.00   NA 0 \$		3	\$459,461.87	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
BANK, FSB -   19   \$3,598,251.41   1.82%   0 \$0.00   NA   0 \$0.0		2	\$244,128.95	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
COMPANY   2   \$201,714.06   0.1% 0 \$0.00   NA 0 \$0.00	BANK, FSB - DEDICATED	19	\$3,598,251.41	1.82%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION		2	\$201,714.06	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST   NATIONAL BANK   3   \$324,024.40   0.16%   0 \$0.00   NA   0 \$0.		1	\$122,200.00	0.06%	0 \$0.00	NA 0 \$0.0	00 NA 0
CITIZENS FIRST   NATIONAL BANK   3   \$324,024.40   0.16%   0 \$0.00   NA   0 \$0.	CITIZENS BANK	3	\$352,400.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA 0
WHOLESALE MORTGAGE         6         \$826,316.37         0.42% 0 \$0.00         NA 0		3					
BANK, BROWNWOOD   3   \$228,700.00   0.12% 0 \$0.00   NA	WHOLESALE	6	\$826,316.37	0.42%	0 \$0.00	NA 0 \$0.0	00 NA
BANK OF CORTEZ   1   \$100,000.00   0.05% 0 \$0.00   NA 0		3	\$228,700.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION 5 \$403,846.13 0.2% 0\$0.00 NA 0\$0.00 N CITY NATIONAL BANK OF SULPHUR 2 \$164,414.27 0.08% 0\$0.00 NA 0\$0.00 N SPRINGS CLINTON NATIONAL 1 \$100,000.00 0.05% 0\$0.00 NA 0\$0.00 N BANK COASTLINE FEDERAL CREDIT 1 \$156,000.00 0.08% 0\$0.00 NA 0\$0.00 N		1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
BANK OF SULPHUR SPRINGS         2         \$164,414.27         0.08% 0 \$0.00         NA 0 \$0.00 <td< td=""><td></td><td>5</td><td>\$403,846.13</td><td>0.2%</td><td>0 \$0.00</td><td>NA 0 \$0.0</td><td>00 NA</td></td<>		5	\$403,846.13	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
BANK	BANK OF SULPHUR	2	\$164,414.27	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
FEDERAL CREDIT 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N		1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	1	\$156,000.00	0.08%	0 \$0.00	NA 0 \$0.0	00 NA
		1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA 0

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

1	\$140,000.00	0.07% 0 \$0	.00 NA 0 \$0.0	0 NA 0
3	\$449,092.92	0.23% 0 \$0	.00 NA 0 \$0.0	0 NA 0
1	\$49,816.81	0.03% 0 \$0	.00 NA 0 \$0.0	0 NA 0
2	\$162,379.15	0.08% 0 \$0	.00 NA 0 \$0.0	0 NA 0
1	\$249,084.06	0.13% 0 \$0	.00 NA 0 \$0.0	0 NA 0
34	\$3,572,435.35	1.81% 0 \$0	.00 NA 0 \$0.0	0 NA 0
2	\$690,419.46	0.35% 0 \$0	.00 NA 0 \$0.0	0 NA 0
8	\$796,780.53	0.4% 0 \$0	.00 NA 0 \$0.0	0 NA 0
7	\$2,699,955.08	1.37% 0 \$0	.00 NA 0 \$0.0	0 NA 0
1	\$99,643.22	0.05% 0 \$0	.00 NA 0 \$0.0	0 NA 0
1	\$31,886.41	0.02% 0 \$0		
2	\$234,800.00	0.12% 0 \$0	.00 NA 0 \$0.0	0 NA 0
29	\$2,709,577.01	1.37% 0 \$0	.00 NA 0 \$0.0	0 NA 0
2	\$295,296.53	0.15% 0 \$0	.00 NA 0 \$0.0	0 NA 0
1	\$97,000.00	0.05% 0 \$0	.00 NA 0 \$0.0	0 NA 0
2	\$209,384.23	0.11% 0 \$0	.00 NA 0 \$0.0	0 NA 0
5	\$658,690.23	0.33% 0 \$0	.00 NA 0 \$0.0	0 NA 0
2	\$164,748.87	0.08% 0 \$0	.00 NA 0 \$0.0	0 NA 0
2	\$112,000.00	0.06% 0 \$0	.00 NA 0 \$0.0	0 NA 0
2	\$864,865.42	0.44% 0 \$0	.00 NA 0 \$0.0	0 NA 0
1	\$59,782.47	0.03% 0 \$0	.00 NA 0 \$0.0	0 NA 0
	1 2 1 34 2 8 7 1 1 2 29 2 1 2 5	3 \$449,092.92 1 \$49,816.81 2 \$162,379.15 1 \$249,084.06 34 \$3,572,435.35 2 \$690,419.46 8 \$796,780.53 7 \$2,699,955.08 1 \$99,643.22 1 \$31,886.41 2 \$234,800.00 29 \$2,709,577.01 2 \$295,296.53 1 \$97,000.00 2 \$209,384.23 5 \$658,690.23 2 \$112,000.00 2 \$864,865.42	3       \$449,092.92       0.23% 0 \$0         1       \$49,816.81       0.03% 0 \$0         2       \$162,379.15       0.08% 0 \$0         1       \$249,084.06       0.13% 0 \$0         34       \$3,572,435.35       1.81% 0 \$0         2       \$690,419.46       0.35% 0 \$0         8       \$796,780.53       0.4% 0 \$0         7       \$2,699,955.08       1.37% 0 \$0         1       \$99,643.22       0.05% 0 \$0         2       \$234,800.00       0.12% 0 \$0         2       \$2,709,577.01       1.37% 0 \$0         2       \$295,296.53       0.15% 0 \$0         2       \$299,384.23       0.11% 0 \$0         2       \$209,384.23       0.11% 0 \$0         2       \$164,748.87       0.08% 0 \$0         2       \$112,000.00       0.06% 0 \$0         2       \$864,865.42       0.44% 0 \$0	3 \$449,092.92 0.23% 0 \$0.00 NA 0 \$0.00 1 \$49,816.81 0.03% 0 \$0.00 NA 0 \$0.00 2 \$162,379.15 0.08% 0 \$0.00 NA 0 \$0.00 1 \$249,084.06 0.13% 0 \$0.00 NA 0 \$0.00 2 \$690,419.46 0.35% 0 \$0.00 NA 0 \$0.00 2 \$690,419.46 0.35% 0 \$0.00 NA 0 \$0.00 7 \$2,699,955.08 1.37% 0 \$0.00 NA 0 \$0.00 1 \$99,643.22 0.05% 0 \$0.00 NA 0 \$0.00 1 \$31,886.41 0.02% 0 \$0.00 NA 0 \$0.00 2 \$234,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$234,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$209,384.23 0.11% 0 \$0.00 NA 0 \$0.00 2 \$164,748.87 0.08% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$864,865.42 0.44% 0 \$0.00 NA 0 \$0.00

FIRST INTE BANK	RSTATE 19	9	\$2,718,460.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MER MORTGAGI CORPORAT	E	4	\$637,605.45	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST MOR COMPANY,		1	\$313,869.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATI BANK	IONAL	4	\$579,487.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATI BANK & TR	, '	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATI BANK ALAS	· ·	2	\$712,710.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATI BANK AND COMPANY		1	\$43,000.00	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST NATI BANK OF D		1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATI BANK OF H		1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATI BANK OF PLATTEVIL	2	2	\$197,553.02	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST NATI BANK OF S THE		1	\$222,199.98	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST NATI BANK OF W	· · · · · · · · · · · · · · · · · · ·	2	\$288,662.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOF	4	4	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLAC	CE BANK 13	3	\$1,623,202.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUT NATIONAL		1	\$298,900.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STAT OF WESTER ILLINOIS		5	\$348,801.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK RICO	X PUERTO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA C UNION	REDIT	1	\$52,811.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT I	BANK 40	6	\$9,529,747.21	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BA		1	\$398,565.00			\$0.00		-	\$0.00	NA	1
GATEWAY MORTGAGI CORPORAT	E :	3	\$630,700.00	0.32%					\$0.00	NA	
GEORGIA'S CREDIT UN	OWN .	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

GILPIN FINANCIAL SERVICES, INC							
GMAC BANK	1	\$103,634.70	0.05% 0	\$0.00	NA (	0\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27% 0			0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33% 0	\$0.00	NA (	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06% 0	\$0.00	NA (	0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$271,823.28	0.14% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$132,034.61	0.07% 0	\$0.00	NA (	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$870,293.53	0.44% 0	\$0.00	NA (	0\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32% 0	\$0.00	NA (	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$160,975.78	0.08% 0	\$0.00	NA (	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06% 0	\$0.00	NA (	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08% 0	\$0.00	NA (	0\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13% 0	\$0.00	NA (	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$422,112.72	0.21% 0	\$0.00	NA (	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06% 0	\$0.00	NA(	0 \$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08% 0	\$0.00	NA (	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38% 0	\$0.00	NA(	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$566,464.67	0.29% 0	\$0.00	NA(	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24% 0			0 \$0.00	NA
IOWA STATE BANK	1	\$92,659.26	0.05% 0			0 \$0.00	NA
IRWIN UNION BANK AND TRUST	1	\$65,461.80	0.03% 0	\$0.00	NA	0 \$0.00	NA
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COMPANY						
JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	\$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	3	\$445,650.00	0.23%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
KITSAP BANK	2	\$237,147.28	0.12%	\$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$79,516.72	0.04%	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$94,061.34	0.05% (	\$0.00	NA 0 \$0.00	N/
MANUFACTURERS BANK AND TRUST CO	1	\$97,640.94	0.05%	\$0.00	NA 0 \$0.00	N/
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	\$0.00	NA 0 \$0.00	N/
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$256,400.00	0.13% (	\$0.00	NA 0 \$0.00	N/
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	\$0.00	NA 0 \$0.00	N.A
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	\$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL	2	\$655,565.00	0.33%	\$0.00	NA 0 \$0.00	NA

CREDIT UNION				Ш						L
MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0\$0.	00 N	NΑ	. (
MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0\$0.	00 N	NΑ	. (
MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0\$0.	00 N	NΑ	(
MIDWEST LOAN SERVICES INC	4	\$642,967.94	0.33%	0	\$0.00	NA	\$0.	00 N	NΑ	(
MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0\$0.	00 N	NΑ	
MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0\$0.	00 N	NΑ	
MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0\$0.	00 N	NΑ	
MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0 \$0.	00 N	NΑ	Ī
MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0 \$0.	00 N	NΑ	Ī
MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0 \$0.	00 N	NΑ	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0 \$0.	00 N	NΑ	. (
MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0 \$0.	00 N	١A	(
MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0 \$0.	00 N	NΑ	Ī
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0 \$0.	00 N	NΑ	. ((
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA(	0 \$0.	00 N	NΑ	. (
NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0 \$0.	00 N	NΑ	(
NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	\$0.	00 N	NΑ	(
NEW SOUTH	1	\$115,579.44	0.06%	0	\$0.00	NA	0\$0.	00 N	NΑ	(

BANK							
NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18% 0	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$88,687.39	0.04% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55% 0			0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17% 0	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03% 0			0 \$0.00	NA
PARK BANK	4	\$227,357.70	0.12% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$466,324.56	0.24% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09% 0			0 \$0.00	NA
PIONEER BANK	2	\$124,994.83	0.06% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22% 0			0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$243,746.91	0.12% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41% 0	\$0.00		0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04				0 \$0.00	NA
RABOBANK, N.A	2	\$478,211.93	0.24% 0	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	1	\$66,513.10	0.03% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$492,715.51	0.25% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45% 0	\$0.00	NA	0 \$0.00	NA
	8	\$765,920.69	0.39% 0	\$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MAINE								
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0 \$0.	.00 NA	0 \$0.0	00 NA	0
SEAMEN'S BANK	2	\$315,000.00	0.16%	0\$0.	.00 <u>NA</u>	0 \$0.0	00 NA	0
SHELBY SAVINGS BANK, SSB	1	\$210,000.00				0 \$0.0		
SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0 \$0.	.00 NA	0 \$0.0	00 NA	0
SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0 \$0.	.00 NA	0 \$0.0	00 NA	0
SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0 \$0.	.00 NA	0 \$0.0	00 NA	0
SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0 \$0.	.00 NA	0 \$0.0	00 NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66%	0 \$0.	.00 NA	0,80.0	00 NA	0
ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0 \$0.	.00 NA	0 \$0.0	00 NA	0
ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0 \$0.	.00 NA	0,80.0	00 NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0 \$0.	.00 NA	0,80.0	00 NA	0
STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0 \$0.	.00 NA	0 \$0.0	00 NA	0
STATE BANK AND TRUST	1	\$144,468.75	0.07%	0 \$0.	.00 NA	0 \$0.0	00 NA	' C
STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0 \$0.	.00 NA	0 \$0.0	00 NA	.[0
STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0 \$0.	.00 NA	0 \$0.0	00 NA	, (
STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0 \$0.	.00 NA	0 \$0.0	00 NA	. (
STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0 \$0.	.00 NA	0,0	00 NA	1
STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0 \$0.	.00 NA	0,0	00 NA	1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0 \$0.	.00 NA	0 \$0.0	00 NA	
STOCKMAN BANK OF MONTANA	1	\$110,000.00		₩		0 \$0.0		1
SUBURBAN MORTGAGE	2	\$173,333.06	0.09%	0 \$0.	00 NA	0 \$0.0	00 NA	. (
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COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0 \$0.00	NA 0 \$0.00	NA (
TEXAS BANK	2	\$211,254.82	0.11%	0 \$0.00	NA 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78%	0 \$0.00	NA 0 \$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0 \$0.00	NA 0 \$0.00	NA (
THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	8	\$838,029.26	0.42%	0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	5	\$376,131.88		0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	9	\$856,926.36	0.43%	0 \$0.00	NA 0 \$0.00	NA
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SERVICES						Ш		
TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
TRISTAR BANK	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$132,522.86	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
UNITY BANK	2	\$223,969.03	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
VANTUS BANK	1	\$153,043.13	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0 \$0.00	NA	0 \$0.00	NA	. 0
WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	6	\$511,572.05	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0

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	TT	146	¢10 200 250 10	0.640/10/00	NTA 0 00 00	NIAC
	Unavailable	146		<del>                                     </del>	NA 0 \$0.00	NA 0
Total		1,357	\$197,774,972.00	100% 0 \$0.00	0 \$0.00	0
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$196,500.00		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	4	\$746,935.43	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$5,127,053.08	5.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		523	\$84,395,899.00	100% 0 \$0.00	0 \$0.00	0
		<u> </u>	<u> </u>			
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AF BANK	1	\$36,698.95	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$91,980.95		NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	1	\$37,866.52	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$65,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26% 0 \$0.00	NA 0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	2	\$102,456.72	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$307,018.09	3.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$179,332.92		NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$67,414.89	0.71% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$63,675.56		NA 0 \$0.00	NA
		4	\$192,920.02	2.03% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$52,000.00	0.55%	0 \$0.0	00 NA	0 \$0.0	O NA C
CFCU COMMUNITY CREDIT UNION	1	\$55,805.38				0 \$0.0	O NA O
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0 \$0.0	00 NA	0.00	O NA
CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0 \$0.0	00 NA	0 \$0.0	O NA O
COMMERCIAL BANK OF TEXAS, N.A	2	\$93,462.45	0.98%	0 \$0.0	00 NA	0 \$0.0	O NA O
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89%	0 \$0.0	00 NA	0 \$0.0	) NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0 \$0.0	00 NA	0,00	O NA
CORTRUST BANK	1	\$57,273.12	0.6%	0 \$0.0	00 NA	0.00	NA 0
CREDIT UNION ONE	4	\$234,317.95	2.47%	0 \$0.0	00 NA	0 \$0.0	O NA C
DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0 \$0.0	00 NA	0 \$0.0	O NA O
DORAL BANK	1	\$69,517.40	0.73%	0 \$0.0	00 NA	0 \$0.0	O NA O
DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0 \$0.0	00 NA	0,00	0 NA
DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0 \$0.0	00 NA	0 \$0.0	O NA O
ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0 \$0.0	00 NA	0 \$0.0	O NA O
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0 \$0.0	00 NA	0 \$0.0	O NA O
FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0 \$0.0	00 NA	0 \$0.0	O NA O
FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0 \$0.0	NA NA	0 \$0.0	O NA O
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0 \$0.0	00 NA	0,00	O NA O
FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0 \$0.0	00 NA	0 \$0.0	O NA O
FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0 \$0.0	00 NA	0 \$0.0	) NA
	1	\$66,680.96	0.7%	0 \$0.0	00 NA	0 \$0.0	O NA O

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

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

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

BANKUNITED, FEDERAL SAVINGS BANK							
BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0 \$0.	.00 NA	0,80.0	0 NA
BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0 \$0.	.00 NA	0,80.0	0 NA
BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0 \$0.	.00 NA	0 \$0.0	0 NA (
CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0 \$0.	.00 NA	0,80.0	0 NA
CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0 \$0.	.00 NA	0 \$0.0	0 NA
CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0 \$0.	.00 NA	0 \$0.0	0 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0 \$0.	.00 NA	0 \$0.0	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0 \$0.	.00 NA	0 \$0.0	0 NA
COMMUNITY BANK & TRUST CO	1	\$226,700.92	0.81%	0 \$0.	.00 NA	0 \$0.0	0 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0 \$0.	.00 NA	0 \$0.0	0 NA
COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0 \$0.	.00 NA	0 \$0.0	0 NA
CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0 \$0.	.00 NA	.0\$0.0	0 NA
DORAL BANK	1	\$99,303.22	0.35%	0 \$0.	.00 NA	0 \$0.0	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0 \$0.		0 \$0.0	
DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0 \$0.	.00 NA	0 \$0.0	0 NA
FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0 \$0.	.00 NA	0 \$0.0	0 NA(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0 \$0.	.00 NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0 \$0.	.00 NA	0 \$0.0	0 NA(

FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	. 0
FORUM CREDIT UNION	1	\$100,645.24	0.36% 0	\$0.00	NA	0 \$0.00	NA	.0
FREMONT BANK	17	\$3,382,440.67	12.07% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$99,648.75			NA	0 \$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	1	\$107,620.65	0.38% 0	\$0.00	NA	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	. 0
HAYHURST MORTGAGE, INC	1	\$178,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	. 0
HOME FINANCING CENTER INC	2	\$318,889.32	1.14% 0	\$0.00	NA	0 \$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57% 0	\$0.00	NA	0 \$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98% 0	\$0.00	NA	0 \$0.00	NA	. 0
KITSAP BANK	1	\$119,587.34	0.43%	\$0.00	NA	0 \$0.00	NA	.0
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2% 0	\$0.00	NA	0 \$0.00	NA	. 0
MARQUETTE BANK	1	\$99,506.66	0.36%	\$0.00	NA	0 \$0.00	NA	.0
MID-ISLAND MORTGAGE CORP	1	\$405,650.00	1.45% 0	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE AMERICA, INC	1	\$383,476.84	1.37% 0	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	\$0.00	NA	0 \$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55% 0	\$0.00	NA	0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS	1	\$249,131.16	0.89% 0	\$0.00	NA	0 \$0.00	NA	0

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	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38% 0 \$0.00	NA 0 \$	60.00	NA	(
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38% 0 \$0.00	NA 0	60.00	NA	7 (
	S&T BANK	1	\$135,527.34	0.48% 0 \$0.00	NA 0 \$	00.00	NA	7 (
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96% 0 \$0.00	NA 0 \$	60.00	NA	7 (
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45% 0 \$0.00	NA 0 \$	60.00	NA	<b>'</b> (
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8% 0 \$0.00	NA 0	60.00	NA	7 (
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58% 0 \$0.00	NA 0 \$	60.00	NA	7 (
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37% 0 \$0.00	NA 0 \$	60.00	NA	<b>,</b> (
	TEXAS BANK	1	\$200,000.00	0.71% 0 \$0.00	NA 0 \$	00.00	NA	١ (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39% 0 \$0.00	NA 0 \$	60.00	NA	١ (
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53% 0 \$0.00	NA 0	60.00	NA	7 (
	TIERONE BANK	3	\$314,110.12	1.12% 0 \$0.00	NA 0 \$	00.00	NA	7 (
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28% 0 \$0.00	NA 0	60.00	NA	١ (
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45% 0 \$0.00	NA 0	60.00	NA	7 (
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36% 0 \$0.00	NA 0 \$	60.00	NA	١ (
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32% 0 \$0.00	NA 0	60.00	NA	7 (
	WALLIS STATE BANK	2	\$399,000.00	1.42% 0 \$0.00	NA 0 \$	00.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,026.27	0.38% 0 \$0.00	NA 0	60.00	NA	۲ (
	Unavailable	22	\$3,336,391.15	11.86% 0 \$0.00	NA 0 \$	00.00	NA	١ (
Total		184	\$28,017,457.51	100% 0 \$0.00	0 \$	60.00		1
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29% 0 \$0.00	NA 0 \$	60.00	NA	7 (

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	CITIMORTGAGE, INC	1	\$84,337.49	1.68%	\$0.00	NA	0\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	\$0.00	NA	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7% (	\$0.00	) NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	\$0.00	) NA	\$0.00	NA 0
	Unavailable	19	\$1,127,368.68	22.42%	\$0.00	NA	0 \$0.00	NA 0
Total		85	\$5,026,408.84	100%	\$0.00	)	0 \$0.00	0
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	6	\$1,240,245.80	8.2%	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	\$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	\$0.00	) NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	\$0.00	) NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	\$0.00	NA	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	\$0.00	NA	\$0.00	NA 0
	Unavailable	12	\$1,781,317.48	11.77%	\$0.00	NA	0.00\$	NA 0
Total		91	\$15,129,315.16	100%	\$0.00	)	0 \$0.00	0
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	\$0.00	) NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	6	\$857,644.05	11.75%	\$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	\$0.00	) NA	\$0.00	NA 0
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	\$0.00	) NA	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	\$0.00	) NA	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	\$0.00	NA	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	\$0.00	) NA	\$0.00	NA 0
	STAR FINANCIAL	2	\$265,381.44	3.64%	\$0.00	NA	\$0.00	NA 0
	GROUP, INC							
Total	GROUP, INC Unavailable	7 <b>53</b>	\$950,365.69 <b>\$7,299,619.27</b>	13.02% 0	1		\$0.00 <b>\$0.00</b>	NA 0

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

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	WRIGHT-PATT CREDIT UNION, INC						
	Unavailable	9	\$1,053,288.48	20.46%	0 \$0.00	NA 0 \$0.00	NA (
Total		44	\$5,148,438.36	100%	0 \$0.00	0 \$0.00	0
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,103.96	7.15%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$128,880.00	3.55%	0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK	2	\$288,400.00	7.93%	0 \$0.00	NA 0 \$0.00	NA (
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$137,681.36	3.79%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$139,500.00	3.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$697,730.00		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,635,430.47	100%	0 \$0.00	0 \$0.00	0
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$233,817.46	2.49%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	0 \$0.00	NA 0 \$0.00	NA (

	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0 \$0.00	NA 0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,658.19	4.44%	\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0 \$0.00	NA 0	\$0.00	N.A
	FREMONT BANK	1	\$307,734.81	3.28%	0 \$0.00	NA 0	\$0.00	N.A
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%		NA 0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,841.22	2.01%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0 \$0.00	NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0 \$0.00	NA 0	\$0.00	N.A
	WALLICK AND VOLK INC	2	\$385,500.00	4.11%	0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0 \$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,101,262.15	11.72%	0\$0.00	NA 0	\$0.00	NA
otal		37	\$9,386,802.37	100%	0 \$0.00	0	\$0.00	
1412MS82	BANK OF AMERICA	2	\$240,343.54	13.52%	0,00	NIA (	\$0.00	N.A

	NA	1	ı I		11 1	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,795.59		NA 0 \$0.00	NA 0
	Unavailable	2	,,		NA 0 \$0.00	NA 0
Total		16	\$1,778,117.42	100% 0 \$0.00	0 \$0.00	0
31412MS90	CITIMORTGAGE, INC	5	\$1,338,382.53	24.64% 0 \$0.00	NA 0 \$0.00	NA 0
514121/1590	FRANKLIN BANK, SSB	1	\$1,338,382.53		NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,432,337.12	100% 0 \$0.00	0 \$0.00	0
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	8	\$2,203,579.34	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	4	\$934,592.99	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14% 0 \$0.00	NA 0 \$0.00	NA
		395	\$106,390,021.95	53.29% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0 \$0.00	NA 0	\$0.00	NA	7 (
	STAR FINANCIAL GROUP, INC	3	\$702,945.40	0.35%	0 \$0.00	NA 0	\$0.00	NA	7(
	WASHINGTON MUTUAL BANK	1	\$280,467.65		0 \$0.00		\$0.00	NA	4
	Unavailable	88		11.29%				NA	7(,
Total		739	\$199,643,140.22	100%	0 \$0.00	0	\$0.00		0
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0 \$0.00	NA 0	\$0.00	NA	7(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38		0 \$0.00		\$0.00	NA	, (
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0 \$0.00	NA 0	\$0.00	NA	1
	AF BANK	1	\$96,811.05	0.25%	0 \$0.00	NA 0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	3		0.68%	0 \$0.00		\$0.00	NA	
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0 \$0.00	NA 0	\$0.00	NA	١
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0 \$0.00	NA 0	\$0.00	NA	7
	ANCHORBANK FSB	3			0 \$0.00	NA 0		NA	
	ARIZONA STATE CREDIT UNION	1	\$103,000.00		0 \$0.00			NA	
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0 \$0.00	NA 0	\$0.00	NA	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0 \$0.00	NA 0	\$0.00	NA	<u>.</u>
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0 \$0.00	NA 0	\$0.00	NA	<b>L</b>
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0 \$0.00	NA 0	\$0.00	NA	,
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0 \$0.00	NA 0	\$0.00	NA	1
	BANK FIRST NATIONAL	1	\$86,917.46		0 \$0.00			NA	,
<u> </u>	BANK MUTUAL	4	\$400,627.20	1.05%	0 \$0.00	NA 0	\$0.00	NA	ļ
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0 \$0.00	NA 0	\$0.00	NA	•
<u></u>	BANK OF STANLY	2			0 \$0.00	NA 0	\$0.00	NA	١
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0 \$0.00	NA 0	\$0.00	NA	١
		1	\$103,806.83	0.27%	0 \$0.00	NA 0	\$0.00	NA.	١

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

DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74% 0 \$0.00	NA 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,148.81	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$97,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$477,771.93	1.26% 0 \$0.00	NA 0 \$0.00	NA

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

ASSOCIATION			<u> </u>					1
MID-ISLAND MORTGAGE CORP	1	\$106,898.47	0.28% 0	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	١ (
MISSOURI CREDIT UNION	1	\$97,472.43	0.26% 0	\$0.00	NA	0 \$0.00	NA	1
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	1
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05% 0	\$0.00	NA	0 \$0.00	NA	1
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24% 0	\$0.00	NA	0 \$0.00	NA	1
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24% 0	\$0.00	NA	0 \$0.00	NA	1
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25% 0	\$0.00	NA	0 \$0.00	NA	١.
NUMERICA CREDIT UNION	2	\$197,914.79	0.52% 0	\$0.00	NA	0 \$0.00	NA	¥
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	١
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34% 0	\$0.00	NA	0 \$0.00	NA	١
PARK BANK	1	\$95,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	V
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52% 0	\$0.00	NA	0 \$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27% 0	\$0.00	NA	0 \$0.00	NA	\
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	\
POLICE AND FIRE FEDERAL CREDIT	1	\$97,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	١ (
UNION								J

MORTGAGE, INC	c				
PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	. 2	\$183,829.23	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
RBS CITIZENS, N	JA 1	\$88,915.57	0.23% 0 \$0.00		
RIVERMARK COMMUNITY CF UNION	REDIT 1	\$101,903.22	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE I AND TRUST COMPANY	BANK 3	\$274,507.74	0.72% 0 \$0.00	NA 0 \$0.00	
SHELL NEW ORLEANS FEDEI CREDIT UNION	RAL 1	\$99,912.63	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	8	\$756,204.36	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDE CREDIT UNION	RAL 3	\$282,217.44	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT	Γ 1	\$90,216.37	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CRI UNION	EDIT 3	\$279,865.69	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	4	\$423,254.64	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERA CREDIT UNION	L 3	\$272,248.41	0.72% 0 \$0.00		
TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$89,914.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGI CORP	E1	\$94,500.00	0.25% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	2	\$211,479.51	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMU BANK	JNITY 2	\$192,819.80	0.51% 0 \$0.00		
UNITED MORTG COMPANY	AGE 2	\$180,928.25	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATION BANK	NAL 2	\$182,907.01	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP UMPQUA BANK UNITED COMMU BANK UNITED MORTG COMPANY VALLEY NATION	JNITY 2 AGE 2	\$94,500.00 \$211,479.51 \$192,819.80 \$180,928.25	0.25% 0 \$0.00 0.56% 0 \$0.00 0.51% 0 \$0.00 0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N N

	WALLICK AND VOLK INC	2	\$197,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$375,108.35	0.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$6,616,961.73	17.07%	) \$0.00	NA	0 \$0.00	NA 0
Total	1	392	\$38,174,791.00	100%	\$0.00		0 \$0.00	0
1					7 4 5 5 5 5		0 4 2 2 2 2	
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	7	\$696,544.60	9.89%	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73				0 \$0.00	
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	)\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53				0 \$0.00	NA
	Unavailable	15	\$1,464,092.89	20.78%	\$0.00	NA	0 \$0.00	NA 0
Total		72	\$7,044,204.50	100%	\$0.00		0 \$0.00	0
							, T	
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,041,152.40	1.32%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	) \$0.00	NA	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	\$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	\$0.00	NA	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	\$0.00	NA	0 \$0.00	NA 0
		6	\$1,437,905.14	0.93%	\$0.00	NA	0 \$0.00	NA 0

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	1	\$408,600.00	0.26%	0 \$0.00	NA 0 5	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0 \$0.00	NA 0 5	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0 \$0.00	NA 0 S	\$0.00	NA
ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	3	\$781,128.65	0.51%		NA 0	\$0.00	NA
BANK MUTUAL	2	\$448,590.27	0.29%	0 \$0.00	NA 0 5	\$0.00	NA (
BANK OF HAWAII	2	\$911,733.25	0.59%	0 \$0.00	NA 0 5	\$0.00	NA (
BANK OF STANLY	1	\$177,831.10	0.12%	0 \$0.00	NA 0 5	\$0.00	NA (
BANKERS FINANCIAL GROUP INC	2	\$609,302.69	0.39%	0 \$0.00	NA 0	\$0.00	NA
BANKNEWPORT	_1	\$182,826.36	0.12%	0 \$0.00	NA 0 5	\$0.00	NA
BAXTER CREDIT UNION	3	\$654,569.31	0.42%		NA 0		NA
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%		NA 0		NA
CARROLLTON BANK	1	\$183,837.66	0.12%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0 \$0.00	NA 0	\$0.00	NA

1	\$391,654.15	0.25%	0 \$0.00	NA 0 \$0.0	00 NA(
41	\$11,327,953.78	7.34%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$192,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA (
19	\$4,228,981.96	2.74%	0 \$0.00	NA 0 \$0.0	00 NA(
1	\$248,000.00	0.16%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$223,173.43	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$211,733.37	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$280,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA(
1	\$245,272.62	0.16%	0\$0.00	NA 0 \$0.0	00 NA
1	\$184,824.46	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
7	\$1,602,448.57	1.04%	0 \$0.00	NA 0 \$0.0	00 NA (
115	\$30,350,156.17	19.66%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$254,458.33	0.16%	0 \$0.00	NA 0 \$0.0	00 NA(
2	\$474,549.30	0.31%	0 \$0.00	NA 0 \$0.0	NA (
13	\$2,588,371.74	1.68%	0 \$0.00	NA 0 \$0.0	NA (
4	\$1,193,416.72	0.77%	0 \$0.00	NA 0 \$0.0	NA (
1	\$211,199.41	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
1	\$380,000.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA(
1	\$410,610.03	0.27%	0 \$0.00	NA 0 \$0.0	00 NA(
22	\$5,217,803.71	3.38%	0 \$0.00	NA 0 \$0.0	NA (
	1 1 1 1 1 1 1 1 2 13 4 1	41       \$11,327,953.78         1       \$192,000.00         19       \$4,228,981.96         1       \$248,000.00         1       \$223,173.43         1       \$280,000.00         1       \$280,000.00         1       \$245,272.62         1       \$1,602,448.57         115       \$30,350,156.17         1       \$254,458.33         2       \$474,549.30         13       \$2,588,371.74         4       \$1,193,416.72         1       \$380,000.00         1       \$380,000.00         1       \$410,610.03	41       \$11,327,953.78       7.34%         1       \$192,000.00       0.12%         19       \$4,228,981.96       2.74%         1       \$248,000.00       0.16%         1       \$223,173.43       0.14%         1       \$280,000.00       0.18%         1       \$245,272.62       0.16%         1       \$1,602,448.57       1.04%         115       \$30,350,156.17       19.66%         1       \$254,458.33       0.16%         2       \$474,549.30       0.31%         13       \$2,588,371.74       1.68%         4       \$1,193,416.72       0.77%         1       \$380,000.00       0.25%         1       \$410,610.03       0.27%	41       \$11,327,953.78       7.34% 0       \$0.00         1       \$192,000.00       0.12% 0       \$0.00         19       \$4,228,981.96       2.74% 0       \$0.00         1       \$248,000.00       0.16% 0       \$0.00         1       \$223,173.43       0.14% 0       \$0.00         1       \$211,733.37       0.14% 0       \$0.00         1       \$280,000.00       0.18% 0       \$0.00         1       \$245,272.62       0.16% 0       \$0.00         1       \$1,602,448.57       1.04% 0       \$0.00         1       \$254,458.33       0.16% 0       \$0.00         1       \$254,458.33       0.16% 0       \$0.00         2       \$474,549.30       0.31% 0       \$0.00         4       \$1,193,416.72       0.77% 0       \$0.00         1       \$211,199.41       0.14% 0       \$0.00         1       \$380,000.00       0.25% 0       \$0.00         1       \$410,610.03       0.27% 0       \$0.00	41       \$11,327,953.78       7.34% 0 \$0.00       NA 0 \$0.0         1       \$192,000.00       0.12% 0 \$0.00       NA 0 \$0.0         19       \$4,228,981.96       2.74% 0 \$0.00       NA 0 \$0.0         1       \$248,000.00       0.16% 0 \$0.00       NA 0 \$0.0         1       \$223,173.43       0.14% 0 \$0.00       NA 0 \$0.0         1       \$211,733.37       0.14% 0 \$0.00       NA 0 \$0.0         1       \$280,000.00       0.18% 0 \$0.00       NA 0 \$0.0         1       \$245,272.62       0.16% 0 \$0.00       NA 0 \$0.0         1       \$184,824.46       0.12% 0 \$0.00       NA 0 \$0.0         15       \$30,350,156.17       19.66% 0 \$0.00       NA 0 \$0.0         1       \$254,458.33       0.16% 0 \$0.00       NA 0 \$0.0         2       \$474,549.30       0.31% 0 \$0.00       NA 0 \$0.0         13       \$2,588,371.74       1.68% 0 \$0.00       NA 0 \$0.0         4       \$1,193,416.72       0.77% 0 \$0.00       NA 0 \$0.0         1       \$380,000.00       0.25% 0 \$0.00       NA 0 \$0.0         1       \$380,000.00       0.25% 0 \$0.00       NA 0 \$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	\$0.00	NA	0\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	00.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0.00	NA	0 \$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$718,622.29	0.47%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13% (	\$0.00	NA	0 \$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,761,351.43	1.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$400,796.60	0.26%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	5	\$1,143,531.99	0.74%	\$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$487,536.97				0 \$0.00		0
FREMONT BANK	21	\$5,844,424.70	3.79% (	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$728,675.86	0.47%	0.00\$	NA	0 \$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$308,713.80	0.2%	\$0.00	NA	0 \$0.00	NA	0

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

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

SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28% 0	\$0.00	NA	0 \$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	\$0.00	NA	0 \$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	\$0.00	NA	0 \$0.00	NA	. 0
TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	\$0.00	NA	0 \$0.00	NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
TIERONE BANK	3	\$814,496.37	0.53%	\$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	\$0.00	NA	0 \$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
UMPQUA BANK	1	\$194,236.68	0.13%	\$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$219,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
UNITED BANK, N.A	1	\$185,116.17	0.12%	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	\$0.00	NA	0 \$0.00	NA	. 0
VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05% 0			0 \$0.00		. 0
	1	\$186,822.56	0.12%	\$0.00	NA	0 \$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$177,262.10	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$214,201.42				
	Unavailable	111	\$27,465,314.71		_		NA 0
Total		615	\$156,201,050.00		_		
		$\sqcup$		<b></b>	<del> </del>	<del>                                     </del>	
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$108,808.51	1.15% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	2	·				
<u></u>	BANK OF STANLY	1	\$98,807.05	1.04% 0	) \$0.00	NA 0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%(	0 \$0.00	NA 0 \$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14% 0	\$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1% (	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18				
<u> </u>	CENTURY BANK	1	\$102,415.98		_		
<u> </u>	CHARTER BANK	1	\$96,832.49		_		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03% 0	)\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06% 0	)\$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%(	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1% (	0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03% 0	\$0.00	NA 0 \$0.00	NA

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

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

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

	CREDIT UNION		<b>_</b>	<u> </u>	<u> </u>		<u> </u>	
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	\$0.00	NA	0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$106,053.34	0.57%	\$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	\$0.00	NA	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	11	\$1,850,578.50	9.92%	\$0.00	NA	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	54	\$8,344,704.61	44.72%			0 \$0.00	NA 0
Total		127	\$18,653,861.44	100%	\$0.00		0 \$0.00	0
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$98,988.60	0.91%	\$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	25	\$3,330,549.39	30.55%	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$201,825.00	1.85%	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$96,426.56				0 \$0.00	NA 0
	Unavailable	47	\$6,082,791.26		+ +		0 \$0.00	NA 0
Total		85	\$10,901,015.73	100%	\$0.00		0 \$0.00	0
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	\$0.00	NA	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	\$0.00	NA	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$51,000.00				0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB -	1	\$74,520.22	7.79%	\$0.00	NA	0 \$0.00	NA 0

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

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

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

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

	TEXAS DOW EMPLOYEES CREDIT UNION	I					
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$112,751.79	0.46% (	0 \$0.00	0 NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47% (	0 \$0.00	0 NA 0 \$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8%	0 \$0.00	0 NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39%	0 \$0.00	0 NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39% (	0 \$0.00	0 NA 0 \$0.00	NA 0
	TRISTAR BANK	1	\$128,000.00	0.52%	0 \$0.00	0 NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$197,000.00	0.81%	0 \$0.00	0 NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$262,300.00				NA 0
<u> </u>	UNITY BANK	1	\$115,000.00	0.47% (	0 \$0.00	0 NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0 \$0.00	0 NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0 \$0.00	0 NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0 \$0.00	0 NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,400.00				
	Unavailable	8	\$1,339,900.71	5.47% (			NA 0
Total		147	\$24,403,919.87	100%	<u>0 \$0.00</u>	0 90.00	0
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85% (	0 \$0.00	0 NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96% (	0 \$0.00	0 NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0 \$0.00	0 NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07% (	0 \$0.00	0 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0 \$0.00	0 NA 0 \$0.00	NA

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	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0 \$0.00	NA 0 \$0	0.00 NA
Total		18	\$3,391,701.28	100%	0 \$0.00	0 \$0	.00
31412MSP4	CITIMORTGAGE, INC	1	\$148,129.96	7.7%	0 \$0.00	NA 0 \$0	0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98		0 \$0.00	NA 0 \$0	
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0 \$0.00	NA 0 \$0	.00 NA
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	3	\$385,376.82	20.04%		NA 0 \$0	.00 NA
Total		14	\$1,923,110.32	100%	0 \$0.00	0 \$0	.00
31412MSQ2	ABBEVILLE BUILDING AND	1	\$113,883.77	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
	LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0 \$0.00	NA 0 \$0	0.00 NA
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
	ALLY BANK	4	\$456,252.22	0.88%	0 \$0.00	NA 0 \$0	.00 NA
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0 \$0.00	NA 0 \$0	
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0 \$0.00	NA 0 \$0	0.00 NA
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0 \$0.00	NA 0 \$0	0.00 NA
	AMERICAN BANK & TRUST CO., INC	1	\$118,000.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0 \$0.00	NA 0 \$0	.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0 \$0.00	NA 0 \$0	.00 NA
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0 \$0.00	NA 0 \$0	.00 NA
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0 \$0.00	NA 0 \$0	.00 NA
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0 \$0.00	NA 0 \$0	0.00 NA
	ASSOCIATED CREDIT UNION	1	\$117,000.00		0 \$0.00	NA 0 \$0	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$122,874.60	0.24%	0 \$0.00	NA 0 \$0	.00 NA

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

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

ESB MORTGAGE COMPANY								
FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0 \$0.00	NAC	0\$0.00	NA	,(
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0 \$0.00	NAC	0 \$0.00	NA	, (
FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0 \$0.00	NAC	0 \$0.00	NA	(
FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0 \$0.00	NAC	0 \$0.00	NA	,(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0 \$0.00	NA	0 \$0.00	NA	, (
FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0 \$0.00	NAC	0 \$0.00	NA	(
FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0 \$0.00	NAC	0\$0.00	NA	(
FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0 \$0.00	NAC	0\$0.00	NA	(
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.00	NAC	0 \$0.00	NA	1
FIRST INTERSTATE BANK	7	\$820,817.22	1.59%	0 \$0.00	NAC	0\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0 \$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0 \$0.00	NAC	0 \$0.00	NA	1
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0 \$0.00	NAC	0 \$0.00	NA	١,
FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0 \$0.00	NAC	0 \$0.00	NA	1
FIRST PLACE BANK	3	\$355,085.30	0.69% (	0 \$0.00	NAC	0 \$0.00	NA	1
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0 \$0.00		0 \$0.00	NA	1
FIRST UNITED BANK	1	\$120,175.00	0.23%	0 \$0.00	NAC	0\$0.00	NA	١.
FREMONT BANK	2	\$227,500.00	0.44% (			0\$0.00	NA	
FULTON BANK	2	\$243,879.48	0.47% (			0\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0 \$0.00		0 \$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0 \$0.00	NAC	0 \$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.23%	0 \$0.00	NAC	0 \$0.00	NA	L

GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	3	\$355,263.84	0.69%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	\$0.00	NA	0\$0.00	NA	.0
KITSAP BANK	1	\$109,895.61	0.21%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	\$0.00	NA	0 \$0.00	NA	.0
MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	1	\$122,877.55	0.24%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$111,150.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	\$0.00	NA	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
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MIDWES SERVICE		4	\$472,244.32	0.91%	\$0.00	NA	0 \$0.00	NA
	FEDERAL	1	\$114,882.75	0.22%	\$0.00	NA	0 \$0.00	NA
	RI CREDIT	1	\$113,789.29	0.22%	\$0.00	NA	0 \$0.00	NA
MUTUAI SAVING	L FEDERAL S BANK	1	\$118,778.77	0.23%	\$0.00	NA	0 \$0.00	NA
NATION. COOPER BANK, N	ATIVE	2	\$230,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
NATION ADVANT MORTGA COMPAN DEDICA' CHANNE	ГАGE AGE NY - ГЕD	1	\$122,822.50	0.24% (	\$0.00	NA	0 \$0.00	NA
NORTHV MORTGA COMPAN		2	\$235,715.41	0.46%	\$0.00	NA	0 \$0.00	NA
OLDE CY COMMU	PRESS NITY BANK	1	\$114,882.75	0.22%	\$0.00	NA	0 \$0.00	NA
ORIENTA AND TRI	AL BANK UST	1	\$123,374.09	0.24%	\$0.00	NA	0 \$0.00	NA
ORNL FE		3	\$352,951.21	0.68%	\$0.00	NA	0 \$0.00	NA
PATELCO UNION	O CREDIT	1	\$116,880.71	0.23%	\$0.00	NA	0 \$0.00	NA
PEOPLES NATION ASSOCIA	AL	1	\$113,925.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	S SECURITY ND TRUST NY	1	\$121,073.46	0.23%	\$0.00	NA	0 \$0.00	NA
PIONEER UNION	R CREDIT	1	\$114,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
	AND FIRE L CREDIT	5	\$574,172.08	1.11%	\$0.00	NA	0 \$0.00	NA
PORT WAS	ASHINGTON ANK	1	\$122,130.00	0.24%	\$0.00	NA	0 \$0.00	NA
POTLATO FEDERA UNION	CH NO.1 L CREDIT	1	\$121,872.62	0.24%	\$0.00	NA	0 \$0.00	NA
PRIMEW MORTGA CORPOR	AGE	2	\$223,240.95	0.43%	\$0.00	NA	0 \$0.00	NA
	EMPLOYEES	2	\$236,314.32	0.46%	\$0.00	NA	0 \$0.00	NA

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

	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$119,874.71	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLIS STATE BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$351,006.09	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$9,054,654.73	17.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		442	\$51,676,832.29	100% 0 \$0.00	0 \$0.00	0
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$354,474.31	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$119,777.76	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
		84	\$9,892,875.11	57.78% 0 \$0.00	NA 0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION							
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0 \$0.00	) NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$114,885.51	0.67%			0 \$0.00	
	Unavailable	19	\$2,243,442.40	13.1%	0 \$0.00	) NA	0 \$0.00	NA
Total		146	\$17,122,696.05	100%	0 \$0.00	O	0 \$0.00	
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0 \$0.00	) NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0 \$0.00		0 \$0.00	
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0 \$0.00		0 \$0.00	
	AF BANK	1	\$140,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	ALLY BANK	7	\$964,059.73	0.99%	0 \$0.00	) NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0 \$0.00	) NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN BANK	2	\$279,065.60	0.29%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%			0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0 \$0.00	) NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0 \$0.00	) NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0 \$0.00	) NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0 \$0.00	) NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0 \$0.00	) NA	0 \$0.00	NA
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0 \$0.00	) NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%			0 \$0.00	
	BANK MUTUAL	5	\$690,887.23	0.71%	O.04	) NA	0 \$0.00	NA

BANK OF AMERICA NA	5	\$693,746.32	0.71%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	2	\$263,869.50	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$137,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	3	\$414,719.39	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$144,855.65	0.15%	0 \$0.00	NA 0	\$0.00	NA
CENTURY BANK	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0 \$0.00	NA 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$125,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
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CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	\$0.00	NA	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,874.56	0.13%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$139,354.36	0.14%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	4	\$557,610.96	0.57% (	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$525,879.47	0.54%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	1	\$130,952.86	0.13%	\$0.00	NA	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	\$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29% (	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	1	\$139,257.88	0.14%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25% (			0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	\$0.00	NA	0 \$0.00	NA	0
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FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28% 0	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15% 0	\$0.00	NA	0.00	NA
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07% 0	\$0.00	NA	0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$419,317.15	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14% 0	\$0.00	NA	0.00	NA
FIRST PLACE BANK	7	\$953,924.07	0.98% 0	\$0.00	NA	0\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15% 0			0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$665,284.00	0.68% 0	\$0.00	NA	0\$0.00	NA
I KEMONI DANK							

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

MECHANICS SAVINGS BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29% 0	\$0.00	NA	0 \$0.00	NA	. C
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	C
MIDWEST LOAN SERVICES INC	1	\$129,900.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	C
MISSOURI CREDIT UNION	1	\$148,355.67	0.15% 0	\$0.00	NA	0 \$0.00	NA	C
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43% 0	\$0.00	NA	0 \$0.00	NA	C
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	(
MORTGAGE AMERICA, INC	1	\$139,863.93	0.14% 0	\$0.00	NA	0 \$0.00	NA	(
MORTGAGE CENTER LLC	2, 2	\$276,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$131,862.18	0.14% 0	\$0.00	NA	0 \$0.00	NA	(
MT. MCKINLEY BANK	1	\$146,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29% 0	\$0.00	NA	0 \$0.00	NA	
NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	,
NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44% 0	\$0.00	NA	0 \$0.00	NA	
NORTHWESTERN MORTGAGE	7	\$947,693.42	0.97% 0	\$0.00	NA	0 \$0.00	NA	
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COMPANY								1
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	7 (
OLD FORT BANKING COMPANY	1	\$136,100.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	7 (
OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14% 0	\$0.00	NA	0 \$0.00	NA	١(
OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29% 0	\$0.00	NA	0 \$0.00	NA	(
ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71% 0			0 \$0.00	NA	4
PARK BANK	1	\$142,861.02	0.15% 0	\$0.00	NA	0 \$0.00	NA	7(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15% 0	\$0.00	NA	0 \$0.00	NA	7
PIONEER CREDIT UNION	1	\$144,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	ا
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28% 0	\$0.00	NA	0 \$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15% 0	\$0.00	NA	0 \$0.00	NA	
RABOBANK, N.A	1	\$146,846.52	0.15% 0	\$0.00	NA	0 \$0.00	NA	1
RIDDELL NATIONAL BANK	1	\$132,000.00	0.14% 0			0 \$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	
SOUND COMMUNITY BANK	2	\$269,320.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	١
ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55% 0			0 \$0.00	NA	
STANDARD MORTGAGE	5	\$659,932.83	0.68%	\$0.00	NA	0 \$0.00	NA	Ł

CORPORATION								L
STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	\$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	\$0.00	NA	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	\$0.00	NA	\$0.00	NA	, C
SUNTRUST MORTGAGE INC	1	\$140,466.59	0.14%	\$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	\$0.00	NA	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	\$0.00	NA	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	\$0.00	NA	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14% (	\$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$147,600.00	0.15%	\$0.00	NA	\$0.00	NA	0
THE PEOPLES BANK	1	\$124,878.51	0.13%	\$0.00	NA	\$0.00	NA	0
TIERONE BANK	3	\$410,006.26	0.42%	\$0.00	NA (	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	\$0.00	NA	\$0.00	NA	, O
TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	\$0.00	NA	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	\$0.00	NA	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	\$0.00	NA	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%		NA	\$0.00	NA	0
TRISTAR BANK	1	\$143,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	\$0.00	NA	\$0.00	NA	, C
UMPQUA BANK	1	\$138,854.87	0.14%	\$0.00	NA	\$0.00	NA	C
	2	\$288,572.23	0.3%	\$0.00	NA	\$0.00		_
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	UNITED BANK OF										
	UNION UNITED COMMUNITY	1	\$144,248.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%					\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,572.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$97,283,768.28	100%	0	\$0.00		0	\$0.00		0
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0 \$0	0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0 \$0	0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$485,338.23	0.57%	0 \$0	0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0 \$0	0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0 \$0	0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0 \$0	00.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0 \$0	0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0 \$0	0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$156,679.09	0.19%	0 \$0	0.00	NA	0 \$0.00	NA
BANK OF AMERICA NA	1	\$166,250.61	0.2%	0 \$0	0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$149,843.39	0.18%	0 \$0	0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$151,000.00	0.18%	0 \$0	0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	1	\$165,600.00	0.2%	0 \$0	0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0 \$0	0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0 \$0	0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0 \$0	0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0 \$0	0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0 \$0	0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0 \$0	0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$160,752.94	0.19%	0 \$0	0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$314,663.05	0.37%	0 \$0	0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0 \$0	0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0 \$0	0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0 \$0	00.00	NA	0 \$0.00	NA

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

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

1	\$160,450.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,840.95	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,840.26	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$334,892.10	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,830.86	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$303,000.00	0.36%	0 \$0.00			NA
1	\$159,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
6	\$966,499.08	1.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,654.55	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,836.71	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,575,669.93	1.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,820.42	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
4	\$635,339.39	0.75%	0 \$0.00	NA	0 \$0.00	NA
5	\$822,819.02	0.97%	0 \$0.00	NA	0 \$0.00	NA
3	\$477,420.34	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,015.70	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,581.77	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00					
1	\$150,153.92	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$473,445.03					NA
	1 1 10 1 1 4 5 3 1 1 1	1       \$155,840.95         1       \$166,000.00         1       \$152,840.26         2       \$334,892.10         1       \$161,830.86         2       \$303,000.00         1       \$159,500.00         6       \$966,499.08         1       \$167,836.71         1       \$167,000.00         10       \$1,575,669.93         1       \$173,000.00         4       \$635,339.39         5       \$822,819.02         3       \$477,420.34         1       \$159,015.70         1       \$150,100.00         1       \$150,100.00	1       \$155,840.95       0.18%         1       \$166,000.00       0.2%         1       \$152,840.26       0.18%         2       \$334,892.10       0.4%         1       \$161,830.86       0.19%         2       \$303,000.00       0.36%         1       \$159,500.00       0.19%         6       \$966,499.08       1.14%         1       \$167,836.71       0.2%         1       \$167,000.00       0.2%         1       \$167,000.00       0.2%         1       \$171,820.42       0.2%         4       \$635,339.39       0.75%         5       \$822,819.02       0.97%         3       \$477,420.34       0.56%         1       \$159,015.70       0.19%         1       \$150,000.00       0.18%         1       \$150,100.00       0.18%	1       \$155,840.95       0.18% 0       \$0.00         1       \$166,000.00       0.2% 0       \$0.00         1       \$152,840.26       0.18% 0       \$0.00         2       \$334,892.10       0.4% 0       \$0.00         1       \$161,830.86       0.19% 0       \$0.00         2       \$303,000.00       0.36% 0       \$0.00         1       \$159,500.00       0.19% 0       \$0.00         1       \$168,654.55       0.2% 0       \$0.00         1       \$167,836.71       0.2% 0       \$0.00         1       \$167,000.00       0.2% 0       \$0.00         1       \$173,000.00       0.2% 0       \$0.00         1       \$173,000.00       0.2% 0       \$0.00         4       \$635,339.39       0.75% 0       \$0.00         5       \$822,819.02       0.97% 0       \$0.00         1       \$159,015.70       0.19% 0       \$0.00         1       \$150,000.00       0.18% 0       \$0.00         1       \$150,153.92       0.18% 0       \$0.00         1       \$150,100.00       0.18% 0       \$0.00	1 \$155,840.95  0.18%  0 \$0.00  NA  1 \$166,000.00  0.2%  0 \$0.00  NA  1 \$152,840.26  0.18%  0 \$0.00  NA  2 \$334,892.10  0.4%  0 \$0.00  NA  1 \$161,830.86  0.19%  0 \$0.00  NA  2 \$303,000.00  0.36%  0 \$0.00  NA  1 \$159,500.00  0.19%  0 \$0.00  NA  6 \$966,499.08  1.14%  0 \$0.00  NA  1 \$167,836.71  0.2%  0 \$0.00  NA  1 \$167,836.71  0.2%  0 \$0.00  NA  1 \$167,000.00  0.2%  0 \$0.00  NA  1 \$171,820.42  0.2%  0 \$0.00  NA  1 \$171,820.42  0.2%  0 \$0.00  NA  2 \$822,819.02  0.97%  0 \$0.00  NA  3 \$477,420.34  0.56%  0 \$0.00  NA  1 \$159,015.70  0.19%  0 \$0.00  NA  1 \$150,000.00  0.18%  0 \$0.00  NA  1 \$150,153.92  0.18%  0 \$0.00  NA	1 \$155,840.95 0.18% 0 \$0.00 NA 0 \$0.00  1 \$166,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$152,840.26 0.18% 0 \$0.00 NA 0 \$0.00  2 \$334,892.10 0.4% 0 \$0.00 NA 0 \$0.00  1 \$161,830.86 0.19% 0 \$0.00 NA 0 \$0.00  2 \$303,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$159,500.00 0.19% 0 \$0.00 NA 0 \$0.00  6 \$966,499.08 1.14% 0 \$0.00 NA 0 \$0.00  1 \$167,836.71 0.2% 0 \$0.00 NA 0 \$0.00  1 \$167,836.71 0.2% 0 \$0.00 NA 0 \$0.00  1 \$167,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$171,820.42 0.2% 0 \$0.00 NA 0 \$0.00  4 \$635,339.39 0.75% 0 \$0.00 NA 0 \$0.00  5 \$822,819.02 0.97% 0 \$0.00 NA 0 \$0.00  1 \$159,015.70 0.19% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$150,153.92 0.18% 0 \$0.00 NA 0 \$0.00  1 \$150,100.00 0.18% 0 \$0.00 NA 0 \$0.00

JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$158,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$299,697.74	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
MIDWEST LOAN SERVICES INC	1	\$156,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE AMERICA, INC	2	\$323,178.37	0.38%	0 \$0.00	NA	0 \$0.00	NA	.0
MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$302,853.24	0.36%	0 \$0.00	NA	0 \$0.00	NA	.0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16% 0 \$0	0.00 NA	0\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75% 0 \$0	0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$160,831.91	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$172,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
PARK BANK	1	\$168,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$161,830.86	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$156,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58% 0 \$0	0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
S&T BANK	1	\$151,752.35	0.18% 0 \$0	.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
	2	\$327,269.95	0.39% 0 \$0		0 \$0.00	NA

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

	VALLEY NATIONAL BANK							
	VANTUS BANK	2	\$326,171.23	0.39% (	\$0.00	NA	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19% (	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$324,808.64	0.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$12,089,712.50	14.27% (	_		0 \$0.00	NA 0
Total		525	\$84,690,514.59	100%	\$0.00		0 \$0.00	0
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66% (	\$0.00	NA	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$138,854.87	0.44%	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$272,750.54	0.87% (	\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96% (	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	22	\$3,047,754.48	9.75% (			0 \$0.00	NA 0
Total		228	\$31,298,532.92	100%	\$0.00		0 \$0.00	0
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49% (	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$314,843.61	1.09% (	\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14		\$0.00		0 \$0.00	NA 0

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

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

FIRST PLACE BANK	2	\$222,094.17	0.81% 0	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$111,791.99	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$119,894.12	0.44%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	2	\$240,887.92	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	5	\$586,274.83	2.15% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82% 0	\$0.00	NA	0 \$0.00	NA	۰ 0
HAMPDEN BANK	1	\$109,898.12	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$119,886.14	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83% 0	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	. 0
MAX CREDIT UNION	2	\$235,799.50	0.87% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42% 0	\$0.00	NA	0 \$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41% 0	\$0.00	NA	0 \$0.00	NA	. 0
NATIONAL COOPERATIVE BANK, N.A	1	\$109,898.12	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	1	\$115,364.28	0.42% 0	\$0.00	NA	0 \$0.00	NA	0

BANK								
NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$124,756.51	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29% 0	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$121,889.70	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$111,100.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$124,388.05	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$117,895.89	0.43% 0	\$0.00	NA	0 \$0.00	NA	0

	U. S. MORTGAGE CORP		ļ	1		· ·	!			
	UNITED BANK OF UNION	2	\$238,641.52	0.88% 0	)\$0.0C	) NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46% 0	J\$0.00	) NA	0	\$0.00	NA	<b>7</b> 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$579,629.24	<b>.</b>			Ш	\$0.00		
	Unavailable	56	\$6,612,447.96	1			-	\$0.00	1	_
Total		232	\$27,252,084.55		\$0.00	,——!	0	\$0.00	<del></del>	0
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60				Ш	\$0.00		<b>V</b> C
	CITIMORTGAGE, INC	4	\$468,991.38	7.28% 0	J\$0.00	) NA	.0	\$0.00	NA	<b>1</b> (
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14					\$0.00		
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74% 0	J\$0.00	) NA	0	\$0.00	NA	70
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59% 0	)\$0.00	) NA	0	\$0.00	NA	<b>y</b> C
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74% 0	O.00	) NA	0	\$0.00	) NA	C
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78% 0	0.00° C	) NA	0	\$0.00	NA	7
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48% 0	<b>50.00</b>	) NA	0	\$0.00	NA	70
	STAR FINANCIAL GROUP, INC	3	\$359,782.02				Ш	\$0.00		70
	Unavailable	10	\$1,139,216.42	1			0	\$0.00	NA	7
Total		55	\$6,439,796.75				1.1	\$0.00		0
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00				Ш	\$0.00		
	ADVANTAGE BANK	1	\$147,000.00	0.41% 0	ე <u>\$0.00</u>	) NA	0	\$0.00	NA	7
	AF BANK	2	\$260,755.32	1 1	_		0	\$0.00		_
	ALPINE BANK OF ILLINOIS	3	\$430,427.45		)\$0.00			\$0.00		
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15% 0	)\$0.00	NA	0	\$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42% 0	00.00	) NA	0	\$0.00	) NA	1
	ASSOCIATED BANK, NA	11	\$1,541,690.07				Ш	\$0.00		_
	_   '	2	\$268,098.60	0.74% 0	)\$0.00	NA'	0	\$0.00	NA	١

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

MECHANICS SAVINGS BANK	1	\$138,484.36	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$134,871.91	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$127,079.31	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$124,886.99	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
REGIONS BANK	1	\$126,548.07	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75% 0			0 \$0.00		
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$272,323.76	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$135,882.90	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
							NA	-

EMPLOYEES CREDIT

UNION

	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	5	\$685,627.34	1.9% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$148,350.26	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$140,160.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	1	\$138,671.45	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$146,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,878.55	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$5,969,523.67	15.79% 0	\$0.00	NA 0 \$0.00	NA 0
Total		265	\$36,336,254.00	100% 0	\$0.00	0 \$0.00	0
31412MSZ2	BOTTOMLINE MORTGAGE, INC	1	\$334,000.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	9	\$2,303,552.49	4.22% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97% 0	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$398,032.15	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL	2	\$582,798.41	1.07% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF OMAHA						
		6	\$1,447,408.25	2.65% 0	\$0.00	NA 0 \$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%(	0 \$	\$0.00	NA 0 \$	0.00	NA
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0\$	\$0.00	NA 0 \$	0.00	NA
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0\$	\$0.00	NA 0 \$	0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$426,734.21		Ш		NA 0 \$		NA
	Unavailable	39	\$10,106,589.05	18.48%	0\$	00.06	NA 0 \$	0.00	NA 0
Total		206	\$54,643,719.01	100%	0\$	80.00	0 \$	0.00	0
			<del></del>		Ť				
31412MT24	1ST SOURCE BANK		\$31,386.10	0.57%	n s	00 02	NA 0 \$	OO OO	NA
)1412IVI127	AFFINITY PLUS		Ψ31,300.10	0.5170	U	50.00	11/10 φ	0.00	17/1
	FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0\$	60.00	NA 0 \$	0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0\$	\$0.00	NA 0 \$	0.00	NA 0
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0\$	\$0.00	NA 0 \$	0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0\$	\$0.00	NA 0 \$	0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$84,691.49		Ш		NA 0 \$	0.00	NA
	DORAL BANK	1	\$29,711.05	0.54%	0\$	60.00	NA 0 \$	0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81				NA 0 \$		NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0\$	\$0.00	NA 0 \$	0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$124,478.64				NA 0 \$	0.00	NA 0
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0\$	00.00	NA 0 \$	0.00	NA 0
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0\$	\$0.00	NA 0 \$	0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0\$	00.00	NA 0 \$	0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$75,000.00	1.37%	0\$	\$0.00	NA 0 \$	0.00	NA
L	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0\$	\$0.00	NA 0 \$	0.00	NA
	MORTGAGE CENTER, LLC	5	\$225,808.23				NA 0 \$		NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$116,679.06	2.12%	0 \$	50.00	NA 0 \$	0.00	NA

	MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8% 0	\$0.00	NA	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00				0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$81,500.77	1.48% 0	\$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18				0 \$0.00	
	SUNTRUST MORTGAGE INC	4	\$269,506.59	4.91% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00				0 \$0.00	NA 0
	Unavailable	44	\$2,646,814.64	46.85% 0	\$0.00	NA	0 \$0.00	NA 0
Total		99	\$5,565,723.00	1		1	0 \$0.00	0
31412MT32	CITIMORTGAGE, INC	12	\$636,661.69	8.31% 0	\$0.00	NA	0 \$0.00	NA 0
L	FRANKLIN BANK, SSB	6	\$318,521.19	4.16% 0	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	24	\$1,524,106.73	19.9% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44				0 \$0.00	
L	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08% 0	\$0.00	NA	0 \$0.00	NA 0
L	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
$\Gamma$	Unavailable	58	\$3,492,396.66	45.62% 0	\$0.00	NA	0 \$0.00	NA 0
Total		131	\$7,657,289.01	100% 0			0 \$0.00	0
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55% 0	\$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$392,750.00	5.41% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$663,650.00				0 \$0.00	
	BANK FIRST NATIONAL	2	\$269,600.00	3.71% 0	\$0.00	NA	0 \$0.00	NA 0
		1	\$417,000.00	5.74% 0	\$0.00	NA	0 \$0.00	NA 0

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

8	\$1,162,350.00	10.16% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$244,500.00	2.14% 0	\$0.00	NA	0 \$0.00	NA	0
4	\$423,327.69	3.7% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$160,000.00	1.4% 0	\$0.00	NA	0 \$0.00		
1	\$162,800.00	1.42% 0	\$0.00	NA	0 \$0.00		
2	\$93,300.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$99,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$110,203.23	0.96% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$73,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$120,000.00	1.05% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$150,000.00	1.31% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$38,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$73,500.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$221,300.00	1.93% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$617,488.17	5.4% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$793,802.50	6.94% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$295,180.63	2.58% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$1,013,428.00	8.85% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$50,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$72,500.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$150,214.53	1.31% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$71,200.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$291,025.00	2.54% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$140,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA	0
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$244,500.00 4 \$423,327.69 1 \$160,000.00 1 \$162,800.00 2 \$93,300.00 2 \$99,000.00 1 \$110,203.23 1 \$73,000.00 1 \$120,000.00 1 \$150,000.00 1 \$38,000.00 1 \$73,500.00 2 \$617,488.17 5 \$793,802.50 3 \$295,180.63 5 \$1,013,428.00 1 \$72,500.00 1 \$72,500.00 2 \$150,214.53 1 \$71,200.00 3 \$291,025.00	2 \$244,500.00 2.14% 0 4 \$423,327.69 3.7% 0 1 \$160,000.00 1.4% 0 1 \$162,800.00 1.42% 0 2 \$93,300.00 0.82% 0 2 \$99,000.00 0.87% 0 1 \$110,203.23 0.96% 0 1 \$120,000.00 1.05% 0 1 \$150,000.00 1.31% 0 1 \$38,000.00 0.33% 0 1 \$73,500.00 0.64% 0 1 \$221,300.00 1.93% 0 2 \$617,488.17 5.4% 0 5 \$793,802.50 6.94% 0 3 \$295,180.63 2.58% 0 5 \$1,013,428.00 8.85% 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 3 \$291,025.00 2.54% 0	2 \$244,500.00 2.14% 0 \$0.00 4 \$423,327.69 3.7% 0 \$0.00 1 \$160,000.00 1.4% 0 \$0.00 1 \$162,800.00 1.42% 0 \$0.00 2 \$93,300.00 0.82% 0 \$0.00 2 \$99,000.00 0.87% 0 \$0.00 1 \$110,203.23 0.96% 0 \$0.00 1 \$120,000.00 1.05% 0 \$0.00 1 \$150,000.00 1.05% 0 \$0.00 1 \$38,000.00 0.33% 0 \$0.00 1 \$73,500.00 0.64% 0 \$0.00 1 \$73,500.00 1.93% 0 \$0.00 1 \$221,300.00 1.93% 0 \$0.00 2 \$617,488.17 5.4% 0 \$0.00 5 \$793,802.50 6.94% 0 \$0.00 5 \$1,013,428.00 8.85% 0 \$0.00 1 \$50,000.00 0.44% 0 \$0.00 1 \$72,500.00 0.63% 0 \$0.00 1 \$71,200.00 0.62% 0 \$0.00 1 \$100,000.00 0.87% 0 \$0.00 1 \$100,000.00 0.87% 0 \$0.00 1 \$100,000.00 0.87% 0 \$0.00 1 \$100,000.00 0.87% 0 \$0.00 1 \$100,000.00 0.87% 0 \$0.00 1 \$100,000.00 0.87% 0 \$0.00	2 \$244,500.00	2 \$244,500.00 2.14% 0 \$0.00 NA 0 \$0.00 4 \$423,327.69 3.7% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$162,800.00 1.42% 0 \$0.00 NA 0 \$0.00 2 \$93,300.00 0.82% 0 \$0.00 NA 0 \$0.00 2 \$99,000.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$110,203.23 0.96% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$221,300.00 1.93% 0 \$0.00 NA 0 \$0.00 2 \$617,488.17 5.4% 0 \$0.00 NA 0 \$0.00 5 \$793,802.50 6.94% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.44% 0 \$0.00 NA 0 \$0.00 1 \$72,500.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.87% 0 \$0.00 NA 0 \$0.00	2 \$244,500.00 2.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$423,327.69 3.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$160,000.00 1.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$162,800.00 1.42% 0 \$0.00 NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	NORTHMARK BANK	1	\$204,256.77	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$360,000.00		NA 0 \$0.00	NA 0
	RABOBANK, N.A	2	\$236,659.90	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00		NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$78,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$312,400.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$846,719.00		NA 0 \$0.00	NA 0
Total		88	\$11,445,004.71	100% 0 \$0.00	0 \$0.00	0
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$321,372.52	8.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,893,643.07	100% 0 \$0.00	0 \$0.00	0
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$100,000.00	8.64% 0 \$0.00	NA 0 \$0.00	NA 0
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	CITIZENS FIRST WHOLESALE MORTGAGE					
	DORAL BANK	1	\$85,221.67	7.36% 0 \$0.0	00 NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46% 0 \$0.0	00 NA 0 \$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,500.00	8.17% 0 \$0.0	00 NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55% 0 \$0.0	00 NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54% 0 \$0.0	00 NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31% 0 \$0.0		
	Unavailable	1	\$97,200.00	8.4% 0 \$0.0		+ +
Total		12	\$1,157,311.85	100% 0 \$0.0	00 0 \$0.00	10
31412MT99	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18% 0 \$0.0	00 NA 0 \$0.00	) NA0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$100,000.00	2.35% 0 \$0.0	00 NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$108,420.00	2.55% 0 \$0.0		
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$200,520.00	4.71% 0 \$0.0	The state of the s	
	BANK MUTUAL	1	\$106,794.59	2.51% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CU COMMUNITY, LLC	1	\$97,000.00	2.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02% 0 \$0.0	00 NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23% 0 \$0.0		
		1	\$106,000.00	2.49% 0 \$0.0	00 NA 0 \$0.00	NA 0

	FIRST MORTGAGE CORPORATION					
	FREMONT BANK	1	\$87,400.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	5	\$494,050.00		NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	2	\$185,000.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$292,871.26		NA 0 \$0.00	NA 0
	Unavailable	3	\$300,889.89		NA 0 \$0.00	NA 0
Total		43	\$4,257,959.91	100% 0 \$0.00	0 \$0.00	0
2141214TA6	CITIMODICACE INC		\$551 277 07	17 260 000	NI A 10 CO 100	NIA C
31412MTA6	CITIMORTGAGE, INC PHH MORTGAGE CORPORATION	5 22	\$551,277.97 \$2,519,316.61	17.36% 0 \$0.00 79.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	Unavailable	2	\$235,541.42	3.3% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaoio	29	\$3,306,136.00	100% 0 \$0.00	0 \$0.00	0
				100 /0 0 4 2 2 2 2	0 4 6	
31412MTB4	BANK OF AMERICA NA	1	\$155,509.95	9.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$402,700.91	24.97% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$184,164.76	11.42% 0 \$0.00	NA 0 \$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	3	\$539,829.51	33.47%	0\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$167,500.00	10.38%	0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	1	\$163,351.29	10.12%	0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,613,056.42	100%	0 \$0.00	0 \$0.00	0
			. ,				
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0 \$0 00	NA 0 \$0.00	NA
01112111102	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%			NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0 \$0.00	NA 0 \$0.00	NA
AMEI N.A	AMERICAN BANK, N.A	1	\$103,889.46	0.58%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0 \$0.00	NA 0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$124,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00		0 \$0.00		NA (
	CARROLLTON BANK	1	\$157,629.89	0.89%	0 \$0.00	NA 0 \$0.00	NA C
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0 \$0.00	NA 0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	COOPERATIVE	1	\$149,299.65	0.84%	0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$178,200.00	1%	0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,615.44	0.95%	0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$151,500.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	2	\$239,405.95	1.34%	0 \$0.00		NA (

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

	MORRILL & JANES BANK AND TRUST COMPANY						
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	\$0.00	NA 0 \$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	\$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	\$0.00	NA 0 \$0.00	NA 0
	PIONEER CREDIT UNION	2	\$208,000.00	1.17% (	\$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	3	\$299,313.76	1.68%	\$0.00	NA 0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76% (	\$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06% (	0\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79		\$0.00		NA 0
	Unavailable	6	\$1,055,381.34	5.93% (	_		NA 0
Total		110	\$17,800,584.02	100%	\$0.00	0 \$0.00	0
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64% (	00 02	NA 0 \$0.00	NA 0
D1712W1D0	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91% (			NA 0
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	\$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	\$0.00	NA 0 \$0.00	NA 0
		1	\$77,712.82	1.91%	\$0.00	NA 0 \$0.00	NA 0

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

Ī	COMPANY	, I	J	, I	1	1	.   '	<b>1</b>
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29% 0	\$0.00	NA	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72% 0	\$0.00	NA	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01% 0	\$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	2	\$108,770.37	2.67% 0	30.00	NA	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37% 0	\$0.00	NA (	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47% 0	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3% (	0 \$0.00	NA	0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00		0 \$0.00		0 \$0.00	
	Unavailable	11	\$760,186.48			<del>                                     </del>	0 \$0.00	<del>-</del>
Total		61	\$4,074,888.70	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54% 0	) \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00		· ·		0 \$0.00	NA 0
	Unavailable	2	\$154,000.00		)\$0.00	NA	0 \$0.00	
Total		48	\$3,403,314.42	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48% 0	)\$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94				0 \$0.00	
<u> </u>	ADVANTAGE BANK	2	\$107,450.00	0.26% 0	\$0.00	NAC	0 \$0.00	NA C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08% 0	\$0.00	NA (	0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14				0 \$0.00	
<u> </u>	ALLY BANK	1	\$84,123.17		0 \$0.00		0 \$0.00	
	l l	4	\$265,825.81	0.63% 0	\$0.00	NA	0 \$0.00	NA

	LPINE BANK OF LINOIS								
	LTRA FEDERAL REDIT UNION	2	\$140,007.09	0.33%	0 \$0.00	) NA	0 \$0.00	NA	<b>A</b> 0
	MARILLO ATIONAL BANK	4	\$249,281.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
A	MEGY MORTGAGE	2	\$150,546.63	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
FI	MERICA FIRST EDERAL CREDIT NION	3	\$195,511.26	0.47%	0 \$0.00	) NA	0 \$0.00	N.A	0
A	MERICAN BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.A	0
	MERICAN BANK ENTER FIRST	1	\$71,924.82	0.17%	0 \$0.00	) NA	0 \$0.00		
	MERICAN BANK OF Γ. PAUL	1	\$49,950.22	0.12%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
N.	MERICAN ATIONAL BANK, ERRELL	2	\$154,479.65	0.37%	0 \$0.00	) NA	0 \$0.00	N.A	0
N.	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$80,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	N.A	0
A	NCHORBANK FSB	4	\$289,707.48	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
	RIZONA STATE REDIT UNION	4	\$266,416.56	0.64%	0 \$0.00	) NA	0 \$0.00		
A N	SSOCIATED BANK, A	35	\$2,373,406.29	5.66%	0 \$0.00	NA	0 \$0.00	NA	0
	SSOCIATED CREDIT NION	2	\$146,930.31	0.35%	0 \$0.00	NA	0 \$0.00	NA.	<b>A</b> 0
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$64,933.73	0.15%	0 \$0.00	) NA	0 \$0.00	N.A	0
V: A:	ANCO BILBAO IZCAYA RGENTARIA UERTO RICO	1	\$71,928.32	0.17%	0 \$0.00	) NA	0 \$0.00	NA	<b>A</b> 0
	ANCO SANTANDER UERTO RICO	5	\$354,869.59	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCORPSOUTH ANK	9	\$669,068.52	1.6%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	ANK FIRST ATIONAL	1	\$52,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
В	ANK MUTUAL	3	\$220,118.53	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
B. N.	ANK OF AMERICA A	3	\$153,242.82	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
В	ANK OF HAWAII	1	\$52,944.67	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	AXTER CREDIT NION	3	\$193,902.67	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
		2	\$128,031.57	0.31%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0

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

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

FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17% 0 \$	0.00 NA	0 \$0.00 N	[A 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18% 0 \$	0.00 NA	0 \$0.00 N	ſ <b>Α</b> 0
FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16% 0 \$	0.00 NA	0 \$0.00 N	<b>A</b> 0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 1	\$78,917.51	0.19% 0 \$	0.00 NA	0 \$0.00 N	ſ <b>Α</b> 0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 2	\$132,391.20	0.32% 0 \$	0.00 NA	0 \$0.00 N	ſ <b>Α</b> 0
FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17% 0 \$	0.00 NA	0 \$0.00 N	<b>A</b> 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14% 0 \$	0.00 NA	0 \$0.00 N	ſ <b>Α</b> 0
FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13% 0 \$	0.00 NA	0 \$0.00 N	A 0
FIRST INTERSTATE BANK	6	\$418,120.76	1% 0 \$	0.00 NA	0 \$0.00 N	A 0
FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44% 0 \$	0.00 NA	0 \$0.00 N	ſΑ 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.11% 0 \$	0.00 NA	0 \$0.00 N	A 0
FIRST NATIONAL BANK	1	\$37,000.00	0.09% 0 \$	0.00 NA	0 \$0.00 N	A 0
FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37% 0 \$	0.00 NA	0 \$0.00 N	A 0
FIRST NATIONAL BANK OF DANVILI	F 6	\$354,300.00	0.84% 0 \$	0.00 NA	0 \$0.00 N	A 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34% 0 \$	0.00 NA	0 \$0.00 N	ſ <b>Α</b> 0
FIRST NATIONAL BANK OF SUFFIELI THE	D 1	\$75,000.00	0.18% 0 \$	0.00 NA	0 \$0.00 N	ſ <b>Α</b> 0
FIRST NATIONAL BANK OF WATERL	00 2	\$150,346.56	0.36% 0 \$	0.00 NA	0 \$0.00 N	(A 0
FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45% 0 \$	0.00 NA	0 \$0.00 N	A 0
FIRST PLACE BANK	ζ 7	\$408,374.51	0.97% 0 \$			A 0
FIRST SERVICE	1	\$77,600.00	0.18% 0 \$	0 00 NA	0 \$0.00 N	A 0

FEDERAL CREDIT UNION							
FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$74,927.10	0.18%	0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$150,270.36	0.36%	0.00	NA	0 \$0.00	NA
GECU	1	\$57,792.41	0.14%	0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$190,560.74	0.45% (	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$83,700.00		0 \$0.00		0 \$0.00	
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18% (	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	17	, ,				0 \$0.00	
ILLINI BANK	4	\$241,441.76	0.58%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49% (	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$36,922.56	0.09% (	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$158,340.17				0 \$0.00	
KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76				0 \$0.00	
KITSAP BANK	2	\$143,414.85	0.34%	0.00	NA	0 \$0.00	NA

LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$128,852.22	0.31%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$62,163.15	0.15%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$43,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$59,937.36	0.14%	0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING	2	\$113,824.50	0.27%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION						Ш	
NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$79,918.44	0.19%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$80,303.76	0.19%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$50,000.00		0 \$0.00		0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$79,270.44	0.19%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32		0 \$0.00		0 \$0.00	

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

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

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	2	\$399,611.22	0.36%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$274,426.53	0.24%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$159,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,067.03	0.16%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	2	\$428,796.86	0.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70		0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA

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

LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
MACON BANK, INC	1	\$153,390.14	0.14%	\$0.00	NA	0 \$0.00	NA	١ (
MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	\$0.00	NA	\$0.00	NA	۸ (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	\$0.00	NA	0 \$0.00	NA	A (
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	\$0.00	NA	0 \$0.00	NA	A (
MIDWEST LOAN SERVICES INC	1	\$169,830.76	0.15%	\$0.00	NA	0 \$0.00	NA	۱ (
MORTGAGE AMERICA, INC	1	\$168,457.14	0.15%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
MT. MCKINLEY BANK	1	\$251,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	\$0.00	NA	0 \$0.00	NA	<b>A</b> C
PATELCO CREDIT UNION	1	\$237,271.95	0.21%	\$0.00	NA	0 \$0.00	NA	<b>A</b> C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	<b>A</b> C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> (
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55% 0	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
SOLIDARITY	1	\$294,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> C
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COMMUNITY FEDERAL CREDIT UNION							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$150,856.72	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$492,513.46	0.44%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%			0 \$0.00	
TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$1,345,190.38	1.2%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%			0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	2	\$415,199.70	0.37%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0 \$0.00	NA	0 \$0.00	NA
WEBSTER BANK, N.A	1	\$351,721.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17%			0 \$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$112,160,796.47	100%	0	\$0.00		0	\$0.00	
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$480,175.56	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$39,116,682.35	100%	0	\$0.00		0	\$0.00	
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%					\$0.00	
	Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,388,119.70	100%	0	\$0.00		0	\$0.00	
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.00	NA

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

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

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1	\$150,866.78	0.41%	\$0.00	NA	\$0.00	NA	0
2	\$315,197.00	0.86%	\$0.00	NA	\$0.00	NA	0
2	\$315,383.81	0.86%	\$0.00	NA (	\$0.00	NA	0
40	\$6,454,018.76	17.57%	\$0.00	NA	\$0.00	NA	0
1	\$160,874.49	0.44%	\$0.00	NA	\$0.00	NA	0
1	\$165,342.97	0.45%	\$0.00	NA (	\$0.00	NA	0
8	\$1,306,123.54	3.56%	\$0.00	NA	\$0.00	NA	0
1	\$149,869.58	0.41%	\$0.00	NA	\$0.00	NA	0
1	\$151,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
2	\$321,701.77	0.88%	\$0.00	NA	\$0.00	NA	0
10	\$1,651,844.79	4.5%	\$0.00	NA	\$0.00	NA	0
1	\$153,600.00	0.42%	\$0.00	NA	\$0.00	NA	0
1	\$154,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
1	\$152,110.05	0.41%	\$0.00	NA	\$0.00	NA	0
2	\$329,019.10	0.9%	\$0.00	NA	\$0.00	NA	0
1	\$152,854.83	0.42%	\$0.00	NA	\$0.00	NA	0
1	\$162,849.03	0.44%	\$0.00	NA	\$0.00	NA	0
2	\$321,632.81	0.88%	\$0.00	NA	\$0.00	NA	0
1	\$156,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
1	\$157,500.00					NA	0
2	\$322,900.00	0.88%	\$0.00	NA (	\$0.00	NA	0
1	\$164,850.84	0.45%	\$0.00	NA	\$0.00	NA	0
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$315,197.00 2 \$315,383.81 40 \$6,454,018.76 1 \$160,874.49 1 \$165,342.97 8 \$1,306,123.54 1 \$149,869.58 1 \$151,000.00 2 \$321,701.77 10 \$1,651,844.79 1 \$153,600.00 1 \$154,000.00 1 \$152,110.05 2 \$329,019.10 1 \$152,854.83 1 \$162,849.03 2 \$321,632.81 1 \$156,000.00 1 \$157,500.00 2 \$322,900.00	2 \$315,197.00 0.86% 0 2 \$315,383.81 0.86% 0 40 \$6,454,018.76 17.57% 0 1 \$160,874.49 0.44% 0 1 \$165,342.97 0.45% 0 8 \$1,306,123.54 3.56% 0 1 \$151,000.00 0.41% 0 2 \$321,701.77 0.88% 0 1 \$153,600.00 0.42% 0 1 \$152,110.05 0.41% 0 2 \$329,019.10 0.9% 0 1 \$152,854.83 0.42% 0 1 \$152,854.83 0.42% 0 1 \$156,000.00 0.42% 0 1 \$156,000.00 0.42% 0 1 \$157,500.00 0.42% 0 1 \$157,500.00 0.43% 0 2 \$322,900.00 0.88% 0	2 \$315,197.00 0.86% 0 \$0.00 2 \$315,383.81 0.86% 0 \$0.00 40 \$6,454,018.76 17.57% 0 \$0.00 1 \$160,874.49 0.44% 0 \$0.00 1 \$165,342.97 0.45% 0 \$0.00 8 \$1,306,123.54 3.56% 0 \$0.00 1 \$149,869.58 0.41% 0 \$0.00 2 \$321,701.77 0.88% 0 \$0.00 1 \$153,600.00 0.42% 0 \$0.00 1 \$154,000.00 0.42% 0 \$0.00 1 \$152,110.05 0.41% 0 \$0.00 2 \$329,019.10 0.9% 0 \$0.00 1 \$152,854.83 0.42% 0 \$0.00 1 \$162,849.03 0.44% 0 \$0.00 2 \$321,632.81 0.88% 0 \$0.00 1 \$157,500.00 0.42% 0 \$0.00 1 \$157,500.00 0.42% 0 \$0.00 1 \$157,500.00 0.42% 0 \$0.00	2 \$315,197.00 0.86% 0 \$0.00 NA 6 2 \$315,383.81 0.86% 0 \$0.00 NA 6 40 \$6,454,018.76 17.57% 0 \$0.00 NA 6 1 \$160,874.49 0.44% 0 \$0.00 NA 6 1 \$165,342.97 0.45% 0 \$0.00 NA 6 8 \$1,306,123.54 3.56% 0 \$0.00 NA 6 1 \$149,869.58 0.41% 0 \$0.00 NA 6 1 \$151,000.00 0.41% 0 \$0.00 NA 6 2 \$321,701.77 0.88% 0 \$0.00 NA 6 1 \$153,600.00 0.42% 0 \$0.00 NA 6 1 \$152,110.05 0.41% 0 \$0.00 NA 6 1 \$152,854.83 0.42% 0 \$0.00 NA 6 1 \$152,854.83 0.42% 0 \$0.00 NA 6 1 \$152,854.83 0.42% 0 \$0.00 NA 6 1 \$152,854.83 0.42% 0 \$0.00 NA 6 1 \$156,000.00 0.42% 0 \$0.00 NA 6 1 \$152,854.83 0.42% 0 \$0.00 NA 6 1 \$157,500.00 0.42% 0 \$0.00 NA 6 1 \$157,500.00 0.42% 0 \$0.00 NA 6 2 \$322,900.00 0.42% 0 \$0.00 NA 6 2 \$322,900.00 0.42% 0 \$0.00 NA 6	2 \$315,197.00 0.86% 0 \$0.00 NA 0 \$0.00 2 \$315,383.81 0.86% 0 \$0.00 NA 0 \$0.00 40 \$6,454,018.76 17.57% 0 \$0.00 NA 0 \$0.00 1 \$160,874.49 0.44% 0 \$0.00 NA 0 \$0.00 8 \$1,306,123.54 3.56% 0 \$0.00 NA 0 \$0.00 1 \$149,869.58 0.41% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$321,701.77 0.88% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$152,110.05 0.41% 0 \$0.00 NA 0 \$0.00 1 \$152,854.83 0.42% 0 \$0.00 NA 0 \$0.00 1 \$162,849.03 0.44% 0 \$0.00 NA 0 \$0.00 1 \$156,844.79 0.90 0.00 NA 0 \$0.00 1 \$152,1005 0.41% 0 \$0.00 NA 0 \$0.00 1 \$152,110.05 0.41% 0 \$0.00 NA 0 \$0.00 1 \$152,854.83 0.42% 0 \$0.00 NA 0 \$0.00 1 \$152,854.83 0.42% 0 \$0.00 NA 0 \$0.00 1 \$155,854.83 0.42% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.42% 0 \$0.00 NA 0 \$0.00	2 \$315,197.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 40 \$6,454,018.76 17.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$160,874.49 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$165,342.97 0.45% 0 \$0.00 NA 0 \$0

1	\$152,858.29	0.42%	\$0.00	NA	0 \$0.00	NA	0
4	\$646,065.35	1.76%	\$0.00	NA	0 \$0.00	NA	0
1	\$159,858.83						
1	\$172,639.95	0.47%	\$0.00	NA	0 \$0.00	NA	0
1	\$164,800.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
1	\$158,763.19	0.43%	\$0.00	NA	0 \$0.00	NA	0
2	\$311,869.13	0.85%	\$0.00	NA	0 \$0.00	NA	0
1	\$159,848.18	0.44%	\$0.00	NA	0 \$0.00	NA	0
1	\$149,857.67	0.41%	\$0.00	NA	0 \$0.00	NA	0
2	\$330,335.85	0.9%	\$0.00	NA	0 \$0.00	NA	0
1	\$166,345.79	0.45%	\$0.00	NA	0 \$0.00	NA	0
2	\$311,864.40	0.85%	\$0.00	NA	0 \$0.00	NA	0
1	\$150,357.19	0.41%	\$0.00	NA	0 \$0.00	NA	0
1	\$156,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
1	\$151,855.78	0.41%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$170,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
2	\$330,444.77	0.9%	\$0.00	NA	0 \$0.00	NA	0
3	\$480,749.95	1.31%	\$0.00	NA	0 \$0.00	NA	0
2	\$312,820.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$304,253.50	0.83%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 2 1 1 1 1 2 1 1 1 2 3	4 \$646,065.35  1 \$159,858.83  1 \$172,639.95  1 \$164,800.00  1 \$158,763.19  2 \$311,869.13  1 \$159,848.18  1 \$149,857.67  2 \$330,335.85  1 \$166,345.79  2 \$311,864.40  1 \$150,357.19  1 \$156,000.00  1 \$151,855.78  1 \$170,000.00  2 \$330,444.77  3 \$480,749.95	4 \$646,065.35 1.76% 0 1 \$159,858.83 0.44% 0 1 \$172,639.95 0.47% 0 1 \$164,800.00 0.45% 0 1 \$158,763.19 0.43% 0 2 \$311,869.13 0.85% 0 1 \$159,848.18 0.44% 0 1 \$149,857.67 0.41% 0 2 \$330,335.85 0.9% 0 1 \$166,345.79 0.45% 0 2 \$311,864.40 0.85% 0 1 \$150,357.19 0.41% 0 1 \$156,000.00 0.42% 0 1 \$151,855.78 0.41% 0 2 \$330,444.77 0.9% 0 3 \$480,749.95 1.31% 0	4       \$646,065.35       1.76% 0 \$0.00         1       \$159,858.83       0.44% 0 \$0.00         1       \$172,639.95       0.47% 0 \$0.00         1       \$164,800.00       0.45% 0 \$0.00         1       \$158,763.19       0.43% 0 \$0.00         2       \$311,869.13       0.85% 0 \$0.00         1       \$159,848.18       0.44% 0 \$0.00         1       \$149,857.67       0.41% 0 \$0.00         2       \$330,335.85       0.9% 0 \$0.00         1       \$166,345.79       0.45% 0 \$0.00         2       \$311,864.40       0.85% 0 \$0.00         1       \$150,357.19       0.41% 0 \$0.00         1       \$156,000.00       0.42% 0 \$0.00         1       \$170,000.00       0.46% 0 \$0.00         2       \$330,444.77       0.9% 0 \$0.00         2       \$330,444.77       0.9% 0 \$0.00         2       \$330,444.77       0.9% 0 \$0.00         2       \$330,444.77       0.9% 0 \$0.00         2       \$312,820.00       0.85% 0 \$0.00	4 \$646,065.35 1.76% 0 \$0.00 NA 1 \$159,858.83 0.44% 0 \$0.00 NA 1 \$172,639.95 0.47% 0 \$0.00 NA 1 \$164,800.00 0.45% 0 \$0.00 NA 1 \$158,763.19 0.43% 0 \$0.00 NA 2 \$311,869.13 0.85% 0 \$0.00 NA 1 \$159,848.18 0.44% 0 \$0.00 NA 1 \$149,857.67 0.41% 0 \$0.00 NA 2 \$330,335.85 0.9% 0 \$0.00 NA 2 \$331,864.40 0.85% 0 \$0.00 NA 1 \$150,357.19 0.41% 0 \$0.00 NA 1 \$151,855.78 0.41% 0 \$0.00 NA 1 \$151,855.78 0.41% 0 \$0.00 NA 2 \$330,444.77 0.9% 0 \$0.00 NA 3 \$480,749.95 1.31% 0 \$0.00 NA	4 \$646,065.35	4 \$646,065.35 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$159,858.83 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$172,639.95 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$164,800.00 0.45% 0 \$0.00 NA 0 \$0.00

	NUMERICA CREDIT	1	\$160,800.93	П	NA 0 \$0.00	NA
	UNION PARK BANK	1	. ,		NA 0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	2	\$156,386.00 \$345,221.30		NA 0 \$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	3	\$494,058.21	1.34% 0 \$0.00	NA 0 \$0.00	NA (
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$153,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$170,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,964,738.75	15.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		231	\$37,064,214.00	100% 0 \$0.00	0 \$0.00	0
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4% 0 \$0.00	NA 0 \$0.00	NA (
D1412W11140	AF BANK	1	\$47,400.21	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$80,823.23	0.22% 0 \$0.00	NA 0 \$0.00	NA (

ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	\$0.00	NA 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	\$0.00	NA 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$127,946.87	0.35%	00.00	NA 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN BANK	1	\$72,846.63	0.2%	\$0.00	NA 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	6	\$341,733.31	0.94% (	\$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	\$0.00	NA 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	\$0.00	NA 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19% (	0 \$0.00	NA 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	\$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$482,385.50	1.33%	\$0.00	NA 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$30,000.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
BANK MUTUAL	1	\$57,896.84	0.16%	0.00\$	NA 0	\$0.00	NA 0
BANK OF AMERICA NA	13	\$691,185.42	1.9% (	0.00	NA 0	\$0.00	NA 0
BANK OF STANLY	3	\$150,125.39	0.41%	_	<del></del>	\$0.00	
BANK OF WAUSAU	1	\$63,463.95	0.17% (	00.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$82,923.12	0.23%	\$0.00	NA 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	\$0.00	NA 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	\$0.00	NA 0	\$0.00	NA 0
CENTRUE BANK	1	\$49,955.88	0.14% (	0.00\$	NA 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49% (			\$0.00	
CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
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CITIZENS BANK	1	\$80,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N.A	1
CITIZENS FIRST	1	\$60,000.00	0.17%	0 \$0 00	NT A	0.00		
NATIONAL BANK	1	\$60,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N/	A (
CITIZENS FIRST								
NATIONAL BANK OF	1	\$40,800.00	0.11%	0 \$0.00	NA	0 \$0.00	N/	4 (
STORM LAKE								
CITIZENS FIRST								
WHOLESALE	5	\$332,844.60	0.92%	0 \$0.00	NA	0 \$0.00	N.A	1
MORTGAGE		, , , , , , , , , , , ,	***	1				
CITIZENSFIRST								
CREDIT UNION	1	\$60,084.29	0.17%	0 \$0.00	NA	0 \$0.00	N/	A (
COASTAL STATES								
MORTGAGE	1	\$50,081.20	0.14%	olso oo	NA	0 \$0.00	N.A	1
CORPORATION	1	Ψ30,001.20	0.1476	υψυ.υυ	1171	υψυ.υυ	117	1
COMMERCIAL BANK						+		t
OF TEXAS, N.A	2	\$140,136.53	0.39%	0 \$0.00	NA	0 \$0.00	N/	1
COMMUNITY BANC								$\dagger$
MORTGAGE	1	\$61,638.02	0.17%	0 00	NΙΛ	0 \$0.00	N.A	رار
CORPORATION	1	ψ01,036.02	0.1770	υφυ.υυ	INA	υμυ.υυ	111	٦
COMMUNITY BANK -						+	<del>                                     </del>	+
MISSOULA	1	\$52,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N/	1
								+
COMMUNITY FIRST	,	\$ <b>7</b> 0,000,00	0.100	0 00 00	B.T.A	0,60,00	N.T.	رل
CREDIT UNION OF	1	\$70,000.00	0.19%	U)\$U.UU	NA	0 \$0.00	N A	1
FLORIDA		<b>\$70.004.0</b> 1	0.0~	0 00 00	**.	0.00.00		+
CORNBELT BANK	1	\$72,824.84		0 \$0.00		0 \$0.00	1	T
CORTRUST BANK	3	\$128,710.30	0.35%	0 \$0.00	NA	0 \$0.00	N.A	1 (
CREDIT UNION								
MORTGAGE	1	\$30,845.71	0.08%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> (
SERVICES, INC								
CREDIT UNION ONE	10	\$727,158.19	2%	0 \$0.00	NA	0 \$0.00	N.A	<b>\</b> (
CTX MORTGAGE	17	¢1 161 017 07	2 207	0 60 00	NT A	0 60 00	NT /	
COMPANY, LLC	17	\$1,161,817.07	3.2%	0 \$0.00	NA	0 \$0.00	NA	1
CUMBERLAND	4	ф <i>с</i> <b>д</b> 000 00	0.100	0 00 00	NT A	0,00,00	3.7	Ţ
SECURITY BANK	1	\$67,000.00	0.18%	00.U¢	NA	0 \$0.00	N.A	1
DESERT SCHOOLS								T
FEDERAL CREDIT	7	\$436,860.70	1.2%	0 \$0.00	NA	0 \$0.00	N.A	۱,
UNION		, - 2,2237.0	,					
DUBUQUE BANK						1		1
AND TRUST	2	\$149,864.19	0.41%	0 \$0.00	NA	0 \$0.00	N.A	الإ
COMPANY	[ ~	Ψ112,00 1.12	3.11/0		1 17 1		1,17	]
DURANT BANK AND				1.		1.		t
TRUST COMPANY	3	\$190,928.00	0.53%	0 \$0.00	NA	0 \$0.00	N/	۱
ERIE FEDERAL								†
CREDIT UNION	2	\$141,876.50	0.39%	0 \$0.00	NA	0 \$0.00	N/	1
								+
FAMILY FIRST OF NY		¢122 201 47	0.270	0 00 00	B.T.A	0 60 00	***	J.
FEDERAL CREDIT	2	\$133,291.47	0.37%	U).U¢ U	NA	0 \$0.00	N/	۱۲
UNION		A	C 1 =	0 0 0 -		0 40 -		+
	2	\$164,900.00	0.45%	υ <b> </b> \$0.00	NA	0 \$0.00	N/	1
I I	ı l	l	J	I	ı l	I	1	1

FARMERS & MERCHANTS BANK								
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL		\$59,944.43	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0 \$0.00	NA	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0\$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$272,951.70	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL	1	\$47,457.06	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
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BANK						Ц		
FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	\$0.00		0 \$0.00		0
FIRST PLACE BANK	14	\$866,521.67	2.39%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$279,792.14	0.77%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$122,386.23	0.34%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14% (	\$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	\$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19% (	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$79,924.10	0.22%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$37,963.95	0.1%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86% (	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6% (	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	\$0.00	NA	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	\$0.00	NA	0 \$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	\$0.00	NA	0 \$0.00	NA	0
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1	\$61,600.00				1 1		
1	\$63,943.53	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$74,999.44	0.21%	\$0.00	NA	0 \$0.00	NA	0
2	\$138,788.16	0.38%	\$0.00	NA	0 \$0.00	NA	0
1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
1	\$53,700.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
2	\$116,750.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
1	\$50,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
2	\$148,929.78	0.41%	\$0.00	NA	0 \$0.00	NA	0
1	\$80,924.98	0.22%	\$0.00	NA	0 \$0.00	NA	0
4	\$216,259.09	0.6%	\$0.00	NA	0 \$0.00	NA	0
1	\$63,341.28	0.17%	\$0.00	NA	0 \$0.00	NA	0
1	\$42,414.64	0.12%	\$0.00	NA	0 \$0.00	NA	0
2	\$109,358.94				0 \$0.00	NA	0
1	\$54,448.28	0.15%	\$0.00	NA	0 \$0.00	NA	0
3	\$147,294.51	0.41%	\$0.00	NA	0 \$0.00	NA	0
1	\$69,933.58	0.19%	\$0.00	NA	0 \$0.00	NA	0
2	\$139,941.65	0.39% (	\$0.00	NA	0 \$0.00	NA	0
1	\$55,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
4	\$238,515.83	0.66%	\$0.00	NA	0 \$0.00	NA	0
	1 2 1 2 1 3 3 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$63,943.53 1 \$74,999.44 2 \$138,788.16 1 \$60,000.00 1 \$53,700.00 2 \$116,750.00 1 \$50,000.00 2 \$148,929.78 1 \$80,924.98 4 \$216,259.09 1 \$63,341.28 1 \$42,414.64 2 \$109,358.94 1 \$54,448.28 3 \$147,294.51 1 \$69,933.58 2 \$139,941.65	1       \$63,943.53       0.18% (         1       \$74,999.44       0.21% (         2       \$138,788.16       0.38% (         1       \$60,000.00       0.17% (         2       \$116,750.00       0.32% (         1       \$50,000.00       0.14% (         2       \$148,929.78       0.41% (         1       \$80,924.98       0.22% (         4       \$216,259.09       0.6% (         1       \$63,341.28       0.17% (         2       \$109,358.94       0.3% (         2       \$109,358.94       0.3% (         3       \$147,294.51       0.41% (         2       \$139,941.65       0.39% (         1       \$69,933.58       0.19% (         2       \$139,941.65       0.39% (	1       \$63,943.53       0.18%   0 \$0.00         1       \$74,999.44       0.21%   0 \$0.00         2       \$138,788.16       0.38%   0 \$0.00         1       \$60,000.00   0.17%   0 \$0.00         2       \$116,750.00   0.32%   0 \$0.00         1       \$50,000.00   0.14%   0 \$0.00         2       \$148,929.78   0.41%   0 \$0.00         1       \$80,924.98   0.22%   0 \$0.00         4       \$216,259.09   0.6%   0 \$0.00         1       \$63,341.28   0.17%   0 \$0.00         2       \$109,358.94   0.3%   0 \$0.00         1       \$54,448.28   0.15%   0 \$0.00         3       \$147,294.51   0.41%   0 \$0.00         1       \$69,933.58   0.19%   0 \$0.00         2       \$139,941.65   0.39%   0 \$0.00         1       \$55,000.00   0.15%   0 \$0.00	1 \$63,943.53 0.18% 0 \$0.00 NA  1 \$74,999.44 0.21% 0 \$0.00 NA  2 \$138,788.16 0.38% 0 \$0.00 NA  1 \$60,000.00 0.17% 0 \$0.00 NA  1 \$53,700.00 0.15% 0 \$0.00 NA  2 \$116,750.00 0.32% 0 \$0.00 NA  1 \$50,000.00 0.14% 0 \$0.00 NA  2 \$148,929.78 0.41% 0 \$0.00 NA  1 \$80,924.98 0.22% 0 \$0.00 NA  4 \$216,259.09 0.6% 0 \$0.00 NA  1 \$63,341.28 0.17% 0 \$0.00 NA  2 \$109,358.94 0.3% 0 \$0.00 NA  3 \$147,294.51 0.41% 0 \$0.00 NA  2 \$139,941.65 0.39% 0 \$0.00 NA	1       \$63,943.53       0.18% 0 \$0.00       NA 0 \$0.00         1       \$74,999.44       0.21% 0 \$0.00       NA 0 \$0.00         2       \$138,788.16       0.38% 0 \$0.00       NA 0 \$0.00         1       \$60,000.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$53,700.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$116,750.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$50,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$148,929.78       0.41% 0 \$0.00       NA 0 \$0.00         1       \$80,924.98       0.22% 0 \$0.00       NA 0 \$0.00         4       \$216,259.09       0.6% 0 \$0.00       NA 0 \$0.00         1       \$63,341.28       0.17% 0 \$0.00       NA 0 \$0.00         1       \$42,414.64       0.12% 0 \$0.00       NA 0 \$0.00         2       \$109,358.94       0.3% 0 \$0.00       NA 0 \$0.00         3       \$147,294.51       0.41% 0 \$0.00       NA 0 \$0.00         1       \$69,933.58       0.19% 0 \$0.00       NA 0 \$0.00         2       \$139,941.65       0.39% 0 \$0.00       NA 0 \$0.00         1       \$55,000.00       0.15% 0 \$0.00       NA 0 \$0.00	1 \$63,943.53 0.18% 0 \$0.00 NA 0 \$

8	\$514,088.20	1.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,407.49	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$53,050.82	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
6	\$352,861.34				0 \$0.00	NA
2	\$147,984.45	0.41%	0 \$0.00	NA	0 \$0.00	NA (
1	\$84,169.85	0.23%	0 \$0.00	NA	0 \$0.00	NA
5	\$278,278.12	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,028.75	0.21%	0 \$0.00	NA	0 \$0.00	NA
3	\$187,550.27	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,847.07	0.21%	0 \$0.00	NA	0 \$0.00	NA
3	\$149,610.21	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,637.66	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA(
3	\$195,445.92	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$47,903.58	0.13%	0.00	NA	0 \$0.00	NA (
1	\$49,952.56	0.14%	0.00	NA	0 \$0.00	NA (
2	\$91,916.37					
2	\$105,342.65	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,190.65	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 6 2 1 3 1 1 3 1 1 2 2	1 \$70,407.49  1 \$53,050.82  1 \$76,000.00  1 \$73,000.00  6 \$352,861.34  2 \$147,984.45  1 \$84,169.85  5 \$278,278.12  1 \$75,028.75  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       \$70,407.49       0.19%         1       \$53,050.82       0.15%         1       \$76,000.00       0.21%         1       \$73,000.00       0.2%         6       \$352,861.34       0.97%         2       \$147,984.45       0.41%         1       \$84,169.85       0.23%         5       \$278,278.12       0.77%         1       \$75,028.75       0.21%         3       \$187,550.27       0.52%         1       \$74,847.07       0.21%         3       \$149,610.21       0.41%         1       \$65,637.66       0.18%         1       \$69,800.00       0.19%         3       \$195,445.92       0.54%         1       \$47,903.58       0.13%         1       \$49,952.56       0.14%         2       \$91,916.37       0.25%         2       \$105,342.65       0.29%	1 \$70,407.49 0.19% 0 \$0.00  1 \$53,050.82 0.15% 0 \$0.00  1 \$76,000.00 0.21% 0 \$0.00  1 \$73,000.00 0.2% 0 \$0.00  6 \$352,861.34 0.97% 0 \$0.00  2 \$147,984.45 0.41% 0 \$0.00  1 \$84,169.85 0.23% 0 \$0.00  5 \$278,278.12 0.77% 0 \$0.00  1 \$75,028.75 0.21% 0 \$0.00  3 \$187,550.27 0.52% 0 \$0.00  1 \$74,847.07 0.21% 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 \$91,916.37 0.25% 0 \$0.00  2 \$105,342.65 0.29% 0 \$0.00	1 \$70,407.49 0.19% 0 \$0.00 NA  1 \$53,050.82 0.15% 0 \$0.00 NA  1 \$76,000.00 0.21% 0 \$0.00 NA  1 \$73,000.00 0.2% 0 \$0.00 NA  6 \$352,861.34 0.97% 0 \$0.00 NA  2 \$147,984.45 0.41% 0 \$0.00 NA  1 \$84,169.85 0.23% 0 \$0.00 NA  5 \$278,278.12 0.77% 0 \$0.00 NA  1 \$75,028.75 0.21% 0 \$0.00 NA  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  2 \$91,916.37 0.25% 0 \$0.00 NA  2 \$91,916.37 0.25% 0 \$0.00 NA	1 \$70,407.49 0.19% 0 \$0.00 NA 0 \$0.00  1 \$53,050.82 0.15% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$73,000.00 0.2% 0 \$0.00 NA 0 \$0.00  6 \$352,861.34 0.97% 0 \$0.00 NA 0 \$0.00  2 \$147,984.45 0.41% 0 \$0.00 NA 0 \$0.00  1 \$84,169.85 0.23% 0 \$0.00 NA 0 \$0.00  5 \$278,278.12 0.77% 0 \$0.00 NA 0 \$0.00  1 \$75,028.75 0.21% 0 \$0.00 NA 0 \$0.00  3 \$187,550.27 0.52% 0 \$0.00 NA 0 \$0.00  1 \$74,847.07 0.21% 0 \$0.00 NA 0 \$0.00  1 \$65,637.66 0.18% 0 \$0.00 NA 0 \$0.00  1 \$69,800.00 0.19% 0 \$0.00 NA 0 \$0.00  3 \$195,445.92 0.54% 0 \$0.00 NA 0 \$0.00  1 \$47,903.58 0.13% 0 \$0.00 NA 0 \$0.00  2 \$91,916.37 0.25% 0 \$0.00 NA 0 \$0.00  2 \$105,342.65 0.29% 0 \$0.00 NA 0 \$0.00  2 \$105,342.65 0.29% 0 \$0.00 NA 0 \$0.00  2 \$105,342.65 0.29% 0 \$0.00 NA 0 \$0.00

SOLIDARIT COMMUNI' FEDERAL ( UNION	ΓY	\$292,573.29	0.81%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET COMPANY	TRUST 2	\$110,897.55	0.31%	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGI FEDERAL S BANK	•	\$76,427.41	0.21%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAG CORPORAT		\$76,600.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
STANDARI MORTGAG CORPORAT	E 2	\$155,400.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
STATE BAN LINCOLN	NK OF 3	\$177,039.91	0.49%	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAG	6	\$473,086.50	1.3%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR CREDIT UN	')	\$154,363.69	0.42%	\$0.00	NA	0 \$0.00	NA	0
TEAM ONE UNION	CREDIT 1	\$70,300.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
TELCOM C UNION	REDIT 1	\$73,433.55	0.2%	\$0.00	NA	0 \$0.00	NA	0
TEXAS DO EMPLOYEE UNION		\$571,038.45	1.57%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL LITCHFIEL		\$57,876.54	0.16%	\$0.00	NA	0 \$0.00	NA	0
THE MERC NATIONAL		\$57,196.97	0.16%	\$0.00	NA	0 \$0.00	NA	0
THE NATIC BANK OF C HARBOR		\$244,934.61	0.67%	\$0.00	NA	0 \$0.00	NA	0
THE SUMM FEDERAL O UNION		\$75,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
THUNDER	BANK 2	\$105,162.03	0.29%	\$0.00	NA	0 \$0.00	NA	0
TIERONE B	ANK 4	\$207,599.13	0.57%	\$0.00	NA	0 \$0.00	NA	0
TOWER FEI CREDIT UN		\$52,452.54	0.14%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY MORTGAG SERVICES	BANC 2	\$136,429.15	0.38%	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE	CITY 2	\$131,700.00	0.36%	00 02	NIA	0 \$0.00	NA	<u></u>

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

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

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DENALI STATE BANK	1	\$145,861.47	0.15%	\$0.00	NA	0 \$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	\$0.00	NA	0 \$0.00	NA	, C
DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	\$0.00	NA	0 \$0.00	NA	, C
EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	\$0.00	NA	0 \$0.00	NA	. (
ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	\$0.00	NA	0 \$0.00	NA	, C
FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	\$0.00	NA	0 \$0.00	NA	, C
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	\$0.00	NA	0 \$0.00	NA	, C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43% 0	\$0.00	NA	0 \$0.00	NA	, (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19% 0	\$0.00	NA	0 \$0.00	NA	, C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	\$0.00	NA	0 \$0.00	NA	, C
FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	\$0.00	NA	0 \$0.00	NA	. (
FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	\$0.00	NA	0 \$0.00	NA	. (
FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	\$0.00	NA	0 \$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	\$0.00	NA	0 \$0.00	NA	. (
FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	\$0.00	NA	0 \$0.00	NA	. (
FIRST PLACE BANK	7	\$1,473,517.96	1.5%	\$0.00	NA	0 \$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	\$0.00	NA	0 \$0.00	NA	. (
FULTON BANK	5	\$799,380.01	0.81%	\$0.00	NA	0 \$0.00	NA	. (
GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19% 0	\$0.00	NA	0 \$0.00	NA	. (
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	\$0.00	NA	0 \$0.00	NA	. (
	1	\$125,886.09	0.13%	\$0.00	NA	0 \$0.00	NA	. (
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GREATER NEVADA MORTGAGE SERVICES							
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$326,659.15	0.33% (	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$408,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97% (	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47% (	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17% (	0 \$0.00	NA	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$539,285.17	0.55%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$129,890.78	0.13%	0 \$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0 \$0.00		0 \$0.00	
MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41% (	0 \$0.00	NA	0 \$0.00	NA

MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	\$0.00	NA	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24% (	\$0.00	NA	0\$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	\$0.00	NA	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	\$0.00	NA	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$381,589.96	0.39%	\$0.00	NA	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	\$0.00	NA	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	\$0.00	NA	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	\$0.00	NA	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	\$0.00	NA	0\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	\$0.00	NA	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,815.75	0.22%	\$0.00	NA	\$0.00	NA 0
REGIONS BANK	1	\$155,415.21	0.16%	\$0.00	NA	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	\$0.00	NA	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	\$0.00	NA	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	\$0.00	NA	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	\$0.00	NA	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	\$0.00	NA	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	\$0.00	NA	\$0.00	NA 0
SUNTRUST MORTGAGE INC	13	\$2,225,381.96	2.26%	\$0.00	NA	\$0.00	NA 0
CORPORATION SUNTRUST							

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	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11			\$0.00		NA 0
	U. S. MORTGAGE CORP	1	\$166,096.01	0.17%	0	\$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00		Ш			NA 0
<u> </u>	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,513.43	0.14%	0	\$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00		Ш			NA 0
	Unavailable	125	\$24,717,252.75		+	+		NA 0
Total		491	\$98,635,917.00	100%	0	\$0.00	0 \$0.00	0
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31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$175,840.00		Ш			NA 0
<u> </u>	CITIMORTGAGE, INC	9	\$1,939,895.28	5.01%	0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56		Ш			NA 0
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA 0 \$0.00	NA 0

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Total		179	\$39,054,232.00	100%	0	\$0.00		0	\$0.00		0
31412MTR9	CITIMORTGAGE, INC	1	\$251,345.42	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$616,769.60						\$0.00	NA	. 0
	Unavailable	9	\$2,686,664.20	34.16%					\$0.00	NA	-
Total		31	\$7,865,426.15	100%	0	\$0.00		0	\$0.00		0
31412MTS7	BOTTOMLINE MORTGAGE, INC	1	\$157,357.61	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$482,301.34	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%					\$0.00		0
	Unavailable	9	\$1,489,929.59	17.43%					\$0.00		1
Total		53	\$8,560,553.25	100%	0	\$0.00		0	\$0.00		0
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	5	\$334,082.03		Ш			
	Unavailable	19	\$1,118,945.63					
Total		125	\$7,677,680.08	100%	0	\$0.00	0 \$0.00	0
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31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA 0 \$0.00	NA 0
	BRAMBLE SAVINGS BANK	1	\$35,070.51		Ш			
<u> </u>	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15		Ш			NA 0
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94					
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41		Ш			
<u> </u>	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA 0 \$0.00	NA (
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59					
	'	1	\$58,350.93	0.51%	0	\$0.00	NA 0 \$0.00	NA (

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

INTERNATIONAL BANK OF COMMERCE							
IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0 \$0.00	NA	\$0.00	NA
MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0 \$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$74,869.05	0.66%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0 \$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0 \$0.00	NA	0\$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0 \$0.00	NA(	\$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0 \$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0 \$0.00	NA	\$0.00	NA
0112011	1	\$48,400.00	0.43%	0 \$0.00	NA	\$0.00	NA

	OLD FORT BANKING						
	COMPANY			<b></b>	1		
	PEOPLES BANK,	, ]					
	NATIONAL	2	\$113,702.01	1%	0 \$0.00	NA 0 \$0.00	NA 0
<del>                                     </del>	ASSOCIATION	<del>-  </del>	\$ <b>7</b> 0,000,00	2 (207	1 = 2 00	771 0 00 00	
<u> </u>	PIONEER BANK	1	\$70,000.00	0.62%	) \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST		\$40.500.00	2 4 4 07	2 40 00	374 0 00 00	37.4.0
	MORTGAGE	. 1	\$49,500.00	0.44%	) \$0.00	NA 0 \$0.00	NA 0
<del>                                     </del>	CORPORATION  DDC CENTURA DANK	1	\$40.516.40	0 4407	2 40 00	374 000 00	3740
<del> </del>	RBC CENTURA BANK	1	\$49,516.42				NA 0
<u> </u>	REGIONS BANK	1	\$72,905.69	0.64% (	) \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK		\$257 129 20	2 2607	2 42 00	374 0 00 00	37.4.0
	AND TRUST	4	\$257,128.30	2.26%	) \$0.00	NA 0 \$0.00	NA 0
<del>                                     </del>	COMPANY	,—+		+	+	<del>                                     </del>	<del>-    </del>
	SOLIDARITY COMMUNITY	ı Ì	J	ı			] ]
	FEDERAL CREDIT	1	\$80,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION	ı Ì	J	ı			] ]
	SOVEREIGN BANK, A				+ +	<del>                                     </del>	
	FEDERAL SAVINGS	2	\$151,721.99	1.34% (	00.02	NA 0 \$0.00	NA 0
	BANK	_	Ψ101,,-1	1.0 . ,	Ιψο.	11110140.00	1111
	SUNSHINE	,			1 1	·	
	MORTGAGE	1	\$67,444.67	0.59% (	0.00	NA 0 \$0.00	NA 0
	CORPORATION		· · ·		Ϊ _		
	SUNTRUST	2	\$10C 074 40	1 (10)	2 00 00	374 0 00 00	NTA O
	MORTGAGE INC	3	\$186,074.48	1.64%	) \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL	1	\$70.021.12	0.7%	200	NA 0.00 00	NT A O
	CREDIT UNION	1	\$79,931.12	U. / %	0 \$0.00	NA 0 \$0.00	NA 0
	THE MERCHANTS	3	\$220 021 35	1.94% (	Λ <sub>Φ</sub> Λ ΛΟ	NA 0 \$0.00	NIA O
<u> </u>	NATIONAL BANK	3	\$220,021.35				NA 0
	TIERONE BANK	5	\$258,907.49	2.28%	0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE	1	\$25,925.00				NA 0
	COMPANY	1	\$43,743.00	0.2370	7,30.00	ΝΑ υ φυ.υυ	NAU
	TRANSWEST CREDIT		\$43,163.71	0.38% (	00 no	NA 0 \$0.00	NA 0
	UNION	1	\$ <del>4</del> 3,103.71	0.3070	7,30.00	ΝΑ υ φυ.υυ	NAU
	TRAVERSE CITY	1	\$77,600.00	0.68% (	00 02	NA 0 \$0.00	NA 0
<u> </u>	STATE BANK		. ,				
	VANTUS BANK	1	\$41,963.84	0.37% (	O.00\$	NA 0 \$0.00	NA 0
	WRIGHT-PATT	5	\$242,508.17	2.14% (	00 02	NA 0 \$0.00	NA 0
<u> </u>	CREDIT UNION, INC		·				
	Unavailable	40	\$2,466,019.18				NA 0
Total		197	\$11,427,321.00	100%	<b>)</b> \$0.00	0 \$0.00	0
<u> </u>				<del></del>	$\perp$	<del></del>	<del></del>
	1ST 2ND MORTGAGE	, ]	3-3-3-2-2-2-2				1
31412MTW8	COMPANY OF NEW	. 1	\$206,222.29	6.69% (	)\$0.00	NA 0 \$0.00	NA 0
	JERSEY, INC			<del></del>	+	<del>                                     </del>	
	BANK OF AMERICA	1	\$286,215.56	9.28% (	0.00	NA 0 \$0.00	NA 0
<u> </u>	NA				1		L

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	BANKERS FINANCIAL GROUP INC	1	\$310,239.15	10.06% (	\$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$302,239.55	9.8%	\$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	4	\$845,440.35	27.42%	\$0.00	NA	0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08% (	\$0.00	NA	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%			0 \$0.00	NA
	THUNDER BANK	1	\$268,873.92	8.72%		1	0 \$0.00	NA
	Unavailable	1	\$193,437.36	6.27%	-		0 \$0.00	i i
Total		13	\$3,083,845.25	100%	<b>\$0.00</b>		0 \$0.00	
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	\$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$80,000.00	2.41%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	10	\$498,453.93	14.99%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$101,334.26				0 \$0.00	
	Unavailable	16	\$1,013,410.40	30.48%	+		0 \$0.00	1
Total		55	\$3,324,978.59	100%	\$0.00		0 \$0.00	
31412MU22	CITIMORTGAGE, INC	1	\$313,693.02	8.77% (	\$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%			0 \$0.00	NA
	Unavailable	4	\$1,411,177.05	39.46%			0 \$0.00	NA
Total		11	\$3,576,137.05	100%	\$0.00		0 \$0.00	(
31412MU30		1	\$54,050.00	1.09% (	\$0.00	NA	0 \$0.00	NA

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

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CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0 \$0.00	NA	\$0.00	NA	١ (
DENALI STATE BANK	1	\$149,870.85	0.5%	0 \$0.00	NAC	\$0.00	NA	1
DESERT SCHOOLS FEDERAL CREDIT	3	\$585,044.66		0 \$0.00		\$0.00	NA	
UNION	3	Ψ303,044.00	1.75 /6	υψυ.υυ	IVA	, φυ.υυ	11/2	1
DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0 \$0.00	NA	\$0.00	NA	7 (
EMI EQUITY MORTGAGE, INC	1	\$99,918.03	0.33%	0 \$0.00	NA	\$0.00	NA	١ (
ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0 \$0.00	NA	\$0.00	NA	١ (
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0 \$0.00	NA	\$0.00	NA	۱ (
FIRST PLACE BANK	1	\$360,703.51	1.19%	0 \$0.00	NA	\$0.00	NA	1
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74		0 \$0.00		\$0.00	NA	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0 \$0.00	NA	\$0.00	NA	١ (
GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0 \$0.00	NA	\$0.00	NA	١ (
GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0 \$0.00	NA	\$0.00	NA	7 (
HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0 \$0.00	NA 0	\$0.00	NA	٧ (
HOME FINANCING CENTER INC	1	\$92,923.77	0.31%	0 \$0.00	NA	\$0.00	NA	١ (
HOMESTREET BANK	2	\$349,707.04	1.16%	0 \$0.00	NA C	\$0.00	NA	١ (
INTERNATIONAL BANK OF	1	\$198,000.00	0.65%	0 \$0.00	NA	\$0.00	NA	7 (

COMMERCE							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	)\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$455,616.90	1.51%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16% (	)\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52% (	)\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	) \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$219,143.11	0.72%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9% (	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	)\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$287,538.01	0.95%	\$0.00	NA	0 \$0.00	NA
RBC CENTURA BANK	2	\$224,028.35	0.74%	0.00\$(	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	)\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79% (	)\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64% (	\$0.00	NA	0 \$0.00	NA
	1	\$417,000.00	1.38% (	200.00	NT A	0 \$0.00	NA

	LAKES			1			<u> </u>	
	SUNTRUST MORTGAGE INC	8	\$1,548,370.79	5.12% 0	\$0.00	NA	0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68% 0	\$0.00	NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NAO
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,916.39				0 \$0.00	
	Unavailable	37	\$7,716,342.16		_		0 \$0.00	<del>                                     </del>
Total		153	\$30,251,177.21	100% 0	) <b>\$0.00</b>	<b></b> /	0 \$0.00	0
<u> </u>					<u> </u> '	1	'	1
31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08% 0	\$0.00	NA	0 \$0.00	) NA (
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11% 0	\$0.00	NA	0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC	2	\$322,931.91	20.1% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$198,661.45			1 1	0 \$0.00	
Total		9	\$1,606,816.41	100% 0	\$0.00		0 \$0.00	0
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78% 0	\$0.00		0 \$0.00	
	CITIMORTGAGE, INC	4	\$847,689.78	7.29% 0	\$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$165,660.71	1.42% 0	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	11	\$1,664,896.09	14.31% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49% 0	\$0.00	NA (	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08				0 \$0.00	
	Unavailable	36	\$5,356,198.81			1 1	0 \$0.00	
Total		70	\$11,631,342.71	100% 0	\$0.00		0 \$0.00	0
31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56% 0	\$0.00	NA	0 \$0.00	) NA(
D112222	BANKUNITED, FEDERAL SAVINGS	6	\$1,912,243.21	1			0 \$0.00	1 1
		, [	J	$\iota$ 1	'	1	,   '	

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

	REDWOOD CREDIT	1			l			l			ĺ
	UNION										
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	r C
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
	Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		24	\$5,443,993.24	100%	0	\$0.00		0	\$0.00		0
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0.00	NA	<b>'</b> (
Total		93	\$9,022,126.36	100%	0	\$0.00		0	\$0.00		0
31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0.00	NA	r C
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	(
	GUARDIAN MORTGAGE COMPANY INC	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	LAKE MORTGAGE COMPANY INC	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	١(
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0.00	NA	, (
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	, (
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (

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	PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$343,400.00	12.73%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,699,378.36	100%	0 \$0.00	0 \$0.00	0
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$416,612.18		0 \$0.00		
	AMERICAN BANK	1	\$125,000.00	2%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$270,400.00		0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$126,000.00	2.01%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00		0 \$0.00		
<u> </u>	FREMONT BANK	2	\$259,400.00	4.15%	0 \$0.00	NA 0 \$0.00	NA 0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,200.00	2.24%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HONOR STATE BANK	1	\$141,700.00	2.26%	0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$142,400.00	2.28%	0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	3	\$398,865.62		0 \$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$137,250.00	2.19%	0 \$0.00	NA 0 \$0.00	NA

	COMPANY - DEDICATED CHANNEL										
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,256,362.22	100%	0	\$0.00		0	\$0.00		0
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	O
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$81,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	\$0.00	NA	.0

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

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	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	2	\$885,000.00	3.01%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	8	\$2,832,128.14	9.63%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	3	\$971,500.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$29,403,590.10	100%	0 \$0.00	0 \$0.00	0
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%		NA 0 \$0.00	NA 0
	Unavailable	1	\$123,740.46		0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,605,474.67	100%	0 \$0.00	0 \$0.00	0
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29			NA 0 \$0.00	NA 0
Total		46	\$6,286,922.29	100%	0 \$0.00	0 \$0.00	0
31412MUL0	CENTRUE BANK	1	\$123,500.00	g 73%	0 \$0.00	NA 0 \$0.00	NA 0
D14121VIOL0	CREDIT UNION ONE	1	\$123,300.00		0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$124,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE,	1	\$120,000.00	8.49%	0 \$0.00	NA 0 \$0.00	NA 0

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NORTHMARK BANK	1	\$114,786.41	8.12%	)\$0.00	NA	0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$119,886.14	8.48% 0	\$0.00	NA	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00			NA (	0 \$0.00	NA 0
<u> </u>	TIERONE BANK	1	\$113,500.00	8.03%	)\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00				0 \$0.00	NA
	Unavailable	2	\$236,667.20				0 \$0.00	NA 0
Total		12	\$1,414,242.90	100%	\$0.00		0 \$0.00	0
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76% 0	0.00\$	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12% 0	\$0.00	NA	0 \$0.00	NAO
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59			NA	0 \$0.00	NA
	Unavailable	4	\$1,023,532.85				0 \$0.00	NA 0
Total		51	\$9,408,653.54	100% 0	\$0.00		0 \$0.00	0
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59% 0	\$0.00	NA (	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49				0 \$0.00	NA 0
	Unavailable	1	\$102,000.00				0 \$0.00	NA 0
Total		44	\$4,336,760.49	100% 0	\$0.00		0 \$0.00	0
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$231,782.52	6.24%			0 \$0.00	NA 0
Total		32	\$3,716,201.35	100% 0	\$0.00		0 \$0.00	0
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86				0 \$0.00	NA (
Total		26	\$3,570,151.86	100% 0	\$0.00		0 \$0.00	0
31412MUT3	CITIMORTGAGE, INC	4	\$740,116.07	14.5% 0	\$0.00	NA	0 \$0.00	NA (

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	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$715,464.80	9.24%	0.00	NA	0 \$0.00	NA	0
Total		29	\$5,346,676.00	100%	<b>0</b> \$0.00		0 \$0.00		0
		$\longrightarrow$		<b></b>	<u> </u>		<u> </u>	<u> </u>	$\downarrow$
31412MUU0	CITIMORTGAGE, INC	1	\$249,499.87	3.04%	<u>)</u> \$0.00	NA	0 \$0.00	NA	<u>, 0</u>
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92% (	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$274,745.29	3.35%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		39	\$8,194,545.47	100%	0 \$0.00		0 \$0.00		0
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	O.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%			0 \$0.00		, 0
	Unavailable	1	\$79,759.51		0 \$0.00		0 \$0.00	1	
Total		84	\$5,667,304.14	100%	0 \$0.00		0 \$0.00	<del></del>	0
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK MUTUAL	1	\$76,927.64	4.32%	0 \$0.00	NA	0 \$0.00	NA	7[
	BRAMBLE SAVINGS BANK	1	\$53,000.00				0 \$0.00		
	CENTRUE BANK	1	\$63,750.00	3.58%	0 \$0.00	NA	0 \$0.00	NA	1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00				0 \$0.00		
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0 \$0.00	NA	0 \$0.00	NA	1
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0 \$0.00	NA	0 \$0.00	NA	
	FIRST MERIT	1	\$54,348.38	3.06%	)\$0.00	NA	0 \$0.00	NA	

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

BANCO SANTANDER PUERTO RICO								
BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0 \$0.00	NA 0	\$0.00	NA	. (
BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0 \$0.00	NA 0	\$0.00	NA	, (
BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0 \$0.00	NA 0	\$0.00	NA	1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0 \$0.00	NA 0	\$0.00	NA	
BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA	, (
BUSEY BANK	2	\$221,339.95	1.13%	0 \$0.00	NA 0 \$	\$0.00	NA	(
CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0 \$0.00	NA 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0 \$0.00	NA 0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0 \$0.00	NA 0	\$0.00	NA	,
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0 \$0.00	NA 0	\$0.00	NA	١ (
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0 \$0.00	NA 0	\$0.00	NA	١ (
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0 \$0.00	NA 0	\$0.00	NA	,
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST STATE BANK OF WESTERN	1	\$27,175.41	0.14%	0 \$0.00	NA 0	60.00	NA	(

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

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\$417,631.20

RBC CENTURA BANK

2.14% 0 \$0.00

NA 0

NA 0 \$0.00

	RBC CENTURA BANK	2	\$417,631.20	2.14% 0 \$0.00	NA 0 \$0.	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79% 0 \$0.00	NA 0 \$0.	00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68% 0 \$0.00	NA 0 \$0.	00 NA
	SUNTRUST MORTGAGE INC	2	\$252,274.49	1.29% 0 \$0.00	NA 0 \$0.	00 NA
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27% 0 \$0.00	NA 0 \$0.	00 NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28% 0 \$0.00	NA 0 \$0.	00 NA
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49% 0 \$0.00	NA 0 \$0.	00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31% 0 \$0.00	NA 0 \$0.	00 NA
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88% 0 \$0.00	NA 0 \$0.	00 NA
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42% 0 \$0.00	NA 0 \$0.	00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5% 0 \$0.00	NA 0 \$0.	00 NA
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28% 0 \$0.00	NA 0 \$0.	00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71% 0 \$0.00	NA 0 \$0.	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77% 0 \$0.00	NA 0 \$0.	00 NA
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	7	\$1,611,214.27	8.25% 0 \$0.00	NA 0 \$0.	
Total		114	\$19,539,234.39	100% 0 \$0.00	0 \$0.	00
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65% 0 \$0.00	NA 0 \$0.	00 NA
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95% 0 \$0.00	NA 0 \$0.	00 NA
	DORAL BANK	1	\$126,882.38	2.73% 0 \$0.00	NA 0 \$0.	00 NA
	EMI EQUITY MORTGAGE, INC	1	\$151,869.13	3.27% 0 \$0.00	NA 0 \$0.	00 NA

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

	COMMERCIAL PANIZ				Г		<del></del>	<del></del>
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,487,405.22	5.54%	0	\$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	25	\$5,514,083.88	20.53%	0	\$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA 0 \$0.00	NAO
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00		┡			NA
<u> </u>	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	2	\$456,537.91		₽	\$0.00		NA
	Unavailable	5	\$1,393,170.83	•	_	_		NA
Total		113	\$26,858,957.71	100%	0	\$0.00	0 \$0.00	(
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34					NA
<u> </u>	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01					NA
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00		NA
	CHEVY CHASE BANK, FSB -	2	\$557,431.63	3.96%	0	\$0.00	NA 0 \$0.00	NA

	DEDICATED CHANNEL						
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0 \$0.	00 NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0 \$0.	00 NA 0 \$0.00	NA 0
	HARTFORD FUNDING LTD	1	\$219,775.70	1.56%	0 \$0.	00 NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0 \$0.	00 NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	10	\$2,283,983.41	16.21%	0 \$0.	00 NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0 \$0.	00 NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	\$421,820.42	2.99%	0 \$0.	00 NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0 \$0.	00 NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0 \$0.	00 NA 0 \$0.00	NA 0
Ĺ	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0 \$0.	00 NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0 \$0.	00 NA 0 \$0.00	NA 0
Ĺ	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0 \$0.	00 NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0 \$0.	00 NA 0 \$0.00	NA 0
Total		64	\$14,088,039.34	100%	0 \$0.	0 \$0.00	0
31412MVC9	CITIMORTGAGE, INC	2	\$458,835.93	2.92%	0 \$0.	00 NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90				
Ĺ	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0 \$0.	00 NA 0 \$0.00	NA 0
-	GMAC BANK	1 10	\$227,773.02 \$2,352,147.46	1.45% 14.97%			
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	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62% 0	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28				0 \$0.00	
	Unavailable	9	\$2,610,691.41	16.63% 0	\$0.00	NA	0 \$0.00	NA 0
Total		63	\$15,708,306.65	100% 0	\$0.00		0 \$0.00	0
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63% 0	\$0.00	NA	0 \$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3% 0	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37% 0	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,599,966.67	100% 0	\$0.00		0 \$0.00	0
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31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55% 0	\$0.00	NA (	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	3	\$535,283.81	0.74% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$533,000.00				0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	12	\$4,175,650.00	5.79% 0	\$0.00	NA	0 \$0.00	NA (
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94				0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,867.43	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
HARTFORD FUNDING LTD	1	\$234,742.78	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	4	\$963,605.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL	2	\$395,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
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	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NAC
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$302,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$5,061,886.50		NA 0 \$0.00	NA
Total		281	\$72,120,459.38	100% 0 \$0.00	0 \$0.00	0
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$141,335.50	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$249,745.12	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ı İ	205	\$53,372,313.98	100% 0 \$0.00	0 \$0.00	0

	1ST 2ND MORTGAGE							
31412MVH8	COMPANY OF NEW JERSEY, INC	2	\$463,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$155,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK	1	\$212,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK, N.A	1	\$242,720.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$406,005.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	2	\$477,731.01	0.58%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF HAWAII	3	\$799,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0 \$0.00	NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	2	\$496,389.52	0.61%	0 \$0.00	NA	0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0 \$0.00	NA	0 \$0.00	NA
	0111011	6	\$2,067,391.56	2.53%	00.02	NΛ	0 \$0.00	NAC

BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0 \$0.0	)0 NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0 \$0.0	00 NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0 \$0.0	)O NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$149,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0 \$0.0	00 NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0 \$0.0	00 NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
CORTRUST BANK	1	\$186,000.00	0.23%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	3	·					\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0 \$0.0	00 NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0 \$0.0	)0 NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0 \$0.0	)0 NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0 \$0.0	)0 NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0 \$0.0	)0 NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0 \$0.0	)0 NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0 \$0.0	)0 NA	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0 \$0.0	)0 NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
I	FREMONT BANK	12	\$3,473,000.00	4.24%	0 \$0.00	NA	0 \$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,026,505.60	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$190,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0 \$0.00	NA	0 \$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$207,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
I	MID MINNESOTA FEDERAL CREDIT	1	\$218,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
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UNION							
MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$300,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0\$0.00	NA	0 \$0.00	NA(
NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0 \$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A	2	\$694,586.87	0.85%	0 \$0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

STILLWATER

NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	3	\$599,890.00	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$308,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$256,854.59	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$963,166.07	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97% 0	\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82% 0	\$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$207,787.93	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	27	\$6,009,089.24				NA 0
	350	\$81,854,854.90	100% 0	\$0.00	0 \$0.00	0
ALERUS FINANCIAL	1	\$339,500.00	7.79% 0	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$82,500.00	1.89% 0	\$0.00		NA 0
ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08% 0	\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$138,392.55	3.17% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY	1	\$97,500.00	2.24% 0	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK						
	SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CREDIT UNION OF ALABAMA FCU TIERONE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WRIGHT-PATT CREDIT UNION, INC Unavailable  ALERUS FINANCIAL AMERICAN BANK, N.A ARIZONA STATE CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK	SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION OF ALABAMA FCU TIERONE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  ASSIGNATION  1  WESTCONSIN CREDIT UNION VESTERNBANK PUERTO RICO 1  WRIGHT-PATT CREDIT UNION, INC Unavailable 27  350  ALERUS FINANCIAL 1  AMERICAN BANK, N.A 1  ARIZONA STATE CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK COMMUNITY	SUPERIOR FEDERAL CREDIT UNION         1         \$166,600.00           TEACHERS FEDERAL CREDIT UNION         1         \$155,000.00           THE CREDIT UNION OF ALABAMA FCU         1         \$139,361.13           TIERONE BANK         3         \$599,890.00           TRAVIS CREDIT UNION         1         \$308,000.00           UMPQUA BANK         1         \$256,854.59           UNITED COMMUNITY BANK         4         \$963,166.07           UNITED MORTGAGE COMPANY         3         \$795,975.00           UNIVERSAL MORTGAGE COMPANY         2         \$393,305.37           VILLAGE MORTGAGE COMPANY         2         \$589,870.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         3         \$667,400.00           WESTCONSIN CREDIT UNION         1         \$260,000.00           WESTERNBANK PUERTO RICO         1         \$301,185.22           WRIGHT-PATT CREDIT UNION, INC         1         \$207,787.93           Unavailable         27         \$6,009,089.24           350         \$81,854,854.90           ALERUS FINANCIAL         1         \$339,500.00           AMERICAN BANK, N.A         1         \$82,500.00           AMERICAN BANK, N.A         1         \$82,500.00           BRYN MAWR TRUST CO	SUPERIOR FEDERAL CREDIT UNION         1         \$166,600.00         0.2% 0           TEACHERS FEDERAL CREDIT UNION         1         \$155,000.00         0.19% 0           THE CREDIT UNION OF ALABAMA FCU         1         \$139,361.13         0.17% 0           TERONE BANK         3         \$599,890.00         0.73% 0           TRAVIS CREDIT UNION         1         \$308,000.00         0.38% 0           UMPQUA BANK         1         \$256,854.59         0.31% 0           UNITED COMMUNITY BANK         4         \$963,166.07         1.18% 0           UNITED MORTGAGE COMPANY         3         \$795,975.00         0.97% 0           UNIVERSAL MORTGAGE COMPANY         4         \$393,305.37         0.48% 0           VILLAGE MORTGAGE COMPANY         2         \$589,870.00         0.72% 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         3         \$667,400.00         0.82% 0           WESTCONSIN CREDIT UNION         1         \$260,000.00         0.32% 0           WESTERNBANK PUERTO RICO         1         \$301,185.22         0.37% 0           WRIGHT-PATT CREDIT UNION, INC         1         \$207,787.93         0.25% 0           Unavailable         27         \$6,009,089.24         7.3% 0           ALERUS FINANCIAL	SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE CREDIT UNION  THE CREDIT UNION  OF ALABAMA FCU  TIERONE BANK  TRAVIS CREDIT  UNION  UMPQUA BANK  UNITED COMMUNITY  BANK  UNITED MORTGAGE  COMPANY  UNIVERSAL  MORTGAGE  COMPANY  WASHINGTON STATE  EMPLOYEES CREDIT  UNION  WESTERNBANK  PUERTO RICO  WRIGHT-PATT  CREDIT UNION, INC  Unavailable  ALERUS FINANCIAL  ARIZONA STATE  CREDIT UNION, INC  BRYN MAWR TRUST  COMPANY THE  CENTRAL SAVINGS  BANK  1 \$166,600.00  0.2% 0 \$0.00  1.19% 0 \$0.00  0.19% 0 \$0.00  0.73% 0 \$0.00  0.73% 0 \$0.00  0.73% 0 \$0.00  0.73% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.38% 0 \$0.00  0.37% 0 \$0.00  0.37% 0 \$0.00  0.32% 0 \$0	SUPERIOR FEDERAL CREDIT UNION

DIME BANK	1	\$150,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$400,000.00	9.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,121,371.46	25.71% 0 \$0.00	NA 0 \$0.00	NA 0
	26	\$4,360,671.64	100% 0 \$0.00	0 \$0.00	0
			$\longrightarrow$		
AMARILLO NATIONAL BANK	1	\$31,565.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$72,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK, N.A	1	\$123,060.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$135,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,023,996.00	8.89% 0 \$0.00	NA 0 \$0.00	NA (
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$108,114.84	0.94% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$73,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK  JAMES B. NUTTER AND COMPANY  LOS ALAMOS NATIONAL BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MORTGAGE MARKETS, LLC  STANDARD MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  Unavailable  AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF SULPHUR SPRINGS COMMUNITY BANC MORTGAGE CORPORATION  COMMUNITY CENTRAL BANK DHCU COMMUNITY CENTRAL BANK DHCU COMMUNITY CENTRAL BANK DHCU COMMUNITY CREDIT UNION  FIRST INTERSTATE BANK FREMONT BANK GUARANTY LOAN AND REAL ESTATE COMPANY  GUILD MORTGAGE COMPANY	INVESTORS SAVINGS BANK  JAMES B. NUTTER AND COMPANY  LOS ALAMOS NATIONAL BANK  MERCHANTS BANK, NATIONAL ASSOCIATION  MORTGAGE MARKETS, LLC  STANDARD MORTGAGE COMPANY  Unavailable  COMPANY  Unavailable  AMARILLO NATIONAL BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMORTGAGE  COMPANY  CITY NATIONAL BANK OF SULPHUR SPRINGS  COMMUNITY BANC MORTGAGE  COMPATION  COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  DHCU COMMUNITY CENTRAL BANK  1  FREMONT BANK  4  GUARANTY LOAN AND REAL ESTATE COMPANY  GUILD MORTGAGE COMPANY  HEARTLAND BANK  1	INVESTORS SAVINGS   BANK	INVESTORS SAVINGS   BANK	INVESTORS SAVINGS   BANK   I

Total		223	\$53,367,375.23	100% 0 \$0.00	0 \$0.00	0
	CORPORATION Unavailable	12	\$2,579,004.38	4.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF OMAHA PHH MORTGAGE	204	\$49,408,093.85	92.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL	4	\$766,427.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$11,517,642.64	100% 0 \$0.00	0 \$0.00	0
	Unavailable	33	\$4,653,384.45	40.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE	1	\$172,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	3	\$727,972.21	6.32% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	2	\$317,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL BANK MACON BANK, INC	1	\$120,500.00 \$105,000.00	1.05% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	AND COMPANY  LOS ALAMOS	3	\$274,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER					

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

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

	Unavailable	7	\$1,559,765.08	8.11%	0 \$0.00	NA	0\$	0.00	NA
Total		92	\$19,133,335.99	100%				0.00	
			. , ,						
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0 \$0.00	NA	0 \$	0.00	NA
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0 \$0.00	NA	0\$	0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00					0.00	NA
	Unavailable	4	\$664,062.72	8.68%			-	0.00	NA
Total		37	\$7,652,061.86	100%	0 \$0.00	)	0\$	0.00	
31412S2U8	CITIMORTGAGE, INC	1	\$200,500.00	18.94%	0.\$0.00	NA NA	0.\$	0.00	NA
511125200	Unavailable	5	\$858,232.05	81.06%	_		_	0.00	NA
Total		6	\$1,058,732.05	100%	_		H	0.00	- 111
			+-,,		1 7 0 0 0		7		
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0 \$0.00	NA	0\$	0.00	NA
Total		65	\$16,586,944.70	100%	0 \$0.00		0 \$	0.00	
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0 \$0.00	NA	0\$	0.00	NA
Total		27	\$4,419,965.23	100%	0 \$0.00		0 \$	0.00	
31412S2Z7	CITIMORTGAGE, INC	4	\$290,877.30	0.5%	0 \$0.00	NA NA	0.\$	0.00	NA
	Unavailable	499	\$57,529,448.54		_			0.00	NA
Total		503	\$57,820,325.84	100%			H	0.00	
31412S3A1	CITIMORTGAGE, INC	6	\$425,558.03		0 \$0.00			0.00	NA
	Unavailable	15	\$1,042,126.45		0 \$0.00		H	0.00	NA
Total		21	\$1,467,684.48	100%	0 \$0.00		0 \$	0.00	
21.412.02.00	CITTO CODER A CEL DAG	2.1	Φ2 070 000 07	25.05%	0.00.00	27.4	0.0	0.00	27.4
31412S3B9	CITIMORTGAGE, INC	21	\$2,078,900.85					0.00	NA
Total	Unavailable	62 <b>83</b>	\$6,220,094.97 <b>\$8,298,995.82</b>	74.95% <b>100%</b>			H÷	0.00 <b>0.00</b>	NA
1 Otai		0.5	\$0,290,995.02	100 %	<u>U \$0.00</u>	'	υφ	0.00	
31412S3C7	CITIMORTGAGE, INC	15	\$3,387,060.45	2.43%	0.80.00	NΔ	0 \$	0.00	NA
514125567	Unavailable	532	\$136,032,814.02	97.57%	_			0.00	NA
Total	S II W Y MIT MO T C	547	\$139,419,874.47	100%			-	0.00	
			,						
31412S3D5	CITIMORTGAGE, INC	142	\$33,794,954.55	10.27%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	1,090	\$295,158,479.56	89.73%	0 \$0.00	NA	0\$	0.00	NA
Total		1,232	\$328,953,434.11	100%	0 \$0.00		0 \$	0.00	
31412S3E3	CITIMORTGAGE, INC	12	\$3,705,214.24	12.23%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	79	\$26,581,815.49	87.77%	-		-		NA
Total		91	\$30,287,029.73	100%				0.00	
ı otal		71	φυυ,201,029.13	100 70	υ φυ.υυ		υψ	<b>0.00</b>	

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31412S3F0	CITIMORTGAGE, INC	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> (
	Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.00		
Total		110	\$25,915,018.64	100%	0	\$0.00		0	\$0.00		0
			***********			*		_	+0.00		1
31412S3G8	CITIMORTGAGE, INC	41	\$10,622,626.71	24.7%	-				\$0.00		_
	Unavailable	112	\$32,385,360.76		_				\$0.00		
Total		153	\$43,007,987.47	100%	0	\$0.00		0	\$0.00		0
31412S3H6	CITIMORTGAGE, INC	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		845	\$226,458,465.42	100%	0	\$0.00		0	\$0.00		0
21/125212	CITIMORTGAGE, INC	90	\$14 722 010 46	26.63%	0	\$0.00	NI A	_	\$0.00	NI.	\ (
31412S3J2	Unavailable	201	\$14,733,910.46 \$40,588,985.71	73.37%				_	\$0.00		_
Total	Unavanable	201 291	\$55,322,896.17	100%	_			_	\$0.00 <b>\$0.00</b>		7 (
Total		271	\$33,322,69 <b>0.</b> 17	100 %	V	<b>ֆՍ.ՍՍ</b>		_	φυ.υυ		1
31412S3K9	CITIMORTGAGE, INC	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> C
5111255115	Unavailable	160	\$24,578,889.34		_				\$0.00	1	_
Total	Chavanaore	248	\$37,122,891.17	100%	+			_	\$0.00		0
			, ,								
31412S3L7	Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		60	\$9,235,392.10	100%	0	\$0.00		0	\$0.00		0
31412S3M5	Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NΔ	0	\$0.00	N/	<b>1</b> (
Total	Chavanaoic	15	\$1,427,895.26	100%	_			_	\$0.00		0
10001		10	Ψ1,127,0>0.20	100 /0	Ĭ	φοισσ		Ĭ	φοισσ		Ť
31412S3N3	Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		43	\$11,490,561.60	100%	0	\$0.00		0	\$0.00		0
31412S3P8	CITIMORTGAGE, INC	178	\$41,225,563.36	18.44%	Λ	\$0.00	NI A	0	\$0.00	N/	\ (
514125516	Unavailable	716	\$182,332,641.57	81.56%				_	\$0.00	i	
Total	Chavanaoic	894	\$223,558,204.93	100%	_			_	\$0.00	i	0
1 0 0 0 1		0, 1	ψ===,c==,== ii; e	20070	Ĭ	Ψ 0 0 0		Ť	Ψοτοσ		Ť
31412S3Q6	CITIMORTGAGE, INC	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	190	\$49,086,425.85		_			0	\$0.00		$\neg$
Total		233	\$61,229,860.08	100%	0	\$0.00		0	\$0.00		0
214128204	CITIMODTO A CEL DAG	1.0	¢0 500 010 00	12 410	0	\$0.00	NT A	_	\$0.00	N.T	
31412S3R4	CITIMORTGAGE, INC	18	\$2,523,212.03	13.41%	-				\$0.00 \$0.00		_
Total	Unavailable	108 <b>126</b>	\$16,294,422.52 <b>\$18,817,634.55</b>	86.59% <b>100</b> %					\$0.00 <b>\$0.00</b>	1	7 (
ı otal		120	φ10,017, <del>034.33</del>	100 %		φυ.υυ		2	φυ.υυ		ť
31412S3S2	CITIMORTGAGE, INC	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> (
Total		178	\$23,115,697.64	100%	0	\$0.00		0	\$0.00		(
Total		1/6	\$23,113,097.04	100%	U	<b>Φυ.υυ</b>		V	φυ.υυ		

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31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,561,681.92	100%	0	\$0.00		0	\$0.00		0
31412S3U7	CITIMORTGAGE, INC	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	\$0.00	N.A	
Total		123	\$33,590,956.47	100%	0	\$0.00		0	\$0.00		0
											T
31412S3V5	CITIMORTGAGE, INC	5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,611,017.30	100%	0	\$0.00		0	\$0.00		0
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,104,088.18	100%	0	\$0.00		0	\$0.00		0
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,637,034.70	100%	0	\$0.00		0	\$0.00		0
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,187,911.79	100%	0	\$0.00		0	\$0.00		0
31412S3Z6	CITIMORTGAGE, INC	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,934,197.69	100%	0	\$0.00		0	\$0.00		0
31412S4A0	CITIMORTGAGE, INC	14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$9,306,319.24	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$10,159,321.06	100%	0	\$0.00		0	\$0.00		0
31412S4B8	CITIMORTGAGE, INC	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,617,629.67	100%	0	\$0.00		0	\$0.00		0
31412S4X0	CITIMORTGAGE, INC	5	\$737,806.58	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	\$0.00	NA	_
Total		11	\$1,918,076.30	100%	0	\$0.00		0	\$0.00		0
											L
31412S5B7	CITIMORTGAGE, INC	4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$891,722.58	50.27%	_			_	\$0.00	NA	_
Total		8	\$1,773,980.35	100%	0	\$0.00		0	\$0.00		0
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31412S5E1	CITIMORTGAGE, INC	1	\$180,000.00	16.29%	0	\$0.00			\$0.00	NA	0
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,105,000.00	100%	0	\$0.00		0	\$0.00		0
					Ц						
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		6	\$2,161,759.89	100%	n	\$0.00	Ī,	በ	\$0.00		0
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31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$1,372,118.03	100%	0	\$0.00		0	\$0.00		0
31412S5L5	CITIMORTGAGE, INC	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	9	\$1,031,457.70	87.9%	_				\$0.00	NA	_
Total		11	\$1,173,393.46	100%	0	\$0.00	(	0	\$0.00		0
31412S5N1	CITIMORTGAGE, INC	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	\$0.00	NA	(
Total		239	\$15,429,772.50	100%	0	\$0.00	(	0	\$0.00		0
31412S5P6	CITIMORTGAGE, INC	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$0.00	NA	(
Total		184	\$18,105,346.84	100%	0	\$0.00		0	\$0.00		0
21/12850/	CITIMOPTC ACE, INC.	15	\$1.769.406.00	27.79%	0	\$0.00	NT A	$\cap$	\$0.00	NT A	
31412S5Q4	CITIMORTGAGE, INC Unavailable	15 39	\$1,768,496.99 \$4,596,311.33	72.21%	_			_	\$0.00	NA NA	_
Total	Unavanable	<del>                                     </del>		100%	+	<del> </del>		_	\$0.00 <b>\$0.00</b>	NA	
Total		54	\$6,364,808.32	100%	V	<b>\$0.00</b>		U	<b>\$U.UU</b>		0
31412S5R2	CITIMORTGAGE, INC	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$0.00	NA	_
Total		190	\$26,209,355.52	100%	0	\$0.00		0	\$0.00		0
31412S5S0	CITIMORTGAGE, INC	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	428	\$107,044,484.05	98.81%	_		NA	0	\$0.00	NA	(
Total		434	\$108,334,850.54	100%	0	\$0.00		0	\$0.00		0
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Total		34			_	\$0.00			\$0.00		0
31412S5U5	CITIMORTGAGE, INC	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	553	\$145,726,947.09	86.73%	_		NA	0	\$0.00	NA	_
Total		644	\$168,024,606.87	100%	0	\$0.00		0	\$0.00		0
31412S5W1	CITIMORTGAGE, INC	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	52	\$3,441,158.21	64.48%					\$0.00	NA	_
Total		79	\$5,336,441.11		-	\$0.00		_	\$0.00		0
31412S5X9	CITIMORTGAGE, INC	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.00	N.A	, (
21120012)	Unavailable	104	\$10,291,405.74	82.16%	-			_	\$0.00	NA	_
Total	Ona , unuoie	127	\$12,526,289.77		-	\$0.00		_	\$0.00	117	0
31412S5Y7	CITIMORTGAGE, INC	18	\$2 120 048 47	17.64%	0	00.02	NI A	$\cap$	\$0.00	NI A	ſ
J141233 I /	CITIMOR I GAGE, INC	10	\$2,120,048.47	17.04%	U	$\Phi$ U.UU	INA	U	<b>Φ</b> U.UU	NA	Ŋυ

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	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00	NA	
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$0.00		0
31412S5Z4	CITIMORTGAGE, INC	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$29,331,447.00	100%	0	\$0.00		0	\$0.00		0
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31412S6A8	CITIMORTGAGE, INC	3	\$722,500.00	1.62%	_				\$0.00	NA	0
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$44,659,790.57	100%	0	\$0.00		0	\$0.00		0
31412S6C4	CITIMORTGAGE, INC	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$88,447,622.50	100%	0	\$0.00		0	\$0.00		0
31412S6D2	CITIMORTGAGE, INC	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	203	\$44,907,866.22	91.56%	_				\$0.00	NA	_
Total		226	\$49,047,798.21	100%	0	\$0.00		0	\$0.00		0
31412S6E0	CITIMORTGAGE, INC	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$0.00	NA	
Total		223	\$43,599,429.65	100%	0	\$0.00		0	\$0.00		0
31412S6G5	CITIMORTGAGE, INC	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$24,284,481.83	100%	0	\$0.00		0	\$0.00		0
31412S6H3	CITIMORTGAGE, INC	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00	NA	1
Total		97	\$24,480,932.62	100%	0	<b>\$0.00</b>		0	\$0.00		0
31412S6J9	CITIMORTGAGE, INC	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00			\$0.00	NA	1
Total		75	\$13,993,555.75	100%					\$0.00		0
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00			\$0.00	NA	_
Total		187	\$35,027,468.28	100%	0	\$0.00		0	\$0.00		0
31412S6M2	CITIMORTGAGE, INC	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0.00	NA	1
Total		70	\$16,420,175.81	100%	0	\$0.00		0	\$0.00		0
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,101,739.44	100%	_				\$0.00		0
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31412S6P5	CITIMORTGAGE, INC	2	\$288,989.99	2.86%	-		0 \$0.00	NA 0
	Unavailable	42	\$9,815,265.23	97.14%			0 \$0.00	NA 0
Total		44	\$10,104,255.22	100%	0 \$0.00		0 \$0.00	0
2141281120	CITIMOPTCACE INC	5	¢1 152 622 40	6.49%	2 60 00	NI A	0 \$0.00	NIA O
31412SU29	CITIMORTGAGE, INC	5 55	\$1,152,623.49				0 \$0.00	
Total	Unavailable	60	\$16,612,427.74 <b>\$17,765,051.23</b>	100%			0 \$0.00 0 \$0.00	NA 0
lotai		00	\$17,705,051.25	100 %	<u> </u>		<u>U                                    </u>	U
31412SU37	Unavailable	38	\$10,966,520.75	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		38	\$10,966,520.75	100%	90.00		0 \$0.00	0
31412SU45	Unavailable	68	\$20,738,553.94	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Спачанасте	68	\$20,738,553.94	100%	_		<b>0</b> \$0.00	0
21/1281152	Unovoilable	70	¢22 007 015 71	1000	0 \$0.00	NT A	0 00 00	NIAO
31412SU52 <b>Total</b>	Unavailable	78 <b>78</b>	\$23,897,015.71 <b>\$23,897,015.71</b>	100%			0 \$0.00 <b>0 \$0.00</b>	NA 0
lotai		70	Ψ23,077,013.71	100 /6	υ φυ.υυ		υ φυ.υυ	0
31412SU60	CITIMORTGAGE, INC	5	\$1,733,611.36	12.32%	00.00	NA	0 \$0.00	NA 0
	Unavailable	42	\$12,334,103.26	87.68%	0.00\$	NA	0 \$0.00	NA 0
Total		47	\$14,067,714.62	100%	0 \$0.00		0 \$0.00	0
31412SU78	CITIMORTGAGE, INC	6	\$1,709,566.38	9.79%	0,\$0.00	NA	0 \$0.00	NA 0
	Unavailable	57	\$15,754,521.05	90.21%	_		0 \$0.00	NA 0
Total		63	\$17,464,087.43	100%	0 \$0.00		0 \$0.00	0
2141261106	Unavailable	68	¢17 501 771 22	1,000/	0 \$0.00	NI A	0 \$0.00	NIA O
31412SU86 <b>Total</b>	Unavanable	68	\$17,591,771.32 <b>\$17,591,771.32</b>	100%			0 \$0.00 0 \$0.00	NA 0
lotai		00	φ17,391,771.32	100 /6	υ φυ.υυ		υ φυ.υυ	U
31412SUP8	Unavailable	109	\$33,865,747.65	100%	0.00	NA	0 \$0.00	NA 0
Total		109	\$33,865,747.65	100%	\$0.00		0 \$0.00	0
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	O MATANOTO	126	\$37,698,744.17	100%	_		0 \$0.00	0
31412SUR4	Unavallable	02	\$27.652.422.42	1,000/	0 \$0.00	NI A	0 \$0.00	NIA O
Total	Unavailable	93 <b>93</b>	\$27,653,423.43 <b>\$27,653,423.43</b>	100%			0 \$0.00 0 <b>\$0.00</b>	NA 0
31412SUS2	Unavailable	81	\$22,083,923.76		\$0.00		0 \$0.00	NA 0
Total		81	\$22,083,923.76	100%	<u>ՍԾՄ.ՍՍ</u>		0 \$0.00	0
31412SUT0	Unavailable	83	\$23,926,284.53	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		83	\$23,926,284.53	100%	\$0.00		0 \$0.00	0
2141261117	CITIMODTO A CEL DAG	4.5	¢0.420.720.50	25.010	2000	ътд	0,00,00	NT A
31412SUU7	CITIMORTGAGE, INC Unavailable	45 56	\$8,420,738.50 \$15,030,144.54	35.91% 64.09%			0 \$0.00 0 \$0.00	NA 0 NA 0

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Total		101	\$23,450,883.04	100%	0	\$0.00		0	\$0.00		(
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31412SUV5	CITIMORTGAGE, INC	1	\$119,470.96	0.46%	0	\$0.00			\$0.00	NA	(
	Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00	NA	(
Total		90	\$25,962,185.69	100%	0	\$0.00		0	\$0.00		0
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		86	\$25,035,865.57	100%	0	\$0.00		0	\$0.00		0
31412SUX1	CITIMORTGAGE, INC	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00	NA	(
Total		52	\$11,293,085.53	100%	0	\$0.00		0	\$0.00		0
31412TA29	CITIMORTGAGE, INC	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0.00	NA	(
Total		76	\$9,790,122.45	100%	0	\$0.00		0	\$0.00		0
31412TA37	CITIMORTGAGE, INC	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	314	\$80,995,711.09	85.67%	-			_	\$0.00	NA	_
Total		366	\$94,542,185.53	100%	-			_	\$0.00		0
31412TA45	CITIMORTGAGE, INC	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00	NA	. (
5111211113	Unavailable	290	\$65,457,964.56	91.96%	-			_	\$0.00	NA	_
Total		322	\$71,182,781.97	100%	•				\$0.00		0
31412TA52	CITIMORTGAGE, INC	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	182	\$35,569,296.66	97.34%					\$0.00	NA	7
Total		188	\$36,542,596.44	100%	0	\$0.00		0	\$0.00		0
31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		42	\$6,789,587.46	100%	0	\$0.00		0	\$0.00		0
31412TA78	CITIMORTGAGE, INC	1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA	0	\$0.00	NA	(
Total		64	\$9,269,800.64	100%	0	\$0.00		0	\$0.00		0
31412TA86	CITIMORTGAGE, INC	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	23	\$5,598,694.37	81.22%					\$0.00	NA	7
Total		29	\$6,892,880.57	100%	-				\$0.00		0
31412TA94	CITIMORTGAGE, INC	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	262	\$62,283,901.23	77.63%	-				\$0.00	NA	_
Total		364	\$80,227,646.50		_	\$0.00		_	\$0.00		0
31412TAH6	Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$0.00	NA	(

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Total		12	\$1,174,591.68	100%	0 \$0.	00	0	\$0.00		0
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		50	\$10,958,501.15	100%	0 \$0.	00	0	\$0.00		0
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31412TAK9	Unavailable	87	\$26,055,592.54	100%	_		_	\$0.00	NA	_
Total		87	\$26,055,592.54	100%	0 \$0.	00	0	\$0.00		0
31412TAM5	CITIMORTGAGE, INC	64	\$3,702,234.50	69.32%	0.\$0	00 NA	0	\$0.00	NA	10
5141217 (IVI)	Unavailable	31	\$1,638,175.31	30.68%	_		_	\$0.00	NA	1
Total	o na vanao ie	95	\$5,340,409.81	100%			_	\$0.00	111	0
			1 - 1 - 1				Ī			Ť
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		26	\$1,392,335.78	100%	0 \$0.	00	0	\$0.00		0
21412TA D0	CITIMODITC ACE, INC.	70	¢17,012,754,90	26 450	0.00	00 NIA		φο οο	NT A	
31412TAP8	CITIMORTGAGE, INC Unavailable	70 183	\$16,013,654.80 \$44,519,968.84	26.45% 73.55%	_		_	\$0.00 \$0.00	NA NA	7
Total	Ullavallable	253	\$60,533,623.64	100%			_	\$0.00 \$ <b>0.00</b>	INA	0
lotai		233	\$00,333,023.0 <del>4</del>	100 /6	υ φυ.		ľ	φυ.υυ		۲
31412TAQ6	CITIMORTGAGE, INC	168	\$31,797,143.32	25.82%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	408	\$91,336,631.72	74.18%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		576	\$123,133,775.04	100%	0 \$0.	00	0	\$0.00		0
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31412TAR4	CITIMORTGAGE, INC	92	\$12,979,362.72	32.21%			_	\$0.00	NA	
	Unavailable	176	\$27,319,662.88	67.79%			+	\$0.00	NA	_
Total		268	\$40,299,025.60	100%	0 \$0.	00	0	\$0.00		0
31412TAS2	CITIMORTGAGE, INC	42	\$4,727,273.01	35.25%	0.80	00 NA	. 0	\$0.00	NA	0
5111211102	Unavailable	51	\$8,683,786.75	64.75%	_		_	\$0.00	NA	_
Total		93	\$13,411,059.76	100%			_	\$0.00		0
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31412TAU7	CITIMORTGAGE, INC	64	\$17,326,692.38	15.69%	_		-	\$0.00	NA	7
	Unavailable	362	\$93,125,755.93	84.31%			_	\$0.00	NA	7
Total		426	\$110,452,448.31	100%	0 \$0.	00	0	\$0.00		0
31412TAV5	CITIMORTGAGE, INC	31	\$6,599,931.51	7.69%	0 \$0.	00 NA	0	\$0.00	NA	0
	Unavailable	353	\$79,193,940.87	92.31%	_		_	\$0.00	NA	_
Total		384	\$85,793,872.38	100%			_	\$0.00		0
21412TAW2	CITIMOPTO A CE. PAG	1.2	\$2,027,700,24	4.520	0.60	00 37.4	0	¢0.00	NT A	
31412TAW3	CITIMORTGAGE, INC Unavailable	13 237	\$2,026,690.24 \$42,750,107.81	4.53% 95.47%			_	\$0.00 \$0.00	NA NA	1
Total	Ullavallaule	250	\$42,730,107.81 \$44,776,798.05	100%	_		+	\$0.00 \$0.00	INA	0
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31412TAX1	Unavailable	55	\$8,248,053.66	100%	0 \$0.	00 NA	0	\$0.00	NA	0
Total		55	\$8,248,053.66	100%	_		_	\$0.00		0

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31412TAY9	CITIMORTGAGE, INC	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$16,246,763.77	100%	0	\$0.00		0	\$0.00	
31412TAZ6	CITIMORTGAGE, INC	72	\$14,222,389.19	24.61%	•				\$0.00	NA
	Unavailable	169	\$43,561,294.66	75.39%	•			_	\$0.00	NA
Total		241	\$57,783,683.85	100%	0	\$0.00		0	\$0.00	
31412TBA0	CITIMORTGAGE, INC	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,420,747.23	100%	0	\$0.00		0	\$0.00	
31412TBB8	CITIMORTGAGE, INC	33	\$2,355,808.03	40.91%	+				\$0.00	NA
	Unavailable	22	\$3,402,730.01	59.09%	-			-	\$0.00	NA
Total		55	\$5,758,538.04	100%	0	\$0.00		0	\$0.00	
31412TBC6	CITIMORTGAGE, INC	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,338,918.58	98.1%	-			_	\$0.00	NA
Total		44	\$5,442,490.60	100%	+			_	\$0.00	
31412TBE2	CITIMORTGAGE, INC	1	\$179,500.00	12.96%	-			_	\$0.00	NA
	Unavailable	7	\$1,205,350.00		•				\$0.00	NA
Total		8	\$1,384,850.00	100%	0	\$0.00		0	\$0.00	
31412TBF9	CITIMORTGAGE, INC	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,880,739.42	100%	0	\$0.00		0	\$0.00	
21412TDC7	CITIMODTC A CE INC	38	¢5 204 407 16	39.07%	_	\$0.00	NI A	9	\$0.00	NT A
31412TBG7	CITIMORTGAGE, INC		\$5,204,407.16		-			_	\$0.00	NA NA
Total	Unavailable	56 <b>94</b>	\$8,117,141.24 <b>\$13,321,548.40</b>	100%	-			_	\$0.00 <b>\$0.00</b>	NA
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31412TBH5	CITIMORTGAGE, INC	2	\$424,124.86	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$921,011.18		_				\$0.00	NA
Total		11	\$1,345,136.04	100%	-			_	\$0.00	
21412TD11	CITIMOPTO A CE. DAG	1	ф <u>о</u> д 500 00	0.00%	^	ቀለ ለለ	ътд	_	<b>\$0.00</b>	TAT A
31412TBJ1	CITIMORTGAGE, INC	1	\$93,500.00		+			_	\$0.00 \$0.00	NA NA
Total	Unavailable	9	\$934,727.59 \$1,028,227.50		•			_	\$0.00 <b>\$0.00</b>	NA
Total		10	\$1,028,227.59	100%	V	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31412TBK8	CITIMORTGAGE, INC	2	\$89,290.01	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,137,095.29	100%	0	\$0.00		0	\$0.00	
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31412TBL6	CITIMORTGAGE, INC	142	\$28,529,988.60	44.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$35,081,485.29	55.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		288	\$63,611,473.89	100%	0 \$	0.00		0	\$0.00		0
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31412TBM4	CITIMORTGAGE, INC	137	\$20,534,619.60	46.24%				_	\$0.00	NA	-
	Unavailable	139	\$23,875,230.12	53.76%					\$0.00	NA	
Total		276	\$44,409,849.72	100%	0 \$	0.00		0	\$0.00		0
31412TBN2	CITIMORTGAGE, INC	16	\$2,122,046.80	28.95%	0 \$0	0.00	NΑ	Λ	\$0.00	N.A	10
514121 <b>D</b> N2	Unavailable	40	\$5,207,589.03	71.05%					\$0.00	NA	1
Total	Chavanable	56	\$7,329,635.83	100%					\$ <b>0.00</b>	117	0
Total		30	\$1,527,033.03	100 /6	υψ	0.00		v	ψυ.υυ		ľ
31412TFL2	CITIMORTGAGE, INC	5	\$285,618.94	4.29%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$6,364,737.40	95.71%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		115	\$6,650,356.34	100%	0 \$	0.00		0	\$0.00		0
21.412/7777.60	CYTTH CODTTO A CT. THE		<b># 417</b> 000 00	1.000	0.0	0.00	27.4	_	<b>#0.00</b>	27.4	Ļ
31412TFM0	CITIMORTGAGE, INC	1	\$417,000.00	1.88%					\$0.00	NA	
m	Unavailable	76	\$21,818,633.88	98.12%					\$0.00	NA	_
Total		77	\$22,235,633.88	100%	0 \$	0.00		U	\$0.00		0
31412TFN8	CITIMORTGAGE, INC	1	\$114,000.00	0.48%	0.\$0	0.00	NA	0	\$0.00	N.A	0
5111211110	Unavailable	83	\$23,536,184.64	99.52%	_				\$0.00	NA	_
Total	Chavanaore	84	\$23,650,184.64	100%					\$0.00	111	0
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31412TFP3	CITIMORTGAGE, INC	1	\$202,400.00	3.39%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,763,405.00	96.61%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		28	\$5,965,805.00	100%	0 \$	0.00		0	\$0.00		0
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31412TMH3	CITIMORTGAGE, INC	5	\$598,839.42	6.8%	-			_	\$0.00	NA	_
	Unavailable	70	\$8,211,251.37	93.2%					\$0.00	NA	
Total		75	\$8,810,090.79	100%	0 \$	0.00		0	\$0.00		0
31412TMJ9	CITIMORTGAGE, INC	7	\$1,327,625.00	2.68%	0.\$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$48,152,110.82	97.32%	1 1 -				\$0.00	NA	_
Total		214	\$49,479,735.82	100%					\$0.00	·	0
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31412TMK6	CITIMORTGAGE, INC	17	\$2,325,067.73	15.84%					\$0.00	NA NA	1
Total	Unavailable	90 <b>107</b>	\$12,351,111.78 <b>\$14,676,179.51</b>	84.16% <b>100%</b>	_	_		_	\$0.00 <b>\$0.00</b>	NA	0
		107	Ψ1.,010,117.01	100 /0	Ψ	3.00		J	Ψ 0.00		ť
31412TML4	CITIMORTGAGE, INC	20	\$3,762,173.67	13.99%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	77	\$23,126,296.12	86.01%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		97	\$26,888,469.79	100%	0 \$	0.00		0	\$0.00		0
											Ļ
31412TMM2	CITIMORTGAGE, INC	361	\$81,237,795.91	52.65%	0 \$	0.00	NA	0	\$0.00	NA	10

Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC	282 643 61 730 791 7 388 395	\$73,071,703.79 <b>\$154,309,499.70</b> \$11,580,676.16 \$163,596,900.65 <b>\$175,177,576.81</b> \$1,206,308.91 \$89,620,594.83	47.35% 100% 6.61% 93.39% 100% 1.33%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA
Unavailable  CITIMORTGAGE, INC  Unavailable	61 730 <b>791</b> 7 388	\$11,580,676.16 \$163,596,900.65 <b>\$175,177,576.81</b> \$1,206,308.91	6.61% 93.39% <b>100%</b>	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$	0.00	
Unavailable  CITIMORTGAGE, INC  Unavailable	730 <b>791</b> 7 388	\$163,596,900.65 <b>\$175,177,576.81</b> \$1,206,308.91	93.39% 100%	\$0.00 <b>\$0.00</b>	NA	0\$	0.00	
Unavailable  CITIMORTGAGE, INC  Unavailable	730 <b>791</b> 7 388	\$163,596,900.65 <b>\$175,177,576.81</b> \$1,206,308.91	93.39% 100%	\$0.00 <b>\$0.00</b>	NA	0\$	0.00	
CITIMORTGAGE, INC Unavailable	791 7 388	\$175,177,576.81 \$1,206,308.91	100%	\$0.00		H		INA
Unavailable	7 388	\$1,206,308.91				υÞ	<u>v.vv</u>	
Unavailable	388		1.33%				1	
Unavailable	388		1.55 /6	00.02	NA	0.\$	0.00	NA
	-		98.67%				0.00	NA
CITIMORTGAGE, INC		\$90,826,903.74	100%			1 1	0.00	
CITIMORTGAGE, INC								
	3	\$888,950.00	1.63%	0.00	NA	0\$	0.00	NA
Unavailable	247	\$53,683,300.27	98.37%	0.00	NA	0\$	0.00	NA
	250	\$54,572,250.27	100%	0 \$0.00		0\$	0.00	
Unavailable		· ' ' ' '						NA
	52	\$7,383,113.67	100%	0 \$0.00		0 \$	0.00	
CITIMODECACE INC	1.4	¢2 965 412 00	1 070/	2000	NT A	0.0	0.00	NI A
· · · · · · · · · · · · · · · · · · ·				+		1 1		NA
Unavailable								NA
	200	\$155,029,890.09	100%	0,50.00		UΦ	0.00	
Unavailable	625	\$155 263 165 51	100%	\$0.00	NA	0.8	0.00	NA
Chavanaoic			-			1 1		1 17 1
	020	\$100,200,100.001	20070	9 9 9 9 9 9		Į į	-	
FIRST BANK DBA								
FIRST BANK	9	\$1,852,108.43	100%	\$0.00	NA	0 \$	0.00	NA
MORTGAGE								
	9	\$1,852,108.43	100%	0 \$0.00		0 \$	0.00	
EIDGE DANK DDA						H		
	55	¢0 449 005 00	100%	00.02	NI A	٩٥	0.00	NA
	33	\$9,440,005.00	100%	3,50.00	INA	Up	0.00	INA
110111 01102	55	\$9,448,085,88	100%	\$0.00		0 \$	0.00	
		1. ,				Ť		
FIRST BANK DBA								
FIRST BANK	23	\$2,930,411.84	100%	\$0.00	NA	0 \$	0.00	NA
MORTGAGE						Ш		
	23	\$2,930,411.84	100%	0 \$0.00		0 \$	0.00	
	12	¢1 225 125 92	10007	100.00	NT A	0.0	0.00	NT A
	13	\$1,323,123.82	100%	ا00.00	ΝA	O D	0.00	NA
ALCINI OF IOL	13	\$1,325,125,82	100%	\$0.00		0\$	0.00	
		4-10-01-00B	200 /0	7 3.00		γΨ		
	35	\$3,367,969.83	52.4%	\$0.00	NA	0\$	0.00	NA
	Unavailable  CITIMORTGAGE, INC Unavailable  Unavailable  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST BANK MORTGAGE  FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK	Unavailable   52   52     52	Unavailable 52 \$7,383,113.67  CITIMORTGAGE, INC 14 \$2,865,412.99 Unavailable 572 \$150,764,477.10  586 \$153,629,890.09  Unavailable 625 \$155,263,165.51  FIRST BANK DBA	Unavailable 52 \$7,383,113.67 100% 52 \$7,383,113.67 100% 52 \$7,383,113.67 100% 52 \$7,383,113.67 100% 52 \$7,383,113.67 100% 52 \$150,764,477.10 98.13% 586 \$153,629,890.09 100% 586 \$153,629,890.09 100% 586 \$155,263,165.51 100	Unavailable   52   \$7,383,113.67   100%   \$0,000	Unavailable 52 \$7,383,113.67 100% 0 \$0.00 NA	Unavailable   52   \$7,383,113.67   100%   0 \$0.00   NA   0 \$0.00	Unavailable 52 \$7,383,113.67 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 14 \$2,865,412.99 1.87% 0 \$0.00 NA 0 \$0.00  Unavailable 572 \$150,764,477.10 98.13% 0 \$0.00 NA 0 \$0.00  Unavailable 572 \$150,764,477.10 98.13% 0 \$0.00 NA 0 \$0.00  Unavailable 625 \$155,263,165.51 100% 0 \$0.00 NA 0 \$0.00  Unavailable 625 \$155,263,165.51 100% 0 \$0.00 NA 0 \$0.00  FIRST BANK DBA FIRS

	SUNTRUST										
	MORTGAGE INC	21	\$2,050,502,54	47.6%	0 (	00.00	NIA		00.00	NI/	$\pm$
Total	Unavailable	31 <b>66</b>	\$3,059,593.54 <b>\$6,427,563.37</b>	100%	_				\$0.00 <b>\$0.00</b>	NA	4 O
10141			ΦU <sub>2</sub> 441,3U3.31	100 /6	Uq	90.00		U	\$0.00		10
31413MH34	SUNTRUST MORTGAGE INC	9	\$1,056,822.68	40.31%	o s	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	13	\$1,564,851.65	59.69%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		22	\$2,621,674.33	100%	0 \$	\$0.00		0	\$0.00		0
31413MH42	SUNTRUST MORTGAGE INC	6	\$389,800.00	27.88%	Ш				\$0.00	NA	
	Unavailable	18	\$1,008,467.47	72.12%				_	\$0.00	NA	_
Total		24	\$1,398,267.47	100%	0\$	<b>\$0.00</b>		0	\$0.00		0
31413MH59	SUNTRUST MORTGAGE INC	4	\$417,500.00	22%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	10	\$1,480,097.42	78%	0 5	\$0.00	NA	0	\$0.00	NA	10
Total	,	14	\$1,897,597.42	100%	++				\$0.00		0
		1	. , ,		丌			П			1
31413MH67	SUNTRUST MORTGAGE INC	7	\$1,202,500.00	47.33%	Ш				\$0.00	NA	10
	Unavailable	5	\$1,337,983.78	52.67%					\$0.00	NA	_
Total		12	\$2,540,483.78	100%	0\$	\$0.00		0	\$0.00		0
31413MH75	SUNTRUST MORTGAGE INC	15	\$2,116,800.00	36.3%	o s	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	24	\$3,714,760.04	63.7%	0 \$	\$0.00	NA	0	\$0.00	NA	10
Total		39	\$5,831,560.04	100%	0 \$	\$0.00		0	\$0.00		0
31413MH83	SUNTRUST MORTGAGE INC	17	\$1,922,850.00	39.87%	Щ				\$0.00	NA	10
	Unavailable	21	\$2,899,955.00	60.13%	++			_	\$0.00	NA	<u>1</u> 0
Total		38	\$4,822,805.00	100%	0 \$	\$0.00		0	\$0.00		0
31413MH91	SUNTRUST MORTGAGE INC	10	\$2,185,800.00	58.05%	O §	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	9	\$1,579,831.91	41.95%	0 \$	\$0.00	NA	0	\$0.00	NA	10
Total		19	\$3,765,631.91	100%	0 \$	\$0.00		0	\$0.00		0
31413MHV2	SUNTRUST MORTGAGE INC	99	\$20,113,588.17	59.23%	0 \$	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	75	\$13,846,741.05	40.77%	++			_	\$0.00	NA	<b>1</b> 0
Total		174	\$33,960,329.22	100%	0\$	<u>}0.00</u>		0	\$0.00		0
31413MHW0	SUNTRUST	230	\$40,685,712.61	65.8%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0

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

	DEUTSCHE BANK									
	BERKSHIRE									
	MORTGAGE, INC	+			1	<b> </b>	Ц			Ļ
Total		1	\$4,000,000.00	100%	0 \$0.00	<del>                                     </del>	0;	\$0.00		0
<del></del>	CDEVCEONE	+	<del></del>	<del></del>	+	<del>                                     </del>	H	$\longrightarrow$		╀
014103374 40	GREYSTONE		\$17.500 000 00	100%	200	NT A		ተለ ለሰ	NI A	
31413WAA3	SERVICING CORPORATION INC	1	\$16,500,000.00	100%	0 \$0.00	INA	0	\$0.00	NA	ıυ
Total	CURFURATION INC	1	\$16,500,000.00	100%	0 \$0.00		1	\$0.00		0
1 Otai		1	\$10,500,000.00	100 /	J PU.UU	<del>                                     </del>	Γ,	<b>Φυ.</b> υυ		۲
	PRUDENTIAL	+++		<del></del>	+	<del>                                     </del>	H			$\dagger$
31413WAY1	MULTIFAMILY	1	\$20,872,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	
	MORTGAGE INC							4.		
Total		1	\$20,872,000.00	100%	0 \$0.00	,	0	\$0.00		0
					$\Box$ '		$\prod$			L
31414BJF8	COUNTRYWIDE	1	\$41,439.84	100%	0 \$0.00	NA	0	\$0.00	NA	<u></u>
	HOME LOANS, INC						Ш		177	-
Total		1	\$41,439.84	100%	0 \$0.00	igsquare	0	\$0.00		0
		+		<del></del>	<b></b> '	<u> </u>	4	$\longrightarrow$		Ļ
31414BJJ0	COUNTRYWIDE	8	\$1,622,831.03	100%	0 \$0.00	NA	0,	\$0.00	NA	$\int_{0}$
	HOME LOANS, INC						Ш			+
Total		8	\$1,622,831.03	100%	0 \$0.00	$\longrightarrow$	<u>()</u> :	\$0.00		0
<del>                                     </del>	COLINIDAMINE	+	<del></del>		+		H	$\longrightarrow$		+
31414BJM3	COUNTRYWIDE	2	\$726,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
D-4-1	HOME LOANS, INC	2	·		0 \$0.00		Ш	\$0.00		0
Total		+++	\$726,500.00	100 70	<u> </u>	<del>                                     </del>	H	<u>\$U.UU</u>		۲
<del></del>	COUNTRYWIDE	+++	<del></del>	+	+	<del>                                     </del>	H			+
31414D2C9	BANK, FSB	33	\$7,198,898.71	35.96%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,817,822.08	64.04% (	00.02	NA	0	\$0.00	NA	10
Total	Unavanaore	80	\$20,016,720.79		<b>0</b> \$0.00		_	\$0.00 \$0.00		0
Total			ΨΕυουιος, Ευτ.	100,0	Ι ψοισ :		Й	ψυ•υε		Ť
	COUNTRYWIDE			= - 7 04	1	374	Ц			ţ
31414D2D7	BANK, FSB	32	\$6,918,725.95	27.65%	) \$0.00	NA	0	\$0.00	NA	10
	Unavailable	63	\$18,107,518.22	72.35% (	0 \$0.00	NA	0	\$0.00	NA	0
Total		95	\$25,026,244.17		0 \$0.00		-	\$0.00		0
										Ī
21414D2E5	COUNTRYWIDE	1	¢1.47.200.30	13.17% (	2 ¢0 00	NIA		\$0.00	NI A	ľ
31414D2E5	BANK, FSB	1	\$147,290.39				Δ,	\$0.00	NA	10
	Unavailable	7	\$970,687.97	86.83% (		1 1	-	\$0.00	NA	_
Total		8	\$1,117,978.36	100%	0 \$0.00	<u> </u>	0	\$0.00		0
<b>—</b>		<b>↓</b>			<u> </u> '	<u> </u>	4	$\longrightarrow$		$\downarrow$
31414D2F2	Unavailable	8	\$1,131,272.03		0 \$0.00		-	\$0.00	NA	_
Total		8	\$1,131,272.03	100%	0 \$0.00		0	\$0.00		0
		$\perp$			1 20		4	3.0		Ļ
31414D2L9	Unavailable	1	\$61,427.46		0 \$0.00		-	\$0.00	NA	_
Total		1	\$61,427.46	100%	0 \$0.00		0	\$0.00		0

	1				1 1		1 1	
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,206,552.51	100%	\$0.00		0 \$0.00	
31414D2N5	Unavailable	1	\$147,959.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$147,959.09	100%	\$0.00		0 \$0.00	
31414D2P0	Unavailable	1	\$119,773.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$119,773.43	100%	\$0.00		0 \$0.00	
31414D2X3	COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29% (			0 \$0.00	NA
	Unavailable	42	\$5,451,715.58	44.71%			0 \$0.00	NA
Total		108	\$12,194,701.51	100%	\$0.00		0 \$0.00	
31414D2Y1	COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%			0 \$0.00	NA
	Unavailable	40	\$9,178,850.85	57.11%			0 \$0.00	NA
Total		71	\$16,070,981.85	100%	0 \$0.00		0 \$0.00	
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$13,569,765.62	61.27%			0 \$0.00	NA
Total		169	\$22,147,599.06	100%	\$0.00		0 \$0.00	
31414D3A2	COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87% (	\$0.00	NA	0 \$0.00	NA
T	Unavailable	25	\$4,399,023.39	43.13%			0 \$0.00	NA
Total		67	\$10,199,225.74	100%	\$0.00		0 \$0.00	
31414D3D6	COUNTRYWIDE BANK, FSB	6	\$790,571.50				0 \$0.00	NA
T-4-1	Unavailable	20	\$2,570,606.59	76.48%			0 \$0.00	NA
Total		26	\$3,361,178.09	100%	) \$0.00		0 \$0.00	
31414D3E4	COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,371,572.05	87.7%			0 \$0.00	NA
Total		10	\$1,563,972.05	100%	\$0.00		0 \$0.00	
31414D3F1	COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%			0 \$0.00	NA
	Unavailable	37	\$2,576,689.64	59.98%			0 \$0.00	NA
Total		64	\$4,295,681.54	100%	\$0.00		0 \$0.00	
31414D3G9		39	\$3,828,091.08	43.31%	\$0.00	NA	0 \$0.00	NA

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

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	BANK, FSB				Ш						L
Total		4	\$1,114,900.00	100%	0	\$0.00		0	\$0.00		0
31414D4A1	COUNTRYWIDE	39	\$11,030,262.00	87.67%	0	<sub>\$0.00</sub>	NΙΔ	<u></u>	\$0.00	NA	_
31414D4A1	BANK, FSB										_
T 4 1	Unavailable	4	\$1,551,500.00	12.33%	-			_	\$0.00	NA	0
Total		43	\$12,581,762.00	100%	V	\$0.00		V	\$0.00		U
31414D4B9	COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,544,649.87	31.74%	-			_	\$0.00	NA	
Total		17	\$4,866,099.87	100%	0	\$0.00		0	\$0.00		0
31414D4F0	COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,384,910.06	100%	0	\$0.00		0	\$0.00		0
31414D4J2	COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,812,851.13	85.17%				_	\$0.00	NA	0
Total		28	\$4,476,907.13	100%	0	\$0.00		0	\$0.00		0
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,345,883.00	57.38%				_	\$0.00	NA	0
Total		48	\$12,803,245.00	100%	0	\$0.00		0	\$0.00		0
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%					\$0.00	NA	
	Unavailable	17	\$2,219,565.00				NA	0	\$0.00	NA	0
Total		30	\$3,843,840.00	100%	0	\$0.00		0	\$0.00		0
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,001,149.61	49.32%					\$0.00	NA	0
Total		139	\$18,249,348.61	100%	0	\$0.00		0	\$0.00		0
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,996,678.62	100%	0	\$0.00		0	\$0.00		0
31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	()	\$0.00	NA	Jo.

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Total		64	\$6,428,106.78	100%	0	\$0.00		0	\$0.00		0
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	Ш				\$0.00	NA	A C
	Unavailable	24	\$1,496,207.99	56.57%	_			_	\$0.00	N/	_
Total		43	\$2,645,098.99	100%	0	\$0.00		0	\$0.00		0
31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	\$0.00	N.A	A C
	Unavailable	13	\$1,267,346.58	42.11%	_			_	\$0.00	N/	_
Total		31	\$3,009,503.29	100%	0	\$0.00		0	\$0.00		0
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	79	\$19,538,144.86	71.78%	_			_	\$0.00	N.A	_
Total		112	\$27,218,470.06	100%	0	\$0.00		0	\$0.00		0
31414D4U7	COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		108	\$21,345,082.26	100%	0	\$0.00		0	\$0.00		0
31414D4V5	COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> O
	Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
Total		182	\$30,901,001.85	100%	0	\$0.00		0	\$0.00		0
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	58	\$14,410,409.36	51.87%				_	\$0.00	N/	
Total		115	\$27,779,934.88	100%	0	\$0.00		0	\$0.00		0
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> ()
Total		524	\$140,883,598.93	100%	0	\$0.00		0	\$0.00		0
31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	6	\$830,223.60	65.86%	_			_	\$0.00	NA	_
Total		9	\$1,260,523.60	100%	0	\$0.00		0	\$0.00		0
31414D5H5	COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	\$0.00	NA	
Total		68	\$12,583,865.60	100%	0	\$0.00		0	\$0.00		0

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COLINTRAWIDE				$\mathbb{H}$			-			-
	76	\$11,671,955.52	43.73%	0 \$	00.00	NA	0	\$0.00	NA	<b>A</b> 0
Unavailable	89	\$15,018,644.76	56.27%	0\$	00.00	NA	0	\$0.00	N/	<b>A</b> 0
	165	\$26,690,600.28	100%	0 \$	00.00		0	\$0.00		0
										-
BANK, FSB	6	\$764,650.00		Щ						+
Unavailable				_				_	N/	_
	55	\$8,827,397.20	100%	0 \$	60.00		0	\$0.00		0
Unavailable	6	\$1,963,650.00	100%	0\$	60.00	NA	0	\$0.00	N/	<b>A</b> 0
	6	\$1,963,650.00	100%	0 \$	60.00		0	\$0.00		0
COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0\$	60.00	NA	0	\$0.00	NA	A 0
Unavailable	15	\$3,294,314.70	78.4%	0\$	00.00	NA	0	\$0.00	NA	<b>A</b> 0
	24	\$4,202,124.70	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE	4	\$533,750.00	16.26%	0.\$	60.00	NA	0	\$0.00	N/	<b>A</b> 0
·		·		Ш						4
Unavailable				H				_	NA	_
	25	\$3,283,090.45	100%	υÞ	0.00		U	<b>\$U.UU</b>		0
COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0\$	60.00	NA	0	\$0.00	N/	A 0
Unavailable	63	\$8,322,264.54	62.41%	0\$	00.00	NA	0	\$0.00	N/	<b>A</b> 0
	102	\$13,334,887.98	100%	0 \$	00.00		0	\$0.00		0
COLINEDAMADE				$\vdash$			_			-
BANK, FSB	14	\$839,337.00	27.95%	0 \$	00.00	NA	0	\$0.00	NA	<b>A</b> 0
Unavailable	34	\$2,163,996.97	72.05%	0\$	00.00	NA	0	\$0.00	NA	
	48	\$3,003,333.97	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE BANK, FSB	31	\$6,873,540.00		Щ						4
Unavailable	116			_					N/	
	147	\$36,784,283.51	100%	0 \$	60.00		0	\$0.00		0
				$\perp$						
BANK, FSB	41	\$9,784,537.70		Щ						4
Unavailable				_			_	_	NA	
	116	\$30,775,903.89	100%	0 \$	0.00		0	\$0.00		0
COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0 \$	60.00	NA	0	\$0.00	NA	A 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	BANK, FSB	BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable 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 Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB BANK, FS	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 Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB BA	BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB  Unavailable B	BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB  COUNTRYWIDE BANK, FSB	BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB Unavailable BANK, FSB BANK	BANK, FSB    S11,671,955,32	BANK, FSB   76

	Unavailable	301	\$83,552,648.53	73.28%	0 \$0 00	NΙΛ	0 \$0.00	NA
Total	Uliavallaule	427	\$114,016,141.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46		0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$4,136,751.03	94.45%			0 \$0.00	NA
Total		21	\$4,379,787.49	100%	0 \$0.00		0 \$0.00	
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$17,593,929.78	70.33%	_		0 \$0.00	NA
Total		84	\$25,015,703.78	100%	0 \$0.00		0 \$0.00	
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,584,853.86	61.38%			0 \$0.00	NA
Total		70	\$12,357,286.86	100%	0 \$0.00		0 \$0.00	
31414D6Q4	COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%			0 \$0.00	NA
	Unavailable	105	\$18,681,067.48	55.83%	_		0 \$0.00	NA
Total		202	\$33,462,236.06	100%	0 \$0.00		0 \$0.00	1
31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%			0 \$0.00	NA
	Unavailable	103	\$5,969,194.68	66.89%	-		0 \$0.00	NA
Total		155	\$8,924,004.31	100%	0 \$0.00		0 \$0.00	
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%			0 \$0.00	NA
	Unavailable	36	\$3,492,932.97				0 \$0.00	
Total		52	\$5,012,938.64	100%	0 \$0.00		0 \$0.00	1
31414D6U5	COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$3,966,479.05	71.37%			0 \$0.00	NA
Total		88	\$5,557,714.73	100%	0 \$0.00		0 \$0.00	1
31414D6V3	COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	·		0 \$0.00	NA
	Unavailable	6	\$917,340.00	56.49%		1	0 \$0.00	NA
Total		10	\$1,623,940.00	100%	0 \$0.00		0 \$0.00	1
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$4,121,399.28	57.09%	0 \$0.00	NA	0 \$0.00	NA

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Total		104	\$7,219,670.88	100%	0	\$0.00		0	\$0.00		0
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%			NA	0	\$0.00	NA	0
	Unavailable	41	\$4,007,088.79	74.64%	_			_	\$0.00	NA	0
Total		55	\$5,368,838.79	100%	0	\$0.00		0	\$0.00		0
31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,848,977.99	100%	0	\$0.00		0	\$0.00		0
31414D7B6	COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,933,262.56	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,115,337.56	100%	0	\$0.00		0	\$0.00		0
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,037,703.59	100%	0	\$0.00		0	\$0.00		0
31414D7D2	COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,482,698.01	48.89%			NA	0	\$0.00	NA	0
Total		133	\$13,260,471.01	100%	0	\$0.00		0	\$0.00		0
31414D7E0	COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$26,098,152.37	76.39%				_	\$0.00	NA	
Total		141	\$34,166,132.75	100%	0	\$0.00		0	\$0.00		0
31414D7F7	COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,237,750.00	100%	0	\$0.00		0	\$0.00		0
31414D7H3	COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%					\$0.00	NA	0
	Unavailable	17	\$4,129,815.82	61.65%	-				\$0.00	NA	
Total		30	\$6,698,940.82	100%	0	\$0.00		0	\$0.00		0
31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%					\$0.00	NA	0
	Unavailable	355	\$92,771,460.03	67.29%	_			_	\$0.00	NA	
Total		537	\$137,870,983.63	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE						+	
31414D7M2	BANK, FSB	2	\$219,600.00	20.75%			0 \$0.00	NA 0
	Unavailable	8	\$838,613.58	79.25%			0 \$0.00	NA 0
Total		10	\$1,058,213.58	100%	0 \$0.00		0 \$0.00	0
31414DQH2	COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	·		0 \$0.00	NA 0
	Unavailable	15	\$2,605,930.10	95.29%			0 \$0.00	NA 0
Total		16	\$2,734,671.00	100%	0 \$0.00		0 \$0.00	0
31414DQJ8	Unavailable	2	\$401,303.32		0 \$0.00		0 \$0.00	NAC
Total		2	\$401,303.32	100%	0 \$0.00		0 \$0.00	0
31414DQP4	Unavailable	6	\$1,112,023.63		0 \$0.00	NA	0 \$0.00	NA 0
Total		6	\$1,112,023.63	100%	0 \$0.00		0 \$0.00	0
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$40,303.46	100%	0 \$0.00		0 \$0.00	0
31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	, i	NA	0 \$0.00	NA 0
	Unavailable	17	\$1,706,749.21	94.81%			0 \$0.00	NA 0
Total		18	\$1,800,268.93	100%	0 \$0.00		0 \$0.00	0
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	·		0 \$0.00	NA 0
	Unavailable	5	\$518,111.70	83.28%			0 \$0.00	NA 0
Total		6	\$622,111.70	100%	0 \$0.00		0 \$0.00	0
31414DS49	Unavailable	1	\$151,299.23		0 \$0.00		0 \$0.00	NA 0
Total		1	\$151,299.23	100%	0 \$0.00		0 \$0.00	0
31414DS72	Unavailable	2	\$321,891.97	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		2	\$321,891.97	100%	0 \$0.00		0 \$0.00	0
31414DT22	COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	211	\$28,159,829.69	56.24%			0 \$0.00	NA 0
Total		379	\$50,069,317.95	100%	0 \$0.00		0 \$0.00	0
31414DT30	COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%			0 \$0.00	NA 0
	Unavailable	3	\$406,500.00	18.37%			0 \$0.00	NA 0
Total		17	\$2,212,500.00	100%	0 \$0.00		0 \$0.00	0

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	COUNTRYWIDE				H			
31414DT48	BANK, FSB	300	\$20,093,524.13	56.26%			0 \$0.00	NA
	Unavailable	218	\$15,619,145.15	43.74%			0 \$0.00	NA
Total		518	\$35,712,669.28	100%	0 \$0.00		0 \$0.00	(
31414DT55	COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	· ·		0 \$0.00	NA
	Unavailable	138	\$13,639,392.52	45.21%	0 \$0.00	NA	0 \$0.00	NA
Total		305	\$30,166,609.94	100%	0 \$0.00		0 \$0.00	
31414DT63	COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,038,823.08	54.27%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$12,969,788.26	100%	0 \$0.00		0 \$0.00	(
31414DT71	COUNTRYWIDE BANK, FSB	30	\$3,866,386.18		0 \$0.00		0 \$0.00	NA
	Unavailable	88	\$11,598,757.97		0 \$0.00		0 \$0.00	NA
Total		118	\$15,465,144.15	100%	0 \$0.00		0 \$0.00	
31414DT89	COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%			0 \$0.00	NA
	Unavailable	265	\$17,061,658.98	63.85%			0 \$0.00	NA
Total		422	\$26,721,172.94	100%	0 \$0.00		0 \$0.00	
31414DT97	COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%			0 \$0.00	NA
	Unavailable	78	\$7,599,872.65	76.78%			0 \$0.00	NA
Total		102	\$9,898,217.51	100%	0 \$0.00		0 \$0.00	
31414DTB2	Unavailable	3	\$643,254.85		0 \$0.00		0 \$0.00	NA
Total		3	\$643,254.85	100%	0 \$0.00		0 \$0.00	
31414DTC0	Unavailable	2	\$530,141.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$530,141.28		0 \$0.00		0 \$0.00	1,11
31414DTY2	COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0 \$0.00		0 \$0.00	NA
	Unavailable	53	\$16,137,529.00	64.43%			0 \$0.00	NA
<u>Total</u>		80	\$25,046,925.45	100%	0 \$0.00		0 \$0.00	
31414DTZ9	COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	· ·		0 \$0.00	NA
	Unavailable	118	\$35,414,825.62	70.78%			0 \$0.00	NA
Total		173	\$50,037,570.20	<u>100%</u>	0 \$0.00		0 \$0.00	

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	COLINTRAWIDE				+			
31414DU20	COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0 \$0.00	) NA	0 \$0.00	
	Unavailable	31	\$2,059,339.92	17.94%	0 \$0.00	) NA	0 \$0.00	
Total		178	\$11,479,013.42	100%	0 \$0.00	)	0 \$0.00	
31414DU38	COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	109	\$6,486,449.58	28.65%	0 \$0.00	) NA	0 \$0.00	NA
Total		380	\$22,641,223.77	100%	0 \$0.00	)	0 \$0.00	
31414DU53	COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	32	\$6,428,663.51	54%	0 \$0.00	) NA	0 \$0.00	NA
Total		63	\$11,904,230.04	100%	0 \$0.00	)	0 \$0.00	
31414DU61	COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	67	\$7,655,963.09	55.89%	0 \$0.00	) NA	0 \$0.00	NA
Total		138	\$13,698,345.40	100%	0 \$0.00	)	0 \$0.00	
31414DU87	COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	28	\$8,047,672.60	71.45%	0 \$0.00	) NA	0 \$0.00	NA
Total		40	\$11,262,895.86	100%	0 \$0.00	)	0 \$0.00	
31414DUA2	COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	130	\$32,116,644.92	80.28%	0 \$0.00	) NA	0 \$0.00	
Total		166	\$40,004,471.98	100%	0 \$0.00	)	0 \$0.00	
31414DUB0	COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	53	\$14,501,150.02	89.54%	0 \$0.00	) NA	0 \$0.00	NA
Total		60	\$16,195,422.71	100%	0 \$0.00	)	0 \$0.00	
31414DUC8	COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%			0 \$0.00	
	Unavailable	70	\$16,154,693.48	59.42%			0 \$0.00	
Total		117	\$27,186,354.87	100%	0 \$0.00	)	0 \$0.00	
31414DUD6	COUNTRYWIDE BANK, FSB	1	\$195,000.00		0 \$0.00		0 \$0.00	
	Unavailable	34	\$5,700,363.22	96.69%	0 \$0.00	) NA	0 \$0.00	NA
Total	C III + WIIWCIU	35	\$5,895,363.22		0 \$0.00		0 \$0.00	

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31414DUE4	COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$21,588,725.61	49.81%	0.00	NA	0 \$0.00	NA	0
Total		226	\$43,340,520.96	100%	0 \$0.00		0 \$0.00		0
	COLINIDAMINE								Н
31414DUF1	COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	00.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$14,559,502.20	47.8%	00.00	NA	0 \$0.00	NA	0
Total		170	\$30,461,626.60	100%	0 \$0.00		0 \$0.00		0
					+ +		+ +		Н
31414DUH7	COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	163	\$38,806,511.81	54.55%	00.00	NA	0 \$0.00	NA	0
Total		302	\$71,138,125.81	100%	0 \$0.00		0 \$0.00		0
	COLDINADAMADE				+				Н
31414DUJ3	COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	446	\$116,072,048.03	69.66%	00.00	NA	0 \$0.00	NA	0
Total		657	\$166,629,295.53	100%	\$0.00		0 \$0.00		0
									Ш
31414DUS3	COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	\$0.00	NA	0 \$0.00	NA	o
	Unavailable	4	\$1,380,350.53	56.48%	00.00	NA	0 \$0.00	NA	0
Total		9	\$2,443,925.53	100%	0 \$0.00		0 \$0.00		0
									Н
31414DUT1	COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	00.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$526,000.00	6.65%	00.00	NA	0 \$0.00	NA	0
Total		37	\$7,906,313.51	100%	0 \$0.00		0 \$0.00		0
31414DUU8	COUNTRYWIDE	8	\$1,657,070.89	76.8%	00.00	NIA	0 \$0.00	NA	
31414D008	BANK, FSB		, ,						Щ
	Unavailable	2	\$500,490.08	23.2%			0 \$0.00	NA	т
Total		10	\$2,157,560.97	100%	0 \$0.00		0 \$0.00		0
	COLINEDAMIDE								H
31414DUV6	COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	00.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$272,200.00	15.64%	0\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,740,210.00	100%			0 \$0.00		0
	COLDIEDAMADE	$\dashv$					1		Н
31414DUX2	COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$274,000.00	39.65%			0 \$0.00	NA	0
Total		2	\$691,000.00	100%	0 \$0.00		0 \$0.00		0
31414DUY0	COUNTRYWIDE	5	\$1,380,953.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

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	BANK, FSB										L
Total		5	\$1,380,953.00	100%	0	\$0.00		0	\$0.00		0
0141401177	COUNTRYWIDE	0	¢1 527 760 00	20.0407	_	ΦΩ ΩΩ	NI A	^	ተለ ሰሰ	NI A	<u></u>
31414DUZ7	BANK, FSB	8	\$1,537,760.92	30.04%					\$0.00	NA	_
	Unavailable	16	\$3,580,779.69	69.96%	-			_	\$0.00	NA	_
Total		24	\$5,118,540.61	100%	0	\$0.00		0	\$0.00		0
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,375,633.45	42.13%	_				\$0.00	NA	0
Total		105	\$10,386,879.45	100%	0	\$0.00		0	\$0.00		0
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,336,920.38	100%	0	\$0.00		0	\$0.00		0
31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00			\$0.00	NA	0
Total		88	\$11,510,906.91	100%	0	\$0.00		0	\$0.00		0
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00			\$0.00	NA	0
Total		86	\$8,387,968.99	100%	0	\$0.00		0	\$0.00		0
31414DV60	COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00			\$0.00	NA	0
	Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$41,530,139.18	100%	0	\$0.00		0	\$0.00		0
31414DV78	COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$28,815,271.64	100%	0	\$0.00		0	\$0.00		0
31414DV86	COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$92,996,633.05	100%	0	\$0.00		0	\$0.00		0
31414DV94	COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	0	\$0.00	NA	n

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Total		670	\$173,001,363.77	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31414DVA1	COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$22,753,658.15	100%	0	\$0.00		0	\$0.00		0
31414DVB9	COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,329,046.22	43.57%			NA	0	\$0.00	NA	0
Total		46	\$3,050,249.22	100%	0	\$0.00		0	\$0.00		0
31414DVC7	COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	Ш				\$0.00		-
	Unavailable	33	\$3,271,079.78	49.97%					\$0.00	NA	
Total		67	\$6,546,415.78	100%	0	\$0.00		0	\$0.00		0
31414DVE3	COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	55	\$7,224,060.29	100%	_				<b>\$0.00</b>		0
1 otal			Ψ1,221,000.22	100 /6	V	φυ•υυ		Ť	ΨΟ•Ο		Ť
31414DVF0	COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,481,798.36	100%	0	\$0.00		0	\$0.00		0
31414DVG8	COUNTRYWIDE BANK, FSB	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$22,795,260.76	82.35%	_			_	\$0.00	NA	0
Total		107	\$27,679,888.76	100%	0	\$0.00		0	\$0.00		0
									$\longmapsto$		
31414DVH6	COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,345,238.70	93.27%	_				\$0.00	NA	0
Total		16	\$4,658,738.70	100%	0	\$0.00		0	\$0.00		0
		$\rightarrow$			Ц						$\downarrow$
31414DVJ2	COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	Ш				\$0.00		-
	Unavailable	57	\$11,576,134.25	46.15%	-				\$0.00	NA	
Total		130	\$25,084,342.25	100%	0	\$0.00		0	\$0.00		0
					Н				$\longmapsto$		1
31414DVK9	COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	Ш				\$0.00	NA	+
	Unavailable	100	\$17,818,915.47	51.95%	_			_	\$0.00	NA	
Total		205	\$34,297,244.47	100%	0	\$0.00		0	\$0.00	i	0

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	COUNTRYWIDE										+
31414DVM5	BANK, FSB	74	\$17,312,321.46		Ш				\$0.00		<b>4</b> 0
	Unavailable	73	\$19,163,244.09	52.54%			NA	0	\$0.00	N.A	_
Total		147	\$36,475,565.55	100%	0	\$0.00		0	\$0.00		0
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$0.00	N/A	<b>A</b> C
	Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		546	\$145,395,113.34	100%	0	\$0.00		0	\$0.00		0
31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> (
	Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		94	\$25,000,856.77	100%	0	\$0.00		0	\$0.00		0
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		87	\$30,028,637.63	100%	0	\$0.00		0	\$0.00		0
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	127	\$7,907,579.21	69.99%	-		NA	0	\$0.00	NA	<b>4</b> 0
Total		187	\$11,297,782.40	100%	0	\$0.00		0	\$0.00		0
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	
Total		136	\$8,808,501.84	100%	0	\$0.00		0	\$0.00		0
31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	
Total		89	\$6,210,919.76	100%	0	\$0.00		0	\$0.00		0
31414DW36	COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	Ш				\$0.00		<b>A</b> 0
	Unavailable	119	\$15,630,628.87	46.74%	1 1		NA	_	\$0.00		
Total		254	\$33,439,902.72	100%	0	\$0.00		0	\$0.00		0
31414DW69	COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	Ш				\$0.00		4
	Unavailable	9	\$881,148.11	79.52%	_			_	\$0.00		
Total		11	\$1,108,075.03	100%	اما	<b>ΦΛ ΛΛ</b>		IA.	\$0.00	1	0

31414DWA0	COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,219,177.01	51.45%	0 \$(	0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	168	\$21,805,132.79	100%					\$0.00	1112	0
31414DWE2	COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,128,395.45	76.47%				_	\$0.00	NA	
Total		98	\$25,013,600.50	100%	0 \$0	0.00		0	\$0.00		0
		+			$\perp$	$-\!\!\!\!+$					Ц
31414DWG7	COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%					\$0.00	NA	Ш
	Unavailable	37	\$6,907,049.55	64.8%	_				\$0.00	NA	-
Total		63	\$10,659,490.18	100%	0 \$0	0.00		0	\$0.00		0
		+			$\perp$	$-\!\!\!\!+\!\!\!\!\!-$		Ц			Ц
31414DWJ1	COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%					\$0.00	NA	Ш
	Unavailable	55	\$8,882,145.24	69.88%				Ī	\$0.00	NA	
Total		83	\$12,710,647.83	100%	0 \$0	0.00		0	\$0.00		0
		+			$\perp$	$-\!\!\!+\!\!\!\!-$					igert
31414DWK8	COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%					\$0.00	NA	Ш
	Unavailable	24	\$5,391,374.76	62.52%				_	\$0.00	NA	-
Total		38	\$8,624,032.76	100%	0 \$0	0.00		0	\$0.00		0
		$\perp$			$\perp$	$-\!\!\!\!+$					Ц
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%					\$0.00	NA	Ш
	Unavailable	102	\$17,792,139.71	36.75%	_				\$0.00	NA	
Total		311	\$48,415,156.14	100%	0 \$0	0.00		0	\$0.00		0
31414DWQ5	COUNTRYWIDE	89	\$6,080,213.33	67.23%	0 \$0	0.00	NA	0	\$0.00	NA	0
	BANK, FSB Unavailable	42	\$2,963,672.11	32.77%	0.80	0.00	NΛ	Λ	\$0.00	NA	Λ
Total	Ollavallable	131	\$9,043,885.44	100%	_			Ī	\$0.00 \$0.00	IVA	0
10001		101	ψ2,010,000.11	100 /0	ψ	7.00		•	φοισο		Ů
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,446,034.41	41.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		158	\$15,682,855.41	100%	0 \$0	0.00		0	\$0.00		0
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,175,929.76	43.1%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		44	\$12,009,988.76	100%	0 \$0	0.00		0	\$0.00		0
31414DWT9	COUNTRYWIDE	31	\$4,005,075.85	29.83%	0 \$0	0.00	NA	0	\$0.00	NA	0

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	BANK, FSB										
	Unavailable	72	\$9,422,628.92	70.17%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
Total		103	\$13,427,704.77	100%	0 \$0	0.00		0 5	60.00		0
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
	Unavailable	83	\$5,630,472.84	64.53%	0 \$0	0.00	NA	0 5	0.00	NA	0
Total		134	\$8,725,148.84	100%	0 \$0	0.00		0 5	60.00		0
31414DWV4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
	Unavailable	46	\$4,575,417.84	62.71%	0 \$0	0.00	NA	0.5	0.00	NA	0
Total		74	\$7,296,392.84	100%	0 \$0	0.00		0 5	50.00		0
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0 \$0	0.00	NA	0 5	\$0.00	NA	0
	Unavailable	133	\$32,638,994.03	77.77%	_			_	0.00	NA	0
Total		174	\$41,971,018.03	100%	0 \$0	0.00		0 5	50.00		0
31414DWX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0 \$0	).00	NA	0 5	\$0.00	NA	0
	Unavailable	126	\$24,938,313.34	38.51%	0 \$0	0.00	NA	0.5	\$0.00	NA	0
Total		357	\$64,758,945.16	100%	0 \$0	0.00		0 5	60.00		0
31414DWY8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%				4	\$0.00	NA	0
	Unavailable	118	\$29,605,615.63	45.87%	-			-	0.00	NA	_
Total		274	\$64,548,034.30	100%	0 \$0	0.00		0 5	60.00		0
31414DWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0 \$0	0.00			\$0.00	NA	
	Unavailable	415	\$109,434,257.95	54.36%	_			_	0.00	NA	_
Total		787	\$201,299,067.65	100%	0 \$0	0.00	I	0 5	50.00		0
31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0 \$0	).00	NA	0 5	\$0.00	NA	0
	Unavailable	68	\$6,842,583.58	48.01%	0 \$0	0.00	NA	0.5	0.00	NA	0
Total		143	\$14,252,729.73	100%	0 \$0	0.00		0 5	60.00		0
31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%				4	\$0.00	NA	0
	Unavailable	20	\$5,801,841.93	48.31%	_			_	00.00	NA	_
Total		48	\$12,008,391.29	100%	0 \$0	0.00		0 5	60.00		0
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0 \$0	0.00	NA	0 5	\$0.00	NA	0

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	Unavailable	35	\$3,427,326.70	79.65%		<del>                                     </del>	
Total		44	\$4,302,979.24	100%	0 \$0.00	0 \$0	0.00
31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	82	\$20,428,498.08	70.04%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		114	\$29,168,643.50	100%	0 \$0.00	0 \$0	0.00
31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	57	\$12,659,604.10	36.34%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		175	\$34,840,776.49	100%	0 \$0.00	0 \$0	
			. , ,				
31414DXC5	Unavailable	4	\$649,641.35	100%	0 \$0.00	NA 0 \$0	0.00 NA (
Total	S TAN V MIT MO TO	4	\$649,641.35		0 \$0.00		
1000			φσ13 <b>y</b> σ12100	100,0	φ σ σ σ σ	1 0 4 0	
31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	10	\$1,850,141.86	91.45%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		11	\$2,023,141.86		0 \$0.00		
			, , , , , , , , , , , ,				
31414DXJ0	Unavailable	1	\$184,132.30	100%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total	Chavanasie	1	\$184,132.30		0 \$0.00		
10001			φ10 1,10 2.00	100 /0	ψοισο	ÜΨΰ	
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	7	\$926,183.69	85.87%	0 \$0.00	NA 0 \$0	0.00 NA 0
Total		9	\$1,078,583.69		0 \$0.00		
			, , , ,				
31414DXM3	COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	6	\$592,024.17	59.07%	0 \$0.00	NA 0 \$0	0.00 NA (
Total		10	\$1,002,241.05	100%	0 \$0.00	0 \$0	
			, ,				
31414DXN1	COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	5	\$990,190.30	52.13%	0 \$0.00	NA 0 \$0	0.00 NA (
Total		10	\$1,899,307.15	100%	0 \$0.00	0 \$0	0.00
			. , , ,				
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	19	\$2,547,156.69	48.19%	0 \$0.00	NA 0 \$0	
Total		41	\$5,286,042.72	100%	0 \$0.00	0 \$0	0.00
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0 \$0.00	NA 0 \$0	0.00 NA

	Unavailable	9					0 \$0.00	
Total		20	\$2,515,184.72	100% 0	\$0.00	10	0 \$0.00	(
<del>                                     </del>		+	,	+	$+\!-\!\!\!\!-$	+		+
31414DXV3	COUNTRYWIDE BANK, FSB	154	\$20,337,077.70		, i		0 \$0.00	
	Unavailable	137	\$17,837,208.28	46.73% 0	)\$0.00	NA C	0 \$0.00	NA (
Total		291	\$38,174,285.98	100% 0	\$0.00	0	0 \$0.00	
		$\bot$		<del></del>	<u> </u>	1	$\perp \! \! \perp \! \! \perp$	<del></del>
31414DXW1	COUNTRYWIDE BANK, FSB	22					0 \$0.00	
	Unavailable	43					0 \$0.00	
Total		65	\$8,415,220.76	100%	\$0.00	0	0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>	<del>                                     </del>	1		<del></del>
31414DXZ4	COUNTRYWIDE BANK, FSB	69			, i		0 \$0.00	
	Unavailable	30			_		0 \$0.00	
Total		99	\$6,777,225.44	100% 0	\$0.00	0	0 \$0.00	
<u> </u>		$\longrightarrow$	,	<del></del>	$+\!-\!\!\!-\!\!\!\!-$	-		<del></del>
31414DY26	COUNTRYWIDE BANK, FSB	13	\$2,701,552.36				0 \$0.00	
	Unavailable	18	\$3,872,250.00				0 \$0.00	
Total		31	\$6,573,802.36	100% 0	\$0.00	0	0 \$0.00	(
31414DYA8	COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71% 0	\$0.00	NAC	0 \$0.00	NA
	Unavailable	267	\$71,790,442.62	53.29% 0	\$0.00	NAC	0 \$0.00	NA
Total		537	\$134,721,463.07				0 \$0.00	
							$\perp$	
31414DYB6	COUNTRYWIDE BANK, FSB	278	\$69,388,546.95		·		0 \$0.00	
	Unavailable	372	\$95,315,145.46				0 \$0.00	
Total		650	\$164,703,692.41	100% 0	\$0.00	0	0 \$0.00	
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31414DYC4	COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14% 0	\$0.00	NA 0	0 \$0.00	NA
	Unavailable	17	\$3,234,913.83	58.86% 0	\$0.00	NA C	0 \$0.00	NA (
Total		29	\$5,496,188.47	100% 0	\$0.00	0	0 \$0.00	
			<u> </u>	<del></del>		<del>↓                                    </del>		<del></del>
31414DYJ9	COUNTRYWIDE BANK, FSB	18	\$5,000,553.90				0 \$0.00	
	Unavailable	4	t i i i i i i i i i i i i i i i i i i i	1	_	+	0 \$0.00	
Total		22	\$6,208,303.90	100% 0	\$0.00	0	0 \$0.00	
<del>                                     </del>	COUNTRYWIDE	+	,	<del></del>		+	+	
31414DYM2	BANK, FSB	3					0 \$0.00	
<u> </u>	Unavailable	7	\$1,382,568.97	80.8%	)\$0.00	NAI	0 \$0.00	NA (

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Total		10	\$1,711,115.49	100%	0 \$	\$0.00		0	\$0.00		0
31414DYN0	Unavailable	2	\$309,184.45	100%	_				\$0.00	NA	
Total		2	\$309,184.45	100%	0 \$	\$0.00		0	\$0.00		0
	COUNTRYWIDE				+						+
31414DZ25	BANK, FSB	11	\$2,268,080.00	29.74%	0 \$	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	20	\$5,358,528.29	70.26%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
Total		31	\$7,626,608.29	100%	0 \$	\$0.00		0	\$0.00		0
	COLDUTTOLIUM				$\perp$						╬
31414DZ33	COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0 \$	\$0.00	NA	0	\$0.00	NA	A C
	Unavailable	203	\$41,951,260.76	39.61%	0 \$	50.00	NA	0	\$0.00	NA	<b>A</b> C
Total		553	\$105,919,501.77	100%	-				\$0.00		0
31414DZ58	COUNTRYWIDE	870	\$201,270,067.11	56.55%	0 \$	\$0.00	NA	0	\$0.00	NA	A C
	BANK, FSB Unavailable	598	\$154,631,535.63	43.45%	$\cap$ 4	00.00			\$0.00	NA	4
Total	Ullavallable	1,468	\$355,901,602.74	100%	_			_	\$0.00 \$0.00	INF	7 0
1 Otal		1,400	\$333,701,002.74	100 /6	0 4	<b>90.00</b>		v	φυ.υυ		1
31414DZ66	COUNTRYWIDE	909	\$221 822 005 61	50.79%	$\cap$ d	00.00	NI A	Λ	\$0.00	NI A	
51414DZ00	BANK, FSB		\$221,833,005.61							NA	4
	Unavailable	832	\$214,890,651.96	49.21%	-			_	\$0.00	NA	
Total		1,741	\$436,723,657.57	100%	0 3	50.00		0	\$0.00		0
	COUNTRYWIDE				$\vdash$						+
31414DZ82	BANK, FSB	28	\$3,940,730.00	46.15%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
	Unavailable	29	\$4,598,058.77	53.85%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
Total		57	\$8,538,788.77	100%	0 \$	\$0.00		0	\$0.00		0
	GOVE VED VIVE F				H						+
31414DZ90	COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> (0
	Unavailable	34	\$7,576,242.40	59.49%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		61	\$12,735,792.50	100%	_			0	\$0.00		0
31414DZG4	COUNTRYWIDE	3	\$304,165.15	24.25%	0.5	\$0.00	NA	0	\$0.00	NA	10
	BANK, FSB Unavailable	7	\$950,300.59	75.75%	Ш				\$0.00		+
Total	Unavanable	10	\$1,254,465.74	100%	-				\$0.00 <b>\$0.00</b>	NA	<b>1</b> 0
Total		10	\$1,234,403.74	100 %	O 4	p <b>0.00</b>		U	φυ.υυ		ľ
2141407112	COUNTRYWIDE	<del> </del>	ф202 570 F0	24.52~		ho oo	37.1	^	Φ0.00		
31414DZH2	BANK, FSB	5	\$393,570.50	24.73%	U S	\$0.00	NA	U	\$0.00	NA	A ()
	Unavailable	10	\$1,197,994.30	75.27%	_				\$0.00	NA	<b>A</b> ()
Total		15	\$1,591,564.80	100%	0 \$	\$0.00		0	\$0.00		0
214140770			<b>410.063.37</b>	25.24~	0 4	ho. 00	37.1	^	Φ0.00	37.	1
31414DZJ8		3	\$418,962.37	25.34%	0 \$	50.00	NA	U	\$0.00	NA	<b>Y</b> [0

	COUNTRYWIDE BANK, FSB										
	Unavailable	6	\$1,234,695.93	74.66%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,653,658.30	100%				_	\$0.00		0
					4						Ļ
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0.5	\$0.00			\$0.00	NA	0
	Unavailable	6	\$819,605.68	77.15%	-			_	\$0.00	NA	
Total		7	\$1,062,396.47	100%	0 5	\$0.00		0	\$0.00		0
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,216,739.61	68.08%	0.5	\$0.00			\$0.00	NA	0
Total		25	\$3,256,059.61	100%	0 5	\$0.00		0	\$0.00		0
31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,797,292.40	47.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$14,234,421.90	100%	0 5	\$0.00		0	\$0.00		0
31414DZQ2	COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$26,265,781.30	29.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$88,175,345.84	100%	0 5	\$0.00		0	\$0.00		0
31414DZT6	COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$31,080,768.98	40.23%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$77,257,058.73	100%	0 5	\$0.00		0	\$0.00		0
31414DZU3	COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,690,728.76	62.45%	_				\$0.00	NA	0
Total		120	\$15,517,756.01	100%	0 5	\$0.00		0	\$0.00		0
31414DZV1	COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$7,130,464.33	30.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$23,286,668.36	100%	0 5	\$0.00		0	\$0.00		0
31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,415,795.60	32.03%	_			_	\$0.00	NA	0
Total		359	\$35,641,338.38	100%	0 5	\$0.00		0	\$0.00		0
31414DZX7	COUNTRYWIDE	75	\$20,109,873.00	59.37%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	BANK, FSB							
	Unavailable	50	\$13,760,705.00	40.63%	0 \$0.00	NA	0 \$0.00	NA 0
Total		125	\$33,870,578.00	100%	0 \$0.00		0 \$0.00	0
31414DZY5	COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	77	\$7,537,733.60	57.82%	0 \$0.00	NA	0 \$0.00	NA 0
Total		133	\$13,036,736.60	100%	0 \$0.00		0 \$0.00	0
31414DZZ2	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	178	\$45,607,060.90	69.2%	0 \$0.00	NA	0 \$0.00	NA 0
Total		260	\$65,908,984.70	100%	0 \$0.00		0 \$0.00	0
31414EA20	COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,320,196.09	53.34%	0 \$0.00	NA	0 \$0.00	NA 0
Total		54	\$4,349,689.96	100%	0 \$0.00		0 \$0.00	0
31414EA46	COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,284,147.04	60.24%	0 \$0.00	NA	0 \$0.00	NA 0
Total		63	\$7,111,340.04	100%	0 \$0.00		0 \$0.00	0
31414EA61	COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%			0 \$0.00	NA 0
	Unavailable	58	\$13,056,322.38	61.46%			0 \$0.00	NA 0
Total		103	\$21,242,391.38	100%	0 \$0.00		0 \$0.00	0
31414EA79	COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	124	\$25,066,517.30		0 \$0.00		0 \$0.00	NA 0
Total		227	\$41,296,742.30	100%	0 \$0.00		0 \$0.00	0
31414EAD6	COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	33	\$10,563,530.00	39.57%			0 \$0.00	NA 0
Total		90	\$26,693,599.00	100%	0 \$0.00		0 \$0.00	0
31414EAE4	COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	18	\$5,366,619.00	61.39%			0 \$0.00	NA 0
Total		29	\$8,742,176.25	100%	0 \$0.00		0 \$0.00	0
31414EAF1	COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	58	\$3,741,363.87	70.05%			0 \$0.00	NA
Total		83	\$5,340,914.81	100%	\$0.00		0 \$0.00	
31414EAG9	COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	\$0.00	NA	0\$0.00	NA
	Unavailable	60	\$7,934,566.58	67.88%	\$0.00	NA	0.00	NA
Total		88	\$11,689,384.58	100%	\$0.00		0 \$0.00	(
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%		NA	0 \$0.00	NA
	Unavailable	23	\$1,588,844.46	60.73%	\$0.00	NA	0.00	NA
Total		38	\$2,616,240.46	100%	\$0.00		0 \$0.00	(
31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$3,307,845.90	54.84%	\$0.00	NA	0\$0.00	NA
Total		62	\$6,032,260.90	100%	\$0.00		0 \$0.00	
31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	\$0.00	NA	\$0.00	NA
	Unavailable	66	\$15,670,325.85	78.75%	\$0.00	NA	0.00	NA
Total		82	\$19,898,807.85	100%	\$0.00		0 \$0.00	(
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$24,603,156.18	61.87%	\$0.00	NA	0.00\$0	NA
Total		153	\$39,768,385.18	100%	\$0.00		0 \$0.00	
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	264	\$73,176,882.56	75.32% (	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	358	\$97,160,398.56	100%			<b>0 \$0.00</b>	1171
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$13,361,175.95	53.36%	\$0.00	NA	0.00\$	NA
Total		95	\$25,040,292.95	100%	\$0.00		0 \$0.00	(
214145 4 7 1	TT	1	¢126.226.00	1000/	0 \$0.00	NIA (	0,00	NI A
31414EAT1	Unavailable	1 1	\$126,226.00 \$126,226.00	100%			0 \$0.00 <b>0 \$0.00</b>	NA
Total		1	\$126,226.00	100%	) <b>ÞU.UU</b>		ս ֆս.սս	(
31414EAY0	Unavailable	3	\$374,000.00	100% (	\$0.00	NA	0\$0.00	NA
Total		3	\$374,000.00	100%	_		0 \$0.00	
							1	
31414EB29	COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	\$0.00	NA	0.00	NA

	Unavailable	68	\$17,721,143.63	62.68% 0	20.02	NA/	0 \$0.00	NA (
Total	Ullavaliauic	109	\$17,721,143.03 \$28,270,581.99			1	0 \$0.00	
10tai		10)	Φ40941090011	100 /0	φυ•υυ		/ψυ.υυ	
31414EB94	COUNTRYWIDE BANK, FSB	6	\$539,328.00				0 \$0.00	
	Unavailable	4	\$513,900.00			1	0 \$0.00	
Total		10	\$1,053,228.00	100% 0	\$0.00	<u> </u>	0 \$0.00	(
31414EBA1	COUNTRYWIDE BANK, FSB	22	\$1,504,135.00				0 \$0.00	
	Unavailable	12	\$856,679.00			1	0 \$0.00	1
Total		34	\$2,360,814.00	100% 0	\$0.00	<del>                                      </del>	0 \$0.00	
31414EBB9	COUNTRYWIDE BANK, FSB	19	\$1,868,375.00				0 \$0.00	
	Unavailable	37	\$3,690,685.94				0 \$0.00	
Total		56	\$5,559,060.94	100% 0	\$0.00	<del>                                      </del>	0 \$0.00	(
31414EBC7	COUNTRYWIDE BANK, FSB	35	\$3,391,015.00				0 \$0.00	
	Unavailable	26	\$2,569,754.71	43.11% 0		+	0 \$0.00	1
Total		61	\$5,960,769.71	100% 0	\$0.00	<del>   </del>	0 \$0.00	0
31414EBD5	COUNTRYWIDE BANK, FSB	60	\$7,910,943.00				0 \$0.00	NA
	Unavailable	68	\$9,017,239.71			+	0 \$0.00	1
Total		128	\$16,928,182.71	100% 0	<u>\$0.00</u>	<del>                                      </del>	0 \$0.00	0
31414EBE3	COUNTRYWIDE BANK, FSB	10	\$2,897,875.00				0 \$0.00	
	Unavailable	16	\$4,163,093.00				0 \$0.00	
Total		26	\$7,060,968.00	100% 0	\$0.00	<del>   </del>	0 \$0.00	0
31414EBF0	COUNTRYWIDE BANK, FSB	17	\$990,650.00				0 \$0.00	NA
	Unavailable	22	\$1,488,619.84			1	0 \$0.00	1
Total		39	\$2,479,269.84	100% 0	\$0.00	<del>                                      </del>	0 \$0.00	0
31414EBG8	COUNTRYWIDE BANK, FSB	58	\$10,656,826.43				0 \$0.00	
	Unavailable	124	\$29,360,936.75		+	+	0 \$0.00	
Total		182	\$40,017,763.18	100% 0	\$0.00	<del>   </del>	0 \$0.00	(
31414EBH6	COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$25,252,697.41	63.92% 0	.) \$0.00	NA	0 \$0.00	NA (

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Total		158	\$39,509,605.00	100%	0	\$0.00		0	\$0.00		0
31414EBJ2	COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	329	\$91,365,271.44	71.98%	_		NA	0	\$0.00	NA	<b>A</b> 0
Total		472	\$126,935,018.40	100%	0	\$0.00		0	\$0.00		0
31414EBM5	COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%					\$0.00	NA	<b>A</b> 0
	Unavailable	63	\$18,032,142.14	72.09%					\$0.00	N/	
Total		87	\$25,013,868.92	100%	0	\$0.00		0	\$0.00		0
	COLDEDAMA										+
31414EBN3	COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%					\$0.00		
	Unavailable	76	\$21,806,865.29	54.78%				_	\$0.00	N.A	
Total		138	\$39,811,091.29	100%	0	\$0.00		0	\$0.00		0
31414EBP8	COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		76	\$20,024,183.39	100%				0	\$0.00		0
31414EBQ6	COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%			NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	37	\$8,323,300.00	50.7%					\$0.00	N/	<b>1</b> 0
Total		82	\$16,415,494.00	100%	0	\$0.00		0	\$0.00		0
31414EBR4	COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$0.00	N/	0
Total		213	\$32,670,472.61	100%	0	\$0.00		0	\$0.00		0
31414EBS2	COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	12	\$2,668,213.76	78.9%	•				\$0.00	N/	<b>1</b> 0
Total		16	\$3,381,979.39	100%	0	\$0.00		0	\$0.00		0
31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.00	N/	0
Total		50	\$6,468,735.00	100%					\$0.00		0
											ļ
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	17	\$1,218,225.00	35.5%	_			_	\$0.00	N/	
Total		48	\$3,431,733.00	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				H			L			+
31414EBV5	BANK, FSB	8	\$802,395.00	41.09%	Щ				\$0.00		<b>A</b> 0
	Unavailable	12	\$1,150,377.67	58.91%	_		NA	0	\$0.00	N.A	
Total		20	\$1,952,772.67	100%	0 \$	80.00		0	\$0.00		0
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0\$	60.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	39	\$3,867,742.14	43.37%	0\$	60.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		90	\$8,918,508.14	100%	0 \$	80.00		0	\$0.00		0
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0\$	60.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	55	\$7,119,504.70	45.51%	0\$	80.00	NA	0	\$0.00	N.	<b>A</b> (
Total		121	\$15,643,752.70	100%	0 \$	80.00		0	\$0.00		0
31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0 \$	60.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	13	\$3,363,250.00	46.4%			NA	0	\$0.00	N/	_
Total		27	\$7,248,100.00	100%	0 \$	60.00		0	\$0.00		0
31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0\$	60.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	9	\$637,216.70	36.21%	0\$	80.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		28	\$1,759,885.70	100%	0 \$	80.00		0	\$0.00		0
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	Ш		NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	30	\$8,705,530.16	32.56%	0\$	00.00	NA	0	\$0.00	N/	
Total		114	\$26,739,569.55	100%	0 \$	80.00		0	\$0.00		0
31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0 \$	80.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	93	\$25,414,267.16	63.52%	0\$	60.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		152	\$40,007,828.16	100%	0 \$	80.00		0	\$0.00		0
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	Щ		NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	90	\$19,413,494.39	76.31%	_		NA	_	\$0.00		
Total		115	\$25,441,376.39	100%	0 \$	80.00		0	\$0.00		0
31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	Ш				\$0.00		4
	Unavailable	19	\$1,432,212.23	79.04%				_	\$0.00		
Total		26	\$1,812,095.41	100%	ınl¢	വ വ		O	\$0.00	1	0

31414ECB8	COUNTRYWIDE	104	\$24,609,567.85	61.52% 0	00.02	NΔ	\$0.00	NA	0
DITITLEDO	BANK, FSB				<u> </u>				-
Total	Unavailable	49 <b>153</b>	\$15,395,313.00	38.48% 0 <b>100%</b> 0			\$0.00 <b>\$0.00</b>	NA	_
1 otai		153	\$40,004,880.85	100% 0	150.00		\$0.00		0
31414ECD4	COUNTRYWIDE	49	\$11,959,533.50	38.86% 0	00 02	NΔ(	\$0.00	NA	0
3141412014	BANK, FSB								₽
<u> </u>	Unavailable	69	\$18,812,678.91	61.14% 0			\$0.00	NA	•
Total		118	\$30,772,212.41	100% 0	) \$0.00	U	\$0.00		0
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73% 0			\$0.00	NA	-
	Unavailable	22	\$1,542,252.00	60.27%			\$0.00	NA	-
Total		36	\$2,559,009.00	100%	\$0.00	0	\$0.00		0
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31414ECF9	COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	\$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$1,687,546.00	68.24%	\$0.00	NA	\$0.00	NA	0
Total		25	\$2,472,866.00	100%		0	\$0.00		0
31414ECG7	COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	\$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$2,165,521.93	41.98%	\$0.00	NA	\$0.00	NA	0
Total		52	\$5,157,988.93	100%	\$0.00		\$0.00		0
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31414ECH5	COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	\$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$6,361,344.54	64.58%	\$0.00	NA	\$0.00	NA	0
Total		71	\$9,850,798.54	100%	\$0.00		\$0.00		0
					<del>                                     </del>				Ļ
31414ECJ1	COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	\$0.00	NA	\$0.00	NA	0
	Unavailable	64	\$8,480,723.57	61.9%			\$0.00	NA	0
Total		103	\$13,700,165.57	100% 0	\$0.00	0	\$0.00		0
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31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,284,500.00	36.31%	\$0.00	NA	\$0.00	NA	0
Total		16	\$3,537,900.00	100%	\$0.00	0	\$0.00		0
					$\perp \perp \perp$				Ļ
31414ECL6	COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	\$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$2,190,686.22	77.18%	\$0.00	NA (	\$0.00	NA	C
Total		22	\$2,838,360.22	100%	\$0.00	0	\$0.00		0
									Ļ
31414ECM4	COUNTRYWIDE	16	\$1,007,221.00	56.99% 0	\$0.00	NA	\$0.00	NA	0

	BANK, FSB								L
	Unavailable	12	\$760,056.40	43.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$1,767,277.40	100%	0 \$0.00		0 \$0.00		0
31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	106	\$28,717,308.37	67.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		160	\$42,238,711.37	100%	0 \$0.00		0 \$0.00		0
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	11	\$2,737,261.27	84.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		13	\$3,250,261.27	100%	0 \$0.00		0 \$0.00		0
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	155	\$26,748,271.06	67.38%			0 \$0.00	NA	1
Total		237	\$39,700,208.17	100%	0 \$0.00		0 \$0.00		0
31414ECT9	Unavailable	1	\$74,987.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$74,987.55	100%	0 \$0.00		0 \$0.00		0
31414ECU6	Unavailable	2	\$107,847.98	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$107,847.98	100%	0 \$0.00		0 \$0.00		0
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	16	\$1,503,916.26	86.52%			0 \$0.00	NA	. 0
Total		19	\$1,738,262.74	100%	0 \$0.00		0 \$0.00		0
31414ECZ5	COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$94,913.12	100%	0 \$0.00		0 \$0.00		0
31414ED27	COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	2	\$551,475.00	17.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$3,197,925.00	100%	0 \$0.00		0 \$0.00		0
31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0 \$0.00	NA	0 \$0.00	NA	C
Total		4	\$901,580.00	100%	0 \$0.00		0 \$0.00		0
31414ED76	COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	135	\$30,984,915.03	51.3%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		275	\$60,397,850.03	100%	0	\$0.00		0	\$0.00		0
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31414ED92	COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	Ш				\$0.00	N.A	<b>A</b> (
	Unavailable	60	\$5,918,435.62	67.68%	-			_	\$0.00	NA	_
Total		89	\$8,744,197.62	100%	0	\$0.00		0	\$0.00		0
					Ш						1
31414EDA9	COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	Ш		NA	0	\$0.00	NA	A C
	Unavailable	130	\$25,918,575.04	74.14%	_			_	\$0.00	N.A	_
Total		184	\$34,958,469.58	100%	0	\$0.00		0	\$0.00		0
31414EDB7	COUNTRYWIDE	454	\$113,279,916.88	38.63%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
311112237	BANK, FSB				Ш						+
m ( )	Unavailable	666	\$179,979,581.32	61.37%	_			_	\$0.00	N.A	_
Total		1,120	\$293,259,498.20	100%	U	\$0.00		U	\$0.00		0
31414EDC5	COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> ()
Total		41	\$2,794,095.00	100%	0	\$0.00		0	\$0.00		0
					Ш						╽
31414EDD3	COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	19	\$1,873,318.97	34.64%	-			_	\$0.00	N/	<b>A</b> ()
Total		54	\$5,407,488.97	100%	0	\$0.00		0	\$0.00		0
31414EDE1	COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	30	\$4,082,149.30	62.31%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		47	\$6,551,509.30	100%					\$0.00		0
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31414EDF8	COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	73	\$9,818,296.00	62.3%	_			_	\$0.00	N/	
Total		118	\$15,758,813.00	100%	0	\$0.00		0	\$0.00		0
31414EDG6	COUNTRYWIDE	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
	BANK, FSB				Ц						+
Total	Unavailable	22 36	\$2,951,378.98 <b>\$4,727,585.98</b>	62.43% <b>100</b> %	-			_	\$0.00 <b>\$0.00</b>	N.A	<b>V</b> 0
1 Utai		30	φ <del>1</del> ,141,303.9δ	100%	V	φυ.υυ		V	φυ.υυ		U
31414EDH4	COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	\$0.00	N/	1 (
Total		21	\$1,347,493.00	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE						H			+
31414EDJ0	BANK, FSB	39	\$9,442,704.80	31.57%			Ш	\$0.00		<b>4</b> (
	Unavailable	76	\$20,470,262.40	68.43%	0 \$0.00	0 NA	0	\$0.00	N.A	
Total		115	\$29,912,967.20	100%	0 \$0.00	0	0	<u>\$0.00</u>		0
	COUNTRYWIDE	122	010.016.010.00	2= 1~	0.000	2 27.1		<b>.</b>	27.	+
31414EDK7	BANK, FSB	123	\$19,016,010.00	37.4%			Ш	\$0.00		_
	Unavailable	185	\$31,833,292.65	62.6%	_		-	\$0.00	N.A	_
Total		308	\$50,849,302.65	100%	0 \$0.00	0	0	\$0.00		(
31414EDN1	COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0 \$0.00	0 NA	0	\$0.00	NA	<b>4</b> C
	Unavailable	51	\$13,518,564.58	67.52%	0 \$0.00	0 NA	0	\$0.00	NA	<b>A</b> (
Total		82	\$20,021,611.58	100%	0 \$0.00	0	0	\$0.00		0
31414EDP6	COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0 \$0.00	0 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	5	\$618,744.03	57.75%	0 \$0.00	0 NA	0	\$0.00	NA	<b>4</b> C
Total		7	\$1,071,368.06	100%	0 \$0.00	0	0	\$0.00		0
31414EDT8	COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0 \$0.00	0 NA	0	\$0.00	NA	<b>4</b> 0
	Unavailable	3	\$620,250.00	16.08%	0 \$0.00	0 NA	0	\$0.00	NA.	<b>4</b> C
Total		14	\$3,856,700.00	100%	0 \$0.00	0	0	<u>\$0.00</u>		0
31414EDV3	COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0 \$0.00	0 NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	1	\$185,500.00	4.87%	0 \$0.00	0 NA	0	\$0.00	NA	
Total		15	\$3,807,581.00	100%	0 \$0.00	0	0	\$0.00		0
31414EDY7	COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0 \$0.00	0 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	1	\$294,400.00	24.25%	0 \$0.00	0 NA	0	\$0.00	NA	<b>A</b> C
Total		6	\$1,214,060.00	100%	0 \$0.00	0	0	<u>\$0.00</u>		0
31414EDZ4	COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%			Н	\$0.00		+
	Unavailable	1	\$480,000.00	42.67%			_	\$0.00	N.A	
Total		3	\$1,125,016.50	100%	0 \$0.00	0	0	\$0.00		0
31414EEA8	COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%			Н	\$0.00		4
	Unavailable	36	\$9,070,616.00	49.48%	_		_	\$0.00	N.A	
Total		71	\$18,333,611.00	100%	nign na	Ol	M	\$0.00	i	0

31414EEB6	COUNTRYWIDE	4	\$786,600.00	15 3%	0\$0.00	NΔ	0 \$0.00	NA
31414666	BANK, FSB							
T-4a1	Unavailable	23 27	\$4,354,561.67 \$5,141,161.67	84.7%	0 \$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		41	\$5,141,161.67	100%	<u> </u>		0 30.00	
31414EEC4	COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$4,611,509.06	52.2%			0 \$0.00	NA
Total		133	\$8,833,730.80	100%	0 \$0.00		0 \$0.00	
31414EED2	COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%			0 \$0.00	NA
	Unavailable	158	\$20,652,978.60	65.48%	_		0 \$0.00	NA
Total		241	\$31,540,021.60	100%	0 \$0.00		0 \$0.00	
31414EEE0	COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$8,934,725.21	76.92%	0\$0.00	NA	0 \$0.00	NA
Total		91	\$11,615,813.70	100%	0 \$0.00		0 \$0.00	
31414EEF7	COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	125	\$30,418,197.50	77.44%	0\$0.00	NA	0 \$0.00	NA
Total		164	\$39,279,092.50	100%	0 \$0.00		0 \$0.00	
31414EEG5	COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$16,749,114.30	61.73%	0\$0.00	NA	0 \$0.00	NA
Total		164	\$27,131,606.74	100%	0 \$0.00		0 \$0.00	
31414EEH3	COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0.00	NA	0 \$0.00	NA
	Unavailable	137	\$20,900,192.45				0 \$0.00	NA
Total		239	\$34,559,741.34	100%	\$0.00		0 \$0.00	
31414EEJ9	COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	603	\$154,454,855.70	72.17%			0 \$0.00	NA
Total		839	\$214,008,326.86	100%	0 \$0.00		0 \$0.00	I
31414EEK6	COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$529,600.00	8.89%			0 \$0.00	NA
Total		31	\$5,958,708.00	100%	\$0.00		0 \$0.00	
31414EEL4	COUNTRYWIDE	18	\$4,359,604.96	83.47%	0 \$0.00	NA	0 \$0.00	NA

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	BANK, FSB										
	Unavailable	4	\$863,236.00	16.53%	0\$	\$0.00	NA	0	\$0.00	NA	1
Total		22	\$5,222,840.96	100%	0 \$	60.00		0	\$0.00		(
31414EEN0	COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0\$	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	3	\$586,000.00	17.06%	0 \$	50.00	NA	0	\$0.00	N.A	1 (
Total		17	\$3,434,540.00	100%	0 \$	0.00		0	\$0.00		(
31414EEP5	COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	4	\$1,054,341.40	16.99%				_	\$0.00		
Total		26	\$6,207,034.48	100%	0 \$	50.00		0	\$0.00		(
31414EF25	COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	Щ				\$0.00		4
	Unavailable	229	\$62,563,253.69	53.46%	-				\$0.00	NA	7
Total		450	\$117,033,898.49	100%	0 \$	60.00		0	\$0.00		(
31414EF41	COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0\$	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	85	\$26,795,006.24	53.59%	0\$	0.00	NA	0	\$0.00	NA	<b>1</b> (
Total		163	\$50,000,718.47	100%	0 \$	0.00		0	\$0.00		0
31414EF58	COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	Unavailable	27	\$6,898,340.00	98.27%	-		NA	0	\$0.00	NA	<b>1</b> (
Total		28	\$7,019,840.00	100%	0 \$	60.00		0	\$0.00		0
31414EF66	COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0\$	\$0.00	NA	0	\$0.00		
	Unavailable	9	\$2,214,123.38	28.36%	0 \$	0.00	NA	0	\$0.00	NA	1
Total		30	\$7,807,758.09	100%	0 \$	60.00		0	\$0.00		(
31414EF74	COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		4	\$1,238,100.00	100%	0 \$	80.00		0	\$0.00		0
31414EF82	COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%			NA	0	\$0.00	NA	١ (
Total		4	\$779,225.00	100%	0 \$	60.00		0	\$0.00	<del>                                     </del>	(
31414EFB5	COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	Ш				\$0.00		١ (
	Unavailable	63	\$16,419,110.46	55.1%					\$0.00		
Total		122	\$29,797,369.53	100%	0 \$	60.00		0	\$0.00	Ì	(

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31414EFC3	COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$19,121,135.00	65.64%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$29,128,961.13	100%	0	\$0.00		0	\$0.00		0
					Ш			Ш			
31414EFD1	COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,788,490.01	52.69%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		188	\$28,065,846.01	100%	0 9	\$0.00		0	\$0.00		0
					Н			Н			+
31414EFE9	COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	Ш			Ш	\$0.00	NA	0
	Unavailable	62	\$17,143,610.00	51.07%	_			-	\$0.00	NA	_
Total		130	\$33,568,406.00	100%	0 9	\$0.00		0	\$0.00		0
31414EFF6	COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$47,842,384.49	59.15%	Λ	20.00	NΑ	Λ	\$0.00	N.A	<u> </u>
Total	Unavanable	307	\$80,878,064.88	100%	_			-	\$0.00 <b>\$0.00</b>	117	0
Total		307	φου,σ7ο,συπ.σο	100 /0	V	φυ.υυ		Ů	ψυ.υυ		1
31414EFG4	COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,736,857.96	61.81%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		94	\$9,280,961.96	100%	0 9	\$0.00		0	\$0.00		0
					Ц			Ц			1
31414EFH2	COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,279,001.44	67.23%	_				\$0.00	N.A	
Total		147	\$9,339,846.84	100%	0	\$0.00		0	\$0.00		0
31414EFJ8	COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	12	\$1,604,668.39	70.96%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanaore	17	\$2,261,472.39	100%	++			-	<b>\$0.00</b>	112	0
			,					П			
31414EFN9	COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,249,683.93	51.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,219,611.16	100%	0 9	\$0.00		0	\$0.00		0
31414EFP4	COUNTRYWIDE	117	\$28,348,696.88	45.39%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	BANK, FSB	122	\$34,106,994.52	54.61%	0 6	00.02	NT A	$\sim$	\$0.00		4
Total	Unavailable	239	\$62,455,691.40	100%	_			_	\$0.00 <b>\$0.00</b>	NA	0
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31414EFQ2	COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$777,350.00	62.7%	05	00 02	NA	Ŋ	\$0.00	NA	0
Total	Chavanaoic	8	\$1,239,880.00	100%	-			_	\$0.00		0
					$\prod$						
31414EFT6	COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,577,900.00	22.87%	-			_	\$0.00	NA	
Total		82	\$20,018,985.56	100%	0 5	\$0.00		0	\$0.00		0
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31414EFW9	COUNTRYWIDE BANK, FSB	71	\$12,590,758.00		Ш				\$0.00	NA	1
	Unavailable	70	\$13,477,146.72	51.7%	-				\$0.00	NA	_
Total		141	\$26,067,904.72	100%	05	\$0.00		0	\$0.00		0
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31414EFX7	COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	Ш				\$0.00	NA	. 0
	Unavailable	101	\$22,951,010.46	68.84%	-				\$0.00	NA	
Total		159	\$33,338,837.46	100%	05	\$0.00		0	\$0.00		0
		+			Ц	$-\!\!\!\!+$		Ц			Ļ
31414EFY5	COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	Ш				\$0.00	NA	1
	Unavailable	69	\$11,681,313.75	38.25%	-			_	\$0.00	NA	_
Total		195	\$30,536,109.94	100%	05	\$0.00		0	\$0.00		0
					${f H}$			Ц			Ļ
31414EFZ2	COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	Ш				\$0.00	NA	.0
	Unavailable	152	\$42,999,837.03	52.35%	-				\$0.00	NA	
Total		304	\$82,137,617.81	100%	05	\$0.00		0	\$0.00		0
31414EG24	COUNTRYWIDE	10	\$1,003,403.00	41.28%	05	\$0.00	NA	0	\$0.00	NA	0
	BANK, FSB Unavailable	18	\$1,427,306.63	58.72%	Λ,	ሰብ በብ	NΛ	Λ	\$0.00		-
Total	Ullavaliaule	28	\$2,430,709.63	100%	_				\$0.00 \$0.00	NA	0
lotai		+ -	Ψ2,400,102.00	100 /0		PO-00			φυ.υυ		۲
31414EG32	COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,256,550.00	54.37%	05	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,187,067.50	100%	-				\$0.00		0
	COLDEDANADE	+			H	$-\!\!\!+\!\!\!\!-$		Н			Ļ
31414EG40	COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	Ш				\$0.00	NA	1
	Unavailable	68	\$8,813,171.71	73.88%	-				\$0.00	NA	$\mathbf{T}$
Total		92	\$11,929,653.71	100%	0 5	\$0.00		0	\$0.00		0
31414EG73	COUNTRYWIDE	54	\$13,723,521.72	27.88%	05	\$0.00	NA	0	\$0.00	NA	. 0

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	BANK, FSB								
	Unavailable	135	\$35,500,418.29	72.12%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
Total		189	\$49,223,940.01	100%	0 \$0.	00	0	\$0.00	
31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
	Unavailable	58	\$13,573,567.00	53.89%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
Total		108	\$25,189,547.15	100%	0 \$0.	00	0	\$0.00	
31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
	Unavailable	51	\$10,876,505.13	59.41%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
Total		92	\$18,308,116.97	100%	0 \$0.	00	0	\$0.00	
31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
	Unavailable	3	\$944,000.00	78.95%	0 \$0.	00 NA	-	\$0.00	NA
Total		4	\$1,195,700.00	100%	0 \$0.	00	0	\$0.00	
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
	Unavailable	42	\$13,353,440.90	53.24%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
Total		83	\$25,080,784.90	100%	0 \$0.	00	0	\$0.00	
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%			4	\$0.00	NA
	Unavailable	140	\$18,315,324.23	46.86%	_		-	\$0.00	NA
Total		298	\$39,083,781.10	100%	0 \$0.	00	0	\$0.00	
31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86				4	\$0.00	NA
	Unavailable	110	\$24,144,172.70	83.41%			_	\$0.00	NA
Total		134	\$28,944,658.56	100%	0 \$0.	00	0	\$0.00	(
31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA
	Unavailable	90	\$25,134,035.19	60.22%	0 \$0.	00 NA	<b>Y</b> (	\$0.00	NA
Total		160	\$41,733,923.81	100%	0 \$0.	00	0	\$0.00	(
31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	<u> </u>		4	\$0.00	NA
	Unavailable	331	\$90,884,653.44	65.23%			_	\$0.00	NA
Total		522	\$139,323,414.14	100%	0 \$0.	00	0	\$0.00	
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA

		$\overline{}$		$\overline{}$	T		T	$\overline{}$
	Unavailable	24	\$4,435,362.36				0.00	
Total		44	\$8,785,686.43	100% 0	\$0.00	<u> </u> 0	0 \$0.00	(
		+		<del></del>	$\downarrow \downarrow \downarrow$	<b></b>	$\perp \!\!\!\! \perp \!\!\!\! \perp$	<del></del>
31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00				\$0.00	
	Unavailable	31	\$8,700,332.96	t - t		<del> </del>	0.00	<b>.</b>
Total	_	45	\$11,776,832.96	100% 0	\$0.00	0	\$0.00	(
31414EGQ1	COUNTRYWIDE BANK, FSB	36	\$3,488,136.00		, i		0\$0.00	
	Unavailable	70	\$6,864,891.70				0.00	
Total		106	\$10,353,027.70	100% 0	\$0.00	0	\$0.00	(
31414EGR9	COUNTRYWIDE BANK, FSB	7	\$2,090,700.00		, i		0 \$0.00	
	Unavailable	34	\$9,605,148.26			+	0.00	<b>.</b>
Total		41	\$11,695,848.26	100% 0	\$0.00	0	0 \$0.00	(
31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00		0\$0.00		0\$0.00	
	Unavailable	25	\$4,097,991.65		0.00\$		0.00	
Total		36	\$5,771,791.65	100% 0	\$0.00	0	0 \$0.00	(
31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00				0\$0.00	
	Unavailable	79	\$5,384,772.81	43.62% 0		+	0.00	t t
Total		186	\$12,343,519.81	100% 0	\$0.00	10	\$0.00	(
31414EGZ1	COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31% 0	\$0.00		0 \$0.00	
	Unavailable	65	\$9,033,300.98	59.69% 0	\$0.00	NAC	0.00	
Total		123	\$15,133,876.66	t			\$0.00	
31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9% 0	\$0.00	NA C	0 \$0.00	NA (
	Unavailable	143	\$26,263,170.49				\$0.00	<b>.</b>
Total		334	\$55,761,923.42	100% 0	\$0.00	0	\$0.00	(
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93		, i		0 \$0.00	
	Unavailable	56	\$7,385,051.64	1		1	0.00	<del>                                     </del>
Total		124	\$16,336,453.57	100% 0	\$0.00	0	\$0.00	
31414EHC1	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19				0\$0.00	NA
	Unavailable	158	\$15,610,114.15	50.9% 0	\$0.00	NA 0	00.00	NA (

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Total		310	\$30,670,165.34	100%	0	\$0.00		0	\$0.00		0
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31414EHD9	COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%		·	NA	0	\$0.00	NA	70
	Unavailable	100	\$25,178,985.28	51.55%	_		NA	-	\$0.00	NA	_
Total		214	\$48,846,693.56	100%	0	\$0.00		0	\$0.00		0
											₽
31414ЕНЕ7	COUNTRYWIDE BANK, FSB	179	\$46,511,295.40						\$0.00	NA	70
	Unavailable	299	\$78,526,786.34	62.8%	_		NA	_	\$0.00	NA	_
Total		478	\$125,038,081.74	100%	0	\$0.00		0	\$0.00		0
31414HND5	RBS CITIZENS, NA	32	\$6,457,500.00	1000/	^	\$0.00	NI A	_	\$0.00	NA	
Total	RBS CITIZENS, NA	32	\$6,457,500.00 \$6,457,500.00	100%	_		INA	-	\$0.00 \$0.00	INA	70
lotai		32	\$0,457,500.00	100 %	U	φυ.υυ		U	φυ.υυ		۳
31414HNE3	RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	166	\$26,604,438.91	100%	0	\$0.00			\$0.00		0
			,								
31414HNF0	RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		21	\$2,563,834.45	100%	0	\$0.00		0	\$0.00		0
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2141477705	UNIVERSAL	2.2	Φ2 000 <b>2</b> 0 <b>7</b> 06	55.068		Φ0.00	27.4	_	Φ0.00	37.4	
31414JUC5	MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	U	\$0.00	NA	U	\$0.00	NA	10
	Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NΔ	0	\$0.00	NA	10
Total	Onavanaore	55	\$7,203,170.69	100%			1 1/1 1	_	\$0.00	117	0
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31414KHW3	SUNTRUST MORTGAGE INC	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,518,337.17						\$0.00		0
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31414KMD9	SUNTRUST MORTGAGE INC	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		53	\$15,008,780.02	100%	0	\$0.00		0	\$0.00		0
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31414KME7	SUNTRUST MORTGAGE INC	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		36	\$11,933,220.00	100%	0	\$0.00		0	\$0.00		0
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31414KMF4	SUNTRUST MODECA CE INC	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC Unavailable	12		75.97%		·			\$0.00		
Total	Onavanable	12 17	\$3,356,800.00 <b>\$4,418,800.00</b>		_		INA	-	\$0.00 <b>\$0.00</b>	NA	0

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31414L5S3	LEHMAN BROTHERS	28	\$4,978,638.35	95.87%	0.00	) NIA	U¢	60.00	NA
J1414LJOJ	BANK, FSB						Ш		
	Unavailable	3	\$214,305.85	4.13%			_	0.00	NA
Total		31	\$5,192,944.20	100%	0 \$0.00	0	0 \$	0.00	
31414L5T1	LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0 \$0.00		Ш	60.00	NA
	Unavailable	1	\$147,986.73	3.49%	0 \$0.00	) NA	0 \$	0.00	NA
Total		19	\$4,240,183.70	100%	0 \$0.00	0	0 \$	0.00	
31414L5U8	LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0 \$0.00	) NA	0\$	60.00	NA
	Unavailable	12	\$3,116,920.83	16.39%	0 \$0.00	) NA	0 \$	0.00	NA
Total		92	\$19,012,143.35	100%	0 \$0.00	0	0 \$	0.00	
31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0 \$0.00		Ш	60.00	NA
	Unavailable	16	\$3,527,558.99	46.46%			0\$	00.00	NA
Total		32	\$7,592,857.75	100%	0 \$0.00	0	0 \$	0.00	
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0 \$0.00	) NA	0 \$	60.00	NA
	Unavailable	6	\$667,177.89	32.84%	0 \$0.00	) NA	0\$	0.00	NA
Total		19	\$2,031,593.66	100%	0 \$0.00	0	0 \$	0.00	
31414L5Z7	Unavailable	5	\$1,226,101.94	100%	0 \$0.00	) NA	0\$	00.00	NA
Total		5	\$1,226,101.94	100%	0 \$0.00	0	0 \$	0.00	
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0 \$0.00	) NA	0\$	60.00	NA
Total		14	\$3,888,700.00	100%	0 \$0.00	0	0 \$	0.00	
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0 \$0.00	) NA	0 \$	60.00	NA
Total		8	\$2,493,600.00	100%	0 \$0.00	0	0 \$	0.00	
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%			Ш	60.00	NA
	Unavailable	3	\$471,078.74	6.29%			+ + -	0.00	NA
Total		31	\$7,492,731.63	100%	0 \$0.00	0	0 \$	0.00	
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%			Ш	60.00	NA
	Unavailable	2	\$561,394.48	11.29%			+-	00.00	NA
Total		24	\$4,970,724.09	100%	0 \$0.00	0	0 \$	0.00	

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31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,037,950.00	100%	0 9	\$0.00		0	\$0.00		0
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,007,799.80	100%	0 5	\$0.00		0	\$0.00		0
31414MC20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$26,437,196.34	100%	0 9	\$0.00		0	\$0.00		0
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,812,849.22	100%	0 5	\$0.00		0	\$0.00		0
31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,939,031.00	100%	0 5	\$0.00		0	\$0.00		0
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,093,445.60	100%	0 5	\$0.00		0	\$0.00		0
31414MC61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	Ш				\$0.00	NA	0
Total		36	\$6,047,690.73	100%	0 5	\$0.00		0	\$0.00		0
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,411,277.00	100%	0 5	\$0.00		0	\$0.00		0
31414MC87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,522,765.66	100%	0 5	\$0.00		0	\$0.00		0
31414MC95	GMAC MORTGAGE, LLC (USAA FEDERAL	98	\$20,895,468.60	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

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

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

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		236	\$49,946,895.54	100%	0 \$0.00		0 \$0.00	(
31414MDG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$15,193,114.86	100%	0 \$0.00		0 \$0.00	
31414MDH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00		0 \$0.00		0 \$0.00	NA
Total		45	\$6,966,666.00	100%	0 \$0.00		0 \$0.00	(
31414MDJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$6,311,156.00	100%	0 \$0.00		0 \$0.00	(
31414MDK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45		0 \$0.00		0 \$0.00	NA
Total		62	\$12,202,842.45	100%	0 \$0.00		0 \$0.00	(
31414MEK8 Total	Unavailable	80 <b>80</b>	\$18,854,088.80 <b>\$18,854,088.80</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31414MEL6	Unavailable	50	\$8,136,533.68	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$8,136,533.68		0 \$0.00		0 \$0.00	
31414MEM4	Unavailable	19	\$2,243,242.39	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,243,242.39		0 \$0.00		0 \$0.00	(
31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$35,153,031.50				0 \$0.00	NA (
Total		170	\$38,790,741.50	100%	0 \$0.00		0 \$0.00	(
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00		0 \$0.00		0 \$0.00	NA
L	Unavailable	79	\$21,941,006.00				0 \$0.00	NA (
Total		80	\$22,251,406.00	100%	0 \$0.00		0 \$0.00	
31414ML46		9	\$2,530,800.00	7.1%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					I		
	Unavailable	120	\$33,138,415.00	92.9% 0	00.00	NA	0 \$0.00	NA 0
Total		129	\$35,669,215.00	1			0 \$0.00	0
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31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00			NA	0 \$0.00	NA 0
	Unavailable	34	\$8,836,352.00	86.12%	00.00	NA	0 \$0.00	NA 0
Total		39	\$10,260,352.00	100% 0	\$0.00		0 \$0.00	0
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36% 0	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$1,227,987.92	91.64%	00.00	NA	0 \$0.00	NA 0
Total		6	\$1,339,987.92	100% 0			0 \$0.00	0
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31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00			NA	0 \$0.00	NA 0
	Unavailable	144	\$37,437,453.34	99.09%	00.02	NA	0 \$0.00	NA 0
Total		146	\$37,779,935.34	100% 0	\$0.00		0 \$0.00	0
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6					0 \$0.00	NA 0
	Unavailable	132	\$33,365,612.13				0 \$0.00	NA 0
Total		138	\$34,633,452.13	100% 0	\$0.00		0 \$0.00	0
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00				0 \$0.00	NA 0
	Unavailable	139					0 \$0.00	NA 0
Total		150	\$41,374,967.99	100% 0	\$0.00		0 \$0.00	0
31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79				0 \$0.00	NA 0
	Unavailable	453	\$98,978,309.46	90.45%	00.00	NA	0 \$0.00	NA 0
Total		502	\$109,433,394.25	100% 0	\$0.00		0 \$0.00	0
31414MLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%(	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	283	\$77,935,172.91	97.8%	00.00	- NA	0 \$0.00	NA C
Total	'	291	\$79,685,872.91	100%	<b>)</b> \$0.00	!	0 \$0.00	0

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31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$45,351,288.17	99.16%	05	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$45,736,038.17	100%					\$0.00		0
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31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$45,902,796.08	92.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$49,870,033.07	100%	0	\$0.00		0	\$0.00		0
31414MLL8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,333,801.53	92.37%	05	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,600,991.53	100%	0	\$0.00		0	\$0.00		0
31414MLM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$24,706,880.86	94.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$26,040,880.86	100%	0 9	\$0.00		0	\$0.00		0
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$54,256,796.32	96.04%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$56,493,596.32	100%	0	\$0.00		0	\$0.00		0
31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$31,329,900.29	93.69%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$33,438,403.60	100%	0	\$0.00		0	\$0.00		0
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,158,010.11	100%	0	\$0.00		0	\$0.00		0
					Ц			L			
31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,406,929.94	90.82%	0.5	\$0.00	NA	0	\$0.00	NA	0

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

	CORPORATION			<u>'</u>	Ľ						L
	Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	\$0.00	NA	.[
Total		21	\$2,065,455.97	100%	0	\$0.00		0	\$0.00		0
31414MMP8	Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Total		23	\$5,918,873.37	100%	-	i			\$0.00		(
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01		Ш				\$0.00	NA	, (
	Unavailable	27	\$7,543,812.47	90.95%					\$0.00	NA	7
Total		30	\$8,294,429.48	100%	0	\$0.00		0	\$0.00		(
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66		Ш				\$0.00	NA	
	Unavailable	72	\$3,874,040.25	93.33%	-	i			\$0.00	NA	_
Total		79	\$4,150,886.91	100%	0	\$0.00		0	\$0.00		(
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$2,053,577.64	100%	0	\$0.00		0	\$0.00		(
31414MMU7	Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		24	\$3,897,045.20	100%	_				\$0.00		(
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	\$0.00	NA	ŀ
Total		123	\$31,645,757.76	i i	-				\$0.00		-
31414MMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	43	\$6,938,585.62	95.65%	-	i		_	\$0.00	NA	_
Total		45	\$7,254,085.62	100%	0	\$0.00		0	\$0.00		4
31414MMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	92	\$11,783,804.96	1	_			_	\$0.00	NA	
Total		97	\$12,415,025.10	100%	0	\$0.00		0	\$0.00		4
31414MMY9		5	\$481,037.37	8.4%	, 0	\$0.00	NA	0	\$0.00	NA	<u>.</u>

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0	\$0.00	NA	10
Total		59	\$5,729,513.51	100%	7 7				\$0.00		0
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31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	٥
	Unavailable	101	\$6,253,880.19	92.91%	0	\$0.00	NA	0	\$0.00	NA	10
Total		110	\$6,731,050.19	100%	-			-	\$0.00		0
		$\Box$		<u>,                                    </u>	$\sqcup$	$\Box$		Ц			$oldsymbol{\perp}$
31414NU44	COUNTRYWIDE HOME LOANS, INC	6	\$1,096,562.69	64.73%	Ш				\$0.00	NA	١0
	Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		10	\$1,694,103.69	100%	0	\$0.00		0	\$0.00		0
		<del></del>		!	$\mu$	<del></del>		H			$\downarrow$
31414NU69	COUNTRYWIDE HOME LOANS, INC	12	\$821,624.98	47.78%	Ш				\$0.00	NA	-
	Unavailable	13	\$898,015.87	52.22%		1 1			\$0.00	NA	
Total	!	25	\$1,719,640.85	100%	0	\$0.00		0	\$0.00		0
31414NU85	COUNTRYWIDE HOME LOANS, INC	18	\$1,134,045.73		Ш				\$0.00	NA	١0
	Unavailable	17	\$1,199,463.39	51.4%				1	\$0.00	NA	<b>1</b> 0
Total	!	35	\$2,333,509.12	100%				0	\$0.00		0
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31414NUE2	COUNTRYWIDE HOME LOANS, INC	5	\$1,195,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	١0
Total		5	\$1,195,971.90	100%	0	\$0.00		0	\$0.00		0
	!	$\vdash$		<u>,                                    </u>	oppu	$\vdash$		Ш			$\downarrow$
31414NUF9	COUNTRYWIDE HOME LOANS, INC	4	\$683,966.90		Ш				\$0.00	NA	╀
	Unavailable	4	\$716,553.17	51.16%	-			_	\$0.00	NA	
Total		8	\$1,400,520.07	100%	0	\$0.00		0	\$0.00		0
31414NUG7	COUNTRYWIDE HOME LOANS, INC	9	\$2,267,628.94	100%	, O	\$0.00	NA	0	\$0.00	NA	10
Total		9	\$2,267,628.94	100%	0	\$0.00		0	\$0.00		0
	!	$\longrightarrow$		<u> </u>	$\sqcup$	$\longrightarrow$		Ш			$oldsymbol{\perp}$
31414NUS1	COUNTRYWIDE HOME LOANS, INC	6	\$748,073.28	46.89%	Ш				\$0.00	NA	<b>1</b> 0
	Unavailable	7	\$847,240.51	53.11%	-				\$0.00	NA	_
Total	!	13	\$1,595,313.79	100%	0	\$0.00		0	\$0.00		0
31414NUT9	COUNTRYWIDE HOME LOANS, INC	10	\$1,509,472.30	36.68%	, 0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C

	1 1			_   .			
Unavailable				_	1		
	24	\$4,114,832.13	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	9	\$522,618.67				0 \$0.00	NA
Unavailable	9	\$542,490.98					
	18	\$1,065,109.65	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	5	\$448,322.28	42.58%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$604,695.18					
	12	\$1,053,017.46	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	15	\$4,385,677.24	87.07%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$651,271.97					
	17	\$5,036,949.21	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	7	\$1,498,056.98	38.54%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	10	\$2,389,100.00					
	17	\$3,887,156.98	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	6	\$388,088.87				0 \$0.00	NA
Unavailable	8	\$650,928.12			1		
	14	\$1,039,016.99	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	6	\$978,019.95		·			
Unavailable	5	\$639,922.16					
	11	\$1,617,942.11	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	35	\$6,298,727.24	100%	0 \$0.00	NA	0 \$0.00	NA
	35	\$6,298,727.24	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	31	\$4,928,698.94	100%	0 \$0.00	NA	0 \$0.00	NA
	31	\$4,928,698.94	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	61	\$13,343,722.93					
Unavailable	1	\$135,194.63		-	•		NA
	62	\$13,478,917.56	100%	0 \$0.00		0 \$0.00	
	HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE   HOME LOANS, INC   Unavailable   9   18	COUNTRYWIDE HOME LOANS, INC Unavailable 9 \$542,490.98  COUNTRYWIDE HOME LOANS, INC Unavailable 7 \$604,695.18  COUNTRYWIDE HOME LOANS, INC Unavailable 2 \$651,271.97  COUNTRYWIDE HOME LOANS, INC Unavailable 7 \$5,036,949.21  COUNTRYWIDE HOME LOANS, INC 2 \$651,271.97  COUNTRYWIDE HOME LOANS, INC 7 \$1,498,056.98  Unavailable 10 \$2,389,100.00  17 \$3,887,156.98  COUNTRYWIDE HOME LOANS, INC Unavailable 8 \$650,928.12  Unavailable 8 \$650,928.12  COUNTRYWIDE HOME LOANS, INC 5 \$639,922.16  Unavailable 5 \$639,922.16  COUNTRYWIDE HOME LOANS, INC 5 \$6,298,727.24  COUNTRYWIDE HOME LOANS, INC 35 \$6,298,727.24  COUNTRYWIDE HOME LOANS, INC 35 \$6,298,727.24  COUNTRYWIDE HOME LOANS, INC 31 \$4,928,698.94  COUNTRYWIDE HOME LOANS, INC 31 \$4,928,698.94  COUNTRYWIDE HOME LOANS, INC 31 \$4,928,698.94  COUNTRYWIDE HOME LOANS, INC 31 \$4,928,698.94  COUNTRYWIDE HOME LOANS, INC 31 \$4,928,698.94  COUNTRYWIDE HOME LOANS, INC 31 \$4,928,698.94  COUNTRYWIDE HOME LOANS, INC 31 \$4,928,698.94	COUNTRYWIDE   HOME LOANS, INC   Page   S522,618.67   49.07%   Loavailable   Page   S542,490.98   50.93%   18   \$1,065,109.65   100%   S448,322.28   42.58%   S604,695.18   57.42%   S604,695.18   57.42%   S7.42%   OUNTRYWIDE HOME LOANS, INC Unavailable 5 \$44,385,677.24 \$7.07% 0 \$0.00	COUNTRYWIDE   HOME LOANS, INC   State   Stat	COUNTRYWIDE   HOME LOANS, INC   S448,322.28   42.58%   0 \$0.00   NA 0 \$0.00	

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

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31414QS24	Unavailable	16	\$3,277,349.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,277,349.87		0 \$0.00		0 \$0.00		0
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31414QS32	Unavailable	12	\$2,424,406.56		0 \$0.00		0 \$0.00	NA	_
Total		12	\$2,424,406.56	100%	0 \$0.00		0 \$0.00		0
214140040	T.T.,	10	¢1 400 520 11	10007	0,00,00	NI A	0,00,00	NT A	L
31414QS40	Unavailable	12 12	\$1,408,539.11 <b>\$1,408,539.11</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	10
Total		12	\$1,408,539.11	100%	U \$U.UU		0 30.00		۳
31414QSZ1	Unavailable	28	\$7,509,491.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$7,509,491.37		0 \$0.00		0 \$0.00		0
	FIRST BANK DBA								
31414RJK2	FIRST BANK	25	\$2,573,162.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	MORTGAGE	25	\$2,573,162.82	100%	0 \$0.00		0 \$0.00		0
Total		25	\$2,573,102.62	100 %	υ φυ.υυ		0 30.00		U
214140024	WACHOVIA		Φ2 120 0 <i>CC</i> 71	47.200	0,00	NT A	0,00,00	NT A	
31414RQ24	MORTGAGE, FSB	6	\$2,138,966.71		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$2,375,422.48		0 \$0.00		0 \$0.00	NA	0
Total		12	\$4,514,389.19	100%	0 \$0.00		0 \$0.00		0
31414RQ32	WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$19,068,750.38	52.07%	0 \$0.00	NA	0 \$0.00	NA	0
Total		150	\$36,618,049.61		0 \$0.00		0 \$0.00		0
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31414RQ40	WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47		0 \$0.00		0 \$0.00	NA	
	Unavailable	20	\$1,126,753.55		0 \$0.00		0 \$0.00	NA	. 0
Total		42	\$2,521,132.02	100%	0 \$0.00		0 \$0.00		0
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,676,880.80	77.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,177,602.71		0 \$0.00		0 \$0.00		0
31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76		0 \$0.00		0 \$0.00	NA	0
	Unavailable	2	\$266,365.32		0 \$0.00		0 \$0.00	NA	0
Total		12	\$1,570,638.08	100%	0 \$0.00		0 \$0.00		0
	WACHOVIA	+							十
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18		0 \$0.00		0 \$0.00	NA	-
	Unavailable	5	\$512,141.57	22.97%	0 \$0.00	NA	0 \$0.00	NA	0

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

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31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00			\$0.00	NA	
Total		77	\$7,523,087.01	100%	0	\$0.00		0	\$0.00		(
21414DOV4	WACHOVIA	02	¢10 000 014 05	60.610	0	\$0.00	NIA	Λ	¢0.00	NI /	,
31414RQY4	MORTGAGE, FSB	83	\$10,898,914.85	69.61%					\$0.00	N/	1
	Unavailable	37	\$4,758,263.73	30.39%	+				\$0.00	N/	
Total		120	\$15,657,178.58	100%	0	\$0.00		0	\$0.00		(
31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		16	\$3,945,896.88	100%	0	\$0.00		0	\$0.00		(
31414RYK5	LEHMAN BROTHERS HOLDINGS, INC	3	\$345,503.81	19.04%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	\$0.00	N/	(
Total		11	\$1,814,737.00	100%	0	\$0.00		0	\$0.00		(
31414RYL3	LEHMAN BROTHERS HOLDINGS, INC	2	\$246,208.56	7.87%			NA	0	\$0.00	N/	۸(
	Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	\$0.00	N/	1
Total		16	\$3,128,322.71	100%	0	\$0.00		0	\$0.00		(
31414RYM1	LEHMAN BROTHERS HOLDINGS, INC	2	\$327,103.62	6%	0	\$0.00	NA	0	\$0.00	N/	۷ (
	Unavailable	24	\$5,122,670.67	94%	0	\$0.00			\$0.00	N/	۱ (
Total		26	\$5,449,774.29	100%	0	\$0.00		0	\$0.00		(
31414RYQ2	LEHMAN BROTHERS HOLDINGS, INC	1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$0.00	NA	۱ (
Total		13	\$2,945,443.71	100%	0	\$0.00		0	\$0.00		4
31414RYR0	Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		14	\$3,501,046.96	100%	0	\$0.00		0	\$0.00		•
31414RYS8	LEHMAN BROTHERS HOLDINGS, INC	1	\$300,000.00	27.65%					\$0.00	NA	\ (
	Unavailable	4	\$785,080.00	72.35%	_				\$0.00	NA	_
Total		5	\$1,085,080.00	100%	0	\$0.00		0	\$0.00		4
31414S6Z1	Unavailable	658	\$142,800,424.15	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total		658	\$142,800,424.15	100%	0	\$0.00		0	\$0.00		(

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31414S7A5	Unavailable	102	\$19,378,250.77	100%	0 \$0.00	) NA	0 \$0.0	) NA	0
Total		102	\$19,378,250.77		0 \$0.00		0 \$0.0		0
31414S7B3	Unavailable	17	\$3,167,173.16	100%	0 \$0.00	N A	0 \$0.0	) NA	10
Total	Chavanaoic	17	\$3,167,173.16		0 \$0.00		0 \$0.0		0
			+-,		7		1	×	Ť
31414S7C1	Unavailable	5	\$1,385,500.00	100%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		5	\$1,385,500.00	100%	0 \$0.00	)	0 \$0.0	0	0
31414S7D9	Unavailable	28	\$6,970,934.00	100%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		28	\$6,970,934.00	100%	0 \$0.00	)	0 \$0.0	0	0
31414S7E7	Unavailable	21	\$4,313,701.00	100%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		21	\$4,313,701.00	100%	0 \$0.00	)	0 \$0.0	0	0
31414S7F4	Unavailable	10	\$1,986,439.47	100%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		10	\$1,986,439.47	100%	0 \$0.00		0 \$0.0		0
31414S7G2	Unavailable	16	\$3,874,431.89	100%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		16	\$3,874,431.89		0 \$0.00		0 \$0.0		0
31414S7H0	AMTRUST BANK	3	\$962,554.20	1.85%	0 \$0.00	NA	0 \$0.0	) NA	0
5111137110	Unavailable	200	\$50,953,776.28	98.15%			0 \$0.0		+-
Total		203	\$51,916,330.48		0 \$0.00		0 \$0.0		0
31414S7J6	AMTRUST BANK	2	\$521,881.43	0.44%	0 \$0.00	NA	0 \$0.0	) NA	0
	Unavailable	487	\$118,571,205.81	99.56%			0 \$0.0		_
Total		489	\$119,093,087.24	100%	0 \$0.00	)	0 \$0.0	0	0
31414S7K3	AMTRUST BANK	1	\$219,916.07	0.58%	0 \$0.00	NA	0 \$0.0	) NA	0
	Unavailable	134	\$37,687,124.63	99.42%			0 \$0.0		0
Total		135	\$37,907,040.70	100%	0 \$0.00		0 \$0.0	0	0
31414S7L1	Unavailable	9	\$2,299,744.54	100%	0 \$0.00	NA	0 \$0.0	) NA	0
Total		9	\$2,299,744.54	100%	0 \$0.00	)	0 \$0.0	0	0
31414S7M9	Unavailable	24	\$6,758,190.43		0 \$0.00		0 \$0.0		0
Total		24	\$6,758,190.43	100%	0 \$0.00	)	0 \$0.0	0	0
31414SG23	Unavailable	25	\$2,999,950.00		0 \$0.00		0 \$0.0		0
Total		25	\$2,999,950.00	100%	0 \$0.00		0 \$0.0	0	0
31414SG56	Unavailable	46	\$5,501,408.95		0 \$0.00		0 \$0.0	) NA	0
Total		46	\$5,501,408.95	100%	0 \$0.00		0 \$0.0	0	0

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31414SHB2	Unavailable	19	\$1,999,850.00	100%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		19	\$1,999,850.00	100%	0 5	\$0.00			\$0.00		0
31414SHC0	Unavailable	17	\$1,999,830.00	100%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		17	\$1,999,830.00	100%	-			_	\$0.00		0
31414SJM6	Unavailable	4	\$749,336.99	100%	0.6	00.04	NI A	Λ	\$0.00	N/	
Total	Onavanable	4	\$749,336.99	100%				_	\$0.00	117	0
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31414SND1	GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0 5	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	47	\$10,587,957.48	50.43%	_			_	\$0.00	NA	
Total		89	\$20,994,765.36	100%	0 5	\$0.00		0	\$0.00		0
31414SQK2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	08	\$0.00	NA	0	\$0.00	N.A	<b>A</b> O
	Unavailable	9	\$1,250,226.74	91.03%	_				\$0.00	NA	
Total		10	\$1,373,426.74	100%	0 5	\$0.00		0	\$0.00		0
31414SQM8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	43	\$6,782,120.20		_			_	\$0.00	NA	
Total		67	\$10,006,287.77	100%	0 5	\$0.00		0	\$0.00		0
31414SWG4	BANK OF AMERICA NA	6	\$1,906,138.23	100%	0.5	\$0.00	NA	0	\$0.00	N/	١0
Total		6	\$1,906,138.23	100%	0 5	\$0.00		0	\$0.00		0
31414SWH2	BANK OF AMERICA NA	9	\$2,030,462.42	100%	08	\$0.00	NA	0	\$0.00	N/	10
Total		9	\$2,030,462.42	100%	0 9	\$0.00		0	\$0.00		0
31414SWJ8	BANK OF AMERICA NA	10	\$1,736,062.12	100%	0.5	\$0.00	NA	0	\$0.00	NA	٥ ۱
Total		10	\$1,736,062.12	100%	0 5	\$0.00		0	\$0.00		0
31414SWK5	BANK OF AMERICA NA	79	\$25,152,339.43	100%	0.5	\$0.00	NA	0	\$0.00	N.A	0
Total		79	\$25,152,339.43	100%	0 5	\$0.00	<u> </u>	0	\$0.00		0
31414SWL3	BANK OF AMERICA NA	85	\$30,162,845.67	100%	08	\$0.00	NA	0	\$0.00	N.A	10
Total		85	\$30,162,845.67	100%	0 5	\$0.00		0	\$0.00		0

31414SXE8	BANK OF AMERICA NA	30	\$4,932,018.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,932,018.47	100%	0 \$0.00		0 \$0.00	
31414SXF5	BANK OF AMERICA NA	339	\$85,212,956.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		339	\$85,212,956.23	100%	0 \$0.00		0 \$0.00	
31414SXG3	CITIMORTGAGE, INC	26	\$5,663,031.54		0 \$0.00		0 \$0.00	NA
Total		26	\$5,663,031.54	100%	0 \$0.00		0 \$0.00	
31414SXH1 Total	CITIMORTGAGE, INC	9 <b>9</b>	\$1,533,574.04 <b>\$1,533,574.04</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1000			ψ1,000,07 No 1	100 /0	φοισσ		φοιοσ	
31414SXJ7 <b>Total</b>	CITIMORTGAGE, INC	134 <b>134</b>	\$40,847,956.97 <b>\$40,847,956.97</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31414SXK4	CITIMORTGAGE, INC	67	\$17,803,665.06		0 \$0.00		0 \$0.00	NA
Total		67	\$17,803,665.06	100%	0 \$0.00		0 \$0.00	
31414SXL2	BANK OF AMERICA NA	338	\$66,028,820.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		338	\$66,028,820.81	100%	0 \$0.00		0 \$0.00	ı
31414SXM0	BANK OF AMERICA NA	44	\$2,443,960.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$2,443,960.60	100%	0 \$0.00		0 \$0.00	
31414SXN8	BANK OF AMERICA NA	24	\$2,200,700.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,200,700.51	100%	0 \$0.00		0 \$0.00	
31414SXP3	BANK OF AMERICA NA	55	\$10,858,605.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,858,605.94	100%	0 \$0.00		0 \$0.00	
31414SXQ1	BANK OF AMERICA NA	39	\$1,752,586.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$1,752,586.67	100%	0 \$0.00		0 \$0.00	
31414SXR9	BANK OF AMERICA NA	11	\$1,019,109.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	17/1	11	\$1,019,109.00	100%	0 \$0.00		0 \$0.00	
31414SXS7		9	\$1,500,147.98	100%	0 \$0.00	NA	0 \$0.00	NA

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

Total		16	\$2,254,434.18	100%	0	\$0.00		0	\$0.00		0
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,831,308.78	100%	0	\$0.00		0	\$0.00		0
											╀
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,965,210.16	100%	0	\$0.00		0	\$0.00		0
	DANIZ OF AMERICA										╁
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,488,708.28	100%	0	\$0.00		0	\$0.00		0
	DANK OF AMERICA										₽
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,812,250.23	100%	0	\$0.00		0	\$0.00		0
											₽
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,697,882.70	100%	0	\$0.00		0	\$0.00		0
											₽
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,377,501.73	100%	0	\$0.00		0	\$0.00		0
											₽
31414SYJ6	BANK OF AMERICA NA	22	\$1,979,893.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,979,893.51	100%	0	\$0.00		0	\$0.00		0
	DANK OF AMERICA										╀
31414SYL1	BANK OF AMERICA NA	194	\$19,336,265.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$19,336,265.71	100%	0	\$0.00		0	\$0.00		0
											₽
31414SYM9	BANK OF AMERICA NA	4,529	\$1,210,220,487.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,529	\$1,210,220,487.49	100%	0	\$0.00		0	\$0.00		0
	D				L			L			+
31414SYP2	BANK OF AMERICA NA	200	\$55,874,363.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$55,874,363.28	100%	0	\$0.00		0	\$0.00		0
	D.1377 OF 12 FEB.				_			_			+
31414SYQ0	BANK OF AMERICA NA	50	\$6,510,087.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,510,087.24	100%	0	\$0.00		0	\$0.00		0
					L			L			$\perp$
31414SYR8		76	\$5,173,963.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA							
Total		76	\$5,173,963.20	100%	0 \$0.00	,	0 \$0.00	
31414SYS6	BANK OF AMERICA NA	28	\$3,546,969.20	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		28	\$3,546,969.20	100%	0 \$0.00	,	0 \$0.00	
31414SYT4	BANK OF AMERICA NA	47	\$4,634,927.15	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		47	\$4,634,927.15	100%	0 \$0.00	,	0 \$0.00	
31414SYU1	BANK OF AMERICA NA	1,615	\$461,929,357.99	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		1,615	\$461,929,357.99	100%	0 \$0.00	,	0 \$0.00	
31414SYW7	BANK OF AMERICA NA	71	\$22,172,750.70	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		71	\$22,172,750.70	100%	0 \$0.00	,	0 \$0.00	
31414SYX5	BANK OF AMERICA NA	248	\$40,323,699.83	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		248	\$40,323,699.83	100%	0 \$0.00	,	0 \$0.00	
31414SYY3	BANK OF AMERICA NA	165	\$42,064,329.10	100%	0 \$0.00	) NA	0 \$0.00	) NA
Total		165	\$42,064,329.10	100%	0 \$0.00	,	0 \$0.00	)
31414SZB2	BANK OF AMERICA NA	11	\$1,430,555.72		0 \$0.00		0 \$0.00	
Total		11	\$1,430,555.72	100%	0 \$0.00		0 \$0.00	)
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16				0 \$0.00	
	Unavailable	5				+	0 \$0.00	
Total		6	\$1,579,892.75	100%	<u>) \$0.00</u>		0 \$0.00	
31414T6P1	WASHINGTON MUTUAL BANK	18					0 \$0.00	
Total	Unavailable	31 <b>49</b>	\$7,353,884.39 <b>\$11,329,491.17</b>	64.91% ( <b>100%</b> (		+ +	0 \$0.00 <b>0 \$0.00</b>	1
Total			Ψ119ω#/9 t/ ±	100 /	<del>) ψο.σ.ς</del>		υψοιος	<u>'</u>
31414T6Q9	WASHINGTON MUTUAL BANK	16					0 \$0.00	
	Unavailable	62	\$13,318,817.02	81.64%	_		0 \$0.00	
Total		78	\$16,314,814.60	100%	<u>J \$0.00</u>	+	0 \$0.00	

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

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	Unavailable	6	\$1,360,200.00	47.28%			-	\$0.00	N/	
Total		23	\$2,876,935.30	100%	0 \$0.00		05	\$0.00		0
31414TA76	Unavailable	586	\$130,675,351.56	100%	0 \$0.00	NA	0.9	\$0.00	N.A	0
Total	Chavanaore	586	\$130,675,351.56	100%			_	\$0.00	112	0
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31414TA84	Unavailable	94	\$19,311,458.11		\$0.00		_	\$0.00	N/	_
Total		94	\$19,311,458.11	100%	0 \$0.00		0 9	\$0.00		0
31414TA92	Unavailable	14	\$2,286,945.47	100%	0 \$0.00	NA	0.5	\$0.00	N/	0
Total		14	\$2,286,945.47	100%				\$0.00		0
21414TAD7	Thorailabla	1.41	\$20,260,102,64	1000/	0\$0.00	NI A	0.6	\$0.00	NT /	0
31414TAB7 Total	Unavailable	141 <b>141</b>	\$29,360,193.64 <b>\$29,360,193.64</b>	100%			-	\$0.00	N/	0
Total		141	\$29,300,193.04	100%	<u> </u>		U	<b>ԽՄ.ՄՄ</b>		U
31414TAE1	Unavailable	17	\$1,176,232.06	100%	0 \$0.00	NA	0.5	\$0.00	N/	0
Total		17	\$1,176,232.06	100%			-	\$0.00		0
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31414TAF8	Unavailable	46	\$3,030,300.57		0 \$0.00	1	-	\$0.00	N/	1
Total		46	\$3,030,300.57	100%	0 \$0.00		0 5	\$0.00		0
31414TAG6	Unavailable	33	\$2,123,881.34	100%	0\$0.00	NA	0.5	\$0.00	N/	0
Total		33	\$2,123,881.34	100%	0 \$0.00		0 9	\$0.00		0
31414TAH4	Unavailable	23	\$1,352,960.53	100%	0 \$0.00	NA	0.5	\$0.00	N.A	0
Total		23	\$1,352,960.53	100%	0 \$0.00		0 9	\$0.00		0
31414TAJ0	Unavailable	24	\$2,368,437.58	100%	0\$0.00	NΔ	0.9	\$0.00	N/	0
Total	Chavanable	24	\$2,368,437.58	100%	_		-	\$0.00	117	0
31414TAK7	Unavailable	68	\$6,628,670.21		\$0.00		_	\$0.00	NA	_
Total		68	\$6,628,670.21	100%	U \$0.00		US	\$0.00		0
31414TAL5	Unavailable	18	\$1,751,046.54	100%	0 \$0.00	NA	0.5	\$0.00	N.A	0
Total	O TAW T WITH COLO	18	\$1,751,046.54	100%			-	\$0.00	1,1	0
21414TAM2	Unavailable	92	\$11,900,141.75	1000/	0\$0.00	NI A	0.6	\$0.00	NT /	_
31414TAM3 Total	Unavanable	92	\$11,900,141.75 \$11,900,141.75	100%			-	\$0.00	N/	0
1 Othi		72	Ψ11,700,171.73	100 /0	Ψυ•υυ			γυ•υυ		ľ
31414TAN1	Unavailable	29	\$3,762,956.84	100%	\$0.00	NA	0 5	\$0.00	N/	0
Total		29	\$3,762,956.84	100%	\$0.00		0 5	<b>80.00</b>		0
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0\$0.00	NA	0.5	\$0.00	N.A	0
Total		36	\$5,787,093.61	100%				\$0.00		0
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31414TAQ4	Unavailable	10	\$1,619,341.36		0 \$0.00		0 \$0.00	NA
Total		10	\$1,619,341.36	100%	0 \$0.00		0 \$0.00	(
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Ullavallable	7	\$1,110,499.07 \$1,110,499.07		0 \$0.00	-	0 <b>\$0.00</b>	NA
Total		- '	φ1,110,4//.07	100 /6	υφυ.υυ		υ φυ.υυ	
31414TB26	Unavailable	26	\$4,216,784.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,216,784.71		0 \$0.00		0 \$0.00	(
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31414TB34	Unavailable	60	\$20,317,533.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$20,317,533.52	100%	0 \$0.00		0 \$0.00	(
31414TB42	Unavailable	116	\$33,606,151.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$33,606,151.07	100%	0 \$0.00		0 \$0.00	(
31414TB59	Unavailable	61	\$15,748,181.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,748,181.17	100%	0 \$0.00		0 \$0.00	
31414TB67	Unavailable	48	\$13,966,975.00		0 \$0.00		0 \$0.00	NA
Total		48	\$13,966,975.00	100%	0 \$0.00		0 \$0.00	(
31414TB75	Unavailable	178	\$52,163,155.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$52,163,155.14	100%	0 \$0.00		0 \$0.00	(
31414TB83	Unavailable	123	\$37,123,308.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		123	\$37,123,308.92		0 \$0.00		0 \$0.00	
31414TBA8	Unavailable	18	\$1,143,922.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,143,922.30		0 \$0.00		0 \$0.00	(
31414TBB6	Unavailable	11	\$2,847,575.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,847,575.00		0 \$0.00		0 \$0.00	
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$11,633,444.22		0 \$0.00		0 \$0.00	(
31414TBD2	Unavailable	14	\$4,088,482.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,088,482.00	100%	0 \$0.00		0 \$0.00	(
31414TBF7	Unavailable	293	\$73,504,009.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		293	\$73,504,009.72	100%	0 \$0.00		0 \$0.00	
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0 \$0.00	NΔ	0 \$0.00	NA
511111 <b>D</b> 05	Unavailable	813	\$196,859,353.18				0 \$0.00	NA
Total		816	\$197,404,532.54		0 \$0.00		0 \$0.00	1,12

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31414TBH3	Unavailable	79	\$22,049,461.69	100%	0.80.0	00 NA	. 0	\$0.00	N/	<b>1</b> 0
Total	C Ha variable	79	\$22,049,461.69	100%	-		-	\$0.00	111	0
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31414TBK6	Unavailable	14	\$4,141,926.66	100%	0 \$0.0	00 NA	0	\$0.00	N/	10
Total		14	\$4,141,926.66	100%	0 \$0.0	)0	0	\$0.00		0
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0 \$0.0	00 NA	0	\$0.00	N/	<b>1</b> 0
	Unavailable	102	\$21,057,724.05	98.55%	0 \$0.0	00 NA	0	\$0.00	N/	<b>1</b> 0
Total		104	\$21,367,218.45	100%	0 \$0.0	)0	0	\$0.00		0
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>V</b> 0
Total		35	\$2,468,392.02	100%	0 \$0.0	)0	0	\$0.00		0
21414TDD1	I In available	62	¢4 216 757 25	100%	0,00	O NIA	0	\$0.00	NI /	
31414TBR1	Unavailable	62	\$4,216,757.35				-	\$0.00	N/	0
Total		62	\$4,216,757.35	100%	0 20.0	)U	U	\$0.00		U
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0 \$0.0	00 NA	0	\$0.00	N/	10
Total		32	\$2,002,689.47	100%	0 \$0.0	)0	0	\$0.00		0
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31414TBT7	Unavailable	22	\$1,406,883.82	100%			_	\$0.00	N/	_
Total		22	\$1,406,883.82	100%	0 \$0.0	00	0	\$0.00		0
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0 \$0.0	00 NA	0	\$0.00	N/	10
	Unavailable	79	\$7,829,832.83	98.8%	0 \$0.0	00 NA	0	\$0.00	N/	_
Total		80	\$7,924,875.92	100%	0 \$0.0	00	0	\$0.00		0
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0 \$0.0	00 NA	0	\$0.00	N/	10
Total		57	\$5,607,157.56	100%	0 \$0.0	)0	0	\$0.00		0
31414TBW0	Unavailable	15	\$1,472,230.53	100%	0.80 (	00 NA	0	\$0.00	N/	<b>1</b> 0
Total	Charanasie	15	\$1,472,230.53	100%			_	\$0.00	111	0
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0 \$0.0	00 NA	0	\$0.00	N/	
Total		61	\$7,980,215.58	100%	0 \$0.0	00	0	\$0.00		0
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0 \$0.0	00 NA	. 0	\$0.00	N/	<b>V</b> 0
Total		19	\$2,493,970.58	100%	_		_	\$0.00		0
31414TBZ3	Unavailable	12	\$1,587,705.33	1000-	0 \$0.0	)() NIA	0	\$0.00	N/	
Total	Onavanaoic	12	\$1,587,705.33	100%			_	\$0.00 <b>\$0.00</b>	117	0
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31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0 \$0.0	00 NA	0	\$0.00	N/	10
Total		5	\$1,033,915.19	100%	0 \$0.0	00	0	\$0.00		0

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31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%			0	\$0.00	NA	<b>\</b> (
	Unavailable	59	\$16,026,920.76	24.91%			0	\$0.00	NA	_
Total		236	\$64,332,969.01	100%	0 \$0.0	0	0	\$0.00		-
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>Y</b> (
	Unavailable	2	\$149,200.00	11.21%	0.80.0	0 NA	0	\$0.00	N.A	1
Total	Chavanaore	21	\$1,331,432.00	100%		_	-	\$0.00	117	Ì
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31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0 \$0.0	0 NA	0	\$0.00	NA	Ā
	Unavailable	8	\$797,800.00	35.28%	0 \$0.0	0 NA	0	\$0.00	NA	ł
Total		23	\$2,261,350.00	100%	0 \$0.0	0	0	\$0.00		_
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0 \$0.0	0 NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	5	\$685,300.00	18.34%	0 \$0.0	0 NA	0	\$0.00	N.A	1
Total		29	\$3,736,520.00	100%	0 \$0.0	0	0	\$0.00		
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0 \$0.0	0 NA	0	\$0.00	N.A	4
	Unavailable	29	\$7,203,330.00	50.17%	0 \$0.0	0 NA	0	\$0.00	NA	٩
Total		59	\$14,356,615.00	100%	0 \$0.0	0	0	\$0.00		(
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0 \$0.0	0 NA	0	\$0.00	NA	4
	Unavailable	12	\$731,563.00	50.13%	0 \$0.0	0 NA	0	\$0.00	NA	Ā
Total		24	\$1,459,408.00	100%	0 \$0.0	0	0	\$0.00		
31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0 \$0.0	0 NA	0	\$0.00	N.A	4
	Unavailable	6	\$598,500.00	51.26%	0 \$0.0	0 NA	0	\$0.00	N.A	1
Total		12	\$1,167,650.00	100%	0 \$0.0	0	0	\$0.00		
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0 \$0.0	0 NA	0	\$0.00	NA	A (
	Unavailable	13	\$3,002,589.88	83.39%			_	\$0.00	NA	_
Total		17	\$3,600,532.88	100%	0 \$0.0	0	0	\$0.00		
31414ТЈН5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%			Ш	\$0.00		4
i		1 _1				0 374	Lal		N.T.A	ا ۱
Total	Unavailable	23	\$990,604.85 <b>\$2,887,952.83</b>	34.3% 100%	_		_	\$0.00 <b>\$0.00</b>	N.A	,

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31414ТЈЈ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,108,700.82	100%	0	\$0.00		_	\$0.00		0
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31414TJN2	WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,135,056.10	100%	0	\$0.00		0	\$0.00		0
31414TJQ5	WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,386,968.56	100%	0	\$0.00		0	\$0.00		0
31414TJR3	WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$160,336,697.99	100%	0	\$0.00		0	\$0.00		0
31414TJS1	WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%			NA	0	\$0.00	NA	0
	Unavailable	49	\$9,251,590.78	11.39%	_			_	\$0.00	NA	0
Total		440	\$81,201,189.21	100%	0	\$0.00		0	\$0.00		0
31414TJT9	WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,597,699.44	100%	0	\$0.00		0	\$0.00		0
31414TJW2	WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	3	\$323,800.00	16.94%	-				\$0.00	NA	0
Total		11	\$1,911,440.00	100%	0	\$0.00		0	\$0.00		0
31414TJX0	WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,944,976.98	100%	0	\$0.00		0	\$0.00		0
31414TJY8	WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,496,838.00	100%	-				\$0.00		0
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31414TJZ5	WACHOVIA	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE, FSB							
	Unavailable	5	\$665,150.00	14.84%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,482,088.78	100%	0 \$0.00		0 \$0.00	
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		24	\$4,616,300.58	100%	0 \$0.00		0 \$0.00	
31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		63	\$5,752,276.61	100%	0 \$0.00		0 \$0.00	
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		273	\$67,786,646.73	100%	0 \$0.00		0 \$0.00	
31414TS85	RBS CITIZENS, NA	57	\$13,978,677.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$13,978,677.41	100%	0 \$0.00		0 \$0.00	
31414TS93	RBS CITIZENS, NA	29	\$1,843,901.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,843,901.97	100%	0 \$0.00		0 \$0.00	
31414TT27	THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$279,690.39		0 \$0.00		0 \$0.00	-
Total		164	\$27,257,993.04	100%	0 \$0.00		0 \$0.00	
31414TT35	THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,407,793.02	100%	0 \$0.00		0 \$0.00	
31414TT43	THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		48	\$2,713,760.63	100%	0 \$0.00		0 \$0.00	
31414TT50	THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		107	\$14,366,036.53	100%	0 \$0.00		0 \$0.00	
31414TT68	THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		88	\$15,411,067.59	100%	0 \$0.00		0 \$0.00	
31414TTT8	THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		10	\$2,096,988.05	100%	0 \$0.00		0 \$0.00	
31414TTU5	THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0 \$0.00	NA	0 \$0.00	) NA

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Total		10	\$1 AFE 122 A4	1000	0 00 00	1	0 60 00	I.
Total		10	\$1,275,133.24	100%	\$0.00		0 \$0.00	
31414TTV3	THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$11,112,256.97	100%	\$0.00		0 \$0.00	
31414TTW1	THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0\$0.00	NA	0 \$0.00	NA
Total		127	\$25,695,048.44	100%	\$0.00		0 \$0.00	
31414TTX9	THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%			0 \$0.00	NA
	Unavailable	1	\$210,416.43	0.66%	_		0 \$0.00	NA
Total		160	\$31,881,421.85	100%	\$0.00		0 \$0.00	
31414TTY7	THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,559,909.08	100%	0 \$0.00		0 \$0.00	
31414TTZ4	THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$326,357.15	5.88%			0 \$0.00	NA
Total		41	\$5,545,840.75	100%	0 \$0.00		0 \$0.00	
31414U3P1	SUNTRUST MORTGAGE INC	37	\$9,686,750.32	48.43%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$10,316,027.41	51.57%			0 \$0.00	NA
Total		76	\$20,002,777.73	100%	0 \$0.00		0 \$0.00	
31414U3R7	SUNTRUST MORTGAGE INC	35	\$8,625,366.30	27.44%			0 \$0.00	NA
	Unavailable	82	\$22,807,444.51	72.56%			0 \$0.00	NA
Total		117	\$31,432,810.81	100%	\$0.00		0 \$0.00	
31414U3S5	SUNTRUST MORTGAGE INC	83	\$19,010,649.88	66.33%	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,648,477.92	33.67%			0 \$0.00	NA
Total		126	\$28,659,127.80	100%	0 \$0.00		0 \$0.00	
31414U3T3	SUNTRUST MORTGAGE INC	186	\$46,682,179.89	51.58%	· ·		0 \$0.00	NA
	Unavailable	169	\$43,826,585.76	48.42%			0 \$0.00	NA
Total		355	\$90,508,765.65	100%	\$0.00		0 \$0.00	(
31414U3U0	SUNTRUST MORTGAGE INC	99	\$6,703,266.22	65.99%	\$0.00	NA	0 \$0.00	NA

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Unavailable	49	\$3,455,342.37			+		
	148	\$10,158,608.59	100% 0	\$0.00	<u> </u>	<b>)</b> \$0.00	0
	$\perp$			'	Ī l		
SUNTRUST	139	\$13 689 831.05	62 27% (	00.08	NA/	00.08	NAC
				·			
Unavailable					+		
	223	\$21,984,467.03	100% 0	<i>y</i> \$0.00	1 1	<u>J</u> \$0.00	0
CY TA TENDY TOTAL	+++	<del></del>	<del></del>	+	+	+	<del></del>
	101	\$11,881,995.33	65.32% (	J \$0.00	NA	0 \$0.00	NA
	53	oc 207 412 28	24 690%	200.00			
Unavanable							
	134	\$18,189,400.01	100%0	<u> </u>	-	120.00	
CLINITEDLICT	++			+	1	+	<del></del>
	141	\$19,506,335.82	54.51% (	\$0.00	NA	J \$0.00	NA 0
	118	¢16 278 650 99	15 49% (	00 02	NA/	00 02	NAC
Unavanaoic				_			
	437	\$35,70 <del>4</del> ,700.01	100 /6 0	ֆυ.υυ		10.00	
CHATRIST	++	<del></del>		+		+	
	118	\$29,910,486.62	47.84% 0	\$0.00	NAC	3 \$0.00	NA C
	120	\$32,617,390,05	52 16% (	00 02	NA/	00 02	NA 0
Unavanaore			-				
	200	Φυ290219010001	100 /0 0	φυ.υυ	<del>                                     </del>	/ψυ.υυ	ı T
SUNTRUST	+_+			+	<del></del>	+	
MORTGAGE INC	65	\$16,715,285.61	50.66% 0	ا90.00 \$	NAC	)\$0.00	NA 0
Unavailable	68	\$16,279,763.23	49.34% (	)\$0.00	NA	0 \$0.00	NA 0
9	133	\$32,995,048.84					0
	1		1	1		1	1
SUNTRUST		* 1 071 001 FO	11 1207 (	2000	N. A.	2000	DIA (
MORTGAGE INC	1//	\$4,971,801.59		, i			
Unavailable	106	\$7,116,412.03	58.87% C	\$0.00	NA	ე \$0.00	
	183	\$12,088,213.62	100%	\$0.00		0 \$0.00	0
			-				
SUNTRUST	61	¢5 070 274 09	26 18% (	00.00	NA.	00 00	NA 0
MORTGAGE INC							
Unavailable	107	\$10,532,757.01	i i		1		
	168	\$16,503,031.10	100% 0	\$ <b>0.00</b>	<u> </u>	<u>) \$0.00</u>	0
	$\perp \perp \perp$			<u> </u>	1	$\perp$	<b></b>
SUNTRUST	60	\$8.226.718.22	35.9%	00.08	NA/	080.00	NA 0
Unavailable		\$14,687,508.14	1	1	1 1	+	
	167	\$22,914,226.36	100% 0	<u> \$0.00</u>	<del>                                     </del>	<u>J</u> \$0.00	0
	+		<del></del>		1	<del>                                      </del>	<del></del>
	62	\$10,026,179.42	35.57%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE INC Unavailable	112	\$18,160,728.17	64.43% 0			0 \$0.00	
	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	SUNTRUST   139	148   \$10,158,608.59	148   \$10,158,608.59   100% 0	SUNTRUST	SUNTRUST   MORTGAGE INC   139   \$13,689,831.05   62.27%   0 \$0.00   NA CONTINUST   NA CONTINUS   NA CONTINUS   NA CONTINUS   NA CONTINUS   NA CONTINUS   NA CONTINUS   NA CONTINUS   NA CONTINUS   NA CONTINUS   NA CONTINUS   NA CONTINUS   NA CONTINUS   NA CONTI	SUNTRUST   139   \$13,689,831.05   62,27%   0 \$0.00   NA 0 \$0.00

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Total		174	\$28,186,907.59	100%	0	\$0.00		0	\$0.00		0
31414U4E5	SUNTRUST MORTGAGE INC	54	\$14,255,350.32	38.81%	Ц		NA	0	\$0.00	NA	0
	Unavailable	82	\$22,477,397.06	61.19%	_			_	\$0.00	NA	0
Total		136	\$36,732,747.38	100%	0 9	\$0.00		0	\$0.00		0
		$\rightarrow$			Ш						-
31414U4G0	SUNTRUST MORTGAGE INC	125	\$31,803,048.94	55.27%	Ш				\$0.00	NA	0
	Unavailable	98	\$25,741,923.99	44.73%					\$0.00	N/	
Total		223	\$57,544,972.93	100%	0 5	\$0.00		0	\$0.00		0
31414U4H8	SUNTRUST MORTGAGE INC	80	\$20,683,237.55	36.31%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	133	\$36,286,063.74	63.69%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total	C III ( MIMOIO	213	\$56,969,301.29	100%					\$0.00	111	0
			1		Ħ						Ī
31414U4J4	SUNTRUST MORTGAGE INC	147	\$39,656,092.91	60.96%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	87	\$25,399,008.84	39.04%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		234	\$65,055,101.75	100%	0 9	\$0.00		0	\$0.00		0
											-
31414U4K1	SUNTRUST MORTGAGE INC	96	\$26,527,443.56	45.59%	Ц				\$0.00		+
	Unavailable	123	\$31,663,303.79	54.41%	_				\$0.00	N/	7
Total		219	\$58,190,747.35	100%	05	\$0.00		0	\$0.00		0
31414U4L9	SUNTRUST MORTGAGE INC	53	\$17,211,744.60	26.92%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	145	\$46,735,387.25	73.08%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		198	\$63,947,131.85	100%	0	\$0.00		0	\$0.00		0
31414U4M7	SUNTRUST MORTGAGE INC	45	\$12,321,379.58	19.99%	0 5	\$0.00			\$0.00	NA	0
	Unavailable	173	\$49,322,625.17	80.01%	_			-	\$0.00	N/	0
Total		218	\$61,644,004.75	100%	0 5	\$0.00		0	\$0.00		0
31414U4N5	SUNTRUST MORTGAGE INC	43	\$11,409,048.55	20.24%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	163	\$44,966,208.30	79.76%	0.5	\$0.00	NA	0	\$0.00	N/	0
Total		206	\$56,375,256.85	100%	0	\$0.00		0	\$0.00		0
		$\perp$			Ц						-
31414U4P0	SUNTRUST MORTGAGE INC	126	\$33,249,530.32	58.75%	Ш				\$0.00	NA	0
	Unavailable	84	\$23,348,048.08	41.25%	_			_	\$0.00	N/	
Total		210	\$56,597,578.40	100%	0	\$0.00		0	\$0.00		0

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31414U4Q8	SUNTRUST MORTGAGE INC	119	\$31,084,594.49		0 \$0.00		0 \$0.00	
	Unavailable	112	\$28,464,078.00		0 \$0.00		0 \$0.00	
Total		231	\$59,548,672.49	100%	0 \$0.00	)	0 \$0.00	
31414U4R6	SUNTRUST	27	\$1,830,771.07	71.89%	0 \$0.00	) NA	0 \$0.00	NA
	MORTGAGE INC Unavailable	10	\$715,933.94	28.11%			0 \$0.00	
Total	Onavanaoic	37	·		0 \$0.00		0 \$0.00	
1 ULAI		3/	\$2,546,705.01	100%	v 90.0t	<u>'</u>	υφυ <b>.</b> υυ	
31414U4S4	SUNTRUST MORTGAGE INC	84	\$5,562,188.19	67.22%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	38	\$2,712,795.88	32.78%	0 \$0.00	) NA	0 \$0.00	NA
Total		122	\$8,274,984.07		0 \$0.00		0 \$0.00	
31414U4T2	SUNTRUST MORTGAGE INC	87	\$8,567,748.28	68.29%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	41	\$3,978,724.55	31.71%	0 \$0.00	) NA	0 \$0.00	NA
Total		128	\$12,546,472.83		0 \$0.00		0 \$0.00	1,12
		$\bot$			<u> </u>			
31414U4U9	SUNTRUST MORTGAGE INC	60	\$7,110,250.40		0 \$0.00		0 \$0.00	
	Unavailable	39	\$4,603,257.67		0 \$0.00		0 \$0.00	
Total		99	\$11,713,508.07	100%	0 \$0.00	<u> </u>	0 \$0.00	
<u> </u>	OT IN TORDAY COM	+			<del>                                     </del>	1	$H \longrightarrow$	
31414U4V7	SUNTRUST MORTGAGE INC	112	\$15,395,744.04	62.08%			0 \$0.00	
<b>,</b>	Unavailable	68	\$9,405,357.53	37.92%			0 \$0.00	
Total		180	\$24,801,101.57	100%	0 \$0.00	)	0 \$0.00	
31414U4W5	SUNTRUST MORTGAGE INC	33	\$8,285,596.22	46.12%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	39	\$9,678,545.26	53.88%	0 \$0.00	) NA	0 \$0.00	NA
Total		72	\$17,964,141.48		0 \$0.00		0 \$0.00	
		$\bot$			<b></b>	1		
31414U4X3	SUNTRUST MORTGAGE INC	31	\$1,970,393.92		0 \$0.00		0 \$0.00	
	Unavailable	55	\$3,627,830.15		0 \$0.00		0 \$0.00	
Total		86	\$5,598,224.07	100%	0 \$0.00	)	0 \$0.00	
31414U4Y1	SUNTRUST MORTGAGE INC	17	\$1,644,064.30	28.85%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	42	\$4,053,749.07	71.15%	0 \$0.00	) NA	0 \$0.00	NA
Total		59	\$5,697,813.37		0 \$0.00		0 \$0.00	
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SUNTRUST MORTGAGE INC	50	\$5,953,834.25	36.03%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	90	\$10,569,533.84	63.97%	0 \$	0.00	NA	0	\$0.00	NA	0
	140	\$16,523,368.09	100%	0 \$	0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	18	\$2,488,374.67	30.52%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	41	\$5,665,006.79	69.48%	0 \$	0.00	NA	0	\$0.00	NA	0
	59	\$8,153,381.46	100%	0 \$	0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	7	\$1,124,057.12							NA	0
Unavailable	43	\$7,092,189.95		_			-		NA	-
	50	\$8,216,247.07	100%	0 \$	0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	14	\$3,428,419.57				NA	0	\$0.00	NA	0
Unavailable	30	\$7,551,099.66		_					NA	_
	44	\$10,979,519.23	100%	0 \$	0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	38	\$2,204,141.47	20.57%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	138	\$8,512,586.68	79.43%	0 \$	0.00				NA	0
	176	\$10,716,728.15	100%	0 \$	0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	11	\$1,104,536.04	14.28%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	68	\$6,628,407.21	85.72%	0 \$	0.00	NA	0	\$0.00	NA	0
	79	\$7,732,943.25	100%	0 \$	0.00		0	\$0.00		0
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SUNTRUST MORTGAGE INC	14	\$1,651,840.87	31.42%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	31	\$3,605,451.08		-+-			_		NA	0
	45	\$5,257,291.95	100%	0 \$	0.00		0	\$0.00		0
										Ļ
SUNTRUST MORTGAGE INC	12	\$1,664,438.05	13.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	75	\$10,258,382.43					-		NA	0
	87	\$11,922,820.48	100%	0 \$	0.00		0	\$0.00		0
SUNTRUST MORTGAGE INC	12	\$1,967,438.80	29.53%	0 \$0	0.00	NA	0	\$0.00	NA	0
Unavailable	29	\$4,695,313.99		-+-			_		NA	0
	41	\$6,662,752.79	100%	0 \$	0.00		0	\$0.00		0
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SUNTRUST	3	\$746,250,00	22.82%	01\$0	0.00	NA	0	\$0.00	NA	90
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC   S0   S.95.8.84.25   36.03%   080.00   NA   080.00	MORTGAGE INC   Display   Solution   Soluti

	MORTGAGE INC				Ц			L			$\rfloor$
	Unavailable	9	\$2,524,554.08	77.18%	0	\$0.00	NA	0	\$0.00	NA	1
Гotal		12	\$3,270,804.08	100%	-			0	\$0.00		
31414U5K0	SUNTRUST MORTGAGE INC	41	\$10,546,225.93	47.07%	Ц				\$0.00		4
	Unavailable	47	\$11,860,168.23	52.93%	-			_	\$0.00		_
Total		88	\$22,406,394.16	100%	0	\$0.00		0	\$0.00		1
31414ULV8	HSBC MORTGAGE CORPORATION (USA)	21	\$6,229,431.81	41.53%	Ш				\$0.00		١,
	Unavailable	34	\$8,770,944.82	58.47%	-			_	\$0.00	NA	_
Total		55	\$15,000,376.63	100%	0	\$0.00		0	\$0.00		1
31414ULW6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,477,979.79	37.39%	Ш				\$0.00		١,
	Unavailable	40	\$12,522,634.13	62.61%	-			_	\$0.00	NA	_
Total		66	\$20,000,613.92	100%	0	<u>\$0.00</u>		0	\$0.00		
31414ULX4	Unavailable	21	\$6,000,464.17		_	\$0.00		_	\$0.00		7
Total		21	\$6,000,464.17	100%	0	\$0.00		0	\$0.00		
31414XSW3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,215,320.00	21.26%					\$0.00		,
	Unavailable	49	\$8,203,916.38	78.74%	—			_	\$0.00		-
Total		63	\$10,419,236.38	100%	0	<u>\$0.00</u>		0	\$0.00		1
31414XUT7	UNIVERSAL MORTGAGE CORPORATION	14	\$2,636,755.03		Ц				\$0.00		1
-	Unavailable	10	\$1,267,551.80	32.47%	-			_	\$0.00		
Total		24	\$3,904,306.83	100%	U	\$0.00		U	\$0.00		(
31414XUU4	UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%					\$0.00		1
	Unavailable	7	\$1,000,084.44	16.8%				_	\$0.00		7
Total		38	\$5,953,230.62	100%	0	\$0.00		0	\$0.00		
31414XUW0	UNIVERSAL MORTGAGE CORPORATION	8	\$1,347,370.00	80.87%		·			\$0.00		
	Unavailable	3	\$318,750.00	19.13%	_			_	\$0.00		
Total		11	\$1,666,120.00	100%	0	\$0.00		0	\$0.00		

31414XUX8	UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$120,801.05	5.82%	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,074,969.79	100%			_	\$0.00		0
					'		Ц		<u> </u>	Ц
31414YD23	INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%		1	_	\$0.00	NA	
	Unavailable	15	\$1,483,008.63	45.08%			_	\$0.00	NA	
Total		34	\$3,289,643.46	100%	\$0.00		0	\$0.00		0
31414YD31	INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,080,881.61	39.97%			_	\$0.00	NA	
Total		28		100%	_		-	\$0.00		0
10						-	$\bar{\downarrow}$			$\bar{\downarrow}$
31414YD49	INDYMAC BANK, FSB	3	\$289,475.04				_	\$0.00	NA	
	Unavailable	13	\$1,268,010.56		+		_	\$0.00	NA	-
Total		16	\$1,557,485.60	100%	<u>) \$0.00</u>		0	\$0.00		0
31414YD56	INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	\$0.00	NA	0	\$0.00	NA	0
P	Unavailable	22	\$8,169,113.68	1		1	_	\$0.00	NA	
Total		55	\$17,549,418.27	100%			-	\$0.00		0
	TOTAL C DANIE FOR		*0.62 420 04	72.120//	O	NTA.	4	÷2.00	N. A.	
31414YD80	INDYMAC BANK, FSB	3	\$962,430.94				_	\$0.00	NA NA	_
L.,	Unavailable	3	\$849,000.00				_	\$0.00	NA	
Total		6	\$1,811,430.94	100% 0	<u>) \$U.UU</u>		U	\$0.00		0
31414YD98	INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,625,168.64				_	\$0.00	NA	
Total		79	\$21,001,924.51	100%			_	\$0.00		0
			= 222.00				$\dashv$			$\dashv$
31414YDA5	INDYMAC BANK, FSB	2		·			_	\$0.00		
_	Unavailable	6	\$1,352,935.79	69.37% 0			-	\$0.00	NA	_
Total		8	\$1,950,235.79	100%	) \$0.00 	<u> </u>	0 3	\$0.00		0
31414YDB3	INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98		62.33%			_	\$0.00	NA	т
Total		158		100%			_	\$0.00		0
			252 50				4			Ц
31414YDC1	INDYMAC BANK, FSB	164	·	37.99% 0			-	\$0.00	NA	
L., .	Unavailable	233	\$68,506,077.83	1			_	\$0.00	NA	
Total		397	\$110,480,028.42	100% 0	<u>) \$0.00</u>	 	U:	\$0.00		0
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90		67.48%			_	\$0.00	NA	
Total		136		100%	\$0.00		0	\$0.00		0
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31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	-				\$0.00	N/	
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0	\$0.00	N/	0
Total		43	\$10,953,304.50	100%	0	\$0.00		0	\$0.00		0
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	00.02	NI A	Λ	\$0.00	N.A	0
514141 DG2		12	\$1,189,432.44	69.84%	-				\$0.00		+
Total	Unavailable	17		100%	-				\$0.00 <b>\$0.00</b>	N/	0
Total		1/	\$1,703,070.71	100%	U	<b>50.00</b>		v	\$0.00		U
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0	\$0.00	N/	C
	Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0	\$0.00	N/	0
Total		78	\$10,497,398.46	100%	0	\$0.00		0	\$0.00		0
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0,	00.02	NΙΛ	Λ	\$0.00	N.A	0
514141DL1	Unavailable	23	\$3,084,768.84	59.13%	-				\$0.00	NA	_
Total	Oliavaliable	39	\$5,084,708.84 \$5,217,014.72	100%	-				\$ <b>0.00</b>	117	0
1 0 4411		37	ΨυςΕΙΙ, ΌΙΤ. ΙΔ	100 /0	Ĭ	ψυ•υυ		J	ψυ•υυ		ľ
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	6	\$766,693.23	48.9%	-				\$0.00	N/	
Total		12	\$1,567,880.68	100%	0	\$0.00		0	\$0.00		0
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31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	-				\$0.00	N/	0
	Unavailable	8	\$791,776.07	65.47%	-				\$0.00	N.A	_
Total		12	\$1,209,340.03	100%	0	\$0.00		0	\$0.00		0
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	24	\$6,347,657.29	81.56%	-				\$0.00	N/	1
Total		29	\$7,783,157.29	100%	_			0	\$0.00		0
21414VDD0	INDVMAC DANK ECD	4	¢007,700,00	12.34%	0 (	¢Ω ΩΩ	NIA	Λ	¢0.00	NI A	_
31414YDR8	INDYMAC BANK, FSB	23	\$906,700.00	87.66%	-			_	\$0.00 \$0.00	NA	_
Total	Unavailable	27	\$6,443,350.00 <b>\$7,350,050.00</b>	100%	_				\$0.00 <b>\$0.00</b>	N/	0
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31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0	\$0.00	N/	0
Total		11	\$2,632,735.00	100%	0	\$0.00		0	\$0.00		0
			A. 0.5			<b>.</b>		_	* 0		1
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	-				\$0.00	NA NA	1
TD 4.1	Unavailable	9	\$630,074.47	37.1%	_				\$0.00	NA	_
<u>Total</u>		25	\$1,698,131.84	100%	US	\$0.00		U	\$0.00		0
31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0.5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	6	\$452,493.85	37.39%	-				\$0.00	N.A	_
Total		17	\$1,210,341.03	100%	_			_	\$0.00		0
			A			<b>.</b>		_	***		L
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0	\$0.00	N/	/[0

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	Unavailable	10	\$674,414.46				0 \$0.00	NA (
Total		17	\$1,003,247.88	100%	\$0.00		0 \$0.00	(
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$729,686.73	65.48%			0 \$0.00	NA (
Total		17	\$1,114,369.41	100%	\$0.00		0 \$0.00	(
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	00.02	NΙΑ	0 \$0.00	NA (
514141D13	Unavailable	21	\$3,456,314.62	57.15%			0 \$0.00	NA (
Total	Chavanaoic	37	\$6,047,487.84	100%	_		0 \$0.00	(
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	18	\$2,452,641.64	45.76%	_		0 \$0.00	NA (
Total		41	\$5,360,029.27	100%			0 \$0.00	(
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$3,145,469.14	66.04%			0 \$0.00	NA (
Total		36	\$4,762,855.57	100%	\$0.00		0 \$0.00	(
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$6,994,915.00	79.93%	_		0 \$0.00	NA (
Total		29	\$8,751,715.00	100%	\$0.00		0 \$0.00	(
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$1,161,678.83	70.29%	\$0.00	NA	0 \$0.00	NA (
Total		24	\$1,652,778.83	100%	\$0.00		0 \$0.00	(
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$6,339,181.89	38.18%	_		0 \$0.00	NA (
Total		92	\$16,604,649.07	100%	\$0.00		0 \$0.00	(
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,768,951.16	43.42%	_		0 \$0.00	NA (
Total		22	\$4,074,029.10	100%	\$0.00		0 \$0.00	(
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$1,297,114.31	52.45%			0 \$0.00	NA (
Total		9	\$2,472,880.52	100%	\$0.00		0 \$0.00	(
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%			0 \$0.00	NA (
	Unavailable	118	\$37,041,484.44	69.12%	_		0 \$0.00	NA (
Total		172	\$53,586,614.23	100%	\$0.00		0 \$0.00	(
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	123	\$36,115,664.12	50.81%	\$0.00	NA	0 \$0.00	NA (

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Total		249	\$71,080,658.28	100%	0	\$0.00		0	\$0.00		0
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$31,353,428.26	100%	0	\$0.00		0	\$0.00		0
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,538,177.99	100%	0	\$0.00		0	\$0.00		0
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31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	_				\$0.00	NA	0
	Unavailable	20	\$4,989,026.75	65.43%	-			_	\$0.00	NA	_
Total		28	\$7,625,468.52	100%	0	\$0.00		0	\$0.00		0
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,966,500.00	100%	0	\$0.00		0	\$0.00		0
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31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	+				\$0.00	NA	
	Unavailable	14	\$3,431,440.18	51.15%	_			_	\$0.00	NA	1
Total		29	\$6,708,053.29	100%	0	\$0.00		0	\$0.00		0
											Ļ
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	_			_	\$0.00	NA	_
	Unavailable	12	\$2,432,932.64	28.52%	1				\$0.00	NA	_
Total		44	\$8,532,091.52	100%	0	\$0.00		0	\$0.00		0
		_	*********			*			40.00		Ļ
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	1				\$0.00	NA	7
77. ( )	Unavailable	6	\$850,492.79	45.67%	-			_	\$0.00	NA	
Total		13	\$1,862,080.12	100%	U	\$0.00		U	\$0.00		0
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$18,419,550.00	73.65%	1				\$0.00	NA	
Total		80	\$25,009,400.00	100%	-			-	\$0.00		0
			. , ,								T
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		43	\$12,076,292.49	100%	0	\$0.00		0	\$0.00		0
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
V 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	47	\$15,358,225.00	79.9%	_			_	\$0.00	NA	
Total		63	\$19,220,874.58	100%					\$0.00		0
			. ,								T
31414YF21	INDYMAC BANK, FSB	47	\$13,066,711.58	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,594,287.35	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$26,660,998.93	100%	0	\$0.00		0	\$0.00	· <del></del>	0

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31414YF47	INDYMAC BANK, FSB	8	\$2,067,598.50	31.73%	_			-	\$0.00	N/	_
	Unavailable	24	\$4,449,560.99	68.27%	_				\$0.00	N/	0
Total		32	\$6,517,159.49	100%	0	\$0.00		0	<b>\$0.00</b>		0
31414YF62	INDYMAC BANK, FSB	15	\$2,057,597.00	45.85%	Λ	00.02	NΑ	Λ	\$0.00	N.A	10
514141702	Unavailable	19	\$2,430,189.19	54.15%					\$0.00	NA NA	_
Total	Chavanable	34	\$4,487,786.19	100%	-				\$0.00	117	0
lotai		34	\$ <del>4,407,700.1</del> 2	100 /6	V	φυ.υυ		v	φυ.υυ		U
31414YF70	INDYMAC BANK, FSB	12	\$1,485,108.93	42.13%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	15	\$2,039,573.24	57.87%	0	\$0.00	NA	0	\$0.00	N/	
Total		27	\$3,524,682.17	100%	0	\$0.00		0	\$0.00		0
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31414YF88	INDYMAC BANK, FSB	6	\$790,529.26	35.92%	-				\$0.00	N/	_
	Unavailable	11	\$1,410,556.36	64.08%	-				\$0.00	N/	_
Total		17	\$2,201,085.62	100%	0	\$0.00		0	\$0.00		0
31414YF96	INDYMAC BANK, FSB	3	\$1,090,950.00	26.58%	Λ	00.02	NΑ	Λ	\$0.00	N/	<u> </u>
5141411790	Unavailable	8	\$3,013,815.00	73.42%	_				\$0.00	NA	_
Total	Chavanable	11	\$4,104,765.00	100%	_				\$0.00	117	0
Total		11	\$4,104,703.00	100 %	U	<b>Φυ.υυ</b>		v	φυ.υυ		ľ
31414YFA3	INDYMAC BANK, FSB	12	\$813,730.74	51.17%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	11	\$776,590.96	48.83%	0	\$0.00	NA	0	\$0.00	N/	0
Total		23	\$1,590,321.70	100%	0	\$0.00		0	\$0.00		0
21414VED1	INDYMAC BANK, FSB	9	\$1,485,423.17	43.63%		¢0.00	NT A	Λ	\$0.00	NT A	0
31414YFB1	Unavailable	12	\$1,919,021.68	56.37%					\$0.00	NA NA	1
Total	Oliavanaole	21	\$3,404,444.85	100%	-				\$0.00 \$0.00	INF	0
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31414YFC9	INDYMAC BANK, FSB	16	\$3,744,450.00	23.98%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	39	\$11,868,106.00	76.02%	_				\$0.00		
Total		55	\$15,612,556.00	100%	0	\$0.00			\$0.00		0
31414YFD7	INDYMAC BANK, FSB	6	\$596,865.00	40.3%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	9	\$884,159.80	59.7%	0	\$0.00	NA	0	\$0.00	N/	0
Total		15	\$1,481,024.80	100%	0	\$0.00		0	\$0.00		0
2141437555	INDVALA CIDANIZI ECD	10	¢000 424 00	(0.10%	0	φο oo	<b>3.</b> T. A	_	ቀለ ለለ	3 T 4	
31414YFE5	INDYMAC BANK, FSB	10	\$998,424.08	62.12%					\$0.00	NA	1
Total	Unavailable	6	\$608,940.88	37.88%	-				\$0.00	N.A	
<u>Total</u>		16	\$1,607,364.96	100%	U	<u> </u>		U	<u>\$0.00</u>		0
31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	10	\$798,112.97	69.41%	-				\$0.00	N.A	_
Total		15	\$1,149,797.91	100%	-				\$0.00		0
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INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
	64	\$19,559,128.32	100%	0	\$0.00		0	\$0.00		0
DIDIVITA C DANK EGD	1.0	Φ2 0.46 660 <b>5</b> 5	27.75%		Φ0.00	27.4	_	Φ0.00		
				-			_	1		+-
Unavailable				_			_	+	N A	
	27	\$8,070,049.02	100%	U	\$0.00		U	\$0.00		0
INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$0.00	N.A	0
Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$2,025,841.99	100%	0	\$0.00		0	\$0.00		0
INDVMAC BANK ESB	21	\$5,800,071,84	30.2%	Λ	00 02	NΙΑ	0	\$0.00	N A	
						1				1
Onavanaoic	49	\$15,026,226.86		-			_		117	0
		, ,								
INDYMAC BANK, FSB	15	\$4,687,200.00		-					NA	0
Unavailable	26	\$7,326,690.00		—			_	-	NA	-
	41	\$12,013,890.00	100%	0	\$0.00		0	\$0.00		0
INDYMAC BANK ESB	17	\$5,086,800,00	41 78%	0	\$0.00	NA	0	\$0.00	N A	0
<del></del>				_			_	-		_
Onavanaole	41	\$12,175,100.00		-		i e			117	0
Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
	92	\$20,145,398.19	100%	0	\$0.00		0	\$0.00		0
Unavailable	44	\$11 277 331 <b>8</b> 4	100%	0	\$0.00	NA	0	\$0.00	NΔ	0
Onavanaole	44	\$11,277,331.84		_			_		1 17	0
Unavailable		· / /							NA.	
	79	\$19,270,067.07	100%	0	\$0.00		0	\$0.00		0
Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
	11	\$3,579,773.00	100%	0	\$0.00		0	\$0.00		0
INDVMAC DANK ECD	5	¢1 470 292 91	70.20	Λ	<u></u> ቀለ ለሰ	NIA	_	¢0, 00	NI A	
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	7	\$2,104,282.81		_			_	1	· ·	0
				Ц						$\downarrow$
INDYMAC BANK, FSB	13	\$4,310,900.49		_			_			1
Unavailable				-		i e	_		NA	1
	15	\$4,953,260.28	100%	0	\$0.00		0	\$0.00		0
INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable	Unavailable   27   64     64	Unavailable	Unavailable	Unavailable	Unavailable 27 \$8,976,571.14 45.89% 0 \$0.00 64 \$19,559,128.32 100% 0 \$0.00 INDYMAC BANK, FSB 10 \$3,046,669.55 37.75% 0 \$0.00 Unavailable 17 \$5,023,379.47 62.25% 0 \$0.00 27 \$8,070,049.02 100% 0 \$0.00 INDYMAC BANK, FSB 1 \$302,000.00 14.91% 0 \$0.00 Unavailable 5 \$1,723,841.99 85.09% 0 \$0.00 6 \$2,025,841.99 100% 0 \$0.00 INDYMAC BANK, FSB 21 \$5,890,071.84 39.2% 0 \$0.00 Unavailable 28 \$9,136,155.02 60.8% 0 \$0.00 Unavailable 28 \$9,136,155.02 60.8% 0 \$0.00 INDYMAC BANK, FSB 15 \$4,687,200.00 39.01% 0 \$0.00 Unavailable 26 \$7,326,690.00 60.99% 0 \$0.00 INDYMAC BANK, FSB 17 \$5,086,800.00 41.78% 0 \$0.00 Unavailable 24 \$7,088,300.00 58.22% 0 \$0.00 Unavailable 24 \$7,088,300.00 58.22% 0 \$0.00 Unavailable 24 \$7,088,300.00 58.22% 0 \$0.00 Unavailable 24 \$11,277,331.84 100% 0 \$0.00 Unavailable 44 \$11,277,331.84 100% 0 \$0.00 Unavailable 44 \$11,277,331.84 100% 0 \$0.00 Unavailable 44 \$11,277,331.84 100% 0 \$0.00 Unavailable 44 \$11,277,331.84 100% 0 \$0.00 Unavailable 5 \$1,479,282.81 70.3% 0 \$0.00 Unavailable 79 \$19,270,067.07 100% 0 \$0.00 Unavailable 11 \$3,579,773.00 100% 0 \$0.00 INDYMAC BANK, FSB 5 \$1,479,282.81 70.3% 0 \$0.00 Unavailable 2 \$625,000.00 29,7% 0 \$0.00 INDYMAC BANK, FSB 13 \$4,310,900.49 87.03% 0 \$0.00 Unavailable 2 \$625,000.00 29,7% 0 \$0.00 Unavailable 2 \$625,000.00 29,7% 0 \$0.00 Unavailable 2 \$625,000.00 29,7% 0 \$0.00 Unavailable 2 \$625,000.00 29,7% 0 \$0.00 Unavailable 2 \$625,000.00 29,7% 0 \$0.00 Unavailable 2 \$642,359,79 12,97% 0 \$0.00 Unavailable 2 \$642,359,79 12,97% 0 \$0.00 Unavailable 2 \$642,359,79 12,97% 0 \$0.00	Unavailable	Unavailable 27 \$8,976,571.14 45.89% 0 \$0.00 NA 0 64 \$19,559,128.32 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable	Unavailable   27

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	Unavailable	4	\$921,915.01	32.58% (	+		0 \$0.00	NA (
Total		10	\$2,829,371.12	100%	\$0.00		0 \$0.00	(
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96% (	00 02	NΑ	0 \$0.00	NA (
5141411 W 5	Unavailable	6	\$1,203,135.30	28.04%			0 \$0.00	NA (
Total	Onavanaoic	19	\$4,291,009.32	100%			0 \$0.00	NA (
Total		19	\$4,291,009.32	100 %	<i>γ</i> φυ.υυ		0 50.00	
31414YFX3	INDYMAC BANK, FSB	1	\$187,367.22	16.19% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$970,124.40	83.81% (			0 \$0.00	NA (
Total		8	\$1,157,491.62	100%	\$0.00		0 \$0.00	(
							1.	
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44% (	+		0 \$0.00	NA (
	Unavailable	56	\$15,620,449.68	59.56% (			0 \$0.00	NA (
Total		89	\$26,226,302.55	100%	\$0.00		0 \$0.00	(
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	117	\$34,646,793.26	56.16% (			0 \$0.00	NA (
Total		209	\$61,687,794.56	100% (			0 \$0.00	(
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37% (	· -	NA	0 \$0.00	NA (
	Unavailable	7	\$2,370,850.00	90.63% (			0 \$0.00	NA (
Total		8	\$2,615,850.00	100%	\$0.00		0 \$0.00	(
31415A2F7	GMAC MORTGAGE,	38	\$8,227,646.09	25.83% (	00.02	NI A	0 \$0.00	NA (
51413A2117	LLC							
	Unavailable	105	\$23,622,474.66	74.17% (	_		0 \$0.00	NA (
Total		143	\$31,850,120.75	100%	\$0.00		0 \$0.00	(
	CMACMORECACE							
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$19,147,637.56	57.3% (	\$0.00	NA	0 \$0.00	NA (
Total		206	\$33,417,343.67	100%	\$0.00		0 \$0.00	(
31415А2Н3	GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,501,091.10	41.83% (	\$0.00	NA	0 \$0.00	NA (
Total		125	\$15,542,344.79	100%	\$0.00		0 \$0.00	(
31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$3,342,227.06	31.01% (	\$0.00	NA	0 \$0.00	NA (
Total		107	\$10,777,704.90	100%			0 \$0.00	(
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$34,379,958.89	69.26% (	\$0.00	NA	0 \$0.00	NA (

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Total		232	\$49,641,821.05	100%	0	\$0.00		0	\$0.00		0
31415A2L4	GMAC MORTGAGE, LLC	22	\$1,577,238.90	65.08%	Ш				\$0.00		<b>A</b> (
	Unavailable	12	\$846,240.78	34.92%	-			-	\$0.00	N/	_
Total		34	\$2,423,479.68	100%	0	\$0.00		0	\$0.00	<del> </del>	0
		1								<del> </del>	-
31415A2M2	GMAC MORTGAGE, LLC	57	\$17,644,493.74	51.95%	Ш				\$0.00		4
	Unavailable	58	\$16,319,427.48	48.05%	_			_	\$0.00	N/	_
Total		115	\$33,963,921.22	100%	0 5	\$0.00		0	\$0.00		0
31415A2N0	GMAC MORTGAGE, LLC	46	\$11,841,136.43	23.96%	0 9	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	157	\$37,586,356.91	76.04%	0.9	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total	O HU TUHUUTO	203	\$49,427,493.34	100%	_			_	\$0.00	117	0
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31415A2P5	GMAC MORTGAGE, LLC	49	\$11,948,715.66	24.13%	05	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	147	\$37,575,141.00	75.87%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> ()
Total		196	\$49,523,856.66	100%	0	\$0.00		0	\$0.00		0
					Ш					<u></u>	1
31415A2Q3	GMAC MORTGAGE, LLC	34	\$9,344,756.73	53.56%	Ш				\$0.00		<b>A</b> O
	Unavailable	25	\$8,102,016.82	46.44%	-			_	\$0.00	N/	_
Total		59	\$17,446,773.55	100%	0 9	\$0.00		0	\$0.00		0
31415A2S9	GMAC MORTGAGE, LLC	52	\$11,612,454.72	24.28%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> O
	Unavailable	138	\$36,217,144.00	75.72%	0.5	\$0.00	NA	0	\$0.00	N/	<b>V</b> ()
Total		190	\$47,829,598.72	100%					\$0.00		0
31415A2T7	GMAC MORTGAGE, LLC	12	\$1,358,200.20	29.03%	Ш		NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	21	\$3,320,857.46	70.97%	-			-	\$0.00		
Total		33	\$4,679,057.66	100%	0	\$0.00		0	\$0.00		0
<del>                                     </del>	CMAC MODECA CE	+ +			H						+
31415A2U4	GMAC MORTGAGE, LLC	15	\$1,067,639.15	33.45%	Ш				\$0.00		+
m	Unavailable	29	\$2,124,214.12	66.55%	-			_	\$0.00		
Total		44	\$3,191,853.27	100%	US	\$0.00		U	\$0.00		0
31415A2V2	GMAC MORTGAGE, LLC	14	\$1,412,592.94	32.27%	0 5	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
<u> </u>	Unavailable	30	\$2,965,242.57	67.73%	0 5	\$0.00	NA	0	\$0.00	N/	10
Total		44	\$4,377,835.51	100%	-			_	\$0.00		0

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21415 A 2000	GMAC MORTGAGE,	15	φε 040 <i>(52 7)</i>	40.420	0	¢0.00	NIA	_	¢0.00	NI.	
31415A2W0	LLC	45	\$5,848,653.76	40.42%	Ц	·			\$0.00		4
	Unavailable	66	\$8,620,317.35	59.58%				_	\$0.00		
Total		111	\$14,468,971.11	100%	0	\$0.00		0	\$0.00		(
31415A2X8	GMAC MORTGAGE, LLC	58	\$15,235,427.99	31.03%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	130	\$33,856,959.81	68.97%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		188	\$49,092,387.80	100%	0	\$0.00		0	\$0.00		(
31415A2Y6	GMAC MORTGAGE, LLC	43	\$10,189,750.82	31.51%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	87	\$22,147,948.07	68.49%	0	\$0.00	NA	0	\$0.00	N.A	1 (
Total		130	\$32,337,698.89	100%				0	\$0.00	1	0
31415A2Z3	GMAC MORTGAGE, LLC	46	\$11,560,387.31	42.62%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	65	\$15,566,213.52	57.38%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> C
Total		111	\$27,126,600.83	100%	0	\$0.00		0	\$0.00		0
31415A3A7	GMAC MORTGAGE, LLC	47	\$3,045,155.83	46.74%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	58	\$3,470,359.33	53.26%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		105	\$6,515,515.16	100%	0	\$0.00		0	\$0.00		0
31415A3B5	GMAC MORTGAGE, LLC	29	\$2,908,670.49	48.89%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	31	\$3,041,081.80	51.11%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		60	\$5,949,752.29	100%	0	\$0.00		0	\$0.00		0
31415A3C3	GMAC MORTGAGE, LLC	41	\$5,257,847.59	38.36%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	66	\$8,450,424.26	61.64%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		107	\$13,708,271.85	100%	0	\$0.00		0	\$0.00		0
31415A3D1	GMAC MORTGAGE, LLC	4	\$693,220.34		Ш	\$0.00			\$0.00		4
	Unavailable	3	\$1,040,000.00		_	\$0.00		_	\$0.00		
Total		7	\$1,733,220.34	100%	0	\$0.00		0	\$0.00		0
31415A3E9	GMAC MORTGAGE, LLC	18	\$2,554,079.83	20.34%	Ш				\$0.00		-
	Unavailable	62	\$10,005,702.59	79.66%	-			_	\$0.00		
Total		80	\$12,559,782.42	100%	M	ሲሲ ሲֆ	İ	n	\$0.00	1	0

31415A3F6	GMAC MORTGAGE, LLC	6	\$1,518,550.00	56.26%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,180,600.00	43.74%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		10	\$2,699,150.00	100%	0 \$	50.00		0	\$0.00		0
31415A3G4	GMAC MORTGAGE, LLC	27	\$8,036,323.41	51.34%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,617,750.00	48.66%	_			_	\$0.00	NA	0
Total		52	\$15,654,073.41	100%	0 \$	50.00		0	\$0.00		0
31415A3H2	GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	Щ				\$0.00	NA	L
	Unavailable	50	\$15,814,690.69	77.54%	_			_	\$0.00	NA	0
Total		67	\$20,395,734.34	100%	0 \$	50.00		0	\$0.00		0
31415A3J8	GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%					\$0.00	NA	0
	Unavailable	41	\$13,255,992.07	81.15%	_				\$0.00	NA	0
Total		55	\$16,335,202.72	100%	0 \$	80.00		0	\$0.00		0
31415A3K5	GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,804,386.49	72.98%	_			_	\$0.00	NA	
Total		37	\$7,953,654.97	100%	0 \$	80.00		0	\$0.00		0
31415A3Q2	GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$826,451.34	60.65%	_				\$0.00	NA	
Total		4	\$1,362,549.34	100%	0 \$	50.00		0	\$0.00		0
31415A3R0	GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0 \$	80.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$20,221,046.27		_	60.00			\$0.00	NA	0
Total		126	\$29,735,077.32	100%	0 \$	80.00		0	\$0.00		0
31415A3S8	GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$946,801.76	51.4%	_		NA	0	\$0.00	NA	0
Total		31	\$1,842,038.58	100%	0 \$	80.00		0	\$0.00		0
31415A3T6	GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$24,231,653.57	58.02%					\$0.00	NA	0
Total		167	\$41,767,359.17	100%	0 \$	80.00		0	\$0.00		0
31415A3U3	GMAC MORTGAGE,	8	\$1,006,500.48	49.89%	0 \$	60.00	NA	0	\$0.00	NA	0

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	LLC									
	Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,017,530.40	100%	0	\$0.00		0	\$0.00	
31415A3V1	GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,280,353.00	100%	0	\$0.00		0	\$0.00	
31415A3X7	GMAC MORTGAGE, LLC	1	\$190,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,747,753.13	95.17%	-			_	\$0.00	NA
Total		15	\$3,937,753.13	100%	0	\$0.00		0	\$0.00	
31415A3Y5	GMAC MORTGAGE, LLC	12	\$1,210,397.45	31.07%	Ш		NA	0	\$0.00	NA
	Unavailable	16	\$2,685,152.91	68.93%	—				\$0.00	NA
Total		28	\$3,895,550.36	100%	0	\$0.00		0	\$0.00	
31415A4B4	GMAC MORTGAGE, LLC	43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$37,652,321.83	77.46%	—				\$0.00	NA
Total		187	\$48,610,714.34	100%	0	\$0.00		0	\$0.00	
31415A4E8	GMAC MORTGAGE, LLC	14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,639,959.99	100%	0	\$0.00		0	\$0.00	
31415A4F5	GMAC MORTGAGE, LLC	25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$22,606,247.56	84.25%	_				\$0.00	NA
Total		147	\$26,831,934.37	100%	0	\$0.00		0	\$0.00	
31415A4G3	GMAC MORTGAGE, LLC	23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,800,738.86	83.73%	—			_	\$0.00	NA
Total		124	\$20,066,120.37	100%	0	\$0.00		0	\$0.00	
31415A4H1	GMAC MORTGAGE, LLC	21	\$2,155,326.62	24.21%	Ш		NA	0	\$0.00	NA
	Unavailable	62	\$6,746,275.90	75.79%	—				\$0.00	NA
Total		83	\$8,901,602.52	100%	0	\$0.00		0	\$0.00	
31415A4K4	GMAC MORTGAGE, LLC	8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	\$0.00	NA

		T 10	\$2,404,610,00	77 1000	140.00	NTA (	140.00	37.4 (
	Unavailable	13	\$3,401,610.00		+		0 \$0.00	t t
Total		21	\$6,131,713.08	100% 0	\$0.00	<del>                                     </del>	0 \$0.00	0
-	CATA CATORTOA CE	+++		<del></del>	+	+	+	
31415A4M0	GMAC MORTGAGE, LLC	51	\$13,161,080.96	36.19% 0	\$0.00	NA (	0 \$0.00	NA 0
1	Unavailable	97	\$23,202,705.32	63.81% 0	\$0.00	NA (	0 \$0.00	NA 0
Total		148	\$36,363,786.28	100% 0	\$0.00		0 \$0.00	0
							$\prod$	
31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43				0 \$0.00	NA 0
	Unavailable	51	\$11,621,544.89				0 \$0.00	NA 0
Total		77	\$16,912,019.32	100% 0	\$0.00	<u> </u>	0 \$0.00	0
<u> </u>		+		<del></del>	!	1		<del></del>
31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32		·		0 \$0.00	
	Unavailable	89	\$22,917,175.51	75.31% 0	+		0 \$0.00	NA 0
Total		119	\$30,430,926.83	100% 0	\$0.00	<u> </u>	0 \$0.00	0
	~~	+++		<del></del>		+	+	<del></del>
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95% 0	\$0.00	NA (	0 \$0.00	NA 0
	Unavailable	12	\$3,272,153.02	25.05% 0	00 00	NA	0 \$0.00	NA 0
Total	Ullavallable	42	\$3,272,153.02 \$13,064,003.02		+		0 \$0.00 0 <b>\$0.00</b>	NA 0
1 Otai		7-	<b>Φ13,007,003.0</b> 2	100 /0 0	Φυ.υυ		/φυ.υυ	<del>-  </del>
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55% 0	\$0.00	NA	0 \$0.00	NA 0
<u> </u>	Unavailable	55	\$8,727,182.48	88.45% 0	\$0.00	NA (	0 \$0.00	NA 0
Total		63	\$9,866,682.48		+		0 \$0.00	0
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00		,		0 \$0.00	
	Unavailable	75	\$11,213,269.03		_		0 \$0.00	
Total		96	\$13,764,214.03	100% 0	\$0.00	C	0 \$0.00	0
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31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81% 0	\$0.00	NA (	0 \$0.00	NA
	Unavailable	132	\$31,007,476.58				0 \$0.00	NA 0
Total		182	\$41,792,563.53	100% 0	\$0.00	(r	0 \$0.00	0
		$\perp \perp$		<u> </u>	!		$\perp$	<u> </u>
31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36		·		0 \$0.00	
	Unavailable	117	\$27,941,647.51	75.31% 0		1	0 \$0.00	NA (
Total		156	\$37,103,443.87	100% 0	\$0.00	<u> </u>	0 \$0.00	(
<u> </u>	~~	+		<del></del>	<del> </del> -	+	1	<del></del>
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22				0 \$0.00	
	Unavailable	54	\$12,841,542.65	65.81% 0	\$0.00	NA (	0 \$0.00	NA (

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Total		83	\$19,512,259.87	100%	0	\$0.00		0	\$0.00		0
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31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00			\$0.00	NA	<b>V</b> C
	Unavailable	77	\$13,681,256.76		-			-	\$0.00	N.A	_
Total		133	\$22,396,976.38	100%	0	\$0.00		0	\$0.00	<del> </del>	0
		1			Н					<del> </del>	
31415A4X6	GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	Ш				\$0.00		+
	Unavailable	95	\$23,651,607.87	73.17%	-			_	\$0.00	N.A	_
Total		130	\$32,322,927.10	100%	0	\$0.00		0	\$0.00		0
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	O HU T UHUUHO	157	\$39,768,302.45	100%	_			_	\$0.00	1 17	0
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31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$23,212,963.55	100%	0	\$0.00		0	\$0.00		0
		$\perp$			Ц						
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	Ш		NA	0	\$0.00	NA	0
	Unavailable	94	\$19,799,513.37	67.32%	_			_	\$0.00	N.A	_
Total		140	\$29,410,878.49	100%	0	\$0.00		0	\$0.00	<del> </del>	0
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		59	\$16,572,370.53	100%				0	\$0.00		0
					$\prod$						
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$38,170,056.29	78.77%	_			_	\$0.00	NA	
Total		190	\$48,459,006.29	100%	0	\$0.00		0	\$0.00	<del>                                     </del>	0
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
`	Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		210	\$46,434,405.46	100%	-			_	\$0.00		0
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31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	\$0.00	NA	(
Total		34	\$8,103,736.01	100%	0	\$0.00		0	\$0.00		0

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31415A5G2	LLC	25	\$6,445,200.00	42.65%	Ц				\$0.00		4
	Unavailable	28	\$8,666,421.32	57.35%	_			_	\$0.00		_
Total		53	\$15,111,621.32	100%	0	\$0.00		0	\$0.00		(
31415A5H0	GMAC MORTGAGE, LLC	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	43	\$9,463,220.29	55.44%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		73	\$17,067,798.15	100%	0	\$0.00		0	\$0.00		(
31415A5J6	GMAC MORTGAGE, LLC	21	\$4,609,459.98	21.72%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (
	Unavailable	83	\$16,614,014.98	78.28%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		104	\$21,223,474.96	100%	0	\$0.00		0	\$0.00		0
31415A5K3	GMAC MORTGAGE, LLC	6	\$970,573.00	5.65%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	83	\$16,216,726.13	94.35%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		89	\$17,187,299.13	100%	0	\$0.00		0	\$0.00		0
31415A5L1	GMAC MORTGAGE, LLC	47	\$6,514,604.42	54.46%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	46	\$5,446,546.90	45.54%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (
Total		93	\$11,961,151.32	100%	0	\$0.00		0	\$0.00		(
31415A5M9	GMAC MORTGAGE, LLC	32	\$3,551,526.00	54.92%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	28	\$2,915,640.53	45.08%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (
Total		60	\$6,467,166.53	100%	0	\$0.00		0	\$0.00		(
31415A5N7	GMAC MORTGAGE, LLC	45	\$10,917,041.80	34.95%	0	\$0.00	NA	0	\$0.00	N/	<b>Y</b> (
	Unavailable	81	\$20,320,590.54	65.05%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		126	\$31,237,632.34	100%	0	\$0.00		0	\$0.00		(
31415A5P2	GMAC MORTGAGE, LLC	21	\$5,221,911.00	21.11%	Ш				\$0.00		4
	Unavailable	76	\$19,516,320.42	78.89%	1		NA	_	\$0.00		
Total		97	\$24,738,231.42	100%	0	\$0.00		0	\$0.00		(
31415A5Q0	GMAC MORTGAGE, LLC	4	\$199,300.00	16.33%	Ш				\$0.00		4
	Unavailable	7	\$1,021,445.61	83.67%	_			_	\$0.00		
Total		11	\$1,220,745.61	100%	M	ሰብ ሰቃ		0	\$0.00	i	

31415A5R8	GMAC MORTGAGE, LLC	28	\$5,588,376.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,723,597.59	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,311,973.59	100%	0	\$0.00		0	\$0.00		0
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31415A5S6	GMAC MORTGAGE, LLC	82	\$12,682,958.37	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$15,395,600.47	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$28,078,558.84	100%	0	\$0.00		0	\$0.00		0
31415A5T4	GMAC MORTGAGE, LLC	21	\$3,238,461.70	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,174,177.34	100%	0	\$0.00		0	\$0.00		0
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31415A5W7	GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$41,039,718.17	100%	0	\$0.00		0	\$0.00		0
31415A5X5	GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$32,075,676.92	100%	0	\$0.00		0	\$0.00		0
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31415A5Y3	GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$44,086,143.07	100%	0	\$0.00		0	\$0.00		0
31415A5Z0	GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$36,367,634.56	100%	0	\$0.00		0	\$0.00		0
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31415A6A4	GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$38,646,937.71	100%	0	\$0.00		0	\$0.00		0
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31415A6B2	GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$27,252,781.32	60.04%	-	l			\$0.00	NA	0
Total		178	\$45,388,196.32	100%	0	\$0.00		0	\$0.00		0
21/15/46/0	CMAC MODTCACE	27	\$7 67 <i>4 575</i> 00	90.2%	0	20.02	NT A	_	\$0.00	NT A	_
31415A6C0	GMAC MORTGAGE,	27	\$7,674,575.00	90.2%	U	<b>Φ</b> 0.00	ΝA	ľ	\$0.00	NA	U

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	Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	\$0.00	NA	_
Total		30	\$8,507,942.82	100%	0	\$0.00		0	\$0.00		(
31415A6D8	GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		157	\$33,720,986.17	100%	0	\$0.00		0	\$0.00		(
31415A6E6	GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		103	\$16,163,226.00	100%	0	\$0.00		0	\$0.00		0
31415A6F3	GMAC MORTGAGE, LLC	17	\$4,644,330.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	15	\$3,538,900.00	43.25%	-				\$0.00	NA	_
Total		32	\$8,183,230.00	100%	0	\$0.00		0	\$0.00		0
31415A6G1	GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	105	\$15,838,928.71	45.83%	-				\$0.00	NA	_
Total		215	\$34,560,394.71	100%	0	\$0.00		0	\$0.00		0
31415А6Н9	GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	131	\$30,582,381.87	61.71%	-				\$0.00	NA	_
Total		228	\$49,558,836.87	100%	0	\$0.00		0	\$0.00		0
31415A6J5	GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	13	\$1,214,203.97	20.36%	-			_	\$0.00	NA	
Total		58	\$5,964,066.97	100%	0	\$0.00		0	\$0.00		0
31415A6K2	GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	11	\$800,286.90	21.32%	—				\$0.00	NA	_
Total		37	\$3,753,378.90	100%	0	\$0.00		0	\$0.00		0
31415A6L0	GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	28	\$7,679,843.60	41.41%	_				\$0.00	NA	_
Total		62	\$18,545,043.60	100%	0	\$0.00		0	\$0.00		0
31415A6M8	GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	. (

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	Unavailable	104	\$25,027,238.45	77.14%			0 \$0.00	NA
Total		134	\$32,442,408.45	100%	0 \$0.00		0 \$0.00	(
31415A6Q9	GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,468,442.70	47.72%	0 \$0.00	NA	0 \$0.00	NA
<u> Fotal</u>		32	\$5,172,222.70	100%	0 \$0.00		0 \$0.00	(
31415A6R7	GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$26,497,833.26				0 \$0.00	NA
Total		180	\$44,140,007.26	100%	0 \$0.00		0 \$0.00	(
31415A6S5	GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,585,932.95	44.64%	_		0 \$0.00	NA
Total		69	\$14,753,245.68	100%	0 \$0.00		0 \$0.00	(
31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,592,720.00				0 \$0.00	NA
Total		50	\$14,585,720.00	100%	0 \$0.00		0 \$0.00	(
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$23,637,574.99	48.05%			0 \$0.00	NA
Total		200	\$49,198,248.23	100%	0 \$0.00		0 \$0.00	(
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,397,847.88	43.06%	0 \$0.00		0 \$0.00	
Total		97	\$21,824,599.88	100%	0 \$0.00		0 \$0.00	(
31415A6W6	GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,419,411.13	50.57%			0 \$0.00	NA
Total		44	\$6,761,604.13	100%	0 \$0.00		0 \$0.00	(
31415A6X4	GMAC MORTGAGE, LLC	9	\$2,150,520.00	17.88%			0 \$0.00	NA
	Unavailable	41	\$9,879,718.21	82.12%			0 \$0.00	NA
Total		50	\$12,030,238.21	100%	0 \$0.00		0 \$0.00	(
31415A6Y2	GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$599,824.93	37.83%	0\$0.00	NA	0 \$0.00	NA

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Total		11	\$1,585,604.93	100%	\$0.00		0 \$0.00	
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31415A6Z9	GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	,		0 \$0.00	NA
	Unavailable	24	\$3,481,876.15	48.7%	_		0 \$0.00	NA
Total		48	\$7,149,302.97	100%	<u>\$0.00</u>		0 \$0.00	(
31415A7A3	GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$25,927,646.00	63.46%			0 \$0.00	NA
Total		161	\$40,859,595.67	100%	\$0.00		0 \$0.00	
31415A7B1	GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$645,300.00	12.49%	\$0.00	NA	0 \$0.00	NA
Total		18	\$5,168,175.00	100%	\$0.00		0 \$0.00	(
31415A7C9	GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	\$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$36,747,103.16	73.53%	\$0.00	NA	0 \$0.00	NA
Total		200	\$49,974,314.16	100%	\$0.00		0 \$0.00	
31415A7D7	GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$11,814,182.55	67.43%	\$0.00	NA	0 \$0.00	NA
Total		79	\$17,521,296.40	100%	\$0.00		0 \$0.00	
31415A7E5	GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	\$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$42,224,131.20	84.51%			0 \$0.00	NA
Total		205	\$49,965,678.20	100%	\$0.00		0 \$0.00	
31415A7F2	GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$938,596.00	68.38%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,372,685.15	100%	\$0.00		0 \$0.00	(
31415A7G0	GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	\$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$34,923,258.19	70.09%			0 \$0.00	NA (
Total		238	\$49,822,922.47	100%	\$0.00		0 \$0.00	
31415A7H8	GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$13,803,185.00	75.94%	_		0 \$0.00	NA
Total		84	\$18,176,147.00	100%	\$0.00		0 \$0.00	

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31415A7J4	GMAC MORTGAGE,	10	\$1,831,177.00	25.57%	0,80,00	) NA	0.\$	0.00	NA	(
3171311737	LLC						Ш			4
T 4 1	Unavailable	36	\$5,328,924.00	74.43%		+		0.00	NA	_
Total		46	\$7,160,101.00	100%	0 \$0.00	<u>'</u>	0 \$	0.00		(
31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%			0\$	0.00	NA	. (
	Unavailable	156	\$40,413,728.90	85.35%	_			0.00	NA	_
Total		183	\$47,353,238.90	100%	0 \$0.00		0 \$	0.00		(
31415A7L9	GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0 \$0.00	) NA	0\$	0.00	NA	' (
	Unavailable	4	\$952,872.23		0 \$0.00			0.00	NA	
Total		7	\$1,710,591.85	100%	0 \$0.00	)	0 \$	0.00		0
31415A7M7	GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0 \$0.00	) NA	0\$	0.00	NA	r C
	Unavailable	9	\$2,876,290.99	71.52%				0.00	NA	_
Total		12	\$4,021,440.99	100%	0 \$0.00		0 \$	0.00		0
31415AM24	Unavailable	9	\$1,357,908.70	100%	0 \$0.00	) NA	0\$	0.00	NA	7 (
Total		9	\$1,357,908.70	100%	0 \$0.00	)	0 \$	0.00		0
31415AM40	Unavailable	10	\$1,255,777.86	100%	0 \$0.00	) NA	0\$	0.00	NA	7 (
Total		10	\$1,255,777.86	100%	0 \$0.00		0 \$	0.00		0
31415AM57	Unavailable	10	\$2,543,283.66	100%	0 \$0.00	) NA	0\$	0.00	NA	, (
Total		10	\$2,543,283.66	100%	0 \$0.00		0 \$	0.00		(
31415AMQ1	Unavailable	11	\$1,049,005.14	100%	0 \$0.00	) NA	0\$	0.00	NA	(
Total		11	\$1,049,005.14	100%	0 \$0.00		0 \$	0.00		(
31415AMS7	Unavailable	16	\$3,194,055.63	100%	0 \$0.00	) NA	0\$	0.00	NA	' (
Total		16	\$3,194,055.63	100%	0 \$0.00		0 \$	0.00		(
31415AMU2	Unavailable	14	\$3,213,747.16		0 \$0.00	1	0\$	0.00	NA	(
Total		14	\$3,213,747.16	100%	0 \$0.00		0 \$	0.00		(
31415AMW8	Unavailable	7	\$1,288,739.65		0 \$0.00			0.00	NA	_
Total		7	\$1,288,739.65	100%	0 \$0.00		0 \$	0.00		(
31415AN23	Unavailable	8	\$1,054,468.19	100%	0 \$0.00	) NA	0\$	0.00	NA	(
Total		8	\$1,054,468.19	100%	0 \$0.00		0 \$	0.00		(
31415AN31	Unavailable	5	\$1,166,500.00	100%	0 \$0.00	) NA	0\$	0.00	NA	(

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Total		5	\$1,166,500.00	100%	\$0.00		0 \$0.00	(
31415AN72	Unavailable	14	\$1,004,517.76	100%	\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,004,517.76	100%	\$0.00		0 \$0.00	0
31415AN98	Unavailable	13	\$3,003,336.26	100% 0	_		0 \$0.00	NA (
Total		13	\$3,003,336.26	100%	\$0.00		0 \$0.00	(
31415ANC1	Unavailable	8	\$1,039,650.48	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,039,650.48	100%	_		0 \$0.00	(
31415ANF4	Unavailable	17	\$1,148,552.16	100% (	+		0 \$0.00	NA (
Total		17	\$1,148,552.16	100%	\$0.00		0 \$0.00	(
31415ANG2	Unavailable	16	\$1,651,787.65	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,651,787.65	100%			0 \$0.00	(
			44 744 007 77	4004			2 + 2 - 2 -	
31415ANH0	Unavailable	6	\$1,541,935.25	100%			0 \$0.00	NA (
Total		6	\$1,541,935.25	100%	\$0.00		0 \$0.00	
31415ANK3	Unavailable	9	\$1,658,190.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O TW + WITWOID	9	\$1,658,190.00	100%			0 \$0.00	0
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31415ANM9	Unavailable	9	\$2,325,100.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		9	\$2,325,100.00	100%	\$0.00		0 \$0.00	0
31415ANQ0	Unavailable	6	\$1,264,441.39	100% 0	00.02	NΔ	0 \$0.00	NA (
Total	Onavanable	6	\$1,264,441.39	100% 0	_		0 \$0.00	
			Ψ1,201,111.55	100 /6 0	φοισσ		υ ψυισυ	
31415ANT4	Unavailable	6	\$1,017,000.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,017,000.00	100%	\$0.00		0 \$0.00	0
31415ANU1	Unavailable	12	\$1,544,832.74	100% 0	\$0.00	NI A	0 \$0.00	NA (
Total	Onavanable	12	\$1,544,832.74	100%	i e		0 \$0.00 0 \$0.00	NA C
		12	Ψ1,011,002.71	100 /6 0	φοισσ		υ ψυισυ	
31415ANW7	Unavailable	8	\$1,013,000.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,013,000.00	100%	\$0.00		0 \$0.00	0
31415ANX5	Unavailable	5	\$1,559,655.00	100% 0	\$0.00	NΙΛ	0 \$0.00	NA (
Total	Chavanaule	5	\$1,559,655.00	100% 0			0 \$0.00 0 \$0.00	INA C
31415ANZ0	Unavailable	12	\$1,132,954.85	100%	\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,132,954.85	100%	\$0.00		0 \$0.00	0
21415 A D47	Linovoilable	7	\$1.228.000.00	100% 0	\$0.00	NT A	0 00 00	NI A
31415AP47	Unavailable	/	\$1,228,900.00	100%	վֆՄ.ՄՄ	NΑ	0 \$0.00	NA (

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Total		7	\$1,228,900.00	100%	0 \$0.00		0	\$0.00		0
					1.					Ļ
31415AP54	Unavailable	7	\$1,532,611.00		0 \$0.00		_	\$0.00	NA	
Total		7	\$1,532,611.00	100%	0 \$0.00		0	\$0.00		0
31415AP62	Unavailable	20	\$2,533,300.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,533,300.00	100%	0 \$0.00		0	\$0.00		0
31415AP70	Unavailable	8	\$1,791,129.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,791,129.00	100%	0 \$0.00		0	\$0.00		0
31415AP88	Unavailable	11	\$2,219,691.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,219,691.00		0 \$0.00		-	\$0.00		0
31415AP96	Unavailable	6	\$1,040,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	6	\$1,040,250.00		<b>0</b> \$0.00		_	<b>\$0.00</b>	117	0
31415APA3	Unavailable	14	\$3,269,378.73	100%	0 \$0.00	NΑ	Λ	\$0.00	NA	0
Total	Onavanable	14	\$3,269,378.73		0 \$0.00 0 \$0.00		_	<b>\$0.00</b>	INA	0
21.415 A DD 1	77 7111		Φ1 200 000 00	1000	0,00	27.4	0	Φ0.00	<b>N.T.A</b>	
31415APB1 Total	Unavailable	6 <b>6</b>	\$1,309,000.00 <b>\$1,309,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
			\$1,000,000 <b>.</b> 00	100 /0	ΦΦ.00			Ψ0.00		Ť
31415APC9	Unavailable	10	\$1,697,265.00		0 \$0.00		•	\$0.00	NA	
Total		10	\$1,697,265.00	100%	0 \$0.00		U	\$0.00		0
31415APD7	Unavailable	9	\$1,927,500.00		0 \$0.00		_	\$0.00	NA	
Total		9	\$1,927,500.00	100%	0 \$0.00		0	\$0.00		0
31415APH8	Unavailable	5	\$1,019,836.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,019,836.00	100%	0 \$0.00		0	\$0.00		0
31415APJ4	Unavailable	5	\$1,155,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,155,000.00	100%	0 \$0.00		0	\$0.00		0
31415APL9	Unavailable	13	\$3,336,112.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,336,112.00	100%	0 \$0.00		0	\$0.00		0
31415APQ8	Unavailable	15	\$1,027,202.29	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,027,202.29		0 \$0.00		_	\$0.00		0
31415APT2	Unavailable	13	\$3,367,779.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total Total	S Mar alluote	13	\$3,367,779.00		<b>0</b> \$0.00		_	<b>\$0.00</b>	1,17	0
21415 ADV7	T.T., a., a. (1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	10	¢1 104 520 01	1000	0,00,00	NT A	0	\$0.00	NT A	
31415APV7	Unavailable	12	\$1,194,539.91	100%	0 \$0.00	NA NA	U	\$0.00	NA	·Ιυ

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Total		12	\$1,194,539.91	100%	\$0.00		0 \$0.00	l
31415APW5	Unavailable	11	\$1,072,520.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,072,520.00	100%			0 \$0.00	
214154777			<b>40.007.0</b> 70.07	1000	2 40 00		0.40.00	
31415APZ8	Unavailable	11	\$2,395,250.00		\$0.00		0 \$0.00	NA
Total		11	\$2,395,250.00	100%	<u>\$0.00</u>		0 \$0.00	
31415AQA2	Unavailable	4	\$1,165,500.00	100%	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,165,500.00	100%	\$0.00		0 \$0.00	l
31415AQB0	Unavailable	6	\$1,081,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,081,000.00	100%	_		0 \$0.00	
31415AQC8	Unavailable	6	\$1,475,500.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	6	\$1,475,500.00 \$1,475,500.00	100%			0 \$0.00	NA
1 Juli			Ψ19-11-29-200-00	100 /0	Ψυ•υυ		υ ψυ•υυ	
31415AQD6	Unavailable	10	\$1,290,335.00	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,290,335.00	100%	\$0.00		0 \$0.00	
31415AQE4	Unavailable	5	\$1,292,250.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,292,250.00	100%			0 \$0.00	11/1
31415AQG9	Unavailable	8	\$1,712,750.00	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Ond variable	8	\$1,712,750.00 \$1,712,750.00	100%			0 \$0.00 0 \$0.00	IVA
21/15/10/17	Unovoilable	13	\$2.500.050.00	1000/	\$0.00	NT A	0 \$0.00	NT A
31415AQH7 Total	Unavailable	13	\$2,598,050.00 <b>\$2,598,050.00</b>	100%	_		0 \$0.00 <b>0 \$0.00</b>	NA
214154 032	***		Φ1 <b>F</b> 01 02 <b>F</b> 02	100~	2 40 00	***	0,000	3.7.1
31415AQJ3 Total	Unavailable	6 6	\$1,591,025.00 <b>\$1,591,025.00</b>	100% (	\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			. , , , , , , , , , , , , , , , , , , ,					
31415AWY3	Unavailable	14	\$2,303,474.14		\$0.00		0 \$0.00	NA
Total		14	\$2,303,474.14	100%	\$0.00		0 \$0.00	
31415AYA3	U.S. BANK N.A	58	\$6,246,799.29	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$6,246,799.29	100%			0 \$0.00	
31415AYB1	II C DANIZ NI A	16	¢1 /00 011 04	1000/	0 \$0.00	NT A	0 \$0.00	NT A
Total	U.S. BANK N.A	16 16	\$1,488,011.04 <b>\$1,488,011.04</b>	100%			0 \$0.00 <b>0 \$0.00</b>	NA
31415AYE5	U.S. BANK N.A	1	\$107,790.52		\$0.00		0 \$0.00	NA
Total		1	\$107,790.52	100%	\$0.00		0 \$0.00	1
31415AYK1	U.S. BANK N.A	51	\$4,869,754.25	100%	0.00	NA	0 \$0.00	NA

Total		51	\$4,869,754.25	100%	0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			
31415AYL9	U.S. BANK N.A	23	\$2,576,010.52	100%	0\$0.00	NA	0 \$0.00	NA
Total		23	\$2,576,010.52	100%	0 \$0.00		0 \$0.00	
31415AYM7	U.S. BANK N.A	11	\$1,022,863.23		0.00		0 \$0.00	NA
Total		11	\$1,022,863.23	100%	0 \$0.00		0 \$0.00	
31415AYP0	U.S. BANK N.A	5	\$483,960.96	100%	0\$0.00	NA	0 \$0.00	NA
Total		5	\$483,960.96	100%	0 \$0.00		0 \$0.00	
31415AYU9	SUNTRUST MORTGAGE INC	23	\$6,389,498.28	63.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,617,122.87	36.15%	0.00	NA	0 \$0.00	NA
Total		37	\$10,006,621.15	100%	0 \$0.00		0 \$0.00	
31415AYV7	SUNTRUST MORTGAGE INC	9	\$2,345,725.00	34%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,553,190.51		0.00	NA	0 \$0.00	NA
Total		24	\$6,898,915.51	100%	0 \$0.00		0 \$0.00	
31415AYW5	SUNTRUST MORTGAGE INC	3	\$577,036.00	17.22%	0\$0.00		0 \$0.00	NA
	Unavailable	11	\$2,774,720.38	82.78%	0.00	NA	0 \$0.00	NA
Total		14	\$3,351,756.38	100%	0 \$0.00		0 \$0.00	
31415B2E8	U.S. BANK N.A	2	\$215,003.69	100%	0\$0.00	NA	0 \$0.00	NA
Total		2	\$215,003.69	100%	0 \$0.00		0 \$0.00	
31415B2F5	U.S. BANK N.A	20	\$2,069,072.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,069,072.64	100%	0 \$0.00		0 \$0.00	
31415B2H1	U.S. BANK N.A	15	\$1,548,892.97	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	U.S. DANK N.A	15	\$1,548,892.97	100%			0 \$0.00	INA
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31415B2J7	U.S. BANK N.A	1	\$43,780.80	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$43,780.80	100%	0 \$0.00		0 \$0.00	
	L	+					1	
31415B2N8	U.S. BANK N.A	24	\$2,691,785.24		0.00		0 \$0.00	NA
Total		24	\$2,691,785.24	100%	\$0.00		0 \$0.00	
31415B2P3	U.S. BANK N.A	20	\$2,022,580.84	100%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$2,022,580.84	100%			0 \$0.00	
31415B2Q1	U.S. BANK N.A	1	\$71,923.39		0.00		0 \$0.00	NA
Total		1	\$71,923.39	100%	\$0.00		0 \$0.00	

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31415B2T5	U.S. BANK N.A	5	\$562,157.67	100%	0 \$0.00	NA	0 \$0.	00	NA	(
Total		5	\$562,157.67		0 \$0.00		0 <b>\$0.</b>		2.12.	(
31415B3B3	U.S. BANK N.A	2	\$309,719.29	100%	0 \$0.00	NΔ	0 \$0.	20	NA	(
Total	U.S. DAMA IV.A	2	\$309,719.29 \$309,719.29		0 \$0.00 0 \$0.00		0 \$0.		11/	(
			, , , , , , , , , , , , , , , , , , , ,							
31415B3E7	U.S. BANK N.A	3	\$474,961.27		0 \$0.00		0 \$0.		NA	_
Total		3	\$474,961.27	100%	0 \$0.00		0 \$0.	00		0
31415B3F4	U.S. BANK N.A	4	\$352,375.34	100%	0 \$0.00	NA	0 \$0.	00	NA	(
Total		4	\$352,375.34	100%	0 \$0.00		0 \$0.	00		0
31415B3G2	U.S. BANK N.A	2	\$190,100.92	100%	0 \$0.00	NA	0 \$0.	00	NA	(
Total		2	\$190,100.92		0 \$0.00		0 \$0.			0
31415B3H0	U.S. BANK N.A	7	\$726,522.84	100%	0 \$0.00	NΔ	0 \$0.	20	NA	ſ
Total	U.S. DAINK IV.A	7	\$726,522.84 \$726,522.84		<b>0</b> \$0.00		0 \$0.	_	117	0
			+		1					ĺ
31415B3P2	U.S. BANK N.A	4	\$357,125.29	100%	0 \$0.00	NA	0 \$0.	00	NA	(
Total		4	\$357,125.29	100%	0 \$0.00		0 \$0.	00		0
214157200	TIG DANKALA		Φ2.40.0.C.4.2.C	1000	0,00,00	27.4	0.00	20	27.4	
31415B3Q0	U.S. BANK N.A	4	\$348,964.26		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	_	NA	-
Total		4	\$348,964.26	100%	<u>0 50.00</u>		<u>U \$U.</u>	)U		0
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN	50	\$10,017,140.60	100%	0 \$0.00	NA	0 \$0.	00	NA	. (
Total		50	\$10,017,140.60	100%	0 \$0.00		0 \$0.	00		0
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN	55	\$10,013,340.67	100%	0 \$0.00	NA	0 \$0.	00	NA	. (
Total		55	\$10,013,340.67	100%	0 \$0.00		0 \$0.	00		0
31415B4K2	Unavailable	330	\$87,574,009.89	100%	0 \$0.00	NA	0 \$0.	00	NA	(
Total		330	\$87,574,009.89		0 \$0.00		0 \$0.			C
31415B4L0	Unavailable	370	\$84,759,296.89	100%	0 \$0.00	NA	0 \$0.	00	NA	(
Total		370	\$84,759,296.89		0 \$0.00		0 <b>\$0.</b>		111	0
31415B4M8	Unavailable	201	\$39,954,325.65	100%	0 \$0.00	NA	0 \$0.	00	NA	(
Total		201	\$39,954,325.65		0 \$0.00		0 \$0.		1,12	(
31415B4N6	HSBC MORTGAGE CORPORATION (USA)	10	\$3,079,362.72	61.58%	0 \$0.00	NA	0 \$0.	00	NA	(
	Unavailable	7	\$1,920,888.18	38.42%			0 \$0.		NA	•
Total		17	\$5,000,250.90	100%	0 \$0.00		0 \$0.	00		(

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HSBC MORTGAGE CORPORATION (USA)	10	\$2,947,408.92	20.47.0	0 4						1
CORPORATION (USA)	10	\$2 947 408 02	20 470	ماما			- 1			1
			29.47%	Ш				\$0.00	NA	4
Unavailable	27	\$7,053,544.38	70.53%	_				\$0.00	NA	
	37	\$10,000,953.30	100%	0 \$	\$0.00		0	\$0.00		-
HSBC MORTGAGE CORPORATION (USA)	10	\$2,016,497.54	10.08%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	60	\$17,983,773.35	89.92%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
	70	\$20,000,270.89	100%	0 \$	\$0.00		0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	32	\$5,287,976.73	58.76%	0 \$	\$0.00	NA	0	\$0.00	NA.	7 (
Unavailable	18	\$3,711,136.05	41.24%	0 \$	\$0.00	NA	0	\$0.00	NA	1
	50	\$8,999,112.78	100%	0 \$	\$0.00		0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	28	\$6,516,088.24	54.3%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	20	\$5,485,041.30		-					N.A	
	48	\$12,001,129.54	100%	0 \$	\$0.00		0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	11	\$2,099,690.41	69.98%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	6	\$900,566.23	30.02%	0 \$	\$0.00	NA	0	\$0.00	NA	۱ (
	17	\$3,000,256.64	100%	0 \$	\$0.00		0	<b>\$0.00</b>		4
HSBC MORTGAGE CORPORATION (USA)	10	\$3,590,501.33	44.88%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	16	\$4,409,758.11	55.12%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	26	\$8,000,259.44	100%	0 \$	\$0.00		0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	8	\$2,084,516.85	34.74%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	14	\$3,915,831.89		_			_		NA	7
	22	\$6,000,348.74	100%	0 \$	\$0.00		0	\$0.00		1
HSBC MORTGAGE CORPORATION (USA)	9	\$2,677,277.81		Щ		NA	0	\$0.00	NA	١ (
Unavailable	13	\$4,322,781.98		-					N.A	1
	22	\$7,000,059.79	100%	0 \$	\$0.00		0	\$0.00		(
HSBC MORTGAGE CORPORATION (USA)	4	\$1,410,848.18		Ш						4
Unavailable	7	\$1,589,379.95		_					NA	١
	11	\$3,000,228.13	100%	ماما				\$0.00		(
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  Unavailable  HSBC MORTGAGE CORPORATION (USA)  HSBC MORTGAGE CORPORATION (USA)  Unavailable  13 \$4,322,781.98  HSBC MORTGAGE CORPORATION (USA)  4 \$1,410,848.18	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  BSC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  BSC MORTGAGE CORPORATION (USA) Unavailable  CORPORATION (USA)  Unavailable  BSC MORTGAGE CORPORATION (USA) Unavailable  CORPORATION (USA)  Unavailable  BSC MORTGAGE CORPORATION (USA) Unavailable  CORPORATION (USA)  Unavailable  BSC MORTGAGE CORPORATION (USA) Unavailable  CORPORATION (USA) Unavailable  BSC MORTGAGE CORPORATION (USA) Unavail	CORPORATION (USA) Unavailable  60 \$17,983,773.35 89.92% 0  70 \$20,000,270.89 100% 0  HSBC MORTGAGE CORPORATION (USA) Unavailable  18 \$3,711,136.05 41.24% 0  50 \$8,999,112.78 100% 0  HSBC MORTGAGE CORPORATION (USA) Unavailable  28 \$6,516,088.24 54.3% 0  Unavailable  29 \$5,485,041.30 45.7% 0  48 \$12,001,129.54 100% 0  HSBC MORTGAGE CORPORATION (USA) Unavailable  6 \$900,566.23 30.02% 0  17 \$3,000,256.64 100% 0  HSBC MORTGAGE CORPORATION (USA) Unavailable  6 \$900,566.23 30.02% 0  17 \$3,000,256.64 100% 0  HSBC MORTGAGE CORPORATION (USA) Unavailable  10 \$3,590,501.33 44.88% 0  Unavailable  11 \$2,084,516.85 34.74% 0  Unavailable  12 \$6,000,348.74 100% 0  HSBC MORTGAGE CORPORATION (USA) Unavailable  14 \$3,915,831.89 65.26% 0  15 \$6,000,348.74 100% 0  HSBC MORTGAGE CORPORATION (USA) Unavailable  19 \$2,677,277.81 38.25% 0  Unavailable  10 \$4,322,781.98 61.75% 0  11 \$4,322,781.98 61.75% 0  12 \$7,000,059.79 100% 0  HSBC MORTGAGE CORPORATION (USA)  Unavailable  13 \$4,322,781.98 61.75% 0  14 \$1,410,848.18 47.02% 0	CORPORATION (USA)   10   \$2,016,497.54   10.08% 0 \$0.00	CORPORATION (USA) 10 \$2,016,497.54 10.08% 080.00 NA Unavailable 60 \$17,983,773.35 89.92% 0 \$0.00 NA	CORPORATION (USA) Unavailable 60 \$17,983,773.35 89.92% 0\$0.00 NA 0 70 \$20,000,270.89 100% 0\$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 18 \$3,711,136.05 41.24% 0\$0.00 NA 0 50 \$8,999,112.78 100% 0\$0.00 NA 0 Unavailable 20 \$5,485,041.30 45.7% 0\$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 20 \$5,485,041.30 45.7% 0\$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 31 \$2,099,690.41 69.98% 0\$0.00 NA 0 Unavailable 6 \$900,566.23 30.02% 0\$0.00 NA 0 Unavailable 6 \$900,566.23 30.02% 0\$0.00 NA 0 Unavailable 6 \$900,566.23 30.02% 0\$0.00 NA 0 Unavailable 6 \$900,566.23 30.02% 0\$0.00 NA 0 Unavailable 6 \$900,566.23 30.02% 0\$0.00 NA 0 Unavailable 6 \$900,566.23 30.02% 0\$0.00 NA 0 Unavailable 6 \$900,566.23 30.02% 0\$0.00 NA 0 Unavailable 10 \$3,590,501.33 44.88% 0\$0.00 NA 0 Unavailable 11 \$2,099,690.41 69.98% 0\$0.00 NA 0 Unavailable 126 \$8,000,259.44 100% 0\$0.00 NA 0 Unavailable 13 \$4,409,758.11 55.12% 0\$0.00 NA 0 Unavailable 14 \$3,915,831.89 65.26% 0\$0.00 NA 0 Unavailable 14 \$3,915,831.89 65.26% 0\$0.00 NA 0 Unavailable 15 \$4,000,348.74 100% 0\$0.00 NA 0 Unavailable 16 \$4,000,348.74 100% 0\$0.00 NA 0 Unavailable 17 \$3,000,259.44 100% 0\$0.00 NA 0 Unavailable 18 \$2,084,516.85 34.74% 0\$0.00 NA 0 Unavailable 19 \$2,677,277.81 38.25% 0\$0.00 NA 0 Unavailable 19 \$4,3915,831.89 65.26% 0\$0.00 NA 0 Unavailable 10 \$4,392,781.98 61.75% 0\$0.00 NA 0 Unavailable 11 \$4,322,781.98 61.75% 0\$0.00 NA 0 Unavailable 13 \$4,322,781.98 61.75% 0\$0.00 NA 0 Unavailable 14 \$1,410,848.18 47.02% 0\$0.00 NA 0	CORPORATION (USA)   10   \$2,016,497.34   10.08%   0 \$0.00   NA 0 \$0.00	CORPORATION (USA)   10   \$2,016,497.34   10,08% 0   \$0.00   NA 0

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31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,221,702.32	40.72%	0 \$0.00	NA	0.00	NA	0
Total		14	\$3,000,217.58	100%	0 \$0.00		0 \$0.00		0
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31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,877,300.00	62.57%	0 \$0.00	NA	0.00	NA	0
Total		20	\$3,000,270.27	100%	0 \$0.00	(	0 \$0.00		0
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	12	\$1,821,546.82	91.07%	0 \$0.00	NA	0.00	NA	0
Total		14	\$2,000,146.82	100%	0 \$0.00	(	0 \$0.00		0
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$751,252.24	30.05%	0 \$0.00	NA	0.00	NA	0
Total		13	\$2,500,132.95	100%	0 \$0.00	(	0 \$0.00		0
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$3,490,222.66	87.25%	0 \$0.00	NA	0.00	NA	0
Total		25	\$4,000,222.66	100%	0 \$0.00		0 \$0.00		0
31415B5F2	Unavailable	23	\$3,000,214.12		0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$3,000,214.12	100%	0 \$0.00	(	0 \$0.00		0
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34		0 \$0.00		0\$0.00	NA	
	Unavailable	11	\$774,800.00	50.82%	0 \$0.00		0.00	NA	0
Total		23	\$1,524,474.34	100%	0 \$0.00		\$0.00		0
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	12	\$1,203,487.75	46.15%			0.00\$0	NA	0
Total		26	\$2,607,804.06	100%	0 \$0.00	(	0 \$0.00		0
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08		0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	25	\$3,322,230.49	56.07%			0 \$0.00	NA	. 0
Total		45	\$5,925,019.57	100%	0 \$0.00	(	0 \$0.00		0
31415B5L9	HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	29	\$1,838,250.71	75.72%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		38	\$2,427,649.99	100%	0 \$0.00		0	\$0.00		0
31415B5M7	HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%		NA	0	\$0.00	NA	0
	Unavailable	18	\$1,798,250.58	86.65%				\$0.00	NA	0
Total		21	\$2,075,250.58	100%	0 \$0.00		0	\$0.00		0
	7707 0 7107 707						H			╀
31415B5N5	HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	·			\$0.00	NA	
	Unavailable	29	\$3,713,242.52	81.75%			-	\$0.00	NA	7
Total		35	\$4,542,142.52	100%	0 \$0.00		0	\$0.00		0
31415B5P0	Unavailable	9	\$1,161,211.46	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	O MAT WITHOUT	9	\$1,161,211.46		0 \$0.00		_	\$0.00	1111	0
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31415B5Q8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,138,301.01	46.72%	0 \$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,999,240.34	100%	0 \$0.00		0	\$0.00		0
31415B5R6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,453,073.22	57.55%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,999,953.82	100%	0 \$0.00		0	\$0.00		0
31415B5S4	HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,992,500.00	47.94%	0 \$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,500,832.79	100%	0 \$0.00		0	\$0.00		0
31415B5T2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,943,052.16	83.6%	0 \$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,500,942.85		0 \$0.00		-	\$0.00		0
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31415B5V7	Unavailable	9	\$1,500,100.00		0 \$0.00		-	\$0.00	NA	0
Total		9	\$1,500,100.00	100%	0 \$0.00		0	\$0.00		0
	HCDC MODTC ACE									╀
31415B5Y1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	· ·			\$0.00	NA	4
TD 4.1	Unavailable	10	\$2,600,656.56	43.34%				\$0.00	NA	10
Total		23	\$5,999,910.90	100%	0 \$0.00		U	\$0.00		10
31415B5Z8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,956,800.00	59 13%	0 \$0.00	NΔ	0	\$0.00	NA	'n

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

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

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

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31415B7M5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41% 0	30.00	NA	0 \$0.00	NA
	Unavailable	3	\$508,872.54	24.59% 0	ე \$0.00	NA	0 \$0.00	NA
Total		11	\$2,069,207.44	100% 0	\$0.00		0 \$0.00	
31415BA25	GMAC MORTGAGE, LLC	4	\$1,533,250.00		·		0 \$0.00	NA
	Unavailable	12	\$2,639,389.09				0 \$0.00	NA
Total		16	\$4,172,639.09	100% 0	\$0.00	<u> </u>	0 \$0.00	
31415BA41	Unavailable	3	\$642,248.99				0 \$0.00	NA
Total		3	\$642,248.99	100% 0	\$0.00		0 \$0.00	
31415BA58	GMAC MORTGAGE, LLC	2	\$467,457.00		·		0 \$0.00	NA
	Unavailable	9	\$2,569,634.40			1	0 \$0.00	NA
Total		11	\$3,037,091.40	100% 0	\$0.00	<del>-</del> - '	0 \$0.00	
31415BA82	GMAC MORTGAGE, LLC	3	\$876,250.00		·		0 \$0.00	NA
	Unavailable	4	\$1,040,600.00	1			0 \$0.00	NA
<u>Total</u>		7	\$1,916,850.00	100% 0	\$0.00	<u> </u>	0 \$0.00	
31415BA90	GMAC MORTGAGE, LLC	15	\$2,837,867.00		·		0 \$0.00	NA
	Unavailable	75	\$16,332,179.72	85.2% 0			0 \$0.00	NA
Total		90	\$19,170,046.72	100% 0	\$0.00		0 \$0.00	
31415BAB5	GMAC MORTGAGE, LLC	52	\$11,427,022.49				0 \$0.00	NA
	Unavailable	142	\$32,422,330.24	1			0 \$0.00	NA
Total		194	\$43,849,352.73	100% 0	\$0.00		0 \$0.00	
31415BAC3	GMAC MORTGAGE, LLC	73	\$10,609,638.80		· ·		0 \$0.00	NA
	Unavailable	156	\$28,675,654.86			1	0 \$0.00	NA (
Total		229	\$39,285,293.66	100% 0	\$0.00		0 \$0.00	
31415BAD1	GMAC MORTGAGE, LLC	15	\$1,590,540.00		· ·		0 \$0.00	NA
	Unavailable	19	\$2,667,701.90				0 \$0.00	NA
Total		34	\$4,258,241.90	100% 0	\$0.00	/	0 \$0.00	(
31415BAE9	GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8% 0	0.00	NA	0 \$0.00	NA
	Unavailable	52	\$12,164,329.47	84.2% 0	0.00	NA	0 \$0.00	NA

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

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	GMAC MORTGAGE,		4		H			-			+
31415BAS8	LLC	2	\$541,400.00	48.76%	Ц	·			\$0.00		
	Unavailable	2	\$569,000.00	51.24%	_		NA	0	\$0.00	NA	10
Total		4	\$1,110,400.00	100%	0	\$0.00		0	\$0.00		0
31415BAT6	GMAC MORTGAGE, LLC	34	\$8,538,066.80	18.35%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	Unavailable	151	\$37,989,456.42	81.65%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		185	\$46,527,523.22	100%	0	\$0.00		0	\$0.00		0
31415BAU3	GMAC MORTGAGE, LLC	40	\$10,351,250.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	Unavailable	145	\$36,538,997.89	77.92%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
Total		185	\$46,890,247.89	100%				0	\$0.00		0
31415BAV1	GMAC MORTGAGE, LLC	31	\$7,106,800.00	31.48%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> C
	Unavailable	69	\$15,469,170.04	68.52%	0	\$0.00	NA	0	\$0.00	NA	10
Total		100	\$22,575,970.04	100%	0	\$0.00		0	\$0.00		0
31415BAX7	GMAC MORTGAGE, LLC	12	\$2,976,600.00	44.81%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	12	\$3,666,700.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
Total		24	\$6,643,300.00	100%	0	\$0.00		0	\$0.00		0
31415BBA6	GMAC MORTGAGE, LLC	27	\$5,485,322.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	175	\$43,505,362.20	88.8%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		202	\$48,990,684.20	100%	0	\$0.00		0	\$0.00		0
31415BBB4	GMAC MORTGAGE, LLC	48	\$13,222,950.00	54.65%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	38	\$10,972,980.00	45.35%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		86	\$24,195,930.00	100%	0	\$0.00		0	\$0.00		0
31415BBC2	GMAC MORTGAGE, LLC	44	\$12,025,294.76	24.23%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	143	\$37,608,482.33	75.77%	0	\$0.00	NA	_	\$0.00		<b>A</b> O
Total		187	\$49,633,777.09	100%	0	\$0.00		0	\$0.00		0
31415BBD0	GMAC MORTGAGE, LLC	33	\$8,036,650.00	16.07%	Ш				\$0.00		<b>A</b> (
	Unavailable	155	\$41,958,415.86	83.93%	$\cap$	00.02	NA	0	\$0.00	NA	<b>\</b> [(
Total	Chavanable	100	ψ11,250,115.00	100%	-			_	\$0.00		0

31415BBE8	GMAC MORTGAGE, LLC	71	\$13,426,513.04	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$36,065,200.32	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$49,491,713.36	100%	0	\$0.00		0	\$0.00		0
31415BBF5	GMAC MORTGAGE, LLC	53	\$8,398,204.47	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$23,927,675.13	74.02%				_	\$0.00	NA	0
Total		183	\$32,325,879.60	100%	0	\$0.00		0	\$0.00		0
31415BBG3	GMAC MORTGAGE, LLC	61	\$9,902,462.17	43.25%	Щ				\$0.00	NA	0
	Unavailable	74	\$12,991,190.00	56.75%	-			_	\$0.00	NA	_
Total		135	\$22,893,652.17	100%	0	\$0.00		0	\$0.00		0
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$37,310,663.00	74.71%					\$0.00	NA	
Total		195	\$49,942,335.00	100%	0	\$0.00		0	\$0.00		0
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,482,770.00	75.47%	_			_	\$0.00	NA	0
Total		19	\$1,964,795.00	100%	0	\$0.00		0	\$0.00		0
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$28,762,000.00	100%	0	\$0.00		0	\$0.00		0
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,925,050.00	100%	0	\$0.00		0	\$0.00		0
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$918,622.60		_		NA	0	\$0.00	NA	0
Total		32	\$2,550,151.98	100%	0	\$0.00		0	\$0.00		0
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,542,918.58	100%	0	\$0.00		0	\$0.00		0
31415BBR9	GMAC MORTGAGE,	5	\$484,700.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0	\$0.00	NA	
Total		8	\$1,004,571.04	100%	0	\$0.00		0	\$0.00		0
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		111	\$22,782,716.00	100%	0	\$0.00		0	\$0.00		0
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	168	\$43,364,606.00	86.78%	-			_	\$0.00	NA	_
Total		195	\$49,970,775.00	100%	0	\$0.00		0	\$0.00		0
31415BBU2	GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%					\$0.00	NA	. 0
	Unavailable	69	\$17,489,981.21	83.92%	_				\$0.00	NA	<u>C</u>
Total		83	\$20,840,958.21	100%	0	\$0.00		0	\$0.00		0
31415BFN4	GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		113	\$21,380,784.36	100%	0	\$0.00		0	\$0.00		0
31415BFP9	GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		102	\$19,180,713.67	100%	0	\$0.00		0	\$0.00		0
31415BFQ7	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		61	\$7,567,705.15	100%	0	\$0.00		0	\$0.00		0
31415BFR5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		47	\$5,027,106.78	100%	0	\$0.00		0	\$0.00		0
31415BG29	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	0	\$0.00	NA	C
Total		150	\$39,478,988.85	100%	0	\$0.00		0	\$0.00		0
31415BG37	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$18,101,261.00	100%	0	\$0.00		0	\$0.00		0
31415BG45	FLAGSTAR CAPITAL	1	\$150,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	C

	MARKETS	1 1		1	1			
	CORPORATION	$\sqcup$			'			
	Unavailable	8	\$1,010,500.00	1			0 \$0.00	NA 0
Total		9	\$1,160,500.00	100%	) <b>\$0.00</b>		0 \$0.00	0
31415BG52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00				0 \$0.00	
	Unavailable	9	\$1,291,510.00				0 \$0.00	
Total		10	\$1,491,510.00	100%	\$0.00		0 \$0.00	0
31415BG60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$636,499.00				0 \$0.00	
	Unavailable	66	\$11,982,950.00				0 \$0.00	NA 0
Total		69	\$12,619,449.00				0 \$0.00	0
31415BG78	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41% (	0.00\$	NA	0 \$0.00	NA 0
	Unavailable	41	\$10,585,311.87	98.59%	0.00\$	NA	0 \$0.00	NA 0
Total		42	\$10,736,811.87	1 1			0 \$0.00	0
31415BG86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0.00\$	NA	0 \$0.00	NA 0
	Unavailable	11	\$2,394,600.00	90.86%	0 <u>0.00</u>	NA	0 \$0.00	NA 0
Total		12	\$2,635,600.00				0 \$0.00	0
31415BG94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%(	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	27	\$7,970,150.00	90.6%	3\$0.00	NA	0 \$0.00	NA 0
Total		30	\$8,796,650.00	100%	<b>) \$0.00</b>		0 \$0.00	0
31415BGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00				0 \$0.00	
	Unavailable	41	\$10,514,330.00				0 \$0.00	NA 0
Total		43	\$10,949,530.00	100%	<b>)</b> \$0.00		0 \$0.00	0
31415BGM5	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00				0 \$0.00	NA
	Unavailable	162	\$37,091,420.00				0 \$0.00	
Total		175	\$39,506,545.00	100%	) <b>\$0.00</b>		0 \$0.00	(

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31415BGN3	Unavailable	6	\$1,347,204.05		0 \$0.00		0 \$0.0	
Total		6	\$1,347,204.05	100%	0 \$0.00		0 \$0.0	)
31415BGP8	Unavailable	4	\$1,052,628.80	100%	0 \$0.00	NΔ	0 \$0.0	) NA
Total	Unavanable	4	\$1,052,628.80 \$1,052,628.80		0 \$0.00 0 \$0.00	1	0 \$0.0	
Total		-	\$1,032,020.00	100 %	<u>U                                    </u>		0 30.0	
31415BGQ6	Unavailable	11	\$3,479,417.96	100%	0 \$0.00	NA	0 \$0.0	) NA
Total		11	\$3,479,417.96	100%	0 \$0.00		0 \$0.0	)
211157 2775		2.4	<b></b>	100~	0.00	27.1	0 40 0	
31415BGU7	Unavailable	34	\$10,220,144.38		0 \$0.00		0 \$0.0	<del></del>
Total		34	\$10,220,144.38	100%	0 \$0.00		0 \$0.0	0
31415BGV5	Unavailable	217	\$53,023,779.13	100%	0 \$0.00	NA	0 \$0.0	) NA
Total		217	\$53,023,779.13		0 \$0.00	1	0 \$0.0	+ +
			, , , , , , , , , , , , , , , , , , , ,				7 4 4 4 4 4	
	FLAGSTAR CAPITAL							
31415BGW3	MARKETS	10	\$2,770,250.00	5.33%	0 \$0.00	NA	0 \$0.0	) NA
	CORPORATION	1.67	¢40,100,605,00	94.67%	0,00,00	NT A	0 \$0.0	) NIA
T-4-1	Unavailable	167	\$49,199,685.00					1 1
Total		177	\$51,969,935.00	100%	<u>0 \$0.00</u>		0 \$0.0	0 0
	FLAGSTAR CAPITAL							
31415BGX1	MARKETS	9	\$2,556,900.00	4.91%	0 \$0.00	NA	0 \$0.0	) NA
	CORPORATION							
	Unavailable	178	\$49,480,142.41	95.09%	_		0 \$0.0	<del></del>
Total		187	\$52,037,042.41	100%	0 \$0.00		0 \$0.0	0 (
	FLAGSTAR CAPITAL							+ +
31415BGY9	MARKETS	2	\$545,000.00	1.47%	0 \$0.00	NA	0 \$0.0	) NA
	CORPORATION		·					
	Unavailable	137	\$36,411,905.44	98.53%	0 \$0.00	NA	0 \$0.0	) NA
Total		139	\$36,956,905.44	100%	0 \$0.00		0 \$0.0	)
	FLAGSTAR CAPITAL							+
31415BGZ6	MARKETS	5	\$1,196,460.00	1 32%	0 \$0.00	NΙΔ	0 \$0.0	) NA
51413 <b>D</b> GZ0	CORPORATION		ψ1,170,400.00	4.5270	υψυ.υυ	1 17 1	υ φυ.υ	
	Unavailable	126	\$26,526,496.00	95.68%	0 \$0.00	NA	0 \$0.0	) NA
Total		131	\$27,722,956.00	100%	0 \$0.00		0 \$0.0	)
								1
21.41504463	FLAGSTAR CAPITAL		<b>4.55</b>	0.000	0.00000		0 00 0	
31415BH28	MARKETS CORPORATION	3	\$652,000.00	2.83%	0 \$0.00	NA	0 \$0.0	) NA
	Unavailable	87	\$22,346,981.00	97.17%	0 \$0 00	NA	0 \$0.0	) NA
Total	CHW, MHMOIC	90	\$22,998,981.00		<b>0</b> \$0.00		0 \$0.0	1 1
		70	<i>422,220,201.00</i>	100 /0	υ φυιου		σ φυ•υ	
31415BH36	FLAGSTAR CAPITAL	11	\$682,900.00	11.67%	0 \$0.00	NA	0 \$0.0	) NA
	MARKETS		- 00 <b>2</b> ,> 00.00	- 1.07 /0				1,71

	CORPORATION							
	Unavailable	76	\$5,166,820.00	88.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		87	\$5,849,720.00	100%	0 \$0.00		0 \$0.00	(
31415BH44	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$9,002,817.92	88.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		104	\$10,215,923.92	100%	0 \$0.00		0 \$0.00	
31415BH51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,000.00	7.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,278,055.00	92.08%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,474,055.00	100%	0 \$0.00		0 \$0.00	(
31415BHA0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,625,780.00	87.61%	0\$0.00	NA	0 \$0.00	NA (
Total		26	\$7,562,780.00	100%	0 \$0.00		0 \$0.00	(
31415BHB8	Unavailable	75	\$22,305,093.57	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		75	\$22,305,093.57	100%	0 \$0.00		0 \$0.00	
31415BHC6	Unavailable	4	\$1,128,950.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$1,128,950.00	100%	0 \$0.00		0 \$0.00	(
31415BHD4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$33,478,427.18	95.45%			0 \$0.00	NA (
Total		132	\$35,074,527.18	100%	0 \$0.00		0 \$0.00	(
31415BHE2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$19,966,349.00	94.74%		NA	0 \$0.00	NA (
Total		82	\$21,075,299.00	100%	0 \$0.00		0 \$0.00	
31415BHF9	Unavailable	54	\$15,295,950.56	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$15,295,950.56	100%	0 \$0.00		0 \$0.00	(
31415BHG7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%			0 \$0.00	NA
	Unavailable	35	\$9,981,025.00	91.77%	0 \$0.00	NA	0 \$0.00	NA (

Total		39	\$10,876,374.45	100%	0	\$0.00		0	\$0.00		0
											L
31415ВНН5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,732,286.00	92.18%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,321,436.00	100%	0 9	\$0.00		0	\$0.00		0
31415BHM4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,594,050.00	87.54%	_			_	\$0.00	NA	0
Total		38	\$7,532,800.00	100%	0 9	\$0.00		0	\$0.00		0
31415BHN2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,054,900.00	74.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,419,800.00	100%	0 9	\$0.00		0	\$0.00		0
31415BHP7	Unavailable	20	\$2,022,790.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	20	\$2,022,790.00	100%	-			_	<b>\$0.00</b>	117	0
			\$ <b>-</b> ,0 <b>-</b> =,.>000	10070		<b>P 0 0 0</b>		Ť	φο <b>ι</b> σο		Ť
31415BHQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,735,425.00	90.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,125,025.00	100%	0 9	\$0.00		0	\$0.00		0
31415BHS1	Unavailable	38	\$10,162,368.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,162,368.00	100%	0 9	\$0.00		0	\$0.00		0
31415BHT9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$1,560,800.00	72.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,165,800.00	100%	0 9	\$0.00		0	\$0.00		0
31415BHU6	Unavailable	7	\$1,931,850.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,931,850.00	100%	0	\$0.00		0	\$0.00		0
31415BHV4	Unavailable	6	\$1,742,150.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,742,150.00	100%	_			_	\$0.00		0
											Ī
31415BHX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0 5	\$0.00	NA	0	\$0.00	NA	. 0

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

	CORPORATION										
	Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$38,599,985.00	100%	0	\$0.00		0	\$0.00		0
31415BKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,983,522.16	92.15%	_		NA	0	\$0.00	NA	0
Total		100	\$16,259,922.16	100%	0	\$0.00		0	\$0.00		0
31415BKP3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$912,919.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$21,735,203.69	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$22,648,122.69	100%	0	\$0.00		0	\$0.00		0
31415BKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,448,495.71	100%	0	\$0.00		0	\$0.00		0
31415BKR9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19	\$1,254,150.00 \$7,686,408.49	14.03%					\$0.00	NA	
Total	Unavanable	130		100%			NA		\$0.00 <b>\$0.00</b>	NA	0
lotai		130	\$8,940,558.49	100%	v	\$0.00		V	<b>\$0.00</b>		V
31415BKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$45,210,596.51	97.48%	_		NA	0	\$0.00	NA	0
Total		189	\$46,377,816.51	100%	0	\$0.00		0	\$0.00		0
31415BKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,204,210.32	100%	0	\$0.00		0	\$0.00		0
31415BKV0	Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,820,506.08	100%	0	\$0.00		0	\$0.00		0
31415BKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	\$0.00	NA	0

	73	\$5,057,686.89	100%	05	<b>50.00</b>		0	\$0.00		0
				$\coprod$						
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Unavailable	114	\$11,360,937.59	96.82%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	118	\$11,733,937.59	100%	0 \$	\$0.00		0	\$0.00		(
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
Unavailable	23	\$6,562,302.00	94.04%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	24	\$6,978,552.00	100%	0 \$	\$0.00		0	\$0.00		(
Unavailable	28	\$3,633,169.00		_			_		NA	_
	28	\$3,633,169.00	100%	0 \$	\$0.00		0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0 5	\$0.00	NA	0	\$0.00	NA	<b>\</b> (
Unavailable	23	\$2,253,031.00	92.66%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	25	\$2,431,431.00	100%	0 \$	\$0.00		0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Unavailable	67	\$3,738,449.45	91.4%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	73	\$4,090,099.45	100%	0 \$	\$0.00		0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Unavailable	127	\$37,528,356.00	97.7%	0 \$	\$0.00	NA	0	\$0.00	NA	(
	130	\$38,412,306.00	100%	0 \$	\$0.00		0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00							NA	
Unavailable	54	\$15,937,450.00		-			_		NA	_
	55	\$16,137,450.00	100%	0 \$	0.00		0	\$0.00		0
FLAGSTAR CAPITAL MARKETS	1	\$248,000.00	2.54%	0 5	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
CORPORATION				H						╀
CORPORATION Unavailable	39 <b>40</b>	\$9,509,950.00 <b>\$9,757,950.00</b>	97.46% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	(
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS	MARKETS   4   \$373,000.00     Unavailable   114   \$11,360,937.59     I18   \$11,733,937.59     FLAGSTAR CAPITAL   MARKETS   1   \$416,250.00     CORPORATION   23   \$6,562,302.00     Unavailable   28   \$3,633,169.00     Unavailable   28   \$3,633,169.00     FLAGSTAR CAPITAL   MARKETS   2   \$178,400.00     CORPORATION   25   \$2,431,431.00     FLAGSTAR CAPITAL   MARKETS   6   \$351,650.00     CORPORATION   Unavailable   67   \$3,738,449.45     FLAGSTAR CAPITAL   MARKETS   3   \$4,090,099.45     FLAGSTAR CAPITAL   MARKETS   3   \$883,950.00     CORPORATION   Unavailable   127   \$37,528,356.00     FLAGSTAR CAPITAL   MARKETS   1   \$200,000.00     CORPORATION   Unavailable   54   \$15,937,450.00     FLAGSTAR CAPITAL   MARKETS   1   \$200,000.00     CORPORATION   Unavailable   54   \$15,937,450.00     FLAGSTAR CAPITAL   55   \$16,137,450.00     RKETS   4   \$373,000.00   3.18%	MARKETS CORPORATION Unavailable Unavailable  114 \$11,360,937.59 96.82% 01 118 \$11,733,937.59 100% 05  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$6,562,302.00 94.04% 05 24 \$6,978,552.00 100% 05  Unavailable 28 \$3,633,169.00 100% 05  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 23 \$2,253,031.00 92.66% 05 25 \$2,431,431.00 100% 05  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 67 \$3,738,449.45 91.4% 05  CORPORATION Unavailable 67 \$3,738,449.45 91.4% 05 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 67 \$3,738,449.45 91.4% 05 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 127 \$384,090,099.45 100% 05  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 127 \$37,528,356.00 97.7% 05 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 127 \$37,528,356.00 97.7% 05 FLAGSTAR CAPITAL MARKETS 1 \$200,000.00 1.24% 05 FLAGSTAR CAPITAL	MARKETS   4	MARKETS CORPORATION  Unavailable  114  \$11,360,937.59  96.82% 0 \$0.00  NA  118  \$11,733,937.59  100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  23  \$6,562,302.00  \$4,04% 0 \$0.00  NA  24  \$6,978,552.00  100% 0 \$0.00  NA  Unavailable  28  \$3,633,169.00  100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  28  \$3,633,169.00  100% 0 \$0.00  NA  28  \$178,400.00  7.34% 0 \$0.00  NA  CORPORATION  Unavailable  23  \$2,253,031.00  100% 0 \$0.00  NA  25  \$2,431,431.00  100% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS CORPORATION  Unavailable  67  \$3,738,449.45  91.4% 0 \$0.00  NA  73  \$4,090,099.45  100% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  67  \$3,738,449.45  91.4% 0 \$0.00  NA  73  \$4,090,099.45  100% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  CORPORATION  Unavailable  127  \$37,528,356.00  97.7% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS  1  \$200,000.00  1.24% 0 \$0.00  NA  1.00% 0 \$0.00  NA  1.00% 0 \$0.00	MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 28 \$3,633,169.00 Unavailable 28 \$3,633,169.00 Unavailable 29 \$4,86,978,552.00 Unavailable 29 \$5,253,031.00 Unavailable 29 \$178,400.00 Unavailable 29 \$2,253,031.00 Unavailable 20 \$3,738,449.45 \$10.00 Unavailable  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  SAMAL2,306.00  CORPORATION Unavailable  CORPORATION Unavailable  CORPORATION Unavailable  CORPORATION Unavailable  CORPORATION Unavailable  CORP	MARKETS CORPORATION Unavailable  114 \$11,360,937.59 96.82% 0 \$0.00 NA 0 \$0.00  118 \$11,733,937.59 100% 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 1 \$416,250.00 5.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Value and the standard of the standard	MARKETS	

31415BLG2	Unavailable	8	\$1,954,118.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,954,118.09	100%	0 \$0.00		0 \$0.00	
							1.	
31415BLH0	Unavailable	28	\$1,534,616.14		0 \$0.00		0 \$0.00	NA
Total		28	\$1,534,616.14	100%	0 \$0.00		0 \$0.00	
-	FLAGSTAR CAPITAL	-					+	
31415BLJ6	MARKETS	2	\$270,000.00	7 03%	0 \$0.00	NΔ	0 \$0.00	NA
J1413DL30	CORPORATION	2	\$270,000.00	1.03 /0	0.00	INA	0,00.00	11/1
	Unavailable	22	\$3,570,584.00	92.97%	00.02	NΙΛ	0 \$0.00	NA
Total	Onavanable		·				0 \$0.00	INA
Total		24	\$3,840,584.00	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							
31415BLK3	MARKETS	2	\$337,625.00	3.45%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Unavailable	53	\$9,458,151.00	96.55%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanacio	55	\$9,795,776.00		0 \$0.00		0 \$0.00	- 1,112
Total			Ψ,1,1,2,1,10.00	100 /0	υψυ.υυ		σφοισσ	
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,190,480.00		0 \$0.00		0 \$0.00	
			·					
31415BLM9	Unavailable	18	\$1,683,604.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,683,604.01	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL							
31415BLN7	MARKETS	1	\$52,000.00	3.31%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	16	\$1,519,501.76				0 \$0.00	NA
Total		17	\$1,571,501.76	100%	0 \$0.00		0 \$0.00	
31415BLP2	Unavailable	6	\$1,025,150.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Uliavaliable	6	\$1,025,150.00 \$1,025,150.00		0 \$0.00		0 \$0.00	INA
lotai		U	\$1,023,130.00	100 %	υ φυ.υυ		U \$0.00	
	FLAGSTAR CAPITAL							
31415BLQ0	MARKETS	1	\$144,900.00	9 47%	0 \$0.00	NA	0 \$0.00	NA
51115 <u>D</u> EQ0	CORPORATION		Ψ111,500.00	J. 17 70	φο.σσ	1111	Φ0.00	1111
	Unavailable	11	\$1,385,360.00	90.53%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,530,260.00		0 \$0.00		0 \$0.00	
			, , ,					
31415BLS6	Unavailable	14	\$1,388,960.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,388,960.00	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR CAPITAL		<u>,</u>					
31415BLU1	MARKETS	1	\$92,600.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION						$\bot$	
	Unavailable	33	\$6,972,135.49	98.69%	0 \$0.00	NA	0 \$0.00	NA

Total		34	\$7,064,735.49	100%	0	\$0.00		0	\$0.00		0
					$\prod$						Ţ
31415BLV9	Unavailable	24	\$4,736,850.00	100%	_			_	\$0.00	N.A	
Total		24	\$4,736,850.00	100%	0 9	\$0.00		0	\$0.00		(
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	35	\$5,486,774.00	95.39%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		37	\$5,751,774.00	100%	0 9	\$0.00		0	\$0.00		(
31415BLY3	Unavailable	32	\$1,983,033.28	100%	0.5	\$0.00	NA	0	\$0.00	N.A	7 (
Total		32	\$1,983,033.28	100%	-				\$0.00		(
31415BLZ0	Unavailable	14	\$1,797,144.09	100%	0 9	00.08	NΔ	0	\$0.00	N.A	. (
Total	Chavanaoic	14	\$1,797,144.09	100%	_				<b>\$0.00</b>	117	7
			. , ,								İ
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	55	\$14,335,080.00	94.43%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		58	\$15,181,281.46	100%	0 9	\$0.00		0	\$0.00		(
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0.5	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	28	\$4,517,029.44	96.27%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
Total		29	\$4,692,029.44	100%	0 9	\$0.00		0	\$0.00		0
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00						\$0.00		
	Unavailable	52	\$6,725,477.00	96.55%				_	\$0.00		_
Total		54	\$6,965,477.00	100%	08	\$0.00		0	\$0.00		(
31415BME6	Unavailable	27	\$4,972,578.38	100%	0.5	\$0.00	NA	0	\$0.00	N.A	7 (
Total		27	\$4,972,578.38	100%	0 5	\$0.00		0	\$0.00		0
31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00						\$0.00		
	Unavailable	47	\$4,588,532.88	92.58%	_			_	\$0.00		_
Total		51	\$4,956,032.88	100%	0 5	\$0.00		0	\$0.00		(
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0.5	\$0.00	NA	0	\$0.00	NA	(

	I Inovoiloble	104	\$6,605,256,17	92.83%	<u>\\</u>	\$0.00	NT A	$\overline{C}$	\$0.00	NT	λŢ
T 4-1	Unavailable	104	\$6,605,356.17		_	1 1		-		NA	
Total		113	\$7,115,626.17	100%	U	\$0.00		U	\$0.00		(
31415ВМН9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b>
	Unavailable	87	\$14,205,376.17					-	\$0.00	NA	1
Total		90	\$14,702,876.17					-	\$0.00		0
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00		Ш				\$0.00	NA	
	Unavailable	24	\$6,143,108.00	1 1	$\boldsymbol{\tau}$			_	\$0.00	NA	1
Total		25	\$6,380,038.00	100%	0	\$0.00		0	\$0.00		0
31415BMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00		Ш				\$0.00	NA	7(
	Unavailable	46	\$9,534,541.44				-	-	\$0.00	NA	_
Total		47	\$9,723,691.44	100%	0	\$0.00		0	\$0.00		0
31415BML0	Unavailable	15	\$2,011,925.00	100% (	0	\$0.00	NA	0	\$0.00	NA	<u> </u>
Total		15	\$2,011,925.00					-	\$0.00		0
<del>                                     </del>	FLAGSTAR CAPITAL	$\overline{}$			H	+		H	+		+
31415BMM8	MARKETS CORPORATION	1	\$256,000.00		Ш				\$0.00	NA	7 (
	Unavailable	46	\$11,011,970.00		-	1 1		-	\$0.00	NA	1
Total		47	\$11,267,970.00	100%	0	\$0.00		0	\$0.00		0
31415BMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00		Ш				\$0.00	NA	7 (
	Unavailable	46	\$11,802,207.61		_			-	\$0.00	NA	T
Total	$\Box$	47	\$12,219,207.61	100%	0	\$0.00	/	0	\$0.00		(
31415BP29	CHASE HOME FINANCE, LLC	23	\$6,144,909.68		Ш			Ш	\$0.00	NA	1
	Unavailable	70	\$17,953,949.38		-			-	\$0.00	NA	7
Total		93	\$24,098,859.06	100%	0	\$0.00		0	\$0.00		
31415BP37	CHASE HOME FINANCE, LLC	9	\$2,319,294.46		Ш			Ш	\$0.00	NA	4
	Unavailable	73	\$16,109,132.99		_	1 1		1	\$0.00	NA	
Total		82	\$18,428,427.45	100%	0	\$0.00		0	\$0.00		
31415BP45	+	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	\$0.00	NA	1

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

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

	rr '1 1 1	(2)	Φ0 207 062 55	(5.05%	0 00 00	3.7.4	0,00,00	3.T.A.
T ( )	Unavailable	62	\$8,327,963.55				0 \$0.00	NA
Total		95	\$12,624,159.87	100%	\$0.00		0 \$0.00	
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%			0 \$0.00	NA
	Unavailable	39	\$9,784,148.09	86.04%		NA	0 \$0.00	NA
Total		46	\$11,371,791.31	100%	0 \$0.00		0 \$0.00	
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$8,593,695.82	73.76%			0 \$0.00	NA
Total		171	\$11,650,172.48	100%	0 \$0.00		0 \$0.00	
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$7,481,280.00				0 \$0.00	NA
Total		175	\$11,190,993.49	100%	0 \$0.00		0 \$0.00	
31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20				0 \$0.00	NA
	Unavailable	93	\$8,990,269.70				0 \$0.00	NA
Total		115	\$11,166,744.90	100%	0 \$0.00		0 \$0.00	
31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$8,571,788.68	79.9%			0 \$0.00	NA
Total		37	\$10,728,301.58	100%	0 \$0.00		0 \$0.00	
31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	·		0 \$0.00	NA
	Unavailable	59	\$7,600,071.59				0 \$0.00	
Total		86	\$11,080,638.92	100%	0 \$0.00		0 \$0.00	
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$8,298,441.31	85.13%			0 \$0.00	NA
Total		76	\$9,747,455.28	100%	0 \$0.00		0 \$0.00	
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%			0 \$0.00	NA
	Unavailable	58	\$7,352,910.27	76.43%			0 \$0.00	NA
Total		76	\$9,620,278.76	100%	<b>0 \$0.00</b>		0 \$0.00	
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,545,848.54	31.92%	00.00	NA	0 \$0.00	NA

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Total		27	\$7 076 042 66	1000	0 \$0.00	<u> </u>	0 \$0.00	
1 Utal	<del> </del>		\$7,976,043.66	100%	0.00	+	V \$0.00	
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45		0 \$0.00		0 \$0.00	
	Unavailable	81	\$8,030,760.81		0 \$0.00		0 \$0.00	
Total		97	\$9,605,897.26	100%	0 \$0.00		0 \$0.00	
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	18	\$6,572,456.29	69.16%			0 \$0.00	
Total		27	\$9,502,596.88	100%	0 \$0.00	_ <del></del>	0 \$0.00	
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,420,706.26				0 \$0.00	
Total		93	\$9,151,343.59		0 \$0.00		0 \$0.00	
31415BQQ5	CHASE HOME FINANCE, LLC	13	\$2,648,305.57	32.55%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	34	\$5,487,737.78	67.45%	-		0 \$0.00	
Total		47	\$8,136,043.35		0 \$0.00		0 \$0.00	
31415BQR3	CHASE HOME FINANCE, LLC	66	\$4,319,516.85		0 \$0.00		0 \$0.00	NA
	Unavailable	67	\$4,531,602.32		0 \$0.00		0 \$0.00	
Total		133	\$8,851,119.17	100%	0 \$0.00	—— ———————————————————————————————————	0 \$0.00	
31415BQS1	CHASE HOME FINANCE, LLC	11	\$1,438,219.14		0 \$0.00		0 \$0.00	
	Unavailable	51	\$6,686,518.94		0 \$0.00		0 \$0.00	
Total		62	\$8,124,738.08	100%	0 \$0.00	1	0 \$0.00	
31415BQU6	CHASE HOME FINANCE, LLC	4	\$838,401.39	10.28%			0 \$0.00	
	Unavailable	31	\$7,320,792.92	89.72%			0 \$0.00	
Total		35	\$8,159,194.31	100%	0 \$0.00	1	0 \$0.00	
31415BQV4	CHASE HOME FINANCE, LLC	9	\$1,687,032.73		0 \$0.00		0 \$0.00	
	Unavailable	30	\$6,015,442.66		0 \$0.00		0 \$0.00	
Total		39	\$7,702,475.39	100%	0 \$0.00	1	0 \$0.00	
31415BQW2	CHASE HOME FINANCE, LLC	22	\$1,246,343.99	18.66%			0 \$0.00	
	Unavailable	96	\$5,432,732.63				0 \$0.00	
Total		118	\$6,679,076.62	100%	0 \$0.00		0 \$0.00	

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31415BQZ5	CHASE HOME	21	\$2,030,666.09	40.7% (	0\$0.00	NA	0 \$0.00	NA
311130023	FINANCE, LLC				1			
	Unavailable	31	\$2,959,245.79	59.3% (			0 \$0.00	NA
Total		52	\$4,989,911.88	100%	\$0.00		0 \$0.00	
31415BR35	Unavailable	20	\$3,156,760.45	100% (	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,156,760.45	100%	\$0.00		0 \$0.00	
31415BR84	Unavailable	8	\$1,859,389.89	100% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,859,389.89	100%	\$0.00		0 \$0.00	
31415BR92	Unavailable	25	\$5,412,756.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		25	\$5,412,756.00	100%	\$0.00		0 \$0.00	
31415BRA9	CHASE HOME FINANCE, LLC	8	\$780,839.34	23.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,512,774.25	76.29% (		NA	0 \$0.00	NA
Total		33	\$3,293,613.59	100%	\$0.00		0 \$0.00	
31415BRD3	CHASE HOME FINANCE, LLC	2	\$457,602.76	8.73% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,785,923.15	91.27% (	\$0.00	NA	0 \$0.00	NA
Total		22	\$5,243,525.91	100%	\$0.00		0 \$0.00	
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,740,082.49	76.42%			0 \$0.00	NA
Total		38	\$4,894,390.82	100%	\$0.00		0 \$0.00	
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33% (			0 \$0.00	NA
	Unavailable	21	\$2,750,803.41	83.67% (			0 \$0.00	NA
Total		25	\$3,287,529.83	100%	\$0.00		0 \$0.00	
31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	\$0.00		0 \$0.00	NA
	Unavailable	35	\$6,268,471.16	75.87% (			0 \$0.00	NA
Total		48	\$8,262,122.62	100%	\$0.00		0 \$0.00	
31415BRK7	CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%			0 \$0.00	NA
	Unavailable	21	\$3,502,232.22	61.8%			0 \$0.00	NA
Total		35	\$5,667,035.87	100%	\$0.00		0 \$0.00	
31415BRN1		4	\$511,879.30	24.59% (	\$0.00	NA	0 \$0.00	NA

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

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

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

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Total		16	\$2,037,631.54	100%	0 \$0.	00	0	\$0.00		0
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31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%			1	\$0.00	NA	<b>A</b> 0
	Unavailable	18	\$4,098,858.93	70.09%	-		-	\$0.00	N/	_
Total		27	\$5,847,743.65	100%	0 \$0.	00	0	\$0.00		0
31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0 \$0.	00 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	80	\$14,976,987.56	76.32%	0 \$0.	00 NA	0	\$0.00	N/	<b>A</b> 0
Total		101	\$19,622,986.18	100%	0 \$0.	00	0	\$0.00		0
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0 \$0.	00 NA	<b>V</b> 0	\$0.00	N/	<b>A</b> 0
	Unavailable	8	\$1,367,314.02	83.59%	0 \$0.	00 NA	7 0	\$0.00	N/	<b>A</b> 0
Total		10	\$1,635,763.42	100%	0 \$0.	00	0	\$0.00	<del>-</del>	0
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%	0 \$0.	00 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	10	\$689,235.17	65.33%	0 \$0.	00 NA	<b>v</b> 0	\$0.00	N/	<b>A</b> 0
Total		15	\$1,055,038.17	100%	0 \$0.	00	0	\$0.00		0
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%			1	\$0.00		4
	Unavailable	12	\$1,192,350.00	62.46%	——		-	\$0.00	N/	_
Total		19	\$1,909,075.33	100%	0 \$0.	00	0	\$0.00		0
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%			1	\$0.00	N.A	Α 0
	Unavailable	8	\$844,800.00	80.59%			_	\$0.00	N/	
Total		10	\$1,048,300.00	100%	0 \$0.	00	10	\$0.00		0
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0 \$0.	00 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	16	\$2,209,466.00	60.98%	0 \$0.	00 NA	<b>7</b> 0	\$0.00	NA	_
Total		26	\$3,623,366.00	100%	0 \$0.	00	0	\$0.00		0
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%			0	\$0.00	N/	Α 0
	Unavailable	5	\$795,000.00	64.56%	——		_	\$0.00	N/	_
Total		8	\$1,231,332.00	100%	0 \$0.	00	0	\$0.00		0
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0 \$0.	00 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	74	\$15,042,616.19	70.95%	-		_	\$0.00		
Total		107	\$21,200,830.87	100%	0 \$0.	00	0	\$0.00	Ì	0

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31415BTR0	CORPORATION	3	\$1,001,000.00	47.55%	Ш				\$0.00	NA	-
	Unavailable	7	\$1,104,354.91	52.45%	_				\$0.00	N/	
Total		10	\$2,105,354.91	100%	0 \$	\$0.00		0	\$0.00		0
											4
31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	Unavailable	37	\$6,542,642.08	68.16%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		53	\$9,599,372.08	100%	0 \$	\$0.00		0	\$0.00		0
31415BTT6	PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	5	\$657,920.00	48.65%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		11	\$1,352,315.20	100%	0 \$	\$0.00		0	\$0.00		0
31415BTV1	PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0 5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		36	\$8,256,212.68	100%	0 \$	\$0.00		0	\$0.00		0
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31415BTW9	PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
	Unavailable	1	\$148,800.00	3.78%	0 5	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		17	\$3,940,233.67	100%	0 \$	\$0.00		0	\$0.00		0
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31415BTX7	PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
	Unavailable	1	\$215,200.00	2.63%	0 \$	\$0.00	NA	0	\$0.00	N/	10
Total		28	\$8,174,942.67	100%	0 \$	\$0.00		0	\$0.00		0
31415BTY5	PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		81	\$22,047,515.96	100%	0 \$	\$0.00		0	\$0.00		0
	PHH MORTGAGE				H				l		+
31415BTZ2	CORPORATION	44	\$12,392,098.68	100%	Ш				\$0.00	N/	
Total		44	\$12,392,098.68	100%	0 \$	\$0.00		0	\$0.00		0
31415BV55	Unavailable	29	\$7,532,450.00	100%	0 \$	\$0.00		_	\$0.00	N/	
Total		29	\$7,532,450.00	100%	0 \$	\$0.00		0	\$0.00		0
31415BV63	Unavailable	21	\$5,412,725.00	100%	0.9	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		21	\$5,412,725.00	100%					\$0.00		0
			, - , , 0		Í			Ť			Ť
31415BV71	Unavailable	14	\$3,600,022.04	100%	-			_	\$0.00	N/	
Total		14	\$3,600,022.04	100%	08	\$0.00		0	\$0.00		0

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31415BV89	Unavailable	34	\$8,506,350.81	100%	0 \$0.00	NA	0 \$0.	.00	NA	. C
Total		34	\$8,506,350.81	100%	0 \$0.00		0 \$0.	.00		0
31415BV97	Unavailable	17	\$4,095,684.83	100%	0 \$0.00	NA	0 \$0.	.00	NA	. (
Total		17	\$4,095,684.83		0 \$0.00		0 \$0			0
31415BWA3	Unavailable	310	\$73,690,911.91	100%	0 \$0.00	NΔ	0 \$0.	00	NA	ſ
Total	Chavanaoic	310	\$73,690,911.91		0 \$0.00 0 \$0.00		0 \$0.		INE	0
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0 \$0.00	NA	0 \$0.	00	NA	(
Total	Chavanaore	553	\$133,053,612.35		<b>0</b> \$0.00		0 \$0	_	117	0
31415BWC9	Unavailable	230	\$51,098,430.75	100%	0 \$0.00	NA	0 \$0.	00	NA	(
Total	Chavanaore	230	\$51,098,430.75		<b>0</b> \$0.00		0 \$0		117	0
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0 \$0.00	NA	0 \$0.	00	NA	r
Total	Chavanaore	22	\$1,707,050.76		0 \$0.00		0 \$0		111	0
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0 \$0.00	NA	0 \$0.	.00	NA	C
Total		19	\$1,346,877.58		0 \$0.00		0 \$0.	_		0
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0 \$0.00	NA	0 \$0.	.00	NA	0
Total		43	\$4,285,963.48		0 \$0.00		0 \$0.	.00		0
31415BWG0	Unavailable	32	\$3,137,197.63	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		32	\$3,137,197.63	100%	0 \$0.00		0 \$0.	.00		0
31415BWK1	Unavailable	12	\$2,497,027.00	100%	0 \$0.00	NA	0 \$0	.00	NA	C
Total		12	\$2,497,027.00	100%	0 \$0.00		0 \$0.	.00		0
31415BWM7	CITIMORTGAGE INC	3	\$811,450.00	42.73%	0 \$0.00	NA	0 \$0.	.00	NA	0
	Unavailable	6	\$1,087,455.07	57.27%			0 \$0		NA	-
Total		9	\$1,898,905.07	100%	0 \$0.00		0 \$0.	.00		0
31415BWN5	CITIMORTGAGE INC	20	\$3,894,235.21	37.7%			0 \$0		NA	т
Total	Unavailable	25 <b>45</b>	\$6,433,992.53 <b>\$10,328,227.74</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0</b> .		NA	0
21415DWD0	CITIN (OPTICA OF BYC	10	Φ2 <b>5</b> 21 010 24	20.669	0,00,00	ътд	0.00	00	<b>3.</b> T. A	
31415BWP0	CITIMORTGAGE INC Unavailable	12 31	\$2,531,019.34 \$6,001,545.30	29.66% 70.34%			0 \$0. 0 \$0.		NA NA	
Total		43	\$8,532,564.64	100%	0 \$0.00		0 \$0.	.00		0
31415BX61	WELLS FARGO BANK, N.A	74	\$20,917,874.01	52.18%	0 \$0.00	NA	0 \$0	.00	NA	0

·			-	-	,			_	1	1	_
	Unavailable	73	\$19,172,522.10		_			_	\$0.00	NA	
Total		147	\$40,090,396.11	100%	0	\$0.00		0	\$0.00		0
31415BX79	WELLS FARGO BANK, N.A	52	\$17,049,110.98	53.17%	Ш		NA	0	\$0.00		1
	Unavailable	48	\$15,014,031.93	46.83%	-	_		H	\$0.00	NA	_
Total		100	\$32,063,142.91	100%	0	\$0.00		0	\$0.00		0
31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,357,946.57	39.71%			NA	0	\$0.00	NA	0
Total		159	\$33,641,766.87	100%	0	\$0.00		0	\$0.00		0
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,780,307.25	100%	0	\$0.00		0	\$0.00		0
31415BYA1	Unavailable	61	\$11,692,207.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,692,207.08	100%	0	\$0.00		0	\$0.00		0
31415BYF0	PULTE MORTGAGE, L.L.C	48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,000,080.00	100%	0	\$0.00		0	\$0.00		0
31415BYH6	PULTE MORTGAGE, L.L.C	51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,000,454.26	100%	0	\$0.00		0	\$0.00		0
31415BYJ2	PULTE MORTGAGE, L.L.C	91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,000,131.80	100%	0	\$0.00		0	\$0.00		0
31415BYK9	PULTE MORTGAGE, L.L.C	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$23,000,080.00	100%	0	\$0.00		0	\$0.00		0
31415BYL7	PULTE MORTGAGE, L.L.C	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,400,345.00	100%	0	\$0.00		0	\$0.00		0
31415BYM5	PULTE MORTGAGE, L.L.C	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,999,620.00	100%	0	\$0.00		0	\$0.00	_	0
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PULTE MORTGAGE, L.L.C	34	\$7,999,565.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	34	\$7,999,565.00	100%	0 \$0.00		0 \$	<b>60.00</b>		0
U.S. BANK N.A	5	\$490,903.38	100%	0 \$0.00	NA	0\$	\$0.00	NA	0
	5	\$490,903.38	100%	0 \$0.00	)	0 \$	<b>50.00</b>		0
U.S. BANK N.A	1	\$79,490.51			1			NA	1
	1	\$79,490.51	100%	0 \$0.00	)	0 \$	80.00		0
U.S. BANK N.A	2	\$307,436.55				-		NA	1
	2	\$307,436.55	100%	0 \$0.00	)	0 \$	<b>60.00</b>		0
U.S. BANK N.A	2	\$259,545.92				++		NA	_
	2	\$259,545.92	100%	<u>0 \$0.00</u>	)	0 \$	<u>80.00</u>		0
U.S. BANK N.A	2	\$207,314.33	100%	0 \$0.00	NA	0\$	\$0.00	NA	0
	2	\$207,314.33	100%	0 \$0.00	)	0 \$	<b>50.00</b>		0
U.S. BANK N.A	7	\$809,177.10	100%	0 \$0.00	NA	0\$	\$0.00	NA	0
	7	\$809,177.10	100%	0 \$0.00	)	0 \$	<b>50.00</b>		0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0 \$0.00	NA	. 0 \$	\$0.00	NA	0
Unavailable	89	\$16,395,866.76						NA	_
	149	\$28,252,634.19	100%	0 \$0.00	)	0 \$	<u>80.00</u>		0
CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	0 \$0.00	NA	0\$	\$0.00	NA	0
	118	\$22,443,549.72	100%	0 \$0.00	)	0 \$	<u> </u>		0
CTX MORTGAGE COMPANY, LLC	11	\$1,904,201.62	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	11	\$1,904,201.62	100%	0 \$0.00	)	0 \$	<b>50.00</b>		0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00				Ш		NA	0
Unavailable	13 25	\$2,576,550.00 \$5,000,400.00				++		NA	0
	<u>ال</u>	ψ <b>ン</b> 90009 <b>1</b> 00.00	100 /0	υ ψυ.υυ		υψ	, o . o o		ľ
HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00				ш			1
Unavailable	2	\$271,400.00				-		NA	1
	δ	\$1,0 <i>32,</i> 900.00	100%	<u>00.00</u>		U \$	90.00		0
	U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  COVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable  CTX MORTGAGE COMPANY, LLC  CTX MORTGAGE COMPANY, LLC  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	L.L.C   34   34   34   34   34   34   34   3	L.L.C 34 \$7,999,565.00  U.S. BANK N.A 5 \$490,903.38  U.S. BANK N.A 1 \$79,490.51  U.S. BANK N.A 2 \$307,436.55  U.S. BANK N.A 2 \$307,436.55  U.S. BANK N.A 2 \$259,545.92  U.S. BANK N.A 2 \$207,314.33  U.S. BANK N.A 7 \$809,177.10  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 89 \$16,395,866.76  149 \$28,252,634.19  CTX MORTGAGE COMPANY, LLC 118 \$22,443,549.72  CTX MORTGAGE COMPANY, LLC 11 \$1,904,201.62  HSBC MORTGAGE CORPORATION (USA) Unavailable 13 \$2,576,550.00  UNAVAILABLE 11 \$1,361,500.00  UNAVAILABLE 11 \$1,361,500.00  UNAVAILABLE 11 \$1,361,500.00  UNAVAILABLE 11 \$1,361,500.00  UNAVAILABLE 11 \$1,361,500.00  UNAVAILABLE 11 \$1,361,500.00  UNAVAILABLE 12 \$2,71,400.00	LLC 34 \$7,999,565.00 100%  U.S. BANK N.A 5 \$490,903.38 100%  U.S. BANK N.A 1 \$79,490.51 100%  1 \$79,490.51 100%  U.S. BANK N.A 2 \$307,436.55 100%  U.S. BANK N.A 2 \$307,436.55 100%  U.S. BANK N.A 2 \$259,545.92 100%  U.S. BANK N.A 2 \$227,314.33 100%  U.S. BANK N.A 2 \$207,314.33 100%  U.S. BANK N.A 5 \$809,177.10 100%  V.S. BANK N.A 7 \$809,177.10 100%  SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 89 \$16,395,866.76 58.03%  U.S. BANK N.A 149 \$28,252,634.19 100%  CTX MORTGAGE COMPANY, LLC 11 \$1,904,201.62 100%  U.S. BANK G. 11 \$1,904,201.62 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable 13 \$2,423,850.00 48.47%  UNAVAILABLE 13 \$2,443,549.72 100%  HSBC MORTGAGE CORPORATION (USA) Unavailable 13 \$2,576,550.00 51.53%  UNAVAILABLE 153,000,400.00 100%  HSBC MORTGAGE CORPORATION (USA) 6 \$1,361,500.00 83.38%  UNAVAILABLE 2 \$271,400.00 16.62%	LL.C  34 \$7,999,565.00 100% 0 \$0.00  U.S. BANK N.A 5 \$490,903.38 100% 0 \$0.00  U.S. BANK N.A 1 \$79,490.51 100% 0 \$0.00  U.S. BANK N.A 1 \$79,490.51 100% 0 \$0.00  U.S. BANK N.A 2 \$307,436.55 100% 0 \$0.00  U.S. BANK N.A 2 \$307,436.55 100% 0 \$0.00  U.S. BANK N.A 2 \$259,545.92 100% 0 \$0.00  U.S. BANK N.A 2 \$207,314.33 100% 0 \$0.00  U.S. BANK N.A 2 \$207,314.33 100% 0 \$0.00  U.S. BANK N.A 3 \$809,177.10 100% 0 \$0.00  U.S. BANK N.A 5 \$809,177.10 100% 0 \$0.00  U.S. BANK N.A 7 \$809,177.10 100% 0 \$0.00  U.S. BANK N.A 7 \$809,177.10 100% 0 \$0.00  CTX MORTGAGE COMPANY, LLC 118 \$22,443,549.72 100% 0 \$0.00  CTX MORTGAGE COMPANY, LLC 11 \$1,904,201.62 100% 0 \$0.00  U.S. BANK GA FEDERAL SAVINGS 11 \$1,904,201.62 100% 0 \$0.00  U.S. BANK O.S 11,856,765.00 \$1.53% 0 \$0.00  CTX MORTGAGE 11 \$1,904,201.62 100% 0 \$0.00  U.S. BANK GA FEDERAL SAVINGS 11 \$1,904,201.	L.L.C    34   \$7,999,565.00   100%   0\$0.00   NA	L.L.C  34 \$7,999,565.00 100% 0 \$0.00	LL.C    34   \$7,999,505.00   100% 0 \$0.00   NA 0 \$0.00	L.L.C   34   \$7,999,565.00   100% 0 \$0.00   0\$0.00   0\$0.00

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31415CAC1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,915,500.00	55.93% 0	0 \$0.00	NA	0 \$0.00	NA (
Total	O 100 100 100 100 100 100 100 100 100 10	40	\$7,000,550.00			-	0 \$0.00	(
		<b></b>			44			$\longrightarrow$
31415CAD9	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	00.00 C	NA	0 \$0.00	NA
	Unavailable	7	\$967,300.00				0 \$0.00	NA (
Total		8	\$1,034,800.00	100% 0	\$0.00	/	0 \$0.00	(
31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08% 0	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	39	\$7,853,239.24	78.92% 0	0.00	NA	0 \$0.00	NA (
Total	Churthau	49	\$9,951,308.41	100%			0 \$0.00	(
31415CCQ8	COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$12,422,691.18	82.72% 0	0 \$0.00	NA	0 \$0.00	NA (
Total		80	\$15,016,854.89	1		-	0 \$0.00	(
31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44% 0	0 \$0.00	NA	0 \$0.00	NA (
<u> </u>	Unavailable	76	\$10,462,568.91	87.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		88	\$11,948,891.81	100% 0			0 \$0.00	(
31415CCS4	Unavailable	13	\$1,671,047.90		0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,671,047.90	100% 0	\$0.00		0 \$0.00	(
31415CEE3	Unavailable	8	\$1,914,885.93		0 \$0.00		0 \$0.00	NA (
Total		8	\$1,914,885.93	100% 0	\$0.00		0 \$0.00	(
31415CEF0	Unavailable	40	\$9,288,357.82		0 \$0.00	-	0 \$0.00	NA (
Total		40	\$9,288,357.82	100% 0	90.00		0 \$0.00	(
31415CEG8	Unavailable	171	\$37,360,398.40		0 \$0.00		0 \$0.00	NA (
Total		171	\$37,360,398.40	100% 0	\$0.00		0 \$0.00	(
31415СЕН6	Unavailable	45	\$8,451,634.68		0 \$0.00		0 \$0.00	NA (
Total		45	\$8,451,634.68	100% 0	\$0.00		0 \$0.00	(
31415CK22	Unavailable	82	\$10,822,619.18		0 \$0.00		0 \$0.00	NA (
·		0.0	\$10,822,619.18	100% 0	J \$0.00L	<i>'</i> '	0 \$0.00	[0
Total		82	\$10,022,019.10		1			
Total 31415CK30 Total	Unavailable	16 16	\$1,953,494.77 <b>\$1,953,494.77</b>	100% 0	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA

Unavailable	15	\$1,625,601.61	100%	\$0.00	NA	0	\$0.00	NA	0
	15	\$1,625,601.61	100%	\$0.00		0	\$0.00		0
CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	\$0.00	NA	0	\$0.00	NA	0
Unavailable	73	\$18,908,727.87	74.03%	\$0.00	NA	0	\$0.00	NA	0
	101	\$25,542,889.77	100%	\$0.00		0	\$0.00		0
CHASE HOME FINANCE, LLC	319	\$93,463,256.62				0	\$0.00	NA	0
Unavailable	449	\$131,157,489.37				-		NA	0
	768	\$224,620,745.99	100%	0 \$0.00		0	\$0.00		0
CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	256	\$70,665,444.19	66.75%	0.00	NA	0	\$0.00	NA	0
	387	\$105,862,063.55	100%	\$0.00		0	\$0.00		0
CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0 \$0.00	NA	0	\$0.00	N.A	0
Unavailable	240	\$64,115,027.14	70.55%	\$0.00	NA	0	\$0.00	NA	0
	343	\$90,883,973.01	100%	0 \$0.00		0	\$0.00		0
CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	\$0.00	NA	0	\$0.00	NA	0
Unavailable	62	\$13,786,176.36	57.95%	0.00\$	NA	0	\$0.00	NA	0
	106	\$23,791,146.98	100%	0 \$0.00		0	<b>\$0.00</b>		0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,661.36						N.A	
	2	\$197,661.36	100%	\$0.00		0	\$0.00		0
						Ц			Ļ
Unavailable					1	-		NA	1
	15	\$4,838,386.35	100%	<u>0 \$0.00</u>		0	<u>\$0.00</u>		0
Unavailable	58	\$14,926,838.48				-		NA	0
	58	\$14,926,838.48	100%	<b>0 \$0.00</b>		0	<b>\$0.00</b>		0
Unavailable	201	\$50,427,860.11	100%	0\$0.00	NA	0	\$0.00	NA	0
	201	\$50,427,860.11	100%	0 \$0.00		0	\$0.00		0
Unavailable	305	\$72,027.866.68	100%	0\$0.00	NA	0	\$0.00	N.A	0
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	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  Unavailable  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  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  106  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  2  Unavailable  15  Unavailable  58  Unavailable  58  Unavailable  58  CHASE COMPANY OF NEW MEXICO  2  Unavailable  15  Unavailable  58  CHASE COMPANY OF NEW MEXICO  2  Unavailable  15  Unavailable  58  CHASE COMPANY OF NEW MEXICO  2  Unavailable  15  Unavailable  58  CHASE COMPANY OF NEW MEXICO  2  Unavailable  15  Unavailable  58	CHASE HOME   FINANCE, LLC   Unavailable   Tile	CHASE HOME FINANCE, LLC 319 \$93,463,256.62 41.61% 101 \$25,542,889.77 100% 101 \$25,542,889.77 100% 101 \$25,542,889.77 100% 101 \$25,542,889.77 100% 101 \$25,542,889.77 100% 101 \$25,542,889.77 100% 101 \$25,542,889.77 100% 101 \$25,542,889.77 100% 101 \$25,542,889.77 100% 101 \$25,542,889.77 100% 101 \$25,542,889.77 100% 101 \$24,620,745.99 100% 101 \$24,620,745.99 100% 101 \$25,542,620,745.99 100% 101 \$25,542,620,745.99 100% 101 \$35,196,619.36 33.25% 101 \$35,196,619.36 33.25% 101 \$35,196,619.36 33.25% 101 \$35,196,619.36 33.25% 101 \$35,196,619.36 33.25% 101 \$35,196,619.36 33.25% 101 \$35,196,619.36 33.25% 101 \$35,196,619.36 33.25% 101 \$35,196,619.36 33.25% 101 \$35,196,619.36 33.25% 101 \$35,196,619.36 33.25% 101 \$35,196,199.36 100% 101 \$35,199.36 100% 101 \$35,199.36 100% 101 \$35,199.36 100% 101 \$35,199.36 100% 101 \$35,199.36 100% 101 \$35,199.38 100% 101 \$350,199.38 100% 101 \$350,199.38 100% 101 \$350,199.38 100% 101 \$350,199.38	CHASE HOME FINANCE, LLC 319 \$3,463,256.62 41.61% 0 \$0.00 \$0.	CHASE HOME FINANCE, LLC 319 \$93,463,256.62 41.61% 0 \$0.00 NA NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,542,889.77 100% 0 \$0.00 NA 101 \$25,791,146.98 100% 0 \$0.00 NA 101 \$23,791,146.98 100% 0 \$0.00 NA 101 \$23,791,146.98 100% 0 \$0.00 NA 101 \$24,838,386.35 100% 0 \$0.00 NA 101 \$24,838,386.35 100% 0 \$0.00 NA 101 \$24,838,386.35 100% 0 \$0.00 NA 101 \$24,838,386.35 100% 0 \$0.00 NA 101 \$24,838,386.35 100% 0 \$0.00 NA 101 \$24,838,386.35 100% 0 \$0.00 NA 101 \$24,838,386.35 100% 0 \$0.00 NA 101 \$24,838,386.35 100% 0 \$0.00 NA 101 \$24,838,386.35 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,838,48 100% 0 \$0.00 NA 101 \$25,425,860,11 100% 0 \$0.00 NA 101 \$25,425,860,11 100% 0 \$0.00 NA 101 \$25,425,860,11 100% 0 \$0.00 NA 101 \$25,425,860,11 100% 0 \$0.00 NA 101 \$25,425,860,11 100% 0 \$0.00 NA 101 \$25,425,860,11 100% 0 \$0.00 NA 101 \$25,425,860,11 100% 0 \$0.00 NA 101 \$25,425,860,11 100% 0 \$0.00 NA 101 \$25,425,860,11 100% 0 \$0.00 NA 101 \$25,425,860,11 100% 0 \$0.00 NA 101 \$25,425,860,11 100% 0 \$0.00 NA 101 \$25,425,860,11 100% 0 \$0.00 NA 101 \$25,425,860,11 100	CHASE HOME FINANCE, LLC 131 \$35,196,619.36 33.25% 0 \$0.00 NA 0 \$0.	State   Chas	15

31415CKH9	Unavailable	212	\$44,271,380.59	100%	0 \$0 0	0 NA	0	\$0.00	NA	$\cap$
Total	Chavanable	212	\$44,271,380.59	100%			+	\$0.00	117	0
1 (141)		212	Ψττ,4/1,300.37	100 /0	υ φυ.υ	<u> </u>	۲	ψυ•υυ		۲
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	8	\$2,013,493.41	45.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		22	\$4,396,049.76	100%	0 \$0.0	0	0	\$0.00		0
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0 \$0.0	0 NA	0	\$0.00	NA	C
	Unavailable	43	\$8,662,861.58		0 \$0.0		0	\$0.00	NA	C
Total		76	\$15,470,544.90	100%	0 \$0.0	0	0	\$0.00		0
31415CKL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$573,623.40	54.52%				\$0.00	NA	
	Unavailable	4	\$478,419.36	45.48%	_		_	\$0.00	NA	_
Total		6	\$1,052,042.76	100%	0 \$0.0	0	0	\$0.00		0
31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	117	\$36,979,815.63	73.53%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		165	\$50,294,462.02	100%	0 \$0.0	0	0	\$0.00		0
31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%				\$0.00	NA	0
	Unavailable	134	\$42,235,542.04	84.29%	_	_	•	\$0.00	NA	-
Total		162	\$50,105,185.04	100%	0 \$0.0	0	0	\$0.00		0
31415CKP1	CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	116	\$32,346,941.64	64.24%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		188	\$50,353,557.89	100%	0 \$0.0	0	0	\$0.00		0
							L			
31415CKT3	CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%				\$0.00	NA	-
	Unavailable	3	\$1,067,389.87	77.67%	_		+	\$0.00	NA	1
Total		4	\$1,374,306.48	100%	0 \$0.0	0	0	\$0.00		0
31415CKU0	Unavailable	8	\$1,907,193.37	100%	0.020	0 NI A	0	\$0.00	NA	$\cap$
Total	Onavanauic	8	\$1,907,193.37 \$1,907,193.37	100%			+	\$0.00 \$0.00	INA	0
1 Utai		0	ф1,707,193.37	100 %	<u>υ φυ.υ</u>	v	ľ	φυ.υυ		U
31415CKX4	Unavailable	36	\$4,364,129.41	100%		_	-	\$0.00	NA	_
Total		36	\$4,364,129.41	100%	U \$0.0	U	0	\$0.00		0

	1							
31415CKY2	Unavailable	143	\$18,631,282.08	100% (	\$0.00	NA	0 \$0.00	NA
Total		143	\$18,631,282.08	100%	\$0.00		0 \$0.00	
31415CKZ9	Unavailable	211	\$26,845,560.34	100% (	\$0.00	NA	0 \$0.00	NA
Total		211	\$26,845,560.34	100%	\$0.00		0 \$0.00	
31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$21,468,605.12	76.21%			0 \$0.00	NA
Total		112	\$28,171,565.84	100%	\$0.00		0 \$0.00	
31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00			NA	0 \$0.00	NA
T	Unavailable	68	\$20,059,039.17	77.7% (			0 \$0.00	NA
Total		88	\$25,816,740.17	100%	\$0.00		0 \$0.00	
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,244,546.09	89.5%			0 \$0.00	NA
Total		14	\$3,625,046.09	100%	\$0.00		0 \$0.00	
31415CL70	Unavailable	12	\$2,602,802.28	100% (	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,602,802.28	100%	\$0.00		0 \$0.00	
31415CL88	CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,537,270.34	55.54%			0 \$0.00	NA
Total		24	\$6,369,158.36	100%	\$0.00		0 \$0.00	
31415CL96	CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59% (		NA	0 \$0.00	NA
	Unavailable	12	\$3,078,944.78	62.41%			0 \$0.00	NA
Total		21	\$4,933,583.40	100%	\$0.00		0 \$0.00	
31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$18,621,064.86				0 \$0.00	NA
Total		93	\$22,129,743.71	100%	\$0.00		0 \$0.00	
31415CLB1	CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89% (	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	59	\$12,694,557.91	64.11%			0 \$0.00	NA
Total		92	\$19,799,860.26	100%	\$0.00		0 \$0.00	
31415CLE5		2	\$274,874.45	3.59% (	\$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC										
	Unavailable	29	\$7,373,834.44	96.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,648,708.89	100%				_	\$0.00		0
	CHACEHOME	+			$\vdash$						_
31415CLG0	CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	19	\$4,851,245.56	69.42%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		26	\$6,987,852.61	100%	0 \$	\$0.00		0	\$0.00		0
31415CLH8	CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	38	\$9,951,558.63	79.09%	-			_	\$0.00	NA	. 0
Total		49	\$12,582,090.20	100%	0 \$	\$0.00		0	\$0.00		0
31415CLJ4	CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	Щ		NA	0	\$0.00	NA	. 0
	Unavailable	24	\$6,014,119.28	89.13%	_				\$0.00	NA	
Total		28	\$6,747,893.33	100%	0 \$	\$0.00		0	\$0.00		0
31415CLL9	CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	260	\$60,128,174.70	67.16%	_			_	\$0.00	NA	_
Total		385	\$89,525,749.67	100%	0 \$	\$0.00		0	\$0.00		0
31415CLM7	CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	194	\$58,680,059.44	74.95%	_			_	\$0.00	NA	.0
Total		264	\$78,287,152.73	100%	0 \$	\$0.00		0	\$0.00		0
31415CLN5	CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	74	\$21,294,246.04	69.03%	_			_	\$0.00	NA	.0
Total		106	\$30,845,708.76	100%	0 \$	\$0.00		0	\$0.00		0
31415CLP0	CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	65	\$15,448,486.89	59.62%	_				\$0.00	NA	.0
Total		112	\$25,913,732.96	100%	0 \$	\$0.00		0	\$0.00		0
31415CLS4	CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	Щ				\$0.00	NA	. 0
	Unavailable	28	\$8,214,309.00	72.52%	_			_	\$0.00	NA	0
Total		37	\$11,327,559.00	100%	0 \$	\$0.00		0	\$0.00		0
31415CLT2	CHASE HOME	15	\$3,618,116.14	10.33%	0 5	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	8	\$729,636.22	42.11% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Ullavallaule	19	\$1,732,806.81	100% 0			0 \$0.00 0 \$0.00	
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31415CM95	CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41% 0			0 \$0.00	
	Unavailable	119	\$10,654,485.76	t t	+		0 \$0.00	
Total		281	\$25,017,454.13	100% 0	\$0.00		0 \$0.00	0
31415CMA2	CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89% 0			0 \$0.00	
	Unavailable	17	\$4,432,092.23	43.11% 0			0 \$0.00	
Total		42	\$10,281,361.46	100% 0	\$0.00		0 \$0.00	0
31415CMB0	CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67% 0			0 \$0.00	
	Unavailable	29	\$8,470,659.16				0 \$0.00	
Total		43	\$12,217,196.68	100% 0	\$0.00		0 \$0.00	0
31415CMC8	CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34% 0		NA	0 \$0.00	NA
	Unavailable	3	\$836,567.40				0 \$0.00	
Total	_	8	\$1,379,024.57	100% 0	\$0.00	(	0 \$0.00	0
31415CME4	CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33% 0			0 \$0.00	
	Unavailable	8	\$1,211,759.36				0 \$0.00	
Total		16	\$2,257,981.63	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31415CMF1	CHASE HOME FINANCE, LLC	5	\$744,962.44		, i		0 \$0.00	
	Unavailable	4	\$791,868.10				0 \$0.00	
Total		9	\$1,536,830.54	100% 0	\$0.00		0 \$0.00	0
31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54% 0			0 \$0.00	
	Unavailable	13	\$3,441,717.11	44.46% 0			0 \$0.00	
Total		31	\$7,740,953.53	100% 0	\$0.00	(	0 \$0.00	0
31415CMJ3	CHASE HOME FINANCE, LLC	16	\$2,231,719.95				0 \$0.00	
	Unavailable	7	\$1,006,062.73	31.07% 0	+ +		0 \$0.00	
Total		23	\$3,237,782.68	100% 0	\$0.00	(	0 \$0.00	0
31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33				0 \$0.00	NA
	Unavailable	6	\$1,794,783.71	33.57% 0	\$0.00	NA (	0 \$0.00	NA

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Total		21	\$5,345,705.04	100%	0 \$0.00		0	\$0.00		0
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31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%			0	\$0.00	N.A	<b>A</b> 0
	Unavailable	52	\$15,267,055.88	53.78%		-	-	\$0.00	N/	_
Total		98	\$28,387,054.42	100%	0 \$0.00	)	0	\$0.00		0
31415CMN4	CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	42	\$12,885,890.00	59.24%			_	\$0.00	N.A	_
Total		70	\$21,750,999.54	100%	0 \$0.00	)	0	\$0.00		0
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0 \$0.00	) NA	03	\$0.00	NA	<b>A</b> 0
	Unavailable	35	\$9,073,074.27	74.57%			_	\$0.00	N/	<b>A</b> 0
Total		49	\$12,167,852.87	100%	0 \$0.00	)	0	\$0.00		0
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	64	\$16,352,738.73	52.91%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
Total		133	\$30,904,794.41	100%	0 \$0.00		0	\$0.00		0
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0 \$0.00	) NA	03	\$0.00	N/	<b>A</b> 0
	Unavailable	26	\$6,162,910.68	55.48%	0 \$0.00	) NA	0.5	\$0.00	NA	<b>A</b> 0
Total		50	\$11,108,178.66	100%	0 \$0.00	)	0	\$0.00		0
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0 \$0.00		Ш	\$0.00	NA	<b>A</b> 0
	Unavailable	178	\$21,497,826.94	46.98%			_	\$0.00	N.A	_
Total		380	\$45,762,061.84	100%	0 \$0.00	)	0	\$0.00		0
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	82	\$9,903,905.86	39.16%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
Total		210	\$25,288,688.56	100%	0 \$0.00	)	0	\$0.00		0
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	166	\$14,529,832.78	45.03%			_	\$0.00	N/	_
Total		367	\$32,268,776.04	100%	0 \$0.00	<u> </u>	0	\$0.00		0
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%			0 5	\$0.00	NA	4
	Unavailable	20	\$1,686,046.97	51.92%	0 \$0.00	) NA	0	\$0.00	NA	
Total		38	\$3,247,637.88	100%	0 \$0.00	)	0	\$0.00		0

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CHASE HOME				$oldsymbol{H}$						+
FINANCE, LLC	8	\$2,624,082.94		Ш						4
Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	9	\$2,762,964.60	100%	0	\$0.00		0	\$0.00		0
CHASE HOME				H			_			1
FINANCE, LLC				Ш						4
Unavailable	72	\$20,409,552.43	29.28%	0	\$0.00	NA	0	\$0.00	NA	
	253	\$69,702,231.92	100%	0	\$0.00		0	\$0.00		(
CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	24	\$5 431 633 09	44 93%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Chavanaore		·		-					111	0
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CHASE HOME FINANCE, LLC	9	\$2,524,977.76	63.74%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	6	\$1,436,553.06	36.26%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	15	\$3,961,530.82	100%	0	\$0.00		0	\$0.00		(
CHASE HOME				H						
FINANCE, LLC				Ш						<b>Y</b> (
Unavailable	55	\$13,438,720.41		-	-	NA	0	\$0.00	N/	_
	133	\$31,902,381.60	100%	0	\$0.00		0	\$0.00		(
				Н						+
CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Unavailable	1,526	\$373,297,230.93	55.11%	0	\$0.00	NA	0	\$0.00	N.	١ (
	2,944	\$677,397,523.86	100%	0	\$0.00		0	\$0.00		(
CHASE HOME				H						+
FINANCE, LLC	358	\$67,100,288.94	57.14%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	236	\$50,336,856.06	42.86%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	594	\$117,437,145.00	100%	0	\$0.00		0	\$0.00		(
CILAGE HOME				${old H}$						+
FINANCE, LLC	50	\$7,466,753.50		Ш						A (
Unavailable	47	\$8,316,784.60		-					N/	
	97	\$15,783,538.10	100%	0	\$0.00		0	\$0.00		(
CHASE HOME	1.4	¢2 065 760 50	51 00 <i>0</i>		¢0.00	<b>™</b> T A	^	<u></u>	NT.	1
FINANCE, LLC				Ш						4
Unavailable	13	\$2,849,972.23		_					NA	
	27	\$5,915,740.82	100%	0	\$0.00		0	\$0.00		(
				$\coprod$						
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  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  55  CHASE HOME FINANCE, LLC  Unavailable  55  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  594  CHASE HOME FINANCE, LLC  Unavailable  47  97  CHASE HOME FINANCE, LLC  Unavailable  47  97  CHASE HOME FINANCE, LLC  Unavailable  47  97  CHASE HOME FINANCE, LLC  Unavailable  47	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  TS  S18,463,661.19 S7.88%  CHASE HOME FINANCE, LLC Unavailable  TS  S18,463,661.19 S7.88%  CHASE HOME FINANCE, LLC Unavailable  TS  S18,463,661.19 S7.88%  CHASE HOME FINANCE, LLC Unavailable  TS  S18,463,661.19 S7.88%  CHASE HOME FINANCE, LLC Unavailable  TS  S18,463,661.19 S7.88%  CHASE HOME FINANCE, LLC Unavailable  TS  S18,463,661.19 S7.88%  TS  S18,463,661.19 S18,463,661.19 S18,463,661.19 S18,463,661.19 S18,463,661.19 S18,463,661.19 S18,463,661.19 S18,463,661.19 S18,463,661.19 S18,463,661.19 S18,463,661.19 S18,461,661.19 S18,461,661.19 S18,461,661.19 S18,461,661.19 S18,461,661.19 S18,461,661.19 S18,461,661.	FINANCE, LLC Unavailable Unava	FINANCE, LLC Unavailable Unavailable Unavailable  FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  FINANCE,	FINANCE, LLC Unavailable    1   \$138,881.66   5.03%   0 \$0.00   NA	FINANCE, LLC  Unavailable  1 \$138,881.66 5.03% 0\$50.00 NA 0  9 \$2,762,964.60 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  22 \$20,409,552.43 29.28% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  23 \$66,702,231.92 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  24 \$5,431,633.09 44.93% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,436,553.06 36.26% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  6 \$1,436,553.08 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$13,438,720.41 42.12% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$13,438,720.41 42.12% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$13,438,720.41 42.12% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$13,438,720.41 42.12% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$13,438,720.41 42.12% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$373,297,230.93 55.11% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$50,336,856.06 42.86% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$50,336,856.06 42.86% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  23 \$50,336,856.06 42.86% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  47 \$8,316,784.60 52.69% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  47 \$8,316,784.60 52.69% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  48 \$51,783,538.10 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  49 \$15,783,538.10 100% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  40 \$8,316,784.60 52.69% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  41 \$3,065,768.59 51.82% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  42 \$8,316,784.60 52.69% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  43 \$8,316,784.60 52.69% 0\$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  44 \$8,3065,768.59 51.82% 0\$0.00 NA 0	FINANCE, LLC  Unavailable  I \$133,881.66 \$.03% 0 \$0.00 NA 0 \$0.00  P\$2,762,964.60 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  253 \$69,702,231.92 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  24 \$5,431,633.09 44,93% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  253 \$12,089,741.77 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  353 \$12,089,741.77 100% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  46 \$1,436,553.06 36.26% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$13,438,720.41 42.12% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$13,438,720.41 42.12% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$13,438,720.41 42.12% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$13,438,720.41 42.12% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$13,438,720.41 42.12% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$13,438,720.41 42.12% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$13,438,720.41 42.12% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$3,52,97,230.93 55.11% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  56 \$7,466,753.50 47.31% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  594 \$117,437,145.00 100% 0 \$0.00  CHASE HOME FINANCE, LLC  50 \$7,466,753.50 47.31% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  50 \$7,466,753.50 47.31% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  50 \$7,466,753.50 47.31% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  50 \$7,466,753.50 47.31% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  50 \$7,466,753.50 47.31% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  50 \$7,466,753.50 51.82% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$3,065,768.59 51.82% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$3,065,768.59 51.82% 0 \$0.00 NA 0 \$0.00  CHASE HOME FINANCE, LLC  4 \$3,065,768.59 51.82% 0 \$0.00 NA 0 \$0.00	FINANCE, LLC    S

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31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$32,278,902.79	55.96%	\$0.00	NA	0 \$0.00	NA (
Total		259	\$57,679,678.68	100%	\$0.00		0 \$0.00	
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$10,342,136.88	58.85%			0 \$0.00	NA
Total		91	\$17,572,245.97	100%	\$0.00		0 \$0.00	
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14% (		NA	0 \$0.00	NA
	Unavailable	7	\$929,138.72	81.86%			0 \$0.00	NA (
Total		8	\$1,134,996.61	100%	\$0.00		0 \$0.00	(
31415CNQ6	Unavailable	6	\$1,174,169.47	100%	\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,174,169.47	100%	\$0.00		0 \$0.00	-
31415CNR4	Unavailable	10	\$1,757,976.79	100% (	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,757,976.79	100%	\$0.00		0 \$0.00	(
31415CNU7	Unavailable	15	\$2,156,936.24	100% (	)\$0.00	NA	0 \$0.00	NA (
Total	Onavanaoro	15	\$2,156,936.24	100%	1		0 \$0.00	(
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	)\$0.00	NA	0 \$0.00	NA
Total		13	\$1,264,465.38	100%	\$0.00		0 \$0.00	(
31415L2A4	U.S. BANK N.A	25	\$2,632,863.92	100% (	)\$0.00	NA	0 \$0.00	NA (
Total	0.0.011111111	25	\$2,632,863.92	100%			0 \$0.00	(
31415L2B2	U.S. BANK N.A	24	\$2,360,914.88	100% (	00.02	NΔ	0 \$0.00	NA (
Total Total	0.0. D/H/IX 14.71	24	\$2,360,914.88	100%			<b>0</b> \$0.00	1471
31415L2D8	U.S. BANK N.A	9	\$1,009,225.00	100% (	00.02	NI A	0 \$0.00	NA (
Total	U.S. BANK N.A	9	\$1,009,225.00 \$1,009,225.00	100% (	1		<b>0</b> \$0.00	IVA (
214151 2D7	II C DANIZ NI A	2	\$220.257.00	100% (	00000	NT A	0 \$0.00	NT A
31415L2R7 <b>Total</b>	U.S. BANK N.A	3 3	\$329,257.00 <b>\$329,257.00</b>	100% 0			<b>0</b> \$0.00	NA (
31415L3D7	U.S. BANK N.A	1	\$52,389.07	100% (			0 \$0.00	NA (
Total		1	\$52,389.07	100%	<u> \$0.00 </u>		0 \$0.00	(
31415L3J4	U.S. BANK N.A	1	\$119,213.02	100%			0 \$0.00	NA (
Total		1	\$119,213.02	100%			0 \$0.00	(

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31415L3L9	U.S. BANK N.A	1	\$85,650.81		0 \$0.00		0 \$0.00	NA (
Total		1	\$85,650.81	100%	0 \$0.00		0 \$0.00	(
21/15I 2N/7	TIC DANIZAIA		\$226.210.02	1000	0 \$0.00	NT A	0 \$0.00	NT A
31415L3M7	U.S. BANK N.A	2	\$236,218.03					NA (
Total		2	\$236,218.03	100%	0 \$0.00		0 \$0.00	(
31415L3Q8	U.S. BANK N.A	3	\$369,357.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		3	\$369,357.27	100%	0 \$0.00		0 \$0.00	(
31415L6A0	Unavailable	29	\$4,763,821.14	1000	0 \$0.00	NT A	0 \$0.00	NA (
Total	Unavanable	29	\$4,763,821.14 \$4,763,821.14		0 \$0.00 0 <b>\$0.00</b>	1	0 \$0.00 0 \$0.00	NA (
10001		27	ψ+,705,021.14	100 /0	υ φυ.υυ		φυ.υυ	
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,976,339.39	100%	0 \$0.00		0 \$0.00	(
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	CHA ( AHADIC	13	\$3,307,022.10		0 \$0.00		<b>0</b> \$0.00	(
			, ,					
31415L6D4	Unavailable	119	\$25,064,208.63		0 \$0.00		0 \$0.00	NA (
Total		119	\$25,064,208.63	100%	0 \$0.00		0 \$0.00	(
31415L6E2	Unavailable	56	\$16,104,899.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$16,104,899.00		0 \$0.00		0 \$0.00	(
31415L6F9	Unavailable	27	\$3,513,914.19	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Onavanaoic	27	\$3,513,914.19 \$3,513,914.19		0 <b>\$0.00</b>		<b>0</b> \$0.00	NA (
122			1-77				, ,,,,,	
31415L6G7	Unavailable	17	\$3,092,739.09		0 \$0.00		0 \$0.00	NA (
Total		17	\$3,092,739.09	100%	0 \$0.00		0 \$0.00	(
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,226,843.60		0 \$0.00		0 \$0.00	(
31415L6K8	Unavailable	15	\$1,984,272.19		0 \$0.00	1	0 \$0.00	NA (
Total		15	\$1,984,272.19	100%	0 \$0.00		0 \$0.00	(
31415L6L6	Unavailable	39	\$2,527,595.84	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$2,527,595.84		0 \$0.00	1	0 \$0.00	(
21/15I 6M/	Unavailable	49	\$4,856,551.42	1000	0 \$0.00	NT A	0 \$0.00	NI A
31415L6M4 <b>Total</b>	Unavanable	49 49	\$4,856,551.42 \$4,856,551.42		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (
1 Utal		49	ФТ,030,331.42	100 %	υ φυ <b>.</b> υυ		υ φυ.υυ	
214151 (212	Unavailable	44	\$5,944,200.84	100%	0 \$0.00	NΔ	0 \$0.00	NA (
31415L6N2	Chavanaoic	77	Ψ2,244,200.04	10070	$\sigma \phi \sigma \sigma$	1 1/1 1	0 30.00	1 17 1

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31415L6P7	Unavailable	20	\$1,233,240.95		0 \$0.00		0 \$0.00	NA
<u> </u>		20	\$1,233,240.95	100%	0 \$0.00		0 \$0.00	
31415L6S1	Unavailable	22	\$2,052,703.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,052,703.49	100%	0 \$0.00		0 \$0.00	
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,835,414.08	100%	0 \$0.00		0 \$0.00	
31415L6W2	Unavailable	18	\$1,611,809.54	100%	0 \$0.00	NA	0 \$0.00	NA
Γotal		18	\$1,611,809.54	100%	0 \$0.00		0 \$0.00	1
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0 \$0.00	NA	0 \$0.00	NA
<u> Fotal</u>		10	\$1,925,520.74	100%	0 \$0.00		0 \$0.00	1
31415L6Z5	Unavailable	11	\$1,006,940.51		0 \$0.00		0 \$0.00	NA
<u>Total</u>		11	\$1,006,940.51	100%	0 \$0.00		0 \$0.00	
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,644,867.82	71.72%	_		0 \$0.00	NA
Total		72	\$9,265,622.95	100%	0 \$0.00		0 \$0.00	
31415L7B7	Unavailable	7	\$1,399,822.00		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		7	\$1,399,822.00	100%	0 \$0.00		0 \$0.00	1
31415L7D3	Unavailable	5	\$1,013,000.00		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		5	\$1,013,000.00	100%	0 \$0.00		0 \$0.00	1
31415L7G6	Unavailable	10	\$1,488,785.00	100%	0 \$0.00	NA	0 \$0.00	NA
<u> Fotal</u>		10	\$1,488,785.00	100%	0 \$0.00		0 \$0.00	
31415L7J0	Unavailable	12	\$2,237,644.00	100%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		12	\$2,237,644.00	100%	0 \$0.00		0 \$0.00	
31415L7K7	Unavailable	20	\$1,289,299.00	100%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		20	\$1,289,299.00	100%	0 \$0.00		0 \$0.00	
31415LA23	Unavailable	33	\$5,078,819.48	100%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		33	\$5,078,819.48	100%	0 \$0.00		0 \$0.00	1
31415LA31	BANK OF AMERICA NA	46	\$7,182,028.54	100%	0 \$0.00	NA	0 \$0.00	NA

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CITIMORTGAGE, INC	1 1		-	+ - + -			NA (
	19	\$2,505,359.27	100%	\$0.00		0 \$0.00	(
BANK OF AMERICA NA	54	\$7,284,817.61	100%	)\$0.00	NA	0 \$0.00	NA
	54	\$7,284,817.61	100%	\$0.00		0 \$0.00	(
CITIMORTGAGE INC	12	\$2 032 305 03	100%	)\$0.00	NΔ	0 \$0 00	NA (
CITIMORTOAGE, INC	1 1						NA C
			_30,70	7		7	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28% (	0.00	NA	0 \$0.00	NA
Unavailable	7	\$693,234.26	24.72%	00.00	NA	0 \$0.00	NA (
	26	\$2,804,677.39	100%	\$0.00		0 \$0.00	(
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14% (	)\$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,497,338.34	76.86%	\$0.00	NA	0 \$0.00	NA (
	11	\$1,948,167.51	100%	\$0.00		0 \$0.00	(
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76% (	)\$0.00	NA	0 \$0.00	NA
Unavailable	24	\$3,868,510.23					NA (
	28	\$4,485,960.23	100%	980.00		0 \$0.00	C
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91					NA
Unavailable	25	\$5,344,912.54					NA (
	53	\$10,285,044.45	100%	0 \$0.00		0 \$0.00	0
Unavailable	43	\$9,507,296.54	100% (	\$0.00	NA	0 \$0.00	NA
	43	\$9,507,296.54					0
Unavailable	215	\$37,916,148.67	100% (	)\$0.00	NA	0 \$0.00	NA (
	215	\$37,916,148.67			- 1		(
BANK OF AMERICA NA	34	\$2,452,265.21	100%	\$0.00	NA	0 \$0.00	NA
	34	\$2,452,265.21	100%	\$0.00		0 \$0.00	0
BANK OF AMERICA NA	143	\$10,535,943.74	100%	\$0.00	NA	0 \$0.00	NA
	143	\$10,535,943.74	100%	\$0.00		0 \$0.00	0
	CITIMORTGAGE, INC  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  Unavailable  Unavailable  Unavailable  BANK OF AMERICA NA	BANK OF AMERICA   54	BANK OF AMERICA NA  54  \$7,284,817.61  CITIMORTGAGE, INC 12  \$2,032,395.93  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 7  \$693,234.26  26  \$2,804,677.39  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 9 \$1,497,338.34  11 \$1,948,167.51  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 24 \$3,868,510.23  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 24 \$3,868,510.23  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 24 \$3,868,510.23  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 25 \$5,344,912.54  53 \$10,285,044.45  Unavailable 215 \$37,916,148.67  BANK OF AMERICA NA  34 \$2,452,265.21  BANK OF AMERICA NA  143 \$10,535,943.74	19   \$2,505,359.27   100%	BANK OF AMERICA NA  BANK OF AMERICA NA  S4 \$7,284,817.61 100% 0 \$0.00  CITIMORTGAGE, INC 12 \$2,032,395.93 100% 0 \$0.00  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  Unavailable 7 \$693,234.26 24.72% 0 \$0.00  FIRST TENNESSEE BANK NATIONAL 2 \$450,829.17 23.14% 0 \$0.00  FIRST TENNESSEE BANK NATIONAL 3 \$1,948,167.51 100% 0 \$0.00  FIRST TENNESSEE BANK NATIONAL 4 \$617,450.00 13.76% 0 \$0.00  FIRST TENNESSEE BANK NATIONAL 4 \$617,450.00 13.76% 0 \$0.00  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  Unavailable 24 \$3,868,510.23 86.24% 0 \$0.00  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  Unavailable 24 \$3,868,510.23 86.24% 0 \$0.00  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  Unavailable 24 \$3,868,510.23 86.24% 0 \$0.00  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  Unavailable 25 \$5,344,912.54 51.97% 0 \$0.00  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  Unavailable 25 \$5,344,912.54 51.97% 0 \$0.00  Unavailable 25 \$5,344,912.54 51.97% 0 \$0.00  Unavailable 26 \$37,916,148.67 100% 0 \$0.00  Unavailable 215 \$37,916,148.67 100% 0 \$0.00  BANK OF AMERICA NA \$2,452,265.21 100% 0 \$0.00  BANK OF AMERICA NA \$2,452,265.21 100% 0 \$0.00  BANK OF AMERICA NA \$10,535,943.74 100% 0 \$0.00	19   \$2,505,359.27   100%   0   \$0.00	19   \$2,505,359.27   100% 0 \$0.00   0 \$0.00

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

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

Total		9	\$2,536,200.00	100%	0 \$	\$0.00		0	\$0.00		0
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	0 \$	\$0.00	NA	0	\$0.00	NA	, C
Total		142	\$40,080,444.95	100%	0 \$	\$0.00		0	\$0.00		0
31415LCA3	BANK OF AMERICA NA	10	\$1,562,661.46	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,562,661.46	100%	0 \$	\$0.00		0	\$0.00		0
31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,649,306.74	100%	0 \$	\$0.00		0	\$0.00		0
31415LCC9	BANK OF AMERICA NA	6	\$1,370,349.29	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,370,349.29	100%	0 \$	\$0.00		0	\$0.00		0
31415LCD7	BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		1,304	\$352,468,394.36	100%	0 \$	\$0.00		0	\$0.00		0
31415LCE5	BANK OF AMERICA NA	68	\$19,850,729.78	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$19,850,729.78	100%	0 \$	\$0.00		0	\$0.00		0
31415LCF2	BANK OF AMERICA NA	27	\$6,299,287.64	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		27	\$6,299,287.64	100%	0 \$	\$0.00		0	\$0.00		0
31415LCG0	BANK OF AMERICA NA	44	\$4,712,930.10	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,712,930.10	100%	0 \$	\$0.00		0	\$0.00		0
31415LCH8	BANK OF AMERICA NA	25	\$3,287,092.78	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		25	\$3,287,092.78	100%	0 \$	\$0.00		0	\$0.00		0
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$2,423,705.97	100%	0 \$	\$0.00		0	\$0.00		0
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$2,568,470.80	100%	0 \$	\$0.00		0	\$0.00		0
31415LCM7		12	\$2,590,347.89	100%	04	00 02	NΔ	U	\$0.00	NA	<u> </u>

	BANK OF AMERICA NA										
Total		12	\$2,590,347.89	100%	0 9	\$0.00		0	\$0.00		0
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Total		6,998	\$1,548,612,525.18	100%	0 9	\$0.00		0	\$0.00		0
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0 5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		139	\$31,661,923.59	100%	0 9	\$0.00		0	\$0.00		0
31415LCR6	BANK OF AMERICA NA	41	\$5,266,463.42	100%	0 5	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		41	\$5,266,463.42	100%	0 9	\$0.00		0	\$0.00		0
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,613,861.50	100%	0 9	\$0.00		0	\$0.00		0
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,898,784.06	100%	0 9	\$0.00		0	\$0.00		0
31415LCU9	BANK OF AMERICA NA	5	\$1,336,825.29	100%	0 5	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		5	\$1,336,825.29	100%	0 9	\$0.00		0	\$0.00		0
31415LCV7	BANK OF AMERICA NA	174	\$59,380,338.82	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$59,380,338.82	100%	0	\$0.00		0	\$0.00		0
31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	05	\$0.00	NA	0	\$0.00	NA	70
Total		105	\$5,933,883.77	100%	0 9	\$0.00		0	\$0.00		0
31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,360,546.49	100%	0	\$0.00		0	\$0.00		0
31415LD61 <b>Total</b>	Unavailable	274 <b>274</b>	\$60,405,150.00 <b>\$60,405,150.00</b>	100% <b>100</b> %	-			-	\$0.00 <b>\$0.00</b>	NA	0
31415LD79 <b>Total</b>	Unavailable	61 <b>61</b>	\$12,246,883.23 <b>\$12,246,883.23</b>	100% 100%	-			_	\$0.00 <b>\$0.00</b>	NA	0
1 Juli		01	Ψ12,270,000.23	100 /0	V	ψυ•υυ		۲	ψυ•υυ		ť

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	1				Ī	1	
Unavailable		\$2,002,225.00					NA
	10	\$2,002,225.00	100%	0 \$0.00		0 \$0.00	(
BANK OF AMERICA NA	20	\$5,381,546.32	100%	0 \$0.00	NA	0 \$0.00	NA
	20	\$5,381,546.32	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	106	\$30,296,849.70	100%	0 \$0.00	NA	0 \$0.00	NA
	106	\$30,296,849.70	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	1	\$415,459.52	3.6%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	53	\$11,120,408.19					NA
	54	\$11,535,867.71	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	27	\$6,780,360.02					NA
	33	\$8,682,742.02	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	16	\$2,948,276.62	100%	0 \$0.00	NA	0 \$0.00	NA
	16	\$2,948,276.62	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	124	\$20,382,731.31	100%	0 \$0.00	NA	0 \$0.00	NA
	124	\$20,382,731.31	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA NA	10	\$1,400,414.86				0 \$0.00	NA
	10	\$1,400,414.86	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A	2	\$173,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	2	\$173,000.00	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A	7	\$744,185.46	100%	0 \$0.00	NA	0 \$0.00	NA
	7	\$744,185.46					
U.S. BANK N.A	3	\$440,143.04					NA
	3	\$440,143.04	100%	0 \$0.00		0 \$0.00	
U.S. BANK N.A	5	\$536,110.67	100%	0 \$0.00	NA	0 \$0.00	NA
	5	\$536,110.67					
U.S. BANK N A	6	\$719 896 22	100%	0 \$0 00	NA	0 \$0 00	NA
	BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  Unavailable  BANK OF AMERICA NA  UNA  BANK OF AMERICA NA  U.S. BANK N.A	BANK OF AMERICA NA  20  BANK OF AMERICA NA  106  BANK OF AMERICA NA  Unavailable  53  54  BANK OF AMERICA NA  Unavailable  27  33  BANK OF AMERICA NA  16  BANK OF AMERICA NA  16  BANK OF AMERICA NA  16  BANK OF AMERICA NA  10  US. BANK NA  2  U.S. BANK N.A  7  U.S. BANK N.A  3  U.S. BANK N.A  5  5  5  10	BANK OF AMERICA NA  BANK OF AMERICA NA  20  \$5,381,546.32  BANK OF AMERICA NA  106  \$30,296,849.70  BANK OF AMERICA NA  106  \$30,296,849.70  BANK OF AMERICA NA  1 \$415,459.52  Unavailable 53  \$11,120,408.19  54  \$11,535,867.71  BANK OF AMERICA NA  Unavailable 27  \$6,780,360.02  BANK OF AMERICA NA  16  \$2,948,276.62  BANK OF AMERICA NA  16  \$2,948,276.62  BANK OF AMERICA NA  10  \$1,400,414.86  U.S. BANK N.A  2 \$173,000.00  U.S. BANK N.A  7 \$744,185.46  U.S. BANK N.A  3 \$440,143.04  U.S. BANK N.A  5 \$536,110.67	BANK OF AMERICA   106   \$5,381,546.32   100%	10   \$2,002,225.00   100%   0 \$0.00	BANK OF AMERICA NA	BANK OF AMERICA   106   \$30,296,849.70   100% 0 \$0.00   NA 0 \$0.00

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Total		6	\$719,896.22	100%	0 \$0.00		0 \$0.00		0
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31415LE94	U.S. BANK N.A	3	\$358,598.69		0 \$0.00		0 \$0.00	NA	
Total		3	\$358,598.69	100%	0 \$0.00		0 \$0.00		0
31415LEB9	Unavailable	71	\$14,850,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		71	\$14,850,550.00		0 \$0.00		0 \$0.00		0
31415LEC7	Unavailable	28	\$5,042,032.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O Hu variable	28	\$5,042,032.71		0 \$0.00		0 \$0.00	111	0
31415LEG8	II C DANIZ NI A	0	\$005.072.22	1000/	0 \$0.00	NI A	0 \$0.00	NI A	
Total	U.S. BANK N.A	9 <b>9</b>	\$905,973.23 <b>\$905,973.23</b>		0 \$0.00		0 \$0.00	NA	0
									Į
31415LEJ2 <b>Total</b>	U.S. BANK N.A	6 6	\$777,505.33 <b>\$777,505.33</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		U	\$777,303.33	100 70	<u>υ φυ.υυ</u>		υ φυ.υυ		ľ
31415LEK9	U.S. BANK N.A	34	\$3,514,420.28		0 \$0.00		0 \$0.00	NA	_
Total		34	\$3,514,420.28	100%	0 \$0.00		0 \$0.00		0
31415LEL7	U.S. BANK N.A	27	\$2,917,490.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,917,490.43	100%	0 \$0.00		0 \$0.00		0
31415LEM5	U.S. BANK N.A	6	\$492,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$492,000.00		0 \$0.00		0 \$0.00		0
31415LER4	U.S. BANK N.A	1	\$49,352.22	100%	0 \$0.00	NΔ	0 \$0.00	NA	<u></u>
Total	C.O. Britis 11,11	1	\$49,352.22		0 \$0.00		0 \$0.00	117	0
31415LFC6	U.S. BANK N.A	18	\$1,761,131.57	100%	0 \$0.00	NΔ	0 \$0.00	NA	<u> </u>
Total	C.S. BANK IV.A	18	\$1,761,131.57		0 \$0.00		0 \$0.00	147	0
31415LFD4	U.S. BANK N.A	7	\$647,031.20	100%	0 \$0.00	NI A	0 \$0.00	NA	
Total	U.S. BANK N.A	7	\$647,031.20		0 \$0.00		0 \$0.00	11/2	0
21.4151.525	TI G DANKALA		<b>#210.426.06</b>	1000	0,00,00	27.4	0.00	27.4	
31415LFG7 <b>Total</b>	U.S. BANK N.A	3 3	\$319,426.86 <b>\$319,426.86</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
			+y						
31415LFM4	U.S. BANK N.A	2	\$252,779.11		0 \$0.00		0 \$0.00	NA	
Total		2	\$252,779.11	100%	0 \$0.00		0 \$0.00		0
31415LFR3	U.S. BANK N.A	2	\$228,630.92		0 \$0.00		0 \$0.00	NA	-
Total		2	\$228,630.92	100%	0 \$0.00		0 \$0.00		0
31415LFS1	U.S. BANK N.A	2	\$193,808.70	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		2	\$193,808.70	100%	0 \$0.00		0 \$0.00	
10141			Ψ1/3,000.70	100 /0	υψυ•υυ		υψυ.υυ	
31415LFV4	U.S. BANK N.A	1	\$107,538.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$107,538.64	100%	0 \$0.00		0 \$0.00	
214151 EVO	TT	7	¢1 266 000 17	1000	0,00,00	NT A	0,00	NI A
31415LFX0	Unavailable	7 <b>7</b>	\$1,266,908.17		0 \$0.00 <b>0 \$0.00</b>	1 1	0 \$0.00 <b>0 \$0.00</b>	NA
Total		<del>                                     </del>	\$1,266,908.17	100%	<u>0 50.00</u>	1	0 20.00	(
31415LFY8	Unavailable	9	\$1,988,021.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,988,021.43	100%	0 \$0.00		0 \$0.00	(
31415LG27	Unavailable	171	\$38,913,138.58	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	171	\$38,913,138.58		0 <b>\$0.00</b>	1 1	<b>0</b> \$0.00	1171
31415LG35	Unavailable	92	\$21,373,657.23		0 \$0.00	1 1	0 \$0.00	NA
Total		92	\$21,373,657.23	100%	0 \$0.00		0 \$0.00	(
31415LG43	Unavailable	175	\$40,447,224.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$40,447,224.57		0 \$0.00	•	0 \$0.00	
			**********	1001	0 + 0 0 0		2 + 2 - 2 -	
31415LG50	Unavailable	67	\$15,376,382.44		0 \$0.00	1 1	0 \$0.00	NA
Total		67	\$15,376,382.44	100%	0 \$0.00		0 \$0.00	(
31415LG68	Unavailable	36	\$8,042,440.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$8,042,440.26	100%	0 \$0.00		0 \$0.00	
	TDLICTMADIZ							
31415LG76	TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$766,147.66	73.97%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,035,707.66	100%	0 \$0.00		0 \$0.00	
31415LG84	TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,019,154.92	95.59%	0 \$0.00	NA	0 \$0.00	NA
Total	CHW WHITE	18	\$1,066,154.92		0 \$0.00	1	0 \$0.00	1,11
		$\downarrow \downarrow \downarrow$						
31415LG92	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,959,588.65	35.08%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$5,585,472.31	100%	0 \$0.00		0 \$0.00	
	BANKUNITED,	+ +					+	
31415LGB7	FEDERAL SAVINGS BANK	15	\$3,629,261.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,629,261.43	100%	0 \$0.00		0 \$0.00	

		$\overline{}$		Т	$\top$	1	$\overline{}$	$\overline{}$
31415LGC5	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	DINIX	13	\$2,628,536.61	100%	0 \$0.00		0 \$0.00	0
31415LGD3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		13	\$2,279,364.58	100%	0 \$0.00		0 \$0.00	0
31415LGE1	BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89		0 \$0.00		0 \$0.00	NA 0
Total		51	\$12,604,561.89	100%	0 \$0.00		0 \$0.00	0
31415LGF8	BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		134	\$29,763,961.25	100%	0 \$0.00		0 \$0.00	0
31415LGG6	BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		76	\$16,916,519.99	100%	0 \$0.00		0 \$0.00	0
31415LGH4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		69	\$13,677,807.64	100%	0 \$0.00		0 \$0.00	0
31415LGJ0	BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		40	\$8,693,183.22	100%	0 \$0.00		0 \$0.00	0
31415LGK7	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,733,725.30	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,733,725.30	100%	0 \$0.00		0 \$0.00	0
31415LGM3 Total	Unavailable	7 7	\$1,751,087.01 <b>\$1,751,087.01</b>	100% ( <b>100</b> % (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0
31415LGN1 Total	Unavailable	35 <b>35</b>	\$3,132,592.57 <b>\$3,132,592.57</b>	100% ( <b>100</b> % (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>
					$\prod$		<u> </u>	

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31415LGP6	Unavailable	20	\$1,782,776.81	-	0.00\$		-	\$0.00	N/	
Total		20	\$1,782,776.81	100%	0 \$0.00		0	\$0.00		0
31415LGQ4	Unavailable	75	\$6,352,788.69	100%	0\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanaoic	75	\$6,352,788.69	100%				\$0.00	117	0
1000		70	ψο,εε2,7οοιο	100 /6	φοισσ		Ů	ψ <b>υ•</b> υ		Ü
31415LGR2	Unavailable	30	\$2,386,343.80		0.00		-	\$0.00	N/	_
Total		30	\$2,386,343.80	100%	0 \$0.00		0	<u>\$0.00</u>		0
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		36	\$2,853,787.77	100%			-	\$0.00		0
21.4151.070	77 '1 11	20	фо 101 774 47	1000	2 00	D.I.A.	0	¢Ω ΩΩ	NT.	0
31415LGT8	Unavailable	20	\$2,121,774.47		\$0.00		-	\$0.00	N/	$\overline{}$
Total		20	\$2,121,774.47	100%	<u>  \$0.00</u>		U	\$0.00		0
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0\$0.00	NA	0	\$0.00	N/	0
Total		84	\$11,085,971.72	100%	0 \$0.00		0	\$0.00		0
214151 (31/2	77 '1 1 1	20	Φ4 057 170 50	1000	0,00,00	NY A	_	ΦΩ ΩΩ	3.7	0
31415LGV3	Unavailable	38	\$4,957,179.59	-	\$0.00		-	\$0.00	N/	1
Total		38	\$4,957,179.59	100%	<u>0 \$0.00</u>		0	<u>\$0.00</u>		0
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0\$0.00	NA	0	\$0.00	N/	0
Total		90	\$11,891,182.34	100%	0 \$0.00		0	\$0.00		0
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total	O TAW I WILLIAM	33	\$4,381,193.42	100%	_		-	\$0.00	1,1	0
21.4151 CV7	77 '1 1 1	27	φ2 070 020 10	1000	0 \$0.00	D.I.A.	0	¢Ω ΩΩ	NT /	0
31415LGY7	Unavailable	37 37	\$3,979,029.10	100%	_		_	\$0.00 <b>\$0.00</b>	N/	
Total		31	\$3,979,029.10	100%	<u> </u>		U	<u> </u>		0
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0\$0.00	NA	0	\$0.00	N/	0
Total		41	\$9,418,762.81	100%	\$0.00		0	\$0.00		0
214151 1140	I In anni labla	57	¢0 467 241 10	1,000/	0 \$0.00	NI A	0	\$0.00	NI /	0
31415LHA8	Unavailable	57 <b>57</b>	\$8,467,341.10	100%			-	\$0.00 <b>\$0.00</b>	N/	1
Total		57	\$8,467,341.10	100%	Մ ֆՄ.ՄՄ		V	<b>Φυ.υυ</b>		0
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0\$0.00	NA	0	\$0.00	N/	0
Total		42	\$10,196,448.86	100%	\$0.00		0	\$0.00		0
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0\$0.00	NΔ	0	\$0.00	N/	0
Total	Onavanaoic	114	\$22,653,067.57 \$22,653,067.57	100%			-	\$0.00 \$0.00	117	0
			·							
31415LJ24	Unavailable	109	\$29,263,382.94		\$0.00		_	\$0.00	N/	
Total		109	\$29,263,382.94	100%	0 \$0.00		0	\$0.00		0
J		1			1	1	1 1			

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31415LJ32	Unavailable	245	\$66,220,706.19		0 \$0.00	NA	0 \$0.00	NA
Total		245	\$66,220,706.19	100%	0 \$0.00		0 \$0.00	(
21.4157.740	*** ***	640	Φ152 210 0 <i>c</i> 5 50	1000	0,00	27.4	0,00	27.4
31415LJ40	Unavailable	649	\$173,310,067.50		0 \$0.00		0 \$0.00	NA
<u> </u>		649	\$173,310,067.50	100%	0 \$0.00		0 \$0.00	(
31415LJ57	Unavailable	840	\$231,285,427.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		840	\$231,285,427.50	100%	0 \$0.00		0 \$0.00	(
		1 00 6	****	10001	0 + 0 0 0		0 +0 00	
31415LJ65	Unavailable	1,096	\$297,048,950.59		0 \$0.00		0 \$0.00	NA
<u>Fotal</u>		1,096	\$297,048,950.59	100%	0 \$0.00		0 \$0.00	(
31415LJ73	Unavailable	117	\$30,922,131.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$30,922,131.06		0 \$0.00		0 \$0.00	
			,					
31415LJ81	Unavailable	216	\$56,201,014.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		216	\$56,201,014.38	100%	0 \$0.00		0 \$0.00	(
31415LJ99	Unavailable	65	\$16,702,865.32	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanable	65	\$16,702,865.32		0 \$0.00 0 \$0.00		0 \$0.00	NA
10tai		0.5	\$10,702,803.32	100 /6	υ φυ.υυ		0 90.00	
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$14,121,486.72	68.43%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$20,635,737.33	100%	0 \$0.00		0 \$0.00	(
31415LJV0	Unavailable	2	\$372,696.01	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	2	\$372,696.01		0 \$0.00		<b>0</b> \$0.00	11/1
10001			φε: =,0> 0001	10070	φ φ σ σ σ σ		φ φ σ σ σ σ	
31415LJW8	Unavailable	1	\$92,855.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$92,855.58	100%	0 \$0.00		0 \$0.00	
31415LJX6	Unavailable	2	\$380,717.93	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaoic	2	\$380,717.93		0 \$0.00		0 \$0.00	INA
1000			φεσσή/1/1/2	100 /0	ΨΟ•ΟΟ		φοισσ	
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,921,247.52	100%	0 \$0.00		0 \$0.00	(
24.44.57.77.2			<b>*</b> 10 <b>= 2 = 2 (= = =</b>	100~	0.000		0 00 00	27.1
31415LKB2	Unavailable	73	\$18,737,267.77		0 \$0.00		0 \$0.00	NA
Total		73	\$18,737,267.77	100%	0 \$0.00		0 \$0.00	(
	CHEVY CHASE BANK		45242484	1000	0 + 0 0 0			
31415LKH9	FSB	22	\$6,212,184.24		0 \$0.00		0 \$0.00	NA
Total		22	\$6,212,184.24	100%	0 \$0.00		0 \$0.00	(
31415LNR4	MORTGAGE ACCESS	10	¢1 122 400 15	1000	0 \$0.00	NT A	0 \$0.00	NT A
31413LNK4	CORP.DBA	10	\$1,122,408.15	100%	UJ\$U.UU	NA	U \$U.UU	NA

	WEICHERT							
	FINANCIAL							
	SERVICES							
Total		10	\$1,122,408.15	100%	0 \$0.00		0 \$0.00	0
31415LNS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$5,892,949.72	100%	0 \$0.00		0 \$0.00	0
01 41 51 NITTO	DDG CHEHTENIC NIA	20	\$4.70C 950 C1	1000	2 40 00	NI A	2 40 00	NIA O
31415LNT0	RBS CITIZENS, NA	39	\$4,706,850.61		0 \$0.00		0 \$0.00	NA 0
Total		39	\$4,706,850.61	100%	0 \$0.00		0 \$0.00	0
31415LNW3	RBS CITIZENS, NA	94	\$11,928,233.36	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	RDS CITIZEINS, IVI	94	\$11,928,233.36		<b>0</b> \$0.00		0 \$0.00	0
Total		74	Ψ11,720,233.30	100 /0	υ ψυ.υυ		υ ψυ.υυ	
31415LP43	Unavailable	32	\$9,836,096.64	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		32	\$9,836,096.64		0 \$0.00		0 \$0.00	0
			1. //					
31415LP76	WELLS FARGO BANK, N.A	32	\$3,796,360.01	66.64%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$1,900,171.50	33.36%	0 \$0.00	NA	0 \$0.00	NA 0
Total		48	\$5,696,531.51	100%	0 \$0.00		0 \$0.00	0
31415LP84	WELLS FARGO BANK, N.A	13	\$1,445,244.11	44.35%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$1,813,314.72	55.65%	0 \$0.00	NA	0 \$0.00	NA 0
Total		29	\$3,258,558.83	100%	0 \$0.00		0 \$0.00	0
31415LPW1	NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$305,900.00	6.63%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$4,615,608.12	100%	0 \$0.00		0 \$0.00	0
31415LPZ4	Unavailable	9	\$2,109,779.40	100%	0 \$0.00	NI A	0 \$0.00	NA 0
Total	Uliavaliable	9	\$2,109,779.40 \$2,109,779.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0
1 Utai		9	φ <b>4</b> ,107,773.40	100%	<del>υ φυ.υυ</del>		υ φυ.υυ	
31415LQ26	WELLS FARGO BANK, N.A	973	\$265,965,526.39	80.47%			0 \$0.00	NA 0
	Unavailable	229	\$64,566,677.61	19.53%			0 \$0.00	NA 0
Total		1,202	\$330,532,204.00	100%	0 \$0.00		0 \$0.00	0
31415LQ34	WELLS FARGO BANK, N.A	27	\$8,411,582.19	64.38%	0 \$0.00	NA	0 \$0.00	NA 0

	TT 21.11	10	Φ4.654.222.04	25.6261	0 00 00	V 27.4	0 00 00	NT A
	Unavailable	16		1 - 1		1	0 \$0.00	
Total		43	\$13,065,806.13	100% 0	<u>/ \$0.00</u>	<del>                                     </del>	0 \$0.00	(
	WELLS FARGO	$\rightarrow$	,	<del></del>	+	+	+	
31415LQ42	BANK, N.A	360	\$97,147,687.76	73.99% 0	\$0.00	NAC	0 \$0.00	NA (
	Unavailable	114	\$34,146,847.77	26.01% 0	00.00	NA	0 \$0.00	NA (
Total		474	. , ,	1 - 1			0 \$0.00	
		+	<del>- 420 2,==</del> /=		4		74	i I
21 1151 002	WELLS FARGO	9.4	\$22.021.716.97	(2.250)	2 40 00	NIA	2 40 00	NIA
31415LQ83	BANK, N.A	84	\$22,831,716.87				0 \$0.00	NA (
	Unavailable	51	\$13,843,891.13	1			0 \$0.00	
Total		135	\$36,675,608.00	100% 0	\$0.00	<u> </u>	0 \$0.00	(
					<u> </u>			
31415LQ91	WELLS FARGO	6	\$1,220,429.89	56.68% 0	00 02 100 02	NA/	0 \$0.00	NA (
31413LQ71	BANK, N.A							
	Unavailable	4					0 \$0.00	
Total		10	\$2,153,254.67	100% 0	\$0.00	<u> </u>	0 \$0.00	(
				<b></b>	<u> </u>	1	$\perp$	<b></b>
31415LQA8	WELLS FARGO	8	\$1,154,432.66	86.86% 0	ر 180.00	I NA	0 \$0.00	NA (
3171312(710	BANK, N.A				· ·			
	Unavailable	2				1	0 \$0.00	
Total		10	\$1,329,143.55	100% 0	\$0.00	<del>                                     </del>	0 \$0.00	(
<del></del>	TYPE I G EADOO	$\longrightarrow$	,	+	+	+	+	<del></del>
31415LQE0	WELLS FARGO	32	\$7,604,173.19	83.31% 0	J \$0.00	NA	0 \$0.00	NA (
-	BANK, N.A						0 \$0.00	
Total	Unavailable	5 37		1		1	0 \$0.00 <b>0 \$0.00</b>	
Total		31	\$9,127,458.19	100 70 0	/\$0.00	+	150.00	(
<del>                                     </del>	WELLS FARGO	+	<del></del>	<del></del>	+	+	+	$\overline{}$
31415LQF7	WELLS FARGO BANK, N.A	46	\$10,965,276.63	68.21% 0	J \$0.00	NAC	0 \$0.00	NA (
-	Unavailable	21	\$5,110,686.99	31.79% 0	00.02	NA/	0 \$0.00	NA (
Total	Unavanaore	67	\$16,075,963.62	i -			<b>0</b> \$0.00	
			ΨΙΟ,υ,υ,υ,υ	100 /2	Ψυ•υ		/ψυ.υ.	
	WELLS FARGO	+	7722.61	~~ (	+		+	
31415LQH3	BANK, N.A	14	\$3,364,709.61	62.05% 0	\$0.00	NAC	0 \$0.00	NA
	Unavailable	9	\$2,057,898.63	37.95% 0	\$0.00	NA (	0 \$0.00	NA (
Total		23		1 - 1			0 \$0.00	
		<del></del> _			_		1	
	WELLS FARGO		\$1 257 270 12	57.010%	20.00	NIA	2000	NIA
31415LQJ9	BANK, N.A	5	\$1,257,279.12				0 \$0.00	NA
	Unavailable	4	\$948,278.30	42.99% 0	30.00	NA (	0 \$0.00	NA
Total		9		1	<b>\$0.00</b>	r	0 \$0.00	
			·		$\prod_{i=1}^{n}$			
21/15I OK6	WELLS FARGO		\$071 201 54	69.26% 0	00 00 n	NA (	0 \$0.00	NΔ
31415LQK6	BANK, N.A	4	·					
	Unavailable	3	\$431,000.00	30.74% 0	) \$ <u>0.00</u>	NA_(	0 \$0.00	NA

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

	WELLS FARGO			$\overline{\Box}$	T	$\Box$	T	$\overline{}$
31415LQZ3	BANK, N.A	1,516					0 \$0.00	NA (
	Unavailable	401	\$119,057,566.23				0 \$0.00	NA (
Total		1,917	\$548,000,974.95	100%	) \$0.00	<del></del>	0 \$0.00	(
31415LR25	Unavailable	99	\$14,986,157.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		99	\$14,986,157.61	100%	) \$0.00		0 \$0.00	(
31415LR33	Unavailable	24	\$4,557,886.92	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$4,557,886.92	100%	) \$0.00		0 \$0.00	(
31415LR41	Unavailable	166	\$46,940,144.81	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		166	\$46,940,144.81	100%			0 \$0.00	(
31415LR58	Unavailable	16	\$3,984,095.92	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		16		100%	_		0 \$0.00	(
31415LR82	Unavailable	52	\$15,750,104.08	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		52		1	_		0 \$0.00	(
31415LR90	Unavailable	17	\$3,423,747.87	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$3,423,747.87	100%	_		0 \$0.00	(
31415LRB5	WELLS FARGO BANK, N.A	5	\$856,755.49	41.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,188,017.70				0 \$0.00	NA (
Total		10	\$2,044,773.19	100%	<b>)</b> \$0.00	<u>_</u>	0 \$0.00	(
31415LRE9	WELLS FARGO BANK, N.A	4	\$801,409.12	66.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1		33.26% 0			0 \$0.00	
Total	+	5	\$1,200,745.39	100% 0	) \$0.00	<u>_</u>	0 \$0.00	(
31415LRF6	Unavailable	158			0 \$0.00		0 \$0.00	NA (
Total	<del>-</del>	158	\$25,396,124.84	100% 0	\$0.00	<u> </u>	0 \$0.00	(
31415LRH2	Unavailable	9	\$3,393,559.36		0 \$0.00		0 \$0.00	NA (
Total		9	\$3,393,559.36	100% 0	<b>)</b> \$0.00	<u>_</u>	0 \$0.00	(
31415LRK5	Unavailable	138	\$29,245,789.14	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total	<del></del>	138	\$29,245,789.14	100%	\$0.00		0 \$0.00	(
31415LRL3	Unavailable	404	\$89,684,572.47		0 \$0.00		0 \$0.00	NA (
Total	<del></del>	404	\$89,684,572.47	100%	) \$0.00		0 \$0.00	(
31415LRM1	Unavailable	1,107	\$189,052,161.57	100% (	0 \$0.00	NA	0 \$0.00	NA (

Total		1,107	\$189,052,161.57	100%	\$0.00		0 \$0.00		0
		2,207	7207,002,101.07	20070	Ψ 0 • 0 0		- 40.00		Ť
31415LRN9	Unavailable	719	\$243,081,214.16	100%	0.00	NA	0 \$0.00	NA	10
Total		719	\$243,081,214.16	100%			0 \$0.00		0
31415LRP4	Unavailable	391	\$137,473,967.58	100%	\$0.00	NA	0 \$0.00	NA	<b>A</b> C
Total		391	\$137,473,967.58	100%	0 \$0.00		0 \$0.00		0
31415LRQ2	Unavailable	238	\$82,499,856.00		0.00		0 \$0.00	NA	7
Total		238	\$82,499,856.00	100%	0 \$0.00		0 \$0.00		0
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	0 \$0.00	NΔ	0 \$0.00	NA	\ (
Total	Onavanaoic	1,625	\$333,829,069.33	100%			0 \$0.00	117	0
1 otal		1,025	ψ555,027,007.55	100 /6	υ φυ.υυ		υ ψυ.υυ		T
31415LRS8	Unavailable	106	\$19,229,674.93	100%	0\$0.00	NA	0 \$0.00	NA	<b>A</b> C
Total		106	\$19,229,674.93	100%			0 \$0.00		0
31415LRT6	Unavailable	128	\$23,356,917.05	100%	\$0.00	NA	0 \$0.00	NA	<b>A</b> ()
Total		128	\$23,356,917.05	100%	\$0.00		0 \$0.00		0
31415LRU3	Unavailable	1,301	\$362,374,654.44		0.00		0 \$0.00	NA	7
Total		1,301	\$362,374,654.44	100%	0 \$0.00		0 \$0.00		0
01 41 51 DV/1	77 '1 1 1	2.40	ф115 <b>П</b> (2 0 <b>27 П</b> 0	1000	2 00 00	27.4	0,00	27.4	
31415LRV1	Unavailable	340 <b>340</b>	\$115,763,927.79 \$115,763,927.70	100%	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	
Total		340	\$115,763,927.79	100%	J \$U.UU		0 30.00		0
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0\$0.00	NΔ	0 \$0.00	NA	١ (
Total	Chavanaoic	561	\$191,422,886.86	100%			0 \$0.00	117	0
		001	Ψ = 2 ; 1= 2,00 0 0 0 0	100,0	9 4000		φ φ σ σ σ		Ť
31415LRX7	Unavailable	108	\$35,970,722.37	100%	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
Total		108	\$35,970,722.37	100%	\$0.00		0 \$0.00		0
31415LRY5	Unavailable	76	\$25,558,792.19		\$0.00		0 \$0.00	NA	<b>1</b> 0
Total		76	\$25,558,792.19	100%	0 \$0.00		0 \$0.00		0
21/15I D72	Unoveilable	102	\$36,107,043.34	1000	0 \$0.00	NT A	0 \$0.00	NT A	
31415LRZ2 Total	Unavailable	193 <b>193</b>	\$36,107,043.34 \$36,107,043.34	100%			0 \$0.00 <b>0 \$0.00</b>	NA	0 7
1 Utal		173	φυυ,107, <del>04</del> υ.34	100 70	υ φυ.υυ		υ φυ.υυ		1
21.41.51.622	WASHINGTON		<b>010.000.770.00</b>	1000	20000		0.00.00		1
31415LS32	MUTUAL BANK	75	\$13,032,552.03	100%	\$0.00	NA	0 \$0.00	NA	<b>Y</b> ()
Total		75	\$13,032,552.03	100%	\$0.00		0 \$0.00		0
									1
31415LS40	WASHINGTON	54	\$9,454,605.82	100%	\$0.00	NA	0 \$0.00	NA	0
	MUTUAL BANK							, ,	
Total		54	\$9,454,605.82	100%	J \$U.UU		0 \$0.00		0

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31415LS65	Unavailable	189	\$40,337,714.06		0 \$0.00		0	\$0.00	N.A	0
Total		189	\$40,337,714.06	100%	0 \$0.00		0	\$0.00		0
31415LS73	Unavailable	207	\$36,743,324.95	100%	0 \$0.00	NI A	Λ	\$0.00	N/	1
Total	Unavanable	207	\$36,743,324.95 \$36,743,324.95	100%		1	-	\$0.00 <b>\$0.00</b>	1 1 7	0
Total		207	\$30,743,324.93	100 %	Մ ֆՄ.ՄՄ		V	φυ.υυ		V
31415LS81	Unavailable	27	\$5,162,088.61	100%	0 \$0.00	NA	0	\$0.00	N.	0
Total		27	\$5,162,088.61	100%	0 \$0.00		0	\$0.00		0
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0 \$0.00	NΔ	Ω	\$0.00	N/	\ O
Total	Chavanaoic	12	\$2,919,308.29	100%		1	-	\$0.00	117	0
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31415LSE8	Unavailable	5	\$1,117,955.62	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		5	\$1,117,955.62	100%	0 \$0.00		0	\$0.00		0
31415LSF5	Unavailable	36	\$5,282,098.53	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total	Chavanaoic	36	\$5,282,098.53	100%	_		_	<b>\$0.00</b>	111	0
			,							
31415LSG3	Unavailable	20	\$2,338,534.71		0 \$0.00	1	_	\$0.00	N.A	0
Total		20	\$2,338,534.71	100%	0 \$0.00		0	\$0.00		0
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		15	\$2,392,740.37	100%	0 \$0.00		0	\$0.00		0
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total Total	Chavanaoic	125	\$34,748,362.18	100%	+	1	1	<b>\$0.00</b>	117	0
214151 614	** '' ''	15	ф2 10 <b>7</b> (10 <b>2</b> 5	1000	0 00 00	27.4	_	Φ0.00	<b>.</b>	
31415LSK4	Unavailable	17 17	\$2,197,618.25	100%	0 \$0.00	1	_	\$0.00 <b>\$0.00</b>	NA	
Total		1/	\$2,197,618.25	100%	ս ֆս.սս	'	υ	<b>\$0.00</b>		0
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		20	\$5,361,470.95	100%	0 \$0.00		0	\$0.00		0
							Н			_
31415LSP3	Unavailable	26	\$2,417,621.03		0 \$0.00	1	_	\$0.00	N/	7
Total		26	\$2,417,621.03	100%	0 \$0.00		0	\$0.00		0
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		61	\$16,649,402.46	100%	0 \$0.00		0	\$0.00		0
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0 \$0.00	NΛ	$\cap$	\$0.00	N/	0
Total	Chavanaoic	28	\$3,593,307.50	100%			_	\$0.00 \$0.00	117	0
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31415LST5	Unavailable	25	\$2,193,324.30		0 \$0.00	•	_	\$0.00	N/	
Total		25	\$2,193,324.30	100%	∪ \$0.00 	1	U	\$0.00		0
						•				

				<u> </u>			-,	
31415LSU2	Unavailable	12	\$1,940,503.05		0 \$0.00		0 \$0.00	NA
Total		12	\$1,940,503.05	100%	0 \$0.00		0 \$0.00	(
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoie	16	\$1,383,912.84		0 \$0.00		0 \$0.00	1 1/2 1
			. , ,					
31415LSY4	Unavailable	7	\$1,140,910.79		0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,140,910.79	100%	0 \$0.00		0 \$0.00	(
31415LSZ1	Unavailable	15	\$1,989,923.14		0 \$0.00	-	0 \$0.00	NA
<u>Total</u>		15	\$1,989,923.14	100%	0 \$0.00		0 \$0.00	(
	CHASE HOME							
31415LT23	FINANCE, LLC	5	\$1,038,109.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,038,109.51	100%	0 \$0.00		0 \$0.00	
		$\vdash$						
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total	TINANCE, LLC	2	\$587,662.50	100%	0 \$0.00		0 \$0.00	
10001			ψεση,σσ2.εσ	100 /6	φοισσ		υ ψοισσ	
31415LT49	CHASE HOME	11	\$2,434,684.07	75.86%	00.02	NΙΛ	0 \$0.00	NA
51413L149	FINANCE, LLC							
	Unavailable	4	\$774,839.12	24.14%			0 \$0.00	NA
Total		15	\$3,209,523.19	100%	0 \$0.00		0 \$0.00	(
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	225	\$62,556,174.42		0 \$0.00		0 \$0.00	1111
			1 - 9 9					
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$51,382,449.41	100%	0 \$0.00		0 \$0.00	(
21.41.57 (7.01	** " 11	1.6	#10 F02 F0F FF	1000	0 00 00	27.4	0,00	27.4
31415LTC1	Unavailable	46 <b>46</b>	\$10,783,587.57		0 \$0.00 <b>0 \$0.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA
Total		40	\$10,783,587.57	100%	0 30.00		0 30.00	(
31415LTF4	CITIMORTGAGE INC	25	\$4,038,802.08	31.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$8,730,084.54			-	0 \$0.00	NA
Total		61	\$12,768,886.62	100%	0 \$0.00		0 \$0.00	(
					1.		1.	
31415LTG2	CITIMORTGAGE INC	18	\$2,121,959.44	88.54%			0 \$0.00	NA
Total	Unavailable	20	\$274,766.82	11.46%			0 \$0.00	NA
Total		20	\$2,396,726.26	100%	0 \$0.00		0 \$0.00	(
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	16	\$3,322,726.07	-	0 \$0.00		0 \$0.00	1,111
31415LTM9		4	\$745,309.15	100%	0 \$0.00	NA	0 \$0.00	NA

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	CHASE HOME FINANCE, LLC							
Total	, 220	4	\$745,309.15	100%	0 \$0.00		0 \$0.00	
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$715,354.52	100%	0 \$0.00		0 \$0.00	
31415LTQ0	CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$661,111.81	100%	0 \$0.00		0 \$0.00	(
31415LTU1	CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%			0 \$0.00	NA
Total	Unavailable	1	\$359,998.55 \$1,222,523,11	29.45%			0 \$0.00	NA
Total		4	\$1,222,533.11	100%	0 \$0.00		0 \$0.00	(
31415LTV9	CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%			0 \$0.00	NA
	Unavailable	1	\$198,394.45		0 \$0.00		0 \$0.00	NA
Total	+	6	\$1,400,164.00	100%	0 \$0.00		0 \$0.00	(
31415LTW7	CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%			0 \$0.00	NA
	Unavailable	6	\$1,310,674.91		0 \$0.00		0 \$0.00	NA
Total		19	\$4,860,495.64	100%	0 \$0.00		0 \$0.00	(
31415LTX5	CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$409,577.29	80.26%			0 \$0.00	NA
Total		3	\$510,297.29	100%	0 \$0.00	(	0 \$0.00	
31415LTY3	CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,239,818.27		0 \$0.00		0 \$0.00	NA
Total		17	\$2,395,943.34	100%	0 \$0.00	[	0 \$0.00	(
31415LTZ0	CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%			0 \$0.00	NA
	Unavailable	3	\$756,500.00		0 \$0.00		0 \$0.00	NA
Total		17	\$4,937,335.08	100%	0 \$0.00		0 \$0.00	(
31415LU39	Unavailable	117	\$9,572,442.57 <b>\$9 572 442 57</b>		0 \$0.00		0 \$0.00	NA
Total	+	117	\$9,572,442.57	100%	0 \$0.00		0 \$0.00	
31415LU47	Unavailable	145	\$18,873,590.67	100%	0 \$0.00	NA	0 \$0.00	NA

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	145	\$18 873 500 67	100%	0 \$0 00		0 \$0 00	
	143	φ10,0/3,390.0/	100%	<u>v 40.00</u>		v 40.00	
Unavailable	1,125	\$237,639,291.01	100%	0 \$0.00	N <sub>A</sub>	0 \$0.00	NA
	1,125	\$237,639,291.01	100%	0 \$0.00		0 \$0.00	
				` <b></b>		'	
Unavailable	343	\$87,323,323.63			1		NA
	343	\$87,323,323.63	100%	0 \$0.00		0 \$0.00	
NATIONAL CITY	+			1		+	
MORTGAGE	8	\$1,549,555.91	100%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,549,555.91	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$875,038.00	40.11%	0 \$0.00	NA	0 \$0.00	NA
	16	\$2,181,441.61			1 1		1,111
CHASE HOME	8	\$864,214.23	70.72%	0 \$0.00	NA	0 \$0.00	NA
·		·					NA
Unavanable	11	\$357,805.14 <b>\$1,222,019.37</b>			1 1		NA
		. ,,,,,,,,,,	2070	1			1
CHASE HOME FINANCE, LLC	7	\$1,092,467.06	86.93%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$164,219.67			1 1		NA
	9	\$1,256,686.73	100%	0 \$0.00		0 \$0.00	
Unavailable	77	\$7,070,522,20	1000	0 \$0 00	NT A	0 \$0 00	NA
Unavandule					1		NA
	- 21	Ψ190109334.39	100 70	υ φυ.υυ		υ φυ.υυ	1
Unavailable	41	\$8,502,718.80	100%	0 \$0.00	NA	0 \$0.00	NA
	41	\$8,502,718.80			1 1		1,11
	4-1						1
Unavailable							
	56	\$9,944,780.93	100%	υ \$0.00 	<del>                                     </del>	υ \$0.00 	
THE BRANCH		\$207.500.00	6140	0 00 00	NT 4	0 40 00	NT A
BANKING AND TRUST COMPANY		\$297,500.00 					NA
Unavailable	29	\$4,545,972.49			1 1		NA
<u> </u>	31	\$4,843,472.49	100%	0 \$0.00	<u> </u>	0 \$0.00	
Unavailable	12	\$1,376,841.12	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$1,376,841.12 \$1,376,841.12					IVA
						1	1
	Unavailable  NATIONAL CITY MORTGAGE COMPANY  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  Unavailable  Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable	1,125	Unavailable	Unavailable 1,125 \$237,639,291.01 100%  1,125 \$237,639,291.01 100%  Unavailable 343 \$87,323,323.63 100%  NATIONAL CITY MORTGAGE 8 \$1,549,555.91 100%  COMPANY 8 \$1,549,555.91 100%  CHASE HOME FINANCE, LLC 11 \$1,306,403.61 59.89%  FINANCE, LLC 16 \$2,181,441.61 100%  CHASE HOME FINANCE, LLC 16 \$2,181,441.61 100%  CHASE HOME 8 \$864,214.23 70.72%  Unavailable 3 \$357,805.14 29.28%  11 \$1,222,019.37 100%  CHASE HOME 7 \$1,092,467.06 86.93%  FINANCE, LLC 7 \$1,092,467.06 86.93%  FINANCE, LLC 9 \$164,219.67 13.07%  Unavailable 2 \$164,219.67 13.07%  9 \$1,256,686.73 100%  Unavailable 27 \$7,070,532.39 100%  Unavailable 41 \$8,502,718.80 100%  Unavailable 56 \$9,944,780.93 100%  THE BRANCH BANKING AND 2 \$297,500.00 6.14%  THE BRANCH BANKING AND 2 \$297,500.00 6.14%  THE BRANCH BANKING AND 2 \$297,500.00 6.14%  THE BRANCH BANKING AND 2 \$297,500.00 6.14%  THE BRANCH BANKING AND 2 \$297,500.00 6.14%  THE BRANCH BANKING AND 2 \$297,500.00 6.14%  Unavailable 29 \$4,545,972.49 93.86%  31 \$4,843,472.49 100%  Unavailable 12 \$1,376,841.12 100%	Unavailable 1,125 \$237,639,291.01 100% 0 \$0.00  1,125 \$237,639,291.01 100% 0 \$0.00  Unavailable 343 \$87,323,323.63 100% 0 \$0.00  NATIONAL CITY MORTGAGE 8 \$1,549,555.91 100% 0 \$0.00  CMASE HOME FINANCE, LLC 11 \$1,306,403.61 59.89% 0 \$0.00  16 \$2,181,441.61 100% 0 \$0.00  CHASE HOME FINANCE, LLC 8 \$864,214.23 70.72% 0 \$0.00  CHASE HOME FINANCE, LLC 9 \$1,306,403.61 \$9.89% 0 \$0.00  CHASE HOME FINANCE, LLC 8 \$864,214.23 70.72% 0 \$0.00  CHASE HOME 7 \$1,092,467.06 86.93% 0 \$0.00  CHASE HOME 8 \$1,549,555.91 100% 0 \$0.00  CHASE HOME 8 \$1,549,555.91 100% 0 \$0.00  CHASE HOME 9 \$1,256,686.73 100% 0 \$0.00  Unavailable 2 \$164,219.67 13.07% 0 \$0.00  Unavailable 27 \$7,070,532.39 100% 0 \$0.00  Unavailable 41 \$8,502,718.80 100% 0 \$0.00  Unavailable 41 \$8,502,718.80 100% 0 \$0.00  Unavailable 56 \$9,944,780.93 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 29 \$4,545,972.49 93.86% 0 \$0.00  Unavailable 29 \$4,545,972.49 93.86% 0 \$0.00  Unavailable 29 \$4,545,972.49 93.86% 0 \$0.00  Unavailable 29 \$4,545,972.49 93.86% 0 \$0.00  Unavailable 29 \$4,545,972.49 93.86% 0 \$0.00  Unavailable 29 \$4,545,972.49 93.86% 0 \$0.00  Unavailable 29 \$4,545,972.49 93.86% 0 \$0.00  Unavailable 29 \$4,545,972.49 93.86% 0 \$0.00  Unavailable 29 \$4,545,972.49 93.86% 0 \$0.00	Unavailable	Unavailable

31415LUT2	Unavailable	200	\$46,763,425.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		200	\$46,763,425.00	100%	0 \$0.00		0 5	\$0.00		0
31415LUU9	Unavailable	390	\$86,051,542.44	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		390	\$86,051,542.44	100%	0 \$0.00		0 5	\$0.00		0
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31415LUV7	Unavailable	126	\$25,531,850.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		126	\$25,531,850.00	100%	0 \$0.00		0 5	\$0.00		0
31415LUY1	Unavailable	41	\$10,315,875.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		41	\$10,315,875.00	100%	0 \$0.00		0 9	\$0.00		0
31415LV20	Unavailable	1	\$154,199.20	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		1	\$154,199.20	100%	0 \$0.00		0 5	\$0.00		0
31415LV38	WELLS FARGO	43	\$13,877,219.00	40.710/	0 \$0.00	NI A	Λ (	\$0.00	NI A	
51413L V 36	BANK, N.A	43	\$15,877,219.00	49.71%	0 \$0.00	NA	U	<b>Φ</b> U.UU	NA	·lu
	Unavailable	46	\$14,040,650.19	50.29%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		89	\$27,917,869.19	100%	0 \$0.00		0 5	\$0.00		0
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31415LV46	WELLS FARGO	53	\$15,565,041.10	55 20%	0 \$0.00	NΛ		\$0.00	NA	مل
51413L V40	BANK, N.A	33					Ш		INF	١
	Unavailable	45	\$12,589,132.15	44.71%	0 \$0.00		-	\$0.00	NA	0
Total		98	\$28,154,173.25	100%	0 \$0.00		05	\$0.00		0
							Ш			퇶
31415LV53	WASHINGTON	36	\$4,415,813.52	100%	0 \$0.00	NA	05	\$0.00	NA	lo
	MUTUAL BANK						Ш		117	
Total		36	\$4,415,813.52	100%	0 \$0.00		05	\$0.00		0
							$oldsymbol{arphi}$			Ļ
31415LV61	WASHINGTON	28	\$2,763,721.03	100%	0 \$0.00	NA	05	\$0.00	NA	Jo
	MUTUAL BANK						Ш			
Total		28	\$2,763,721.03	100%	0 \$0.00		0	\$0.00		0
							H			╄
31415LVA2	COLONIAL SAVINGS	15	\$2,285,915.57	18.89%	0 \$0.00	NA	0.5	\$0.00	NA	0
	FA Unavailable	55	¢0 015 215 04	81.11%	0 00 00	NIA	$\cap$	\$0.00	NT A	_
Total	Uliavaliable	70	\$9,815,215.84		<b>0</b> \$0.00		-	\$0.00 <b>\$0.00</b>	NA	0
Total		70	\$12,101,131.41	100%	0 30.00		U	<b>9U.UU</b>		۳
	COLONIAL SAVINGS						H			+
31415LVB0	FA	11	\$1,091,603.04	13.44%	0 \$0.00	NA	0.5	\$0.00	NA	0
<del>-  </del>	Unavailable	49	\$7,030,053.38	86.56%	0 \$0 00	NΙΛ	0 4	\$0.00	NA	h
Total	Chavanaoic	60	\$8,121,656.42		0 \$0.00		-	\$0.00 \$0.00	11/	0
I Ulai	<u> </u>	UU	φυ,121,030.42	100 70	υ φυ.υυ		V	p <b>U.UU</b>		۲
	COLONIAL SAVINGS						H			$\dagger$
31415LVD6	FA	2	\$204,030.24	15.7%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	11	\$1,095,874.00	QA 201	0 \$0.00	NT A	0 0	\$0.00	NA	_

Total		13	\$1,299,904.24	100%	\$0.00		\$0.00		0
									ľ
31415LVH7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,377,913.29	60.26%			\$0.00	NA	C
	Unavailable	7	\$2,227,453.15	39.74%			\$0.00	NA	+
Total		21	\$5,605,366.44	100%	\$0.00	(	\$0.00		0
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,669,223.65	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		26	\$6,669,223.65	100%	\$0.00	(	\$0.00		0
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,600,303.82	53.67% (			0 \$0.00	NA	
	Unavailable	16	\$4,834,767.49	46.33%			\$0.00	NA	1
Total		38	\$10,435,071.31	100%	<b>50.00</b>		\$0.00		0
31415LVL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$10,969,249.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$10,969,249.39	100%	\$0.00		\$0.00		0
31415LVM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,536,912.10	37.19% (	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,974,591.31	62.81%	\$0.00	NA (	\$0.00	NA	0
Total		38	\$9,511,503.41	100%			\$0.00		0
31415LVR5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$490,900.00	21.29% (			0 \$0.00	NA	0
	Unavailable	7	\$1,814,346.83	78.71%			\$0.00	NA	
Total		9	\$2,305,246.83	100%	0 \$0.00	(	\$0.00		0
31415LVS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,092,006.32	100% (	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,092,006.32	100%	\$0.00	(	\$0.00		0
31415LVU8	WELLS FARGO BANK, N.A	170	\$14,304,040.13	89.7% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,643,355.24	10.3%	\$0.00	NA (	\$0.00	NA	0
Total		189	\$15,947,395.37	100%	\$0.00	(	\$0.00		0
31415LVV6		144	\$18,758,547.25	86.37% (	0 \$0.00	NA	\$0.00	NA	C

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	WELLS FARGO BANK, N.A							
	Unavailable	23	\$2,959,533.20	13.63%	\$0.00	NA	0 \$0.00	NA (
Total		167	\$21,718,080.45	100%			0 \$0.00	(
31415LVW4	WELLS FARGO BANK, N.A	2,209	\$480,851,345.33	80.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	523	\$114,977,195.05	19.3%			0 \$0.00	NA (
Total		2,732	\$595,828,540.38	100%	\$0.00		0 \$0.00	(
31415LVX2	WELLS FARGO BANK, N.A	890	\$174,363,784.56	84.19%	ļ		0 \$0.00	NA
	Unavailable	158	\$32,750,566.67	15.81%	+ +		0 \$0.00	NA (
Total		1,048	\$207,114,351.23	100%	\$0.00		0 \$0.00	(
31415LVY0	WELLS FARGO BANK, N.A	399	\$106,231,267.68	86.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$16,792,014.29	13.65%			0 \$0.00	NA (
Total		465	\$123,023,281.97	100%	\$0.00		0 \$0.00	(
31415LVZ7	THE BRANCH BANKING AND TRUST COMPANY	211	\$31,292,786.16	66.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$15,523,849.08	33.16%	\$0.00	NA	0 \$0.00	NA (
Total		305	\$46,816,635.24	100%	\$0.00		0 \$0.00	(
31415LWE3	Unavailable	10	\$1,222,242.42	100%	\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,222,242.42	100%	\$0.00		0 \$0.00	(
31415LWG8	Unavailable	46	\$7,224,208.78		\$0.00		0 \$0.00	NA (
Total		46	\$7,224,208.78	100%	\$0.00		0 \$0.00	(
31415LWH6	Unavailable	43	\$5,569,606.38	100%	\$0.00	NA	0 \$0.00	NA (
Total		43	\$5,569,606.38	100%	\$0.00		0 \$0.00	(
31415LWJ2	Unavailable	24	\$2,852,810.40	100%	\$0.00	NA	0 \$0.00	NA (
Total		24	\$2,852,810.40	100%	\$0.00		0 \$0.00	(
31415LWM5	Unavailable	53	\$10,114,744.31	100%	\$0.00	NA	0 \$0.00	NA (
Total		53	\$10,114,744.31	100%	\$0.00		0 \$0.00	(
31415LWN3	Unavailable	16	\$2,362,133.87	100%	\$0.00	NA	0 \$0.00	NA (
Total		16	\$2,362,133.87	100%	\$0.00		0 \$0.00	(
31415LWP8	Unavailable	128	\$31,841,386.95	100%	\$0.00	NA	0 \$0.00	NA (
Total		128	\$31,841,386.95	100%	\$0.00		0 \$0.00	(

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31415LWQ6	Unavailable	175	\$38,702,271.61		0 \$0.00		0 \$0.00	NA	+-1
Total		175	\$38,702,271.61	100%	0 \$0.00		0 \$0.00		0
31415LWR4	Unavailable	46	\$9,108,666.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$9,108,666.50	100%	0 \$0.00		0 \$0.00		0
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00		0 \$0.00	NA	0 \$0.00	NA	.0
Total		10	\$1,193,004.00	100%	0 \$0.00		0 \$0.00		0
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00		0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$9,606,797.00	100%	0 \$0.00		0 \$0.00		0
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		78	\$14,295,874.00	100%	0 \$0.00		0 \$0.00		0
31415LWW3	KBA MORTGAGE, LLC	19	\$2,597,393.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		19	\$2,597,393.00	100%	0 \$0.00		0 \$0.00		0
31415LZ26	U.S. BANK N.A	12	\$951,217.97	100%	0 \$0.00	NA	0 \$0.00	NA	<u>C</u>
Total		12	\$951,217.97		0 \$0.00		0 \$0.00		0
31415LZ34 <b>Total</b>	U.S. BANK N.A	9	\$855,639.87 <b>\$855,639.87</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total			ΨΟυυμονίοι				0 90.00		Ľ
31415LZ42 Total	U.S. BANK N.A	106 <b>106</b>	\$11,703,407.99 <b>\$11,703,407.99</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31415LZ59 <b>Total</b>	U.S. BANK N.A	68 <b>68</b>	\$7,491,421.35 <b>\$7,491,421.35</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31415LZ67	U.S. BANK N.A	3	\$373,939.76	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		3	\$373,939.76	100%	0 \$0.00	/	0 \$0.00		0
31415LZ83 <b>Total</b>	U.S. BANK N.A	10 <b>10</b>	\$1,064,124.95 <b>\$1,064,124.95</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
31415M5K7	Unavailable	4	\$1,603,715.04		0 \$0.00		0 \$0.00	NA	
Total		4	\$1,603,715.04		0 \$0.00		0 \$0.00		0
31415MC52	THE BRANCH BANKING AND	2	\$423,200.00	19.95%	0 \$0.00	NA	0 \$0.00	NA	C

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	TRUST COMPANY	1			Ш			<u> </u>	
	Unavailable	16	\$1,697,909.99	80.05%	0 \$0.0	00 NA	0	\$0.00	NA
Total		18	\$2,121,109.99	100%	0 \$0.0	00	0	\$0.00	
31415MC78	CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	125	\$36,025,517.88	47.95%	0 \$0.0	00 NA	0	\$0.00	NA
Total		267	\$75,127,515.94	100%	_		_	\$0.00	
31415MC86	CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	102	\$28,156,948.36	57.04%	_		-	\$0.00	NA
Total		182	\$49,367,769.84	100%	0 \$0.0	00	0	\$0.00	
31415MC94	CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%			0	\$0.00	NA
_	Unavailable	229	\$30,315,725.46	67.73%	0 \$0.0	00 NA	-	\$0.00	NA
Total		340	\$44,758,842.27	100%	0 \$0.0	00	0	\$0.00	
31415MD28	CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	65	\$8,598,428.96	83.38%	0 \$0.0	00 NA	0	\$0.00	NA
Total		78	\$10,312,536.95	100%	0 \$0.0	00	0	\$0.00	
31415MD36	CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	54	\$5,313,645.23	53.96%	0 \$0.0	00 NA	0	\$0.00	NA
Total		100	\$9,846,822.84	100%	0 \$0.0	00	0	\$0.00	
31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	16	\$4,589,689.94	49.31%			-	\$0.00	NA
Total		32	\$9,307,276.10	100%	0 \$0.0	00	0	\$0.00	
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	89	\$5,848,439.95	64.75%		_	-	\$0.00	NA
Total		139	\$9,031,860.44	100%	0 \$0.0	00	0	\$0.00	
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	Ц.			\$0.00	NA
	Unavailable	44	\$5,898,001.53	68.53%			_	\$0.00	NA
Total		65	\$8,606,807.82	100%	0 \$0.0	00	0	\$0.00	
31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0 \$0.0	00 NA	0	\$0.00	NA

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	Unavailable	32	\$4,240,854.26	53.33%	+ +		0 \$0.00	NA
<u>Fotal</u>		60	\$7,951,540.36	100%	\$0.00		0 \$0.00	
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%		NA	0 \$0.00	NA
	Unavailable	32	\$4,155,866.07	63.34%			0 \$0.00	NA
<u> Fotal</u>		51	\$6,561,307.11	100%	\$0.00		0 \$0.00	
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,161,329.66	87.25%			0 \$0.00	NA
Total		27	\$5,915,729.66	100%	\$0.00		0 \$0.00	
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$13,601,276.99	55.33%	+		0 \$0.00	NA
Total		189	\$24,583,514.26	100%	\$0.00		0 \$0.00	
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%			0 \$0.00	NA
	Unavailable	56	\$15,127,064.26	61.9%			0 \$0.00	NA
Total		90	\$24,438,046.67	100%	\$0.00		0 \$0.00	
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%		NA	0 \$0.00	NA
	Unavailable	116	\$15,070,980.46	62.44%			0 \$0.00	NA
Total		185	\$24,137,920.61	100%	\$0.00		0 \$0.00	
31415MDD4	CHASE HOME FINANCE, LLC	61	\$8,080,776.17	34.28%	· ·		0 \$0.00	NA
	Unavailable	117	\$15,491,956.44				0 \$0.00	NA
Total		178	\$23,572,732.61	100%	\$0.00		0 \$0.00	
31415MDE2	CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,164,682.57	39.37%			0 \$0.00	NA
<u> Total                                    </u>		63	\$18,197,951.70	100%	\$0.00		0 \$0.00	
31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%		NA	0 \$0.00	NA
	Unavailable	58	\$14,116,715.69	64.37%			0 \$0.00	NA
<u>Fotal</u>		90	\$21,929,897.69	100%	\$0.00		0 \$0.00	
31415MDG7	CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$13,276,112.56	64.49% (	\$0.00	NA	0 \$0.00	NA

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

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31415MDS1	FINANCE, LLC	40	\$3,955,550.13	32.04%			Ш	\$0.00		4
	Unavailable	85	\$8,391,430.78	67.96%	0 \$0.00	) NA	0	\$0.00	N.	
Total		125	\$12,346,980.91	100%	0 \$0.00	)	0	\$0.00		-
31415MDT9	CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0 \$0.00	) NA	0	\$0.00	N	<b>A</b> (
	Unavailable	7	\$2,781,574.85	23.43%	0 \$0.00	) NA	0	\$0.00	N.	4 (
Total		31	\$11,872,769.77	100%	0 \$0.00	)	0	<u>\$0.00</u>		-
31415MDU6	CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0 \$0.00	) NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	111	\$7,341,325.89	63.29%	0 \$0.00	) NA	0	\$0.00	N.	4
Total		175	\$11,600,333.05	100%	0 \$0.00	)	0	\$0.00		-
31415MDV4	CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0 \$0.00	) NA	0	\$0.00	N	<b>A</b> (
	Unavailable	42	\$9,611,742.94	82.57%	0 \$0.00	) NA	0	\$0.00	N.	
Total		52	\$11,641,097.94	100%	0 \$0.00	)	0	\$0.00		-
31415MDW2	CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0 \$0.00	) NA	0	\$0.00	N	<b>A</b> (
	Unavailable	106	\$7,032,566.46	62.48%	0 \$0.00	) NA	0	\$0.00	N.	4
Total		169	\$11,254,978.12	100%	0 \$0.00		0	\$0.00		-
31415MDX0	CHASE HOME FINANCE, LLC	1	\$219,801.12		0 \$0.00	<u> </u>	0	\$0.00	N	A
	Unavailable	38	\$10,909,003.50	98.02%	0 \$0.00			\$0.00	N.	
Total		39	\$11,128,804.62	100%	0 \$0.00	)	0	\$0.00		-
31415MDY8	CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0 \$0.00	) NA	0	\$0.00	N/	4 (
	Unavailable	8	\$1,930,259.93	21.21%	0 \$0.00		-	\$0.00		4
Total		34	\$9,100,225.65	100%	0 \$0.00	)	0	\$0.00		-
31415MDZ5	CHASE HOME FINANCE, LLC	25	\$3,237,442.86		0 \$0.00		Ш	\$0.00		A
	Unavailable	56	\$7,378,142.84		0 \$0.00		_	\$0.00	N.	
Total		81	\$10,615,585.70	100%	0 \$0.00		0	\$0.00		
31415ME27	CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%			Ш	\$0.00	N/	A
	Unavailable	15	\$2,551,599.10	59.67%			—	\$0.00	N/	
Total		24	\$4,276,280.30	100%	0 \$0.00	)	0	\$0.00		

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31415ME35	FINANCE, LLC	6	\$929,487.86				0 \$0.00	NA	
	Unavailable	13	\$2,715,676.31	74.5%			0 \$0.00	NA	
Total		19	\$3,645,164.17	100%	\$0.00	(	0 \$0.00		0
31415ME50	CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,311,998.37	97.64% (	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,391,998.37	100%			0 \$0.00		0
31415ME68	CHASE HOME FINANCE, LLC	2	\$488,000.00				0 \$0.00	NA	
	Unavailable	33	\$8,164,337.52	94.36%			0 \$0.00	NA	-
Total		35	\$8,652,337.52	100%	\$0.00		0 \$0.00		0
31415ME76	CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	173	\$43,676,447.88	86.04%		NA	0 \$0.00	NA	0
Total		196	\$50,762,904.98	100%	\$0.00		0 \$0.00		0
31415ME84	CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13% (	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$20,621,969.21	95.87%			0 \$0.00	NA	0
Total		85	\$21,509,569.21	100%	\$0.00		0 \$0.00		0
31415MEA9	CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%			0 \$0.00	NA	-
	Unavailable	37	\$3,516,184.82	75.44%			0 \$0.00	NA	
Total		49	\$4,660,990.13	100%	\$0.00		0 \$0.00		0
31415MEB7	CHASE HOME FINANCE, LLC	4	\$879,463.81	19.45%			0 \$0.00	NA	0
	Unavailable	21	\$3,642,443.08	80.55%			0 \$0.00	NA	Т
Total		25	\$4,521,906.89	100%	\$0.00	<del></del>	0 \$0.00		0
31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39% (	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$2,502,817.02		\$0.00		0 \$0.00	NA	0
Total		42	\$4,102,652.77	100%	\$0.00		0 \$0.00		0
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00				0 \$0.00	NA	-
	Unavailable	26	\$3,320,494.66				0 \$0.00	NA	Т.
Total		29	\$3,697,494.66	100%	\$0.00		0 \$0.00		0
31415MEE1	CHASE HOME	3	\$818,450.00	22.7%	\$0.00	NA	0 \$0.00	NA	0

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	FINANCE, LLC								
	Unavailable	10	\$2,786,663.79	77.3%	0 \$0.0	0 NA	0	\$0.00	NA
Total		13	\$3,605,113.79	100%		_	++	\$0.00	
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	25	\$2,449,991.86	68.25%	0 \$0.0	0 NA	0	\$0.00	NA
Total		37	\$3,589,856.98	100%	0 \$0.0	0	0	\$0.00	
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	19	\$2,435,774.24	72.99%	_		-	\$0.00	NA
Total		26	\$3,336,906.11	100%	0 \$0.0	0	0	\$0.00	
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%			0	\$0.00	NA
	Unavailable	11	\$3,075,059.01	94.24%		_	-	\$0.00	NA
Total		12	\$3,263,059.01	100%	0 \$0.0	0	0	\$0.00	
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	39	\$2,455,744.85		0 \$0.0	_	0	\$0.00	NA
Total		53	\$3,189,220.53	100%	0 \$0.0	0	0	\$0.00	
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	15	\$1,516,871.72	48.92%	0 \$0.0	0 NA	0	\$0.00	NA
Total		31	\$3,100,772.48	100%	0 \$0.0	0	0	\$0.00	
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0 \$0.0		Ш	\$0.00	
	Unavailable	21	\$2,012,266.97	69.43%			_	\$0.00	NA
Total		30	\$2,898,163.71	100%	0 \$0.0	0	0	\$0.00	
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	14	\$1,421,423.97	50.4%	0 \$0.0	0 NA	0	\$0.00	NA
Total		28	\$2,820,548.00	100%	0 \$0.0	0	0	\$0.00	
31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%			Ш	\$0.00	NA
	Unavailable	21	\$1,484,678.70	63.21%			_	\$0.00	NA
Total		33	\$2,348,959.04	100%	0 \$0.0	0	0	\$0.00	
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0 \$0.0	0 NA	0	\$0.00	NA

	Unavailable	156	\$43,645,823.62	76.63%	0.80.00	NA	0 \$0.00	NA
Total	Onavanaore	204	\$56,953,785.62				0 \$0.00	IVA
10141			Ψοσιρούρισο	10070	γφοιστ		υψοισο	
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14		, i		0 \$0.00	NA
	Unavailable	107	\$23,609,337.65				0 \$0.00	NA
Total		183	\$40,126,207.79	100%	<u>)</u> \$0.00		0 \$0.00	
31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00				0 \$0.00	NA
	Unavailable	111	\$29,178,559.58				0 \$0.00	NA
Total		141	\$37,158,366.58	100%	<u>0</u> \$0.00		0 \$0.00	
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25		<u>'</u>		0 \$0.00	NA
	Unavailable	73	\$15,908,118.38				0 \$0.00	NA
Total		132	\$28,976,634.63	100%	<u>) \$0.00</u>	<del>                                     </del>	0 \$0.00	
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55				0 \$0.00	NA
	Unavailable	64	\$17,230,017.36				0 \$0.00	NA
Total		100	\$26,952,274.91	100%	<u>) \$0.00</u>		0 \$0.00	
31415MEW1	CHASE HOME FINANCE, LLC	56	\$12,519,552.09				0 \$0.00	NA
	Unavailable	51	\$11,811,053.52	48.54%			0 \$0.00	NA
Total		107	\$24,330,605.61	100%	<b>)</b> \$0.00		0 \$0.00	
31415MEX9	CHASE HOME FINANCE, LLC	15	\$3,872,950.00		·		0 \$0.00	NA
	Unavailable	56	\$14,459,489.94				0 \$0.00	NA
Total		71	\$18,332,439.94	100%	<u>) \$0.00</u>		0 \$0.00	
31415MF34	Unavailable	139	\$31,046,398.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$31,046,398.34		0 \$0.00		0 \$0.00	1 11 1
31415MF42	Unavailable	117	\$23,440,940.62		0 \$0.00		0 \$0.00	NA
Total		117	\$23,440,940.62	100%	) \$0.00		0 \$0.00	
31415MF59	Unavailable	57	\$9,110,126.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$9,110,126.79				0 \$0.00	- \-
		$\Box$		<del></del>	$\square$		1	
31415MF67	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,062,414.00	100%	0 \$0.00		0 \$0.00	

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31415MF75	BANK, N.A	28	\$8,596,119.41	34.57%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	55	\$16,272,260.94	65.43%	05	\$0.00	NA	0	\$0.00	NA	١.
Total		83	\$24,868,380.35	100%	0 9	\$0.00		0	\$0.00		(
	ALABAMA HOUSING				H						+
31415MF91	FINANCE	30	\$3,545,866.04	100%	0 5	\$0.00	NA	0	\$0.00	NA	Y (
	AUTHORITY				Ш						
Total		30	\$3,545,866.04	100%	0 9	\$0.00		0	\$0.00		-
31415MFA8	Unavailable	8	\$1,642,683.19	100%	0.9	\$0.00	NA	0	\$0.00	NA	1
Total	Chavanaoic	8	\$1,642,683.19	100%	_				\$0.00		1
Total		0	Ψ1,042,003.17	100 /0		φυ.υυ		v	φο.σσ		Ť
31415MFD2	CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0.5	\$0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	14	\$3,386,710.21	56.36%	0.5	\$0.00	NA	0	\$0.00	NA	1
Total		26	\$6,009,160.21	100%	_				\$0.00		(
					Ш						1
31415MFE0	CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	37	\$8,613,030.00	47.88%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		82	\$17,989,618.71	100%	0 9	\$0.00		0	\$0.00		(
	CHASE HOME				H						+
31415MFG5	FINANCE, LLC	2	\$455,907.42	29.86%	05	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	4	\$1,071,138.35	70.14%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
Total		6	\$1,527,045.77	100%	0.5	\$0.00		0	\$0.00		(
	CHASE HOME				H						+
31415MFH3	FINANCE, LLC	3	\$659,463.73	43.32%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	6	\$862,935.55	56.68%			NA	0	\$0.00	NA	1
Total		9	\$1,522,399.28	100%	0 9	\$0.00		0	\$0.00		-
	CHASE HOME				H						+
31415MFK6	FINANCE, LLC	2	\$519,722.99	51.65%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	3	\$486,465.23	48.35%					\$0.00	NA	_
Total		5	\$1,006,188.22	100%	0 5	\$0.00		0	\$0.00		(
	CHASE HOME				H						+
31415MFL4	FINANCE, LLC	22	\$5,492,112.10	81.24%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	5	\$1,268,601.87	18.76%	-				\$0.00	NA	_
Total		27	\$6,760,713.97	100%	0	\$0.00		0	\$0.00		(
31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	08	\$0.00	NA	0	\$0.00	NA	1

	Unavailable	941	\$184,484,873.35	57.22% (	\$0.00	NA	0 \$0.00	NA (
Total		1,670	\$322,403,707.92	100%	\$0.00		0 \$0.00	(
			, ,					
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47% (			0 \$0.00	NA
	Unavailable	892	\$175,912,784.77	55.53% (	-		0 \$0.00	NA (
Total		1,623	\$316,799,387.73	100%	\$0.00		0 \$0.00	(
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89% (			0 \$0.00	NA
	Unavailable	558	\$84,091,737.02	50.11% (	\$0.00	NA	0 \$0.00	NA (
Total		1,191	\$167,808,242.38	100%	\$0.00		0 \$0.00	(
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$17,768,412.86	48.51%	\$0.00	NA	0 \$0.00	NA (
Total		332	\$36,631,131.70	100%	\$0.00		0 \$0.00	(
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$8,457,978.31	62.26%	\$0.00	NA	0 \$0.00	NA (
Total		158	\$13,585,694.12	100%	\$0.00		0 \$0.00	(
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$462,763.61	24.55% (			0 \$0.00	NA (
Total		20	\$1,885,061.62	100%	\$0.00		0 \$0.00	(
31415MGA7	GMAC BANK	28	\$5,944,775.00	100% (	\$0.00	NA	0 \$0.00	NA (
Total		28	\$5,944,775.00	100%			0 \$0.00	(
31415MGB5	GMAC BANK	91	\$19,547,700.00	100% (	\$0.00	NA	0 \$0.00	NA (
Total		91	\$19,547,700.00	100%	\$0.00		0 \$0.00	(
31415MGC3	GMAC BANK	24	\$2,739,750.00	100% (	\$0.00	NA	0 \$0.00	NA (
Total		24	\$2,739,750.00	100%	\$0.00		0 \$0.00	(
31415MGD1	GMAC BANK	33	\$9,467,520.14	100% (	\$0.00	NA	0 \$0.00	NA (
Total		33	\$9,467,520.14	100%	\$0.00		0 \$0.00	(
31415MGE9	GMAC BANK	28	\$2,237,792.55	100% (	\$0.00	NA	0 \$0.00	NA (
Total		28	\$2,237,792.55	100%	\$0.00		0 \$0.00	
31415MGF6	GMAC BANK	17	\$2,213,569.27	100% (			0 \$0.00	NA (
Total		17	\$2,213,569.27	100%	\$0.00		0 \$0.00	(

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31415MGM1	GMAC BANK	14	\$3,215,525.00		0 \$0.00			\$0.00	N/	
Total		14	\$3,215,525.00	100%	0 \$0.00		0	\$0.00		0
24.44.57.5.577.4	G) ( ) G D	1.0	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0 00 00		_	<b>*</b> 0.00		_
31415MGP4	GMAC BANK	10	\$2,656,025.00		0 \$0.00		_	\$0.00	N/	_
Total		10	\$2,656,025.00	100%	0 \$0.00		U	\$0.00		(
31415MHP3	GMAC BANK	59	\$13,301,775.00	100%	0 \$0.00	NA	0	\$0.00	N/	\ (
Total	GIVILLE BY ILVIE	59	\$13,301,775.00		0 \$0.00		-	\$0.00	1 12	(
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31415MHQ1	GMAC BANK	24	\$4,574,650.00	100%	0 \$0.00	NA	0	\$0.00	N	(
Total		24	\$4,574,650.00	100%	0 \$0.00		0	\$0.00		(
	WELLGEARGO									+
31415MJL0	WELLS FARGO BANK, N.A	49	\$15,203,541.18	65.97%	0 \$0.00	NA	0	\$0.00	N	1
	Unavailable	26	\$7,842,452.59	34.03%	0 \$0.00	NA	0	\$0.00	N/	(
Total	O NW Y WI WO TO	75	\$23,045,993.77		0 \$0.00		-	\$0.00		(
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31415MJM8	Unavailable	4	\$466,582.18	100%	0 \$0.00	NA	0	\$0.00	N/	(
Total		4	\$466,582.18	100%	0 \$0.00		0	\$0.00		(
										_
31415MJP1	Unavailable	2	\$150,878.82		0 \$0.00		-	\$0.00	N/	_
Total		2	\$150,878.82	100%	0 \$0.00		0	\$0.00		0
31415MJQ9	Unavailable	4	\$376,503.20	100%	0 \$0.00	NΔ	Ω	\$0.00	N/	\ (
Total	Chavanaore	4	\$376,503.20		0 \$0.00		-	\$0.00	1 17	(
			+		7 4 4 4 4 4			7 0 0 0		Ť
31415MJS5	Unavailable	9	\$1,396,282.71	100%	0 \$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		9	\$1,396,282.71	100%	0 \$0.00		0	\$0.00		(
0.1.1.1.53.57770			ho 100 100 00	100~	0 00 00	27.1	_	<b>.</b>		
31415MJT3	Unavailable	51	\$8,100,182.00		0 \$0.00			\$0.00		_
Total		51	\$8,100,182.00	100%	0 \$0.00	'	V	\$0.00		0
31415MJU0	Unavailable	12	\$2,867,874.94	100%	0 \$0.00	NA	0	\$0.00	N/	<b>V</b> (
Total		12	\$2,867,874.94		0 \$0.00		0	\$0.00		0
31415MJW6	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0 \$0.00	NA	0	\$0.00	N	(
	Unavailable	6	\$1,782,100.00	92.24%	0 \$0 00	NA	0	\$0.00	N/	. (
Total	Chavanaore	7	\$1,932,100.00		0 \$0.00		-	\$0.00	1 17	0
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	MORTGAGE ACCESS									
	CORP.DBA		<b></b>		0.40-			<b>.</b>		l
31415ML45	WEICHERT	17	\$4,470,900.00	100%	0 \$0.00	NA	0	\$0.00	N/	1
	FINANCIAL SERVICES									
Total	DLIX VICEO	17	\$4,470,900.00	100%	0 \$0.00		0	\$0.00		(
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	WACHOVIA BANK,									╀
31415ML78	NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	\$0.00	NA	0 \$0.0	00	NA	. 0
Total		24	\$1,563,310.85	100%	\$0.00		0 \$0.0	00		0
	WA CHOVIA DANK							+		╁
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	\$0.00	NA	0 \$0.0	00	NA	. 0
Total		64	\$6,415,297.73	100%	\$0.00		0 \$0.0	00		0
	WA CHOVIA DANIZ									╄
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	\$0.00	NA	0 \$0.0	00	NA	. 0
Total		86	\$10,976,579.74	100%	\$0.00		0 \$0.0	00		0
	WELL GEARGO							_		╀
31415MLH6	WELLS FARGO BANK, N.A	58	\$15,169,273.92	80.8%	\$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	10	\$3,603,474.27	19.2%	\$0.00	NA	0 \$0.0	00	NA	0
Total		68	\$18,772,748.19	100%	\$0.00		0 \$0.0	00		0
										1
31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,006,000.00	100%	\$0.00	NA	0 \$0.0	00	NA	0
Total	,	3	\$1,006,000.00	100%	\$0.00		0 \$0.0	00		0
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31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$714,000.00	87.99% (	\$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	1	\$97,500.00	12.01%	\$0.00	NA	0 \$0.0	00	NA	0
Total		3	\$811,500.00	100%	\$0.00		0 \$0.0	00		0
31415MLM5	CITIMORTGAGE, INC	115	\$23,066,792.98	16.62%	0,80.00	NA	0 \$0.0	00	NA	0
	Unavailable	688	\$115,681,302.28	83.38%		1	0 \$0.0	- 1	NA	_
Total		803	\$138,748,095.26	100%	\$0.00		0 \$0.0	00		0
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31415MLN3	CITIMORTGAGE, INC	150	\$28,436,879.50	19.62%			0 \$0.0	_	NA	_
m 1	Unavailable	698	\$116,505,346.44	80.38%			0 \$0.0		NA	
Total		848	\$144,942,225.94	100%	) \$0.00 		0 \$0.0	)0		0
31415MLP8	CITIMORTGAGE, INC	98	\$21,106,518.15	15.29%	\$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	610	\$116,930,293.89	84.71%	\$0.00	NA	0 \$0.0	00	NA	0
Total		708	\$138,036,812.04	100%	\$0.00		0 \$0.0	00		0
31415MLQ6	CITIMORTGAGE, INC	89	\$18,750,810.89	15.67%	\$0.00	NA	0 \$0.0	00	NA	0
	Unavailable	502	\$100,879,068.51	84.33%	\$0.00	NA	0 \$0.0	00	NA	0
Total		591	\$119,629,879.40	100%	\$0.00		0 \$0.0	00		0

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CITIMORTGAGE, INC	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$0.00	NA	(
	3,451	\$601,065,529.42	100%	0	\$0.00		0	\$0.00		0
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		\$71,829,554.23		-			_			_
Unavailable	1	·		-	t t		_			_
	2,662	\$493,102,833.39	100%	0	\$0.00		0	\$0.00		(
CITIMORTGAGE, INC	272	\$68,664,548.76	20%	0	\$0.00	NA	0	\$0.00	NA	7 (
Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA	0	\$0.00	NA	7 (
	1,586	\$343,399,951.14	100%	0	\$0.00		0	\$0.00		0
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		·		_						$\overline{}$
Unavailable	1 1	· ·		-			_		NA	_
	691	\$146,301,138.52	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	122	\$29 889 107 73	24 41%	0	\$0.00	NA	0	\$0.00	NA	1
· · · · · · · · · · · · · · · · · · ·	1			+	+		_	_		1
Chavanaoic	494	\$122,434,980.57		+			_			0
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NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$7,802,443.30	100%	0	\$0.00		0	\$0.00		0
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WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	645	\$143,880,416.47	100%	0	\$0.00		0	\$0.00		0
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WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00	NA	C
	918	\$56,343,339.49	100%	0	\$0.00		0	\$0.00		0
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WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75								, C
	705	\$70,026,481.75	100%	0	\$0.00		0	\$0.00		0
				-						1
WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA	0	\$0.00	NA	, C
	830	\$106,149,472.50	100%	0	\$0.00		0	\$0.00		0
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	CITIMORTGAGE, INC Unavailable  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  WACHOVIA BANK, NATIONAL ASSOCIATION	Unavailable   2,980   3,451	Unavailable 2,980 \$518,568,691.85 3,451 \$601,065,529.42  CITIMORTGAGE, INC 361 \$71,829,554.23 Unavailable 2,301 \$421,273,279.16 2,662 \$493,102,833.39  CITIMORTGAGE, INC 272 \$68,664,548.76 Unavailable 1,314 \$274,735,402.38 1,586 \$343,399,951.14  CITIMORTGAGE, INC 132 \$26,152,045.12 Unavailable 559 \$120,149,093.40 691 \$146,301,138.52  CITIMORTGAGE, INC 122 \$29,889,107.73 Unavailable 372 \$92,545,872.84 494 \$122,434,980.57  NATIONAL CITY MORTGAGE 26 \$7,802,443.30  WACHOVIA BANK, NATIONAL 645 \$143,880,416.47 ASSOCIATION 918 \$56,343,339.49  WACHOVIA BANK, NATIONAL 918 \$56,343,339.49  WACHOVIA BANK, NATIONAL 918 \$56,343,339.49  WACHOVIA BANK, NATIONAL 918 \$56,343,339.49  WACHOVIA BANK, NATIONAL 918 \$56,343,339.49  WACHOVIA BANK, NATIONAL 8ASSOCIATION 918 \$56,343,339.49  WACHOVIA BANK, NATIONAL 8ASSOCIATION 918 \$56,343,339.49	Unavailable   2,980   \$518,568,691.85   86.27%   3,451   \$601,065,529.42   100%	Unavailable   2,980   \$518,568,691.85   86.27%   0	Unavailable	Unavailable   2,980	Unavailable 2,980 \$518,568,691.85 86.27% 0 \$0.00 NA 0 3,451 \$601,065,529.42 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable 2,980 \$518,568,691.85 86.27% 0 \$0.00 NA 0 \$0.00  3,451 \$601,065,529.42 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 361 \$71,829,554.23 14.57% 0 \$0.00 NA 0 \$0.00  Unavailable 2,301 \$421,273,279.16 85,43% 0 \$0.00 NA 0 \$0.00  2,662 \$493,102,833.39 100% 0 \$0.00 0 \$0.00  CITIMORTGAGE, INC 272 \$68,664,548.76 20% 0 \$0.00 NA 0 \$0.00  Unavailable 1,314 \$274,735,402.38 80% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 132 \$26,152,045.12 17.88% 0 \$0.00 NA 0 \$0.00  Unavailable 559 \$120,149,093.40 82.12% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 132 \$29,889,107.73 24,41% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 122 \$29,889,107.73 24,41% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 122 \$29,889,107.73 24,41% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE 57,802,443.30 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY MORTGAGE 26 \$7,802,443.30 100% 0 \$0.00 NA 0 \$0.00  NATIONAL CITY MORTGAGE 26 \$7,802,443.30 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA BANK, NATIONAL 645 \$143,880,416.47 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA BANK, NATIONAL 918 \$56,343,339.49 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA BANK, NATIONAL 918 \$56,343,339.49 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA BANK, NATIONAL 705 \$70,026,481.75 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA BANK, NATIONAL 830 \$106,149,472.50 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA BANK, NATIONAL 830 \$106,149,472.50 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA BANK, NATIONAL 830 \$106,149,472.50 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA BANK, NATIONAL 830 \$106,149,472.50 100% 0 \$0.00 NA 0 \$0.00  WACHOVIA BANK, NATIONAL 830 \$106,149,472.50 100% 0 \$0.00 NA 0 \$0.00	Unavailable   2,980   \$518,568,691.85   86.27%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00

31415MM69	WACHOVIA BANK, NATIONAL ASSOCIATION	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1,124	\$241,268,299.64	100%	0	\$0.00		0	\$0.00		0
31415MM77	WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1,567	\$88,990,787.56	100%	0	\$0.00		0	\$0.00		0
31415MM85	WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		515	\$49,441,290.57	100%	0	\$0.00		0	\$0.00		0
31415MM93	WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		398	\$50,077,960.64	100%	0	\$0.00		0	\$0.00		0
31415MMA0	WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00			\$0.00	NA	. 0
Total		120	\$26,029,042.38	100%	0	\$0.00		0	\$0.00		0
31415MMB8	WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		735	\$45,187,878.64	100%	0	\$0.00		0	\$0.00		0
31415MMC6	WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28			\$0.00	NA	0	\$0.00	NA	. 0
Total		499	\$49,554,617.28	100%	0	\$0.00		0	\$0.00		0
31415MMD4	WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		510	\$65,118,303.26	100%	0	\$0.00		0	\$0.00		0
31415MME2	WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		662	\$135,815,981.06	100%	0	\$0.00		0	\$0.00		0
31415MMF9	WACHOVIA BANK, NATIONAL	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		1,587	\$75,930,588.98	100%	0 \$0.	00	0	\$0.00		0
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31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0 \$0.	00 NA	0	\$0.00	N.A	<b>x</b> C
Total		311	\$30,190,222.66	100%	0 \$0.	00	0	\$0.00		0
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31415MMH5	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0 \$0.	00 NA	0	\$0.00	N.A	<b>Y</b> 0
Total		248	\$31,429,858.77	100%	0 \$0.	00	0	\$0.00		0
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31415MMJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0 \$0.	00 NA	0	\$0.00	N.A	<b>x</b> 0
Total		260	\$55,126,230.54	100%	0 \$0.	00	0	\$0.00		0
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31415MMK8	WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	0 \$0.	00 NA	0	\$0.00	N/	70
Total		2,391	\$112,904,455.20	100%	0 \$0.	00	0	\$0.00		0
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31415MML6	WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0 \$0.	00 NA	0	\$0.00	N.A	٥ ۲
Total		270	\$25,828,135.18	100%	0 \$0.	00	0	\$0.00		0
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31415MMM4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0 \$0.	00 NA	0	\$0.00	N/	70
Total		138	\$17,716,627.51	100%	0 \$0.	00	0	\$0.00		0
31415MMN2	WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%				\$0.00		
Total		101	\$20,050,419.32	100%	0 \$0.	00	0	\$0.00		0
31415MMP7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%				\$0.00		0
Total		1,702	\$63,497,388.87	100%	0 \$0.	00	0	\$0.00		0
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31415MMQ5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0 \$0.	00 NA	0	\$0.00	N.A	<b>1</b> 0
Total		38	\$3,564,504.13	100%	0 \$0.	00	0	\$0.00		0

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31415MMR3	WACHOVIA BANK, NATIONAL	12	\$1,493,629.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	12	\$1,493,629.00	100%	0 \$0.00		0 \$0.00	
31415MMS1	WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total	- I See Chilitery	11	\$2,219,248.44	100%	0 \$0.00		0 \$0.00	
31415MMT9	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		248	\$8,676,020.17	100%	0 \$0.00		0 \$0.00	
31415MMU6	WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$5,521,066.40	100%	0 \$0.00		0 \$0.00	
31415MMV4	WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$9,955,659.74	100%	0 \$0.00		0 \$0.00	
31415MMW2	WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		181	\$41,122,493.65	100%	0 \$0.00		0 \$0.00	
31415MMX0	WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		282	\$17,906,260.19	100%	0 \$0.00		0 \$0.00	
31415MMY8	WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		306	\$30,662,571.92	100%	0 \$0.00		0 \$0.00	
31415MMZ5	WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35		0 \$0.00		0 \$0.00	NA
Total		412	\$52,974,917.35	100%	0 \$0.00		0 \$0.00	
31415MN27	Unavailable	5	\$1,228,983.08	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		5	\$1,228,983.08	100%	0 \$0.00		0 \$0.00	
			#1,220,700.00	100 /0				
31415MN35	Unavailable	49	\$12,765,646.73		0 \$0.00		0 \$0.00	NA
Total		49	\$12,765,646.73	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$			1			
31415MN43	Unavailable	237	\$59,587,615.82		0 \$0.00		0 \$0.00	1
Total		237	\$59,587,615.82	100%	<u>0 \$0.00</u>		0 \$0.00	
31415MN50	Unavailable	254	\$59,236,296.95	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		254	\$59,236,296.95		0 \$0.00		0 \$0.00	1
31415MN68	Unavailable	91	\$21,837,136.16	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		91	\$21,837,136.16		0 <b>\$0.00</b>		0 \$0.00	1
31415MN76	Unavailable	33	\$6,269,596.30		0 \$0.00	1	0 \$0.00	
Total		33	\$6,269,596.30	100%	0 \$0.00		0 \$0.00	
31415MN84	Unavailable	24	\$3,181,080.64	1000	0 \$0.00	NT A	0 \$0.00	) NA
Total	Unavanault	24	\$3,181,080.64 \$3,181,080.64		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 0 \$0.00	
1041			ψυ,101,000.04	100 %	<u>υ φυ.υυ</u>		υ φ <b>υ.υ</b> U	
31415MN92	Unavailable	38	\$5,065,993.78		0 \$0.00		0 \$0.00	
Total		38	\$5,065,993.78	100%	0 \$0.00		0 \$0.00	
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		453	\$94,749,919.21	100%	0 \$0.00		0 \$0.00	
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00		0 \$0.00		0 \$0.00	
Total		601	\$29,829,630.00	100%	0 \$0.00		0 \$0.00	
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		87	\$8,389,012.96	100%	0 \$0.00		0 \$0.00	
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67		0 \$0.00		0 \$0.00	
Total		27	\$3,476,914.67	100%	0 \$0.00		0 \$0.00	)
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0 \$0.00	NA	0 \$0.00	) NA

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Total		36	\$7,347,098.53	100%	\$0.00		0 \$0.00	
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	\$0.00	NA	0 \$0.00	NA
Total		79	\$3,873,670.04	100%	\$0.00		0 \$0.00	
31415MNT8	Unavailable	20	\$1,983,331.12		\$0.00		0 \$0.00	NA
Total		20	\$1,983,331.12	100%	\$0.00		0 \$0.00	
31415MNV3	Unavailable	4	\$1,304,310.17	100% (	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,304,310.17	100%	_		0 \$0.00	
2444			0.1.2.7.1.2.7.2	1000	2 0 0 0 0	27.1	0,00	27.1
31415MNW1	Unavailable	3	\$1,125,512.73		\$0.00		0 \$0.00	NA
<u>Total</u>		3	\$1,125,512.73	100%	<u> </u>		0 \$0.00	
31415MNX9	Unavailable	4	\$1,301,413.33	100%	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,301,413.33	100%	\$0.00		0 \$0.00	
214151017/7	77 71 1	22	Ф0.706.705.02	1000	ο φο οο	N/A	0,00,00	<b>N.</b> T.A.
31415MNY7 Total	Unavailable	33 <b>33</b>	\$9,786,785.93 <b>\$9,786,785.93</b>	100%	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	σφοισσ		υ φυίου	
31415MNZ4	Unavailable	8	\$2,117,940.01		\$0.00		0 \$0.00	NA
Total		8	\$2,117,940.01	100%	\$0.00		0 \$0.00	
31415MP33	Unavailable	12	\$2,271,901.30	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,271,901.30	100%	_		0 \$0.00	
		1						
31415MP41	WELLS FARGO BANK, N.A	10	\$1,314,600.00	63.97%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$740,350.00	36.03%			0 \$0.00	NA
Total		16	\$2,054,950.00	100%	\$0.00		0 \$0.00	
31415MP58	WELLS FARGO	24	\$3,134,714.75	71.18% (	00.00	NΙΛ	0 \$0.00	NI A
51413WF 36	BANK, N.A				ļ`			NA
Total	Unavailable	10 <b>34</b>	\$1,269,100.00 <b>\$4,403,814.75</b>	28.82% ( 100% (			0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		34	\$4,403,614.75	100%	<u> </u>		<u>U \$U.UU</u>	
31415MP66	WELLS FARGO BANK, N.A	44	\$5,916,360.00	66.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,008,184.21	33.71%			0 \$0.00	NA
Total		67	\$8,924,544.21	100%	\$0.00		0 \$0.00	
31415MP74	WELLS FARGO	59	\$7,704,704.00	77.8%	\$0.00	NA	0 \$0.00	NA
	BANK, N.A Unavailable	16	\$2,198,605.00	22.2%	0 00	NΙΔ	0 \$0.00	NA

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Total		75	\$9,903,309.00	100%	0 \$0	.00		0	\$0.00		0
											╽
31415MP82	WELLS FARGO BANK, N.A	30	\$3,905,882.00	77.14%			NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	9	\$1,157,210.00	22.86%	_			_	\$0.00	NA	
Total		39	\$5,063,092.00	100%	0 \$0.	.00		0	\$0.00		0
31415MP90	WELLS FARGO BANK, N.A	35	\$4,516,418.00	80.82%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,071,650.00	19.18%					\$0.00	NA	_
Total		43	\$5,588,068.00	100%	0 \$0.	.00		0	\$0.00		0
31415MPA7	Unavailable	52	\$6,819,499.13	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		52	\$6,819,499.13	100%	0 \$0	.00		0	\$0.00		0
31415MPB5	Unavailable	19	\$2,455,339.31	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		19	\$2,455,339.31	100%	0 \$0	.00		0	\$0.00		0
31415MPC3	Unavailable	19	\$2,482,603.59	100%	0 \$0	.00	NA	0	\$0.00	NA	70
Total		19	\$2,482,603.59	100%				_	\$0.00		0
31415MPD1	Unavailable	37	\$4,717,317.22	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		37	\$4,717,317.22	100%	_			_	\$0.00		0
31415MPF6	Unavailable	11	\$1,801,365.22	100%	0 \$0	.00	NA	0	\$0.00	NA	70
Total		11	\$1,801,365.22	100%	0 \$0	.00		_	\$0.00		0
31415MPG4	Unavailable	30	\$4,822,503.06	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		30	\$4,822,503.06	100%	0 \$0.	.00		0	\$0.00		0
31415MPJ8	Unavailable	18	\$2,959,240.91	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		18	\$2,959,240.91	100%					\$0.00		0
31415MPK5	Unavailable	10	\$1,632,815.78	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		10	\$1,632,815.78	100%	0 \$0	.00		0	\$0.00		0
31415MPL3	Unavailable	24	\$3,922,810.48	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		24	\$3,922,810.48	100%				_	\$0.00		0
31415MPN9	Unavailable	13	\$2,968,567.13	100%	0 \$0	.00	NA	0	\$0.00	NA	7 ()
Total		13	\$2,968,567.13	100%				_	\$0.00		0
31415MPP4	Unavailable	92	\$23,588,906.66	100%	0.\$0	00	NA	0	\$0.00	NA	10
Total		92	\$23,588,906.66	100%					<b>\$0.00</b>	1111	0
31415MPQ2	Unavailable	93	\$26,123,669.30	100%	0 \$0	00	NΙΛ	0	\$0.00	NA	

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Total		93	\$26,123,669.30	100%	0 \$0.00		0 \$0.00	
31415MPR0	Unavailable	125	\$33,674,583.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$33,674,583.74		0 \$0.00		0 \$0.00	
31415MPS8	Unavailable	158	\$42,446,573.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$42,446,573.30		0 <b>\$0.00</b>	1	<b>0 \$0.00</b>	1171
31415MPT6	Unavailable	69	\$18,437,343.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$18,437,343.22		0 \$0.00		0 \$0.00	
31415MPU3	Unavailable	80	\$22,259,094.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$22,259,094.27		0 \$0.00		0 \$0.00	
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$19,978,406.47		0 \$0.00	1	0 \$0.00	
31415MPY5	Unavailable	23	\$5,011,959.31		0 \$0.00		0 \$0.00	NA
Total		23	\$5,011,959.31		0 \$0.00		0 \$0.00	
31415MPZ2	Unavailable	12	\$2,405,757.42		0 \$0.00		0 \$0.00	NA
Total		12	\$2,405,757.42		0 \$0.00		0 \$0.00	
31415MQ24	WELLS FARGO BANK, N.A	10	\$2,916,205.00	54.01%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,483,420.00	45.99%	-1		0 \$0.00	NA
Total		19	\$5,399,625.00	100%	0 \$0.00		0 \$0.00	
31415MQ57	WELLS FARGO BANK, N.A	8	\$2,155,324.00	72.28%			0 \$0.00	NA
Total	Unavailable	3 11	\$826,734.96 <b>\$2,982,058.96</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31415MQ81	Unavailable	19	\$3,947,094.34		0 \$0.00		0 \$0.00	NA
Total		19	\$3,947,094.34		0 \$0.00		0 \$0.00	
31415MQ99	Unavailable	8	\$1,281,092.91		0 \$0.00		0 \$0.00	NA
Total		8	\$1,281,092.91	100%	0 \$0.00		0 \$0.00	
31415MQA6	WELLS FARGO BANK, N.A	34	\$4,372,635.00	65.36%			0 \$0.00	NA
Fot-1	Unavailable	18	\$2,317,081.79	34.64%			0 \$0.00	NA
<u>Total</u>		52	\$6,689,716.79	100%	0 \$0.00		0 \$0.00	
31415MQB4	WELLS FARGO BANK, N.A	8	\$1,061,018.00	48.42%	0.00 0	NA	0 \$0.00	NA

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	Unavailable	9	\$1,130,159.00	51.58%	-			_	\$0.00	NA	
Total		17	\$2,191,177.00	100%	0	\$0.00		0	\$0.00		-
31415MQC2	WELLS FARGO BANK, N.A	15	\$1,886,390.00	61.68%	Ш				\$0.00	N.	4
	Unavailable	9	\$1,171,719.00	38.32%	-			_	\$0.00	N.	
Total		24	\$3,058,109.00	100%	0	\$0.00		0	\$0.00		-
31415MQD0	WELLS FARGO BANK, N.A	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	6	\$958,200.00	22.75%	_			_	\$0.00	N/	
Total		26	\$4,211,550.10	100%	0	\$0.00		0	\$0.00		-
31415MQE8	WELLS FARGO BANK, N.A	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	13	\$2,095,053.71	28.05%	-			_	\$0.00	N/	
Total		46	\$7,468,018.71	100%	0	\$0.00		0	\$0.00		(
31415MQF5	WELLS FARGO BANK, N.A	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	19	\$3,072,747.00	33.36%					\$0.00	NA	
Total		57	\$9,212,227.74	100%	0	\$0.00		0	\$0.00		-
31415MQG3	WELLS FARGO BANK, N.A	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	5	\$793,800.00	15.59%	_				\$0.00	N/	١ (
Total		31	\$5,091,026.03	100%	0	\$0.00		0	\$0.00		-
31415MQJ7	WELLS FARGO BANK, N.A	23	\$3,734,177.19	69.54%					\$0.00	NA	
	Unavailable	10	\$1,635,312.00						\$0.00	N/	١
Total		33	\$5,369,489.19	100%	0	\$0.00		0	\$0.00		-
31415MQL2	WELLS FARGO BANK, N.A	3	\$474,745.98	19.58%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	12	\$1,949,935.00	80.42%	_			_	\$0.00	N.	
Total		15	\$2,424,680.98	100%	0	\$0.00		0	\$0.00		-
31415MQM0	WELLS FARGO BANK, N.A	14	\$1,974,388.00	53.37%	Ш				\$0.00	NA	۱ (
	Unavailable	13	\$1,724,910.00	46.63%	-				\$0.00	N.	_
Total		27	\$3,699,298.00	100%	0	\$0.00		0	\$0.00		-
31415MQN8	WELLS FARGO BANK, N.A	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	\$0.00	N.	λ (
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	\$0.00	N.	1

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

31415MR56	CHASE HOME	20	\$6,160,768.00	73.48%	00.02	NΑ	0 \$0.00	NA
31413WIK30	FINANCE, LLC							
Total	Unavailable	8	\$2,223,105.96	26.52%			0 \$0.00	NA
Total		28	\$8,383,873.96	100%	0 \$0.00		0 \$0.00	
31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25		0 \$0.00		0 \$0.00	NA
	Unavailable	54	\$6,874,597.98	62.9%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$10,929,485.23	100%	0 \$0.00		0 \$0.00	
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$5,771,166.48	63.35%	0 \$0.00		0 \$0.00	NA
Total		72	\$9,109,352.56	100%	0 \$0.00		0 \$0.00	
31415MR98	CHASE HOME FINANCE, LLC	29	\$2,851,244.20	35.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$5,142,364.96	64.33%		NA	0 \$0.00	NA
Total		81	\$7,993,609.16	100%	0 \$0.00		0 \$0.00	
31415MRL1	Unavailable	7	\$1,073,331.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,073,331.49	100%	0 \$0.00		0 \$0.00	
31415MRN7	Unavailable	43	\$9,292,363.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,292,363.01	100%	0 \$0.00		0 \$0.00	
31415MRP2	Unavailable	48	\$8,355,729.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$8,355,729.67	100%	0 \$0.00		0 \$0.00	
31415MRQ0	Unavailable	29	\$3,524,080.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,524,080.68	100%	0 \$0.00		0 \$0.00	
31415MRS6	Unavailable	23	\$5,129,354.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,129,354.70	100%	0 \$0.00		0 \$0.00	
31415MRT4	Unavailable	16	\$3,310,367.09		0 \$0.00		0 \$0.00	NA
Total		16	\$3,310,367.09	100%	0 \$0.00		0 \$0.00	
31415MRU1	Unavailable	9	\$1,198,750.66		0 \$0.00		0 \$0.00	NA
Total		9	\$1,198,750.66	100%	0 \$0.00		0 \$0.00	
31415MRY3	Unavailable	24	\$6,771,699.71		0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,771,699.71	100%	0 \$0.00		0 \$0.00	
31415MRZ0	Unavailable	46	\$11,969,049.72	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		46	\$11,969,049.72	100%	0 \$0.00	)	0 9	<b>60.00</b>		0
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31415MS55	CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%			0 5	\$0.00	NA	<b>A</b> 0
	Unavailable	28	\$5,522,519.53	73.02%		-	-	\$0.00	N/	_
Total		39	\$7,563,016.56	100%	0 \$0.00	)	0 5	<b>60.00</b>		0
31415MS71	CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0 \$0.00	) NA	0 5	\$0.00	N.A	<b>A</b> 0
	Unavailable	13	\$2,348,928.50	90.68%	0 \$0.00	) NA	0.5	\$0.00	N/	<b>\</b> 0
Total		15	\$2,590,425.80	100%	0 \$0.00		0 5	<b>60.00</b>		0
31415MS89	CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0 \$0.00	) NA	0.5	\$0.00	N/	<b>A</b> 0
	Unavailable	83	\$15,486,563.74	85.88%			_	0.00	N/	_
Total		94	\$18,033,562.54	100%	0 \$0.00		0 5	<b>60.00</b>		0
31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0 \$0.00	) NA	0.5	\$0.00	N/	<b>A</b> 0
	Unavailable	46	\$4,478,504.87	61.82%	0 \$0.00	NA	0.5	\$0.00	NA	<b>A</b> 0
Total		75	\$7,244,625.82	100%	0 \$0.00		0 5	<b>60.00</b>		0
31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0 \$0.00	) NA	0.5	\$0.00	N.A	<b>A</b> 0
	Unavailable	8	\$2,074,568.07	59.49%		1	0.5	0.00	N/	<b>\</b> 0
Total		14	\$3,487,373.87	100%	0 \$0.00		0 5	<b>60.00</b>		0
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00		0 \$0.00		Ш	\$0.00	NA	<b>A</b> 0
	Unavailable	23	\$5,634,450.32	96.85%				0.00	N/	
Total		24	\$5,817,450.32	100%	0 \$0.00		0 5	<b>60.00</b>		0
31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0 \$0.00	) NA	0.5	\$0.00	N.A	<b>A</b> 0
	Unavailable	36	\$3,574,141.69	77.77%	0 \$0.00	) NA	0.5	\$0.00	N/	<b>\</b> 0
Total		47	\$4,595,836.22	100%	0 \$0.00		0 5	<b>60.00</b>		0
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%			Ш	\$0.00	NA	<b>A</b> 0
	Unavailable	20	\$2,519,623.81	57.88%			_	\$0.00	N/	_
Total		35	\$4,353,229.96	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%			Ш	\$0.00	NA	4
	Unavailable	20	\$1,980,297.13	67.07%	0 \$0.00	) NA	0.5	\$0.00	NA	
Total		30	\$2,952,708.83	100%	0 \$0.00		0	00.00		0

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31415MSH9	FINANCE, LLC	8	\$786,232.92	25.88%				\$0.00		4
	Unavailable	24	\$2,251,661.19	74.12%			-	\$0.00	N/	
Total		32	\$3,037,894.11	100%	0 \$0.0	00	0	\$0.00		(
31415MSJ5	CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	15	\$1,889,673.54	68.36%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> (
Total		22	\$2,764,183.05	100%	0 \$0.0	00	0	\$0.00		(
31415MSK2	CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0 \$0.0	00 NA	0	\$0.00	N	<b>A</b> (
	Unavailable	23	\$2,163,041.21	81.17%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> (
Total		28	\$2,664,696.74	100%	0 \$0.0	00	0	\$0.00		0
31415MSM8	CHASE HOME FINANCE, LLC	7	\$948,534.64	39.27%			0	\$0.00		4
	Unavailable	11	\$1,466,621.25	60.73%			_	\$0.00	N/	
Total		18	\$2,415,155.89	100%	0 \$0.0	00	0	\$0.00		0
31415MSN6	CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%				\$0.00		<b>A</b> (
	Unavailable	9	\$1,826,179.98	86.3%	_		0	\$0.00	N/	_
Total		10	\$2,116,179.98	100%	0 \$0.0	00	0	\$0.00		0
	CILL CE HOLE						-			╁
31415MSR7	CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0 \$0.0	00 NA	0	\$0.00	N	<b>A</b> (
	Unavailable	14	\$1,354,130.45	69.68%	0 \$0.0	00 NA	0	\$0.00	N/	
Total		20	\$1,943,295.69	100%	0 \$0.0	00	0	\$0.00		(
31415MST3	CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0 \$0.0	00 NA	0	\$0.00	N	<b>A</b> (
	Unavailable	7	\$1,406,404.97	87.83%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> (
Total		9	\$1,601,228.69	100%	0 \$0.0	00	0	\$0.00		(
31415MSU0	CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%				\$0.00		A (
	Unavailable	10	\$1,358,844.21	77.96%		_	_	\$0.00		<b>\</b> (
Total		13	\$1,743,033.06	100%	0 \$0.0	00	0	\$0.00		(
31415MSW6	CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%				\$0.00		4
	Unavailable	16	\$1,098,284.36	71.42%			-	\$0.00	N/	_
Total		22	\$1,537,774.89	100%	0 \$0.0	)0	0	\$0.00		(

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31415MSX4	CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$822,710.03	52.38%	0 \$0.00	NA	0 \$0.00	NA (
Total	o na vanacio	22	\$1,570,667.17		0 \$0.00		0 \$0.00	(
			. ,					
31415MSY2	CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,272,588.53	82.89%			0 \$0.00	NA (
Total		28	\$1,535,288.53	100%	0 \$0.00		0 \$0.00	(
31415MT21	CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,529,208.74	43.17%	_		0 \$0.00	NA (
Total		30	\$3,542,166.30	100%	<u>0</u> \$0.00		0 \$0.00	(
31415MT39	CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,712,070.20	53.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$3,200,237.66	100%	0 \$0.00		0 \$0.00	
31415MT47	CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,545,264.54	74.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$2,076,018.88	100%	0 \$0.00		0 \$0.00	(
31415MT54	CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,234,832.89	59.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$2,078,282.07	100%	0 \$0.00		0 \$0.00	(
31415MT62	CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$642,845.91	32.92%			0 \$0.00	NA (
Total		15	\$1,952,752.80	100%	0 \$0.00		0 \$0.00	(
31415MTA3	Unavailable	15	\$2,752,238.56	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,752,238.56	100%	0 \$0.00		0 \$0.00	(
31415MTB1	CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	90	\$13,478,361.09	94.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		97	\$14,315,637.42	100%	0 \$0.00		0 \$0.00	(
31415MTD7	CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$6,868,890.70	96.45%	0 \$0.00	NA	0 \$0.00	NA (

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

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Total		85	\$15,315,554.56	100%	0 \$0.00		0 \$0.00	(
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31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	·		0 \$0.00	NA
	Unavailable	79	\$11,043,994.01	77.95%			0 \$0.00	NA
Total		106	\$14,168,915.90	100%	0 \$0.00	1	0 \$0.00	(
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54% (	\$0.00	NA (	0 \$0.00	NA
	Unavailable	15	\$3,214,214.61	50.46%			0 \$0.00	NA
Total		29	\$6,370,382.81	100%	0 \$0.00	1	0 \$0.00	(
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,771,655.09	51.47%			0 \$0.00	NA
Total		30	\$5,384,955.47	100%			0 \$0.00	(
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,206,342.29	84.04%			0 \$0.00	NA
Total		20	\$2,625,274.75	100%	0 \$0.00		0 \$0.00	(
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,808,769.72	100%	0 \$0.00	· ·	0 \$0.00	(
		44			+	1	4	
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$7,140,429.20	100%	0 \$0.00		0 \$0.00	(
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		19	\$4,464,919.28	100%	0 \$0.00		0 \$0.00	(
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	443	\$121,849,895.03	91.62%			0 \$0.00	NA
Total		492	\$132,995,170.40	100%			0 \$0.00	(
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24		·		0 \$0.00	NA
	Unavailable	334	\$82,255,655.43	77.16%			0 \$0.00	NA
<b>Fotal</b>		440	\$106,605,155.67	100%	0 \$0.00		0 \$0.00	(
31415MUC7	CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	\$0.00	NA	0 \$0.00	NA

			<b>*** *** *** *** ***</b>		0 00 00		0 00 00	
<del></del> -	Unavailable	303	\$74,599,750.05				0 \$0.00	
Total		375	\$90,186,870.58	100% 0	<u>)</u> \$0.00	1	0 \$0.00	
<del></del>	CILA CE HOME	+++	<del></del>	+	+	+	+	<del></del>
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	273	\$54,844,098.08	86.39% 0	0 \$0.00	NA/	0 \$0.00	NA (
Total	Ollavallaole	324	\$63,483,851.78	<del>                                     </del>		+	0 \$0.00	
Total		+	ψυυ, 100,00	100	, φο.υ.		Ψοισ	<del></del>
54 44 <b>63 41 11</b> 10	CHASE HOME		\$1,207,000,07	2 (107)	2 20 00	NT A	2 22 20	I NIA
31415MUE3	FINANCE, LLC	9	\$1,387,800.87	2.61% 0	)\$0.00	NAU	0 \$0.00	NA (
	Unavailable	208	\$51,881,162.82	97.39% 0	30.00	NA	0 \$0.00	NA (
Total		217	\$53,268,963.69	100% 0	<b>) \$0.00</b>		0 \$0.00	
					'			
31415MUF0	CHASE HOME	47	\$7,250,012.48	25.71% 0	00 02 n	NA	0 \$0.00	NA (
31413111010	FINANCE, LLC							
	Unavailable	128	\$20,949,242.31				0 \$0.00	
Total		175	\$28,199,254.79	100% 0	) <b>\$0.00</b>	<u> </u>	0 \$0.00	
		$\longrightarrow$			<u> </u> '	1		<b></b>
31415MUG8	CHASE HOME	53	\$6,930,022.46	25.07% 0	വ\$0.00	NA/	0 \$0.00	NA (
3171311233	FINANCE, LLC							
	Unavailable	138	\$20,713,743.16			1	0 \$0.00	
Total		191	\$27,643,765.62	100% 0	<u>) \$0.00</u>	1	0 \$0.00	
<del>                                     </del>	CHASE HOME	++		<del></del>	+	+	+	
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38% 0	)\$0.00	NA (	0 \$0.00	NA
	Unavailable	148	\$24,863,978.64	88.62% 0	00 02	NA/	0 \$0.00	NA (
Total	Ullavallaole	169	\$28,056,039.39	1		1	0 \$0.00	
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	CHASE HOME	+			+	<u> </u>	+ + + + + + + + + + + + + + + + + + + +	
31415MUJ2	FINANCE, LLC	14	\$1,870,616.22	8.25% 0	\$0.00	NAC	0 \$0.00	NA
	Unavailable	114	\$20,805,580.22	91.75% 0	J \$0.00	NA	0 \$0.00	NA (
Total		128	\$22,676,196.44	1			0 \$0.00	
31415MUK9	CHASE HOME	17	\$2,487,055.52	10.94% 0	ሳ ተለ ሰር	NΔ	0 \$0.00	NΙΔ
31413MUN9	FINANCE, LLC		. , ,					
	Unavailable	126	\$20,237,785.70				0 \$0.00	
Total		143	\$22,724,841.22	100% 0	<b>)</b> \$0.00	<u> </u>	0 \$0.00	(
<u> </u>		$\longrightarrow$		<b></b>	<u> </u>	1	$\perp$	<u> </u>
31415MUL7	CHASE HOME	30	\$6,679,339.51	35.13% 0	വ\$0.00	NA/	0 \$0.00	NA (
J141511152.	FINANCE, LLC							
<del></del>	Unavailable	61	\$12,331,326.99			+	0 \$0.00	
Total		91	\$19,010,666.50	100% 0	<u>) \$0.00</u>	<del>                                     </del>	0 \$0.00	
<del>                                     </del>	CTL OF HOME	+++	<del></del>	<del></del>	+	+	+	$\longrightarrow$
31415MUM5	CHASE HOME	23	\$3,159,994.46	17.98% 0	) \$0.00	NA	0 \$0.00	NA
<del></del>	FINANCE, LLC Unavailable	89	\$14,418,759.74		2 40 00		0 \$0.00	

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Total		112	\$17,578,754.20	100%	0 \$0.00		0 \$0.00	
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31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	·		0 \$0.00	
	Unavailable	77	\$12,304,418.90	74.36%			0 \$0.00	NA
Total		117	\$16,547,076.30	100%	0 \$0.00	)	0 \$0.00	
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$7,929,571.66	64.18%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$12,354,923.37	100%	0 \$0.00	)	0 \$0.00	
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,607,193.08	97.72%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$5,737,753.08	100%	0 \$0.00		0 \$0.00	
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$36,307,327.45	95.17%	0 \$0.00	NA	0 \$0.00	NA
Total		152	\$38,149,500.98	100%	0 \$0.00	)	0 \$0.00	
31415MUV5	CHASE HOME FINANCE, LLC	35	\$7,053,000.24	16.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$34,456,186.26	83.01%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$41,509,186.50	100%	0 \$0.00	)	0 \$0.00	
31415MUW3	CHASE HOME FINANCE, LLC	17	\$3,512,500.00	14.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$20,669,221.17	85.47%			0 \$0.00	NA
Total		101	\$24,181,721.17	100%	0 \$0.00	)	0 \$0.00	
31415MUX1	CHASE HOME FINANCE, LLC	51	\$8,379,203.98	15.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	233	\$45,628,168.96	84.49%	0 \$0.00	NA	0 \$0.00	NA
Total		284	\$54,007,372.94	100%	0 \$0.00	)	0 \$0.00	
31415MUY9	CHASE HOME FINANCE, LLC	4	\$410,720.00	9.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,991,951.00	90.67%			0 \$0.00	NA
Total		26	\$4,402,671.00	100%	0 \$0.00	)	0 \$0.00	
31415MUZ6	CHASE HOME FINANCE, LLC	23	\$4,359,711.79	15.98%			0 \$0.00	NA
	Unavailable	128	\$22,920,701.22	84.02%	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$27,280,413.01	100%	0 \$0.00		0 \$0.00	

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

	NATIONAL CITY MORTGAGE COMPANY							
Total		91	\$21,474,503.03	100%	0 \$0.00		0 \$0.00	0
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		65	\$15,650,097.15	100%	0 \$0.00		0 \$0.00	0
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$16,884,686.54	100%	0 \$0.00		0 \$0.00	0
31415MVY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0\$0.00	NA	0 \$0.00	NA
Total		31	\$7,768,005.46	100%	0 \$0.00		0 \$0.00	0
31415MWB7	U.S. BANK N.A	9	\$1,043,768.25	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	C.O. BIN (IX 1 ())	9	\$1,043,768.25		0 \$0.00		0 \$0.00	0
			,					
31415MWD3	U.S. BANK N.A	19	\$1,869,497.33		0 \$0.00		0 \$0.00	NA 0
Total		19	\$1,869,497.33	100%	0 \$0.00		0 \$0.00	0
31415MWF8	U.S. BANK N.A	8	\$899,941.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$899,941.29	100%	0 \$0.00		0 \$0.00	0
31415MWG6	U.S. BANK N.A	3	\$342,042.12	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		3	\$342,042.12		0 \$0.00		0 \$0.00	0
31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%			0 \$0.00	NA 0
Total	Unavailable	20	\$6,744,547.00	48.9%			0 \$0.00	NA 0
Total		44	\$13,791,553.17	100%	0 \$0.00		0 \$0.00	0
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0 \$0 00	NA	0 \$0.00	NA 0
21110111133	Unavailable	8	\$2,747,500.00	61.59%			0 \$0.00	NA 0
Total		14	\$4,461,158.73		0 \$0.00		0 \$0.00	0
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	00.02	NT A	0 \$0.00	NA 0
D1+13W1141	Unavailable	30	\$9,430,397.00	81.34%			0 \$0.00	NA 0
Total	Onavanaoic	37	\$11,593,342.62		0 <b>\$0.00</b>		0 \$0.00	0
			¥11,000 12.02	130 /0	ψυ•υυ		Ψ 0.00	T
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	76	\$23,592,146.34	71.67%	0.00	NA	0 \$0.00	NA 0

Total		107	\$32,917,446.34	100%	0	\$0.00		0	\$0.00		(
					Ц						
31415MYH2	Unavailable	27	\$4,405,685.47		_	\$0.00			\$0.00	NA	
Total		27	\$4,405,685.47	100%	0	\$0.00		0	\$0.00		0
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	n	\$0.00	NΔ	<u></u>	\$0.00	NA	. (
Total	Chavanaoic	98	\$24,636,389.89	100%	_				\$0.00	117	(
		70	Ψ24,050,507.07	100 /0	Ū	ψυ•υυ		v	φο.σσ		T
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00		_	\$0.00	NA	
Total		45	\$9,328,773.35	100%	0	\$0.00		0	\$0.00		0
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00	NA	. (
51415111110	Unavailable	14	\$988,512.87	69.37%	-				\$0.00	NA	_
Total	Onavanaoie	21	\$1,424,998.46	100%	-			_	\$0.00	117	0
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%					\$0.00	NA	Т
	Unavailable	20	\$1,430,719.73	78.26%	-				\$0.00	NA	_
Total		25	\$1,828,244.73	100%	0	\$0.00		0	\$0.00		0
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	n	90.00	NΔ	<u></u>	\$0.00	NA	. (
51415W11 V 1	Unavailable	12	\$742,110.00	67.35%	_				\$0.00	NA	_
Total	Onavanaore	17	\$1,101,860.00	100%	_				<b>\$0.00</b>	117	0
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	_				\$0.00	NA	_
	Unavailable	8	\$1,321,053.11	50.54%	-			_	\$0.00	NA	
Total		16	\$2,614,132.60	100%	0	\$0.00		0	\$0.00		0
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$3,374,629.03	100%	0	\$0.00		0	\$0.00		0
214151437375	INDVMAC DANK ECD	1.4	¢1 244 200 12	£1.050/	Λ	00.02	NI A	^	\$0.00	NT A	
31415MYY5	INDYMAC BANK, FSB Unavailable	14	\$1,344,390.13 \$1,278,967.03	51.25% 48.75%	-				\$0.00 \$0.00	NA NA	_
Total	Onavanaoic	27	\$2,623,357.16	100%	-				\$ <b>0.00</b>	117	0
			,								
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%					\$0.00	NA	0
	Unavailable	11	\$740,050.00	70.8%					\$0.00	NA	_
Total		16	\$1,045,287.70	100%	0	\$0.00		0	\$0.00		0
	BANK OF AMERICA				H						+
31371NW27	NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44% 0	\$0.00	) NA 0:	\$0.00	NA 0
	MORTGAGEAMERICA INC	5	\$331,105.00	0.83% 0	\$0.00	) NA 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61% 0	\$0.00	) NA 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23% 0	\$0.00	) NA 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77% 0	\$0.00	) NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4% 0	\$0.00	NA 0	\$0.00	NA 0
	U. S. MORTGAGE CORP	5	\$1,177,670.00	2.95% 0	\$0.00	) NA 0	\$0.00	NA 0
	Unavailable	90	\$15,406,686.47		+	+		NA 0
Total		275	\$39,871,648.03	100% 0	\$0.00	0	\$0.00	0
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81% 0	\$0.00	) NA 0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7% 0	\$0.00	) NA 0	\$0.00	NA 0
	GMAC BANK	4	\$2,491,000.00	1.12% 0	\$0.00	NA 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1		0.21% 0	\$0.00	) NA 0	\$0.00	
	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3% 0	\$0.00	NA 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24% 0	\$0.00	NA 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	5	\$3,053,000.00	1.38% 0	\$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	83						NA 0
	Unavailable	226		1		<del>1                                    </del>		NA 0
Total		369	\$221,851,868.73	100% 0	\$0.00	<u> </u>	\$0.00	0
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37% 0	760.00	) NA 0	φη η <u>η</u>	NA 0
313/11N VV VV 1	BANK OF AMERICA	<del>-</del>	\$311,331.17	0.31700	\$0.00	INA V	\$0.00	11/1

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COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0 \$0	0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0 \$(	0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0\$(	0.00		NA 0
HOMESTREET BANK	17	\$3,804,402.65	2.74%	0 \$0	0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54						NA 0
NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0 \$(	0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	20	\$4,405,319.00	3.17%	0\$0	0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0 \$(	0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0\$0	0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0\$0	0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	4	. ,					NA 0
Unavailable	250			_			NA 0
	579	\$138,765,375.06	100%	0 \$0	<u>J.00</u>	0 \$0.00	0
1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0 \$1	0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3						NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0 \$(	0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0\$0	0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$892,645.32	0.13%	0 \$(	0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84						NA
GMAC BANK	7	\$1,251,511.09	0.18%	0 \$0	0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE BANK, FSB FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable  IST SOURCE BANK 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	COUNTRYWIDE BANK, FSB  FIRST TENNESSEE BANK NATIONAL ASSOCIATION GUILD MORTGAGE COMPANY HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY PULTE MORTGAGE, LL.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable DESCRIPTION Unavailable DESCRIPTION DES	COUNTRYWIDE   BANK, FSB   FIRST TENNESSEE   BANK NATIONAL   10   \$1,959,406.73	COUNTRYWIDE   BANK, FSB   3   \$417,158.44   0.3%     FIRST TENNESSEE   BANK NATIONAL   10   \$1,959,406.73   1.41%     ASSOCIATION   GUILD MORTGAGE   2   \$460,000.00   0.33%     HOMESTREET BANK   17   \$3,804,402.65   2.74%     MORTGAGE ACCESS   CORP.DBA   WEICHERT   54   \$15,068,396.27   10.86%     FINANCIAL   SERVICES   NATIONAL CITY   MORTGAGE   189   \$43,920,304.16   31.65%     COMPANY   PULTE MORTGAGE   20   \$4,405,319.00   3.17%     EVALUATION   SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK   THE HUNTINGTON   NATIONAL BANK   16   \$4,162,607.64   3%     TRUSTMARK   NATIONAL BANK   9   \$2,124,031.14   1.53%     UNIVERSAL   MORTGAGE   4   \$881,351.91   0.64%     CORPORATION   Unavailable   250   \$60,391,140.80   43.53%     TST SOURCE BANK   30   \$4,463,123.06   0.66%     ASTORIA FEDERAL   SAVINGS AND LOAN   3   \$495,000.00   0.07%     ASSOCIATION   BANKERS   GUARANTEE TITLE   2   \$320,800.00   0.05%     COUNTRY WIDE   BANK FSB   3   \$263,595.32   0.04%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   5   \$892,645.32   0.13%     ASSOCIATION   4   \$18,947,340.14   2.78%     ASSOCIATION   4   \$18,947,340.14   2.78%     ASSOCIATION   4   \$18,947,340.14   2.78%     ASSOCIATION   4   \$18,947,340.14   2.78%     ASSOCIATION   4   \$18,947,340.14   2.78%     ASSOCIATION   4   \$18,947,340.14   2.78%     ASSOCIATION   4   \$18,947,340.14	COUNTRYWIDE BANK, FSB  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  GUILD MORTGAGE COMPANY  HOMESTREET BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE COMPANY  PULTE MORTGAGE COMPANY  PULTE MORTGAGE COMPANY  PULTE MORTGAGE LL.C  SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION  Unavailable  250 \$60,391,140.80 43.53% 0 \$6  S60 ASSOCIATION  BANKERS GUARANTEE TITLE AND TRUST COMPANY  COUNTRYWIDE BANK, FSB  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST TENNESSEE BANK NATIONAL BANK S892,645.32 0.13% 0 \$6  \$60,391,340.14 2.78% 0 \$6  \$60,391,340.14 3.36,395.32 3.37,306 3	COUNTRYWIDE BANK, FSB  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  GUILD MORTGAGE COMPANY  HOMESTREET BANK 17 \$3,804,402.65 2.74% 0 \$0.00  MORTGAGE ACCESS CORP.BBA WEICHERT 54 \$15,068,396.27 10.86% 0 \$0.00  FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE 189 \$43,920,304.16 31.65% 0 \$0.00  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  THE HUNTINGTON NATIONAL BANK  NATIONAL BANK  UNIVERSAL MORTGAGE 4 \$81,251.91 0.64% 0 \$0.00  LUNIVERSAL MORTGAGE 4 \$881,351.91 0.64% 0 \$0.00  LUNIVERSAL MORTGAGE 4 \$881,351.91 0.64% 0 \$0.00  LUNIVERSAL MORTGAGE 4 \$881,351.91 0.64% 0 \$0.00  LUNIVERSAL MORTGAGE 59 \$138,765,375.06 100% 0 \$0.00  LUNIVERSAL SAVINGS BANK 30 \$4,463,123.06 0.66% 0 \$0.00  LUNIVERSAL SAVINGS BANK 30 \$4,463,123.06 0.66% 0 \$0.00  LUNIVERSAL SAVINGS BANK 30 \$4,463,123.06 0.66% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 3 \$495,000.00 0.07% 0 \$0.00  ASTORIA FEDERAL SAVINGS BANK 30 \$4,463,123.06 0.66% 0 \$0.00  LIST SOURCE BANK 30 \$4,463,123.06 0.66% 0 \$0.00  ASTORIA FEDERAL SAVINGS BANK 30 \$4,463,123.06 0.66% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 3 \$495,000.00 0.07% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 3 \$495,000.00 0.07% 0 \$0.00  ASTORIA FEDERAL SAVINGS AND LOAN 3 \$495,000.00 0.07% 0 \$0.00  ASSOCIATION BANKERS  GUARANTEE TITLE AND TRUST COMPANY  COUNTRYWIDE 3 \$263,595.32 0.04% 0 \$0.00  ASSOCIATION, F.A FIRST TENNESSEE BANK NATIONAL 84 \$18,947,340.14 2.78% 0 \$0.00	BANK, FSB

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	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0 \$0.00	NA 0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0 \$0.00	NA 0 \$0.00	NA(
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	25	\$4,033,335.11	0.59%	0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	99	\$21,309,645.66	3.13%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$180,000.00		0 \$0.00		NA
	Unavailable	710		20.72%			NA (
Total		3,166	\$680,439,395.60	100%	0 \$0.00	0 \$0.00	
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
515711(\(\dagger\)	COUNTRYWIDE BANK, FSB	9	\$729,450.00		0 \$0.00		NA
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$468,576.01	0.2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0 \$0.00	NA 0 \$0.00	NA (
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0 \$0.00		NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0 \$0.00	NA 0 \$0.00	NA

NATIONAL CITY   MORTGAGE   S33   \$94,614,688.54   40.19%   0 \$0.00   NA   0 \$0.								
NATIONAL CITY   MORTGAGE   533   \$94,614,688.54   40.19%   0 \$0.00   NA   0 \$0.			8	\$1,257,246.55	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
FEDERAL SAVINGS   13   \$1,852,395.00   0.79% 0 \$0.00   NA 0 \$0.00		NATIONAL CITY MORTGAGE	533	\$94,614,688.54	40.19%	0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION   1   \$186,000.00   0.08% 0   0.00   NA   0   0.00   0   0   0   0   0   0   0		FEDERAL SAVINGS	13	\$1,852,395.00	0.79%(	0 \$0.00	NA 0 \$0.00	NA 0
L.L.C			1	\$186,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK   10			171	\$37,402,646.54	15.89%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK   10   \$1,872,530.01   0.8% 0 \$0.00   NA 0 \$		THE HUNTINGTON	10	\$1,375,061.07	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP  WASHINGTON WASHINGTON MUTUAL BANK  Unavailable  335 \$62,022,313.57 26.35% 0 \$0.00 NA 0 \$0		TRUSTMARK	10	\$1,872,530.01	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON   MUTUAL BANK   3   \$215,851.18   0.09%   0 \$0.00   NA   0 \$0.00   N		U. S. MORTGAGE	_1	\$286,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable   335   \$62,022,313.57   26.35%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   0 \$		WASHINGTON	3	\$215,851.18	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
Total	[		335	\$62,022,313.57	26.35%	0\$0.00	NA 0 \$0.00	NA 0
CHASE HOME	Total			· · · · · · · · · · · · · · · · · · ·				
S13/INX26						†		$\overline{\Gamma}$
THE BRANCH BANKING AND TRUST COMPANY  WACHOVIA MORTGAGE, FSB  2 \$315,728.64 6.86% 0 \$0.00 NA 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable  15 \$2,639,125.55 57.37% 0 \$0.00 NA 0 \$0.00 NA 0  BANK OF AMERICA NA  CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB  NATIONAL CITY MORTGAGE DANK, N.A  WELLS FARGO BANK, N.A  PORTOR STANDARD STANDARD  STANDARD STANDARD  STANDARD SO.00 NA 0 \$0.00 NA 0  STANDARD STANDARD  STANDARD SO.00 NA 0	31371NX26		1	\$205,000.00	4.46%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, FSB   2   \$315,728.64   6.86%   0 \$0.00   NA   0 \$0.00		BANKING AND	2	\$329,200.54	7.16%	0 \$0.00	NA 0 \$0.00	NA 0
BANK, N.A   S1,110,840.01   24.15%   0 \$0.00   NA			2	\$315,728.64	6.86%	0 \$0.00	NA 0 \$0.00	NA 0
Total			6	\$1,110,840.01				
BANK OF AMERICA NA  1 \$292,506.05  4.2% 0 \$0.00  NA 0 \$0.00  NA 0  CHASE HOME FINANCE, LLC  1 \$359,851.47  5.17% 0 \$0.00  NA 0 \$0.00  NA 0  COUNTRYWIDE BANK, FSB NATIONAL CITY MORTGAGE COMPANY  WELLS FARGO BANK, N.A  Unavailable  1 \$359,851.47  5.17% 0 \$0.00  NA 0 \$0.00  NA 0  \$0.00  NA 0		Unavailable	15	\$2,639,125.55				
NA	Total		26					
FINANCE, LLC  COUNTRYWIDE BANK, FSB  NATIONAL CITY MORTGAGE COMPANY  WELLS FARGO BANK, N.A  Unavailable  1 \$359,851.47 \$5.17% 0 \$0.00 NA 0 \$0.0	31371NX34	NA	1	\$292,506.05	4.2%	0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE BANK, FSB 5 \$949,121.73 13.63% 0 \$0.00 NA 0			1	\$359,851.47	5.17%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE 1 \$276,187.11 3.97% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY  WELLS FARGO BANK, N.A  Unavailable 9 \$1,263,146.56 18.13% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 19 \$3,824,751.48 54.9% 0 \$0.00 NA 0 \$0.00 NA 0		COUNTRYWIDE	5	\$949,121.73	13.63%	0 \$0.00	NA 0 \$0.00	NA 0
BANK, N.A 9 \$1,263,146.56 18.13% 0 \$0.00 NA		MORTGAGE	1	\$276,187.11	3.97%(	0 \$0.00	NA 0 \$0.00	NA 0
			9	\$1,263,146.56				
		Unavailable	19	\$3,824,751.48				
	Total		36	\$6,965,564.40	100%	0 \$0 <u>.00</u>	0 \$0.00	0

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31371NX42	CHEVY CHASE BANK	1	\$228,000.00	2.71%	0.5	\$0.00	NA	0	\$0.00	N.A	(
313711(11)2	FSB COUNTRYWIDE	5	\$1,071,430.00	12.72%	H				\$0.00	NA	ł
	BANK, FSB				Ц						4
	HOMESTREET BANK LEHMAN BROTHERS	1	\$417,000.00	4.95%					\$0.00	NA	
	BANK, FSB	1	\$302,000.00	3.59%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
	SUNTRUST MORTGAGE INC	2	\$743,000.00	8.82%	0 5	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
	Unavailable	20	\$4,842,941.93	57.49%	-				\$0.00	NA	-
Total		34	\$8,423,013.93	100%	0 5	\$0.00		0	\$0.00		0
31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0.5	\$0.00	NA	0	\$0.00	N.A	<b>Y</b> (
	WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	Ц				\$0.00	NA	<b>7</b> C
	Unavailable	12	\$2,511,954.09	86.79%	-			_	\$0.00	N.A	_
Total		14	\$2,894,312.09	100%	05	\$0.00		0	\$0.00		0
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0.5	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>7</b> C
	CITIMORTGAGE, INC	8	\$639,835.32	1.13%	0.5	\$0.00	NA	0	\$0.00	NA	7 (
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0 5	\$0.00	NA	0	\$0.00	NA	7
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,001.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$831,326.51	1.47%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
	GMAC BANK	12	\$1,342,748.03	2.37%	0.5	\$0.00	NA	0	\$0.00	NA	<b>'</b> (
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0.5	\$0.00	NA	0	\$0.00	NA	١ (
	SUNTRUST MORTGAGE INC	24	\$2,889,635.00	5.1%	0 5	\$0.00	NA	0	\$0.00	NA	7 (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0 5	\$0.00	NA	0	\$0.00	N <i>A</i>	\ (
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0.5	\$0.00	NA	0	\$0.00	NA	7 (

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

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

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1ST SOUDCE BANK	5	\$1,044,000,00	1 78%	Ω	00.02	NΙΛ	0	00.02	NI A	
BANKUNITED, FEDERAL SAVINGS	5	\$911,408.25								
CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$967,334.22	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	293	\$58,709,140.97	100%	0	\$0.00		0	\$0.00		0
							L			
BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	\$0.00	NA	. 0
LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FEDERAL SAVINGS BANK  CHEVY CHASE BANK FSB  COUNTRYWIDE BANK, FSB  CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST TENNESSEE BANK NATIONAL ASSOCIATION LEHMAN BROTHERS BANK, FSB  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  BANK OF AMERICA NA COUNTRYWIDE BANK, FSB LEHMAN BROTHERS	BANKUNITED, FEDERAL SAVINGS BANK  CHEVY CHASE BANK FSB  COUNTRYWIDE BANK, FSB  CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST TENNESSEE BANK NATIONAL ASSOCIATION LEHMAN BROTHERS BANK, FSB  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE, L.L.C SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  BANK OF AMERICA NA COUNTRYWIDE BANK, FSB LEHMAN BROTHERS 1	BANKUNITED,   FEDERAL SAVINGS   BANK   SBANK   CHEVY CHASE BANK   FSB   COUNTRYWIDE   BANK, FSB   CROWN MORTGAGE   COMPANY   DOWNEY SAVINGS   AND LOAN   17   \$2,809,343.53   ASSOCIATION, F.A   FIRST TENNESSEE   BANK NATIONAL   ASSOCIATION   LEHMAN BROTHERS   BANK, FSB   MANUFACTURERS   AND TRADERS   TRUST COMPANY   MORTGAGE   ACCESS   CORP.DBA   WEICHERT   SERVICES   NATIONAL CITY   MORTGAGE   COMPANY   PULTE MORTGAGE   104   \$19,796,789.75   COMPANY   PULTE MORTGAGE   4   \$2,480,439.83   S780,594.84   TRUST COMPANY   FULTE MORTGAGE   4   \$2,480,439.83   S780,594.84   S780,594.84   S780,594.84   S780,175.65	BANKUNITED,   FEDERAL SAVINGS   BANK   CHEVY CHASE BANK   3   \$832,242.98   1.42%   COUNTRYWIDE   BANK, FSB   3   \$552,778.99   0.94%   CROWN MORTGAGE   1   \$90,000.00   0.15%   DOWNEY SAVINGS   AND LOAN   17   \$2,809,343.53   4.79%   ASSOCIATION, F.A   FIRST TENNESSEE   BANK NATIONAL   ASSOCIATION   LEHMAN BROTHERS   BANK, FSB   MANUFACTURERS   AND TRADERS   TRUST COMPANY   MORTGAGE   ACCESS   CORP.DBA   WEICHERT   3   \$624,500.00   1.06%   FINANCIAL   SERVICES   NATIONAL CITY   MORTGAGE   COMPANY   PULTE MORTGAGE   14   \$2,480,439.83   4.22%   COMPANY   PULTE MORTGAGE   14   \$2,480,439.83   4.22%   CORPORATION   THE HUNTINGTON   NATIONAL BANK   TRUSTMARK   ATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   A \$437,245.59   0.74%   COUNTRYWIDE   BANK OF AMERICA   S780,175.65   0.96%   COUNTRYWIDE   BANK, FSB   LEHMAN BROTHERS   1   \$93,000,00   0.11%   100%   1.06%	BANKUNITED, FEDERAL SAVINGS BANK  CHEVY CHASE BANK FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FIRST TENNESSEE BANK NATIONAL LEHMAN BROTHERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE LL.C SYNOVUS MORTGAGE COMPANY  PULTE MORTGAGE LL.C SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUST MARE NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMAR TATOR TATOR TATOR TATOR TATOR TATOR TATOR TATOR TATOR TATOR TATOR TATOR TA	BANKUNITED, FEDERAL SAVINGS BANK  CHEVY CHASE BANK FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FIRST TENNESSEE BANK, FSB  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE, LLC SYNOVUS MORTGAGE COMPANY  MORTGAGE COMPANY  PULTE MORTGAGE COMPANY  MORTGAGE COMPANY  PULTE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK	BANKUNITED, FEDERAL SAVINGS BANK  CHEVY CHASE BANK FSB  COUNTRYWIDE BANK, FSB  COUNTRYWIDE BANK, FSB  CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  FIRST TENNESSEE BANK NATIONAL SERVICES  NATIONAL CITY MORTGAGE CORPANY  DOWNEY SAVINGS AND LOAN  ASSOCIATION  LEHMAN BROTHERS BANK, FSB  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGE CORP.DBA WEICHERT SPANCIAL SERVICES  NATIONAL CITY MORTGAGE COMPANY  PULTE MORTGAGE LL.C  SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK TRUS	BANKUNITED, FEDERAL SAVINGS BANK  CHEVY CHASE BANK SBANK  CHEVY CHASE BANK SBBANK  CHEVY CHASE BANK SBBANK  COUNTRYWIDE  BANK, FSB  COUNTRYWIDE  BANK, FSB  CROWN MORTGAGE  COMPANY  DOWNEY SAVINGS  AND LOAN  ASSOCIATION, F.A  FIRST TENNESSEE  BANK NATIONAL  LEHMAN BROTHERS  AND TRADERS  TRUST COMPANY  MORTGAGE  CORP.DBA  WEICHERT  STENNESS  NATIONAL CITY  MORTGAGE  COMPANY  DOWNEY SAVINGS  AND LOAN  ASSOCIATION  LEHMAN BROTHERS  BANK, FSB  MANUFACTURERS  AND TRADERS  TRUST COMPANY  MORTGAGE  CORP.DBA  WEICHERT  SPO.000.00  NACO	BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK SANK CHEVY CHASE BANK SANK CHEVY CHASE BANK SANK CHEVY CHASE BANK SANK CHEVY CHASE BANK SANK CHEVY CHASE BANK SANK CHEVY CHASE BANK SANK CHEVY CHASE BANK SANK CHEVY CHASE BANK SANK CHEVY CHASE BANK SANK CHEVY CHASE BANK SANK CHASE BANK SANK CHASE BANK CHASE	BANKUNITED, FEDERAL SAVINGS BANK  CHEVY CHASE BANK FSB  COUNTRYWIDE BANK, FSB  COUNTRY MORTGAGE COUNTRYWIDE BANK, FSB  COUNTRY WIDE BANK, FSB  COUNTRY

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	\$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC	2	\$185,810.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	3	\$607,049.15	0.75% (	0 \$0.00	NA 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00				NA 0
THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49% (	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$93,434.00				NA 0
Unavailable	337	\$50,994,007.70	l			NA 0
	569	\$81,057,057.50	100%	0 \$0.00	0 \$0.00	0
	<u> </u>		<b></b>			
1ST SOURCE BANK	4	\$239,070.00	0.66% (	00.00	NA 0 \$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61				NA 0
CITIMORTGAGE, INC	1	\$195,000.00	0.54%	0\$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	2	\$193,432.58	0.53% (	0 \$0.00		NA 0
COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89% (	0 \$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24% (	0\$0.00	NA 0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,218,702.26				NA 0
HOMESTREET BANK	3	\$378,150.00	1.04% (	0.00\$	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC	1	\$46,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48				NA 0
,	2	\$603,605.38	1 66% (	ما مما	NA 0 \$0.00	NA 0
	AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC NATIONAL CITY MORTGAGE COMPANY REGIONS BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable  IST SOURCE BANK BANKUNITED, FEDERAL SAVINGS BANK CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC NATIONAL CITY MORTGAGE	AND TRADERS TRUST COMPANY  MORTGAGEAMERICA INC  NATIONAL CITY MORTGAGE COMPANY  REGIONS BANK SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable 337  569  IST SOURCE BANK BANKUNITED, FEDERAL SAVINGS BANK CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC NATIONAL CITY MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124 COMPANY  MORTGAGE 124	AND TRADERS TRUST COMPANY  MORTGAGEAMERICA INC  NATIONAL CITY MORTGAGE  COMPANY  REGIONS BANK  SYNOVUS MORTGAGE  CORPORATION  THE HUNTINGTON NATIONAL BANK  UNIVERSAL MORTGAGE  CORPORATION  WELLS FARGO BANK, N.A  Unavailable  S69  S81,057,057.50  IST SOURCE BANK  CITIMORTGAGE, INC  COLONIAL SAVINGS BANK  CITIMORTGAGE, INC COLONIAL SAVINGS FA  COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  HOMESTREET BANK  CORPORATION  S1218,702.26 ASSOCIATION, F.A  HOMESTREET BANK CORPORATION  MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY  MORTGAGE  NATIONAL CITY MORTGAGE  NATIONAL CITY MORTGAGE  NATIONAL CITY MORTGAGE  NATIONAL CITY MORTGAGE  NATIONAL CITY MORTGAGE  NATIONAL CITY MORTGAGE  124 \$15,425,609.48	AND TRADERS TRUST COMPANY  MORTGAGEAMERICA INC  NATIONAL CITY MORTGAGE COMPANY  REGIONS BANK SYNOVUS MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION  WELLS FARGO BANK, N.A Unavailable  1 \$93,434.00  1ST SOURCE BANK BANK CITIMORTGAGE, INC COLONIAL SAVINGS BANK CITIMORTGAGE COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A HOMESTREET BANK INC COLOMANY  ASSOCIATION  ASSOCIATION  ASSOCIATION  BANK, AB CORPORATION  ASSOCIATION  BANK, AB CORPORATION  COLONIAL SAVINGS AND LOAN ASSOCIATION  BANK, CORPORATION  BANK, CORPORATION  COLOMANY  COLOMANY  COLOMANY  COLOMANY  COLOMANY  COLOMANY  CORPORATION  BANK, CORPORATION  COLOMANY  COLOMANY  COLOMANY  COLOMANY  COLOMANY  COLOMANY  CORPORATION  COLOMANY  CORPORATION  COLOMANY  CORPORATION  COLOMANY  CORPORATION  CORPOR	AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC  NATIONAL CITY MORTGAGE COMPANY REGIONS BANK SYNOVUS MORTGAGE 1 \$140,000.00 0.17% 0 \$0.00  THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE 2 \$361,550.00 0.45% 0 \$0.00  WELLS FARGO BANK, N.A Unavailable 337 \$50,994,007.70 62.91% 0 \$0.00  IST SOURCE BANK SYNOYOS  BANK, N.A  Unavailable 337 \$50,994,007.70 62.91% 0 \$0.00  IST SOURCE BANK CITIMORTGAGE, INC COLONIAL SAVINGS BANK CITIMORTGAGE, INC COLONIAL SAVINGS BANK COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A HOMESTREET BANK ASTRUMEN HOMESTREET BANK ASTRUMEN HOMESTREET BANK ASTRUMEN HOMESTREET BANK ASTRUMEN HOMESTREET BANK ASTRUMEN HOMESTREET BANK AND TRADERS	AND TRADERS TRUST COMPANY  MORTGAGEAMERICA INC  NATIONAL CITY MORTGAGE  3 \$635,211.47 0.78% 0 \$0.00 NA 0 \$0.00  COMPANY  REGIONS BANK 3 \$607,049.15 0.75% 0 \$0.00 NA 0 \$0.00  SYNOVUS MORTGAGE 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00  THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE 2 \$361,550.00 0.45% 0 \$0.00 NA 0 \$0.00  CORPORATION  WELLS FARGO BANK, NA Unavailable 337 \$50,994,007.70 62.91% 0 \$0.00 NA 0 \$0.00  SANKUNITED, FEDERAL SAVINGS BANK CITIMORTGAGE, INC CITIMORTGAGE, INC COUNTRYWIDE BANK CITIMORTGAGE COUNTRYWIDE BANK, FSB CROWN MORTGAGE COUNTRYWIDE BANK, FSB CROWN MORTGAGE COUNTRYWIDE BANK, FSB CROWN MORTGAGE COMPANY  DOWNEY SAVINGS AND LOAN SASOCIATION, F.A SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SAVINGS AND LOAN SASOCIATION, F.A SAVINGS AND LOAN SAVINGS AND LOA

	PHH MORTGAGE CORPORATION										
	PULTE MORTGAGE, L.L.C	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$36,257,115.48	100%	0	\$0.00		0	\$0.00		0
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$526,065.39	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	. 0

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

	PHH MORTGAGE CORPORATION						
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35% 0	\$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	26	\$3,457,044.52	0.63% 0	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	32	\$4,600,787.46	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	386	. , ,				NA 0
	Unavailable	1,157				<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0
Total	'	3,341	\$552,816,542.16	100% 0	\$0.00	0 \$0.00	0
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	. ,				NA 0
	Unavailable	2					NA 0
Total	'	45	\$7,655,470.50	100% 0	\$0.00	0 \$0.00	0
31371NXM2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$906,640.36	18.74% 0	\$0.00	NA 0 \$0.00	NA 0
	SERVICES	1		1	1 1	'	

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

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

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

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

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

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31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%			0	\$0.00	NA
	Unavailable	3	\$562,050.23	14.76%	_		_	\$0.00	NA
Total		18	\$3,806,783.33	100%	0 \$0.	00	0	\$0.00	
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	16	\$3,323,370.00	30.2%			0	\$0.00	NA
Total		53	\$11,005,411.96	100%	0 \$0.	00	0	\$0.00	
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0 \$0.	00 NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0 \$0.	00 NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0 \$0.	00 NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	31	\$1,849,269.18	35.64%			_	\$0.00	NA
Total		73	\$5,187,069.48	100%	0 \$0.	00	0	\$0.00	
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0 \$0.	00 NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	13	\$827,449.90	48.36%	0 \$0.	00 NA	0	\$0.00	NA
Total		27	\$1,710,807.81	100%	0 \$0.	00	0	\$0.00	
31371NYT6	PULTE MORTGAGE, L.L.C	6	\$1,465,088.00	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		6	\$1,465,088.00	100%	0 \$0.	00	0	\$0.00	
31371NYY5	COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	25	\$2,390,762.08	47.51%			_	\$0.00	NA
Total		53	\$5,031,802.08	100%	0 \$0.	00	0	\$0.00	
31371PDD9	BANK OF AMERICA NA	2	\$279,347.06	6.42%	0 \$0.	00 NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0 \$0.	00 NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0 \$0.	00 NA	0	\$0.00	NA
		3	\$422,873.64	9.72%	0 \$0.	00 NA	0	\$0.00	NA

	WACHOVIA MORTGAGE, FSB							
	Unavailable	6	\$1,739,504.17	39.99%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,350,572.57	100%	0 \$0.00		0 \$0.00	
31371PDF4	BANK OF AMERICA NA	1	\$118,623.04	5.81%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%			0 \$0.00	
	Unavailable	8	\$916,884.53	44.95%		1	0 \$0.00	NA
Total		17	\$2,040,051.49	100%	0 \$0.00		0 \$0.00	
31371PDG2	BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$138,958.18		0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$2,514,676.74	48.45%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,189,249.63	100%	0 \$0.00		0 \$0.00	(
31371PDJ6	COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$86,316.02	14.73%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$586,013.08	100%	0 \$0.00		0 \$0.00	
31371PDK3	WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$741,496.88	72.73%	0 \$0.00		0 \$0.00	NA
Total		5	\$1,019,496.88	100%	0 \$0.00		0 \$0.00	
31371PDL1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$174,000.00	11.24%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$192,000.00	12.39%			0 \$0.00	NA
Total		8	\$1,548,697.78	100%	0 \$0.00		0 \$0.00	
31371PDS6	WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$197,000.00	48.7%	0.5	\$0.00	NA	()	\$0.00	N.A	10
Total	Chavanaore	2	\$404,500.00	100%	-			_	\$0.00	1 12	(
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31371PRJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0.5	\$0.00	NA	0	\$0.00	NA	_
	WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0.5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$222,000.00	20.47%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		8	\$1,084,305.23	100%	0 5	\$0.00		0	\$0.00		
31371PRK8	COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0.5	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0.5	\$0.00	NA	0	\$0.00	N.A	1
	WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0.5	\$0.00	NA	0	\$0.00	NA	`
	Unavailable	3	\$516,801.19	24.33%	0.5	\$0.00	NA	0	\$0.00	NA	١
Total		12	\$2,123,705.27	100%	0 5	\$0.00		0	\$0.00		_
31403D4J5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0 5	\$0.00	NA	0	\$0.00	N <i>A</i>	1
Total		10	\$1,507,309.84	100%	0 9	\$0.00		0	\$0.00		
31409SN71	BANK OF AMERICA NA	30	\$4,795,496.38	100%	0.5	\$0.00	NA	0	\$0.00	N.A	ı
Total		30	\$4,795,496.38	100%	0 \$	\$0.00		0	\$0.00		
31410PKJ1	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,993,824.45	100%	0.5	\$0.00	NA	0	\$0.00	N.A	
Total		35	\$7,993,824.45	100%	0 5	\$0.00		0	\$0.00		
31410PKK8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%					\$0.00	NA	
Total		36	\$7,874,784.99	100%	0 5	\$0.00		0	\$0.00		
31411HKE9	HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	16	\$4,758,596.88	86.59%	0.5	\$0.00	NA	0	\$0.00	NA	Ī

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

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Total		52	\$6,653,593.20	100%	0 \$0.00		0 \$0.00	
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31411JDR4	POPULAR MORTGAGE, INC	39	\$5,326,641.19	74.91%	· ·		0 \$0.00	
	Unavailable	11	\$1,784,102.44	25.09%			0 \$0.00	NA
Total		50	\$7,110,743.63	100%	0 \$0.00		0 \$0.00	(
31411JDS2	POPULAR MORTGAGE, INC	53	\$9,303,263.62	91.82%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$829,094.41	8.18%			0 \$0.00	NA
Total		60	\$10,132,358.03	100%	<u>\$0.00</u>		0 \$0.00	(
31411JDT0	POPULAR MORTGAGE, INC	85	\$11,675,680.18	99.32%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$80,000.00	0.68%			0 \$0.00	NA
Total		86	\$11,755,680.18	100%	0 \$0.00		0 \$0.00	(
31411JDU7	POPULAR MORTGAGE, INC	10	\$1,090,362.57	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,090,362.57	100%	0 \$0.00		0 \$0.00	
31412AQH0	SUNTRUST MORTGAGE INC	140	\$33,804,791.92	77.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,967,247.00	22.77%	0.00\$	NA	0 \$0.00	NA
Total		183	\$43,772,038.92	100%	90.00		0 \$0.00	(
31412AQJ6	SUNTRUST MORTGAGE INC	96	\$6,537,475.28	71.74%	· ·		0 \$0.00	NA
	Unavailable	38	\$2,575,809.16	28.26%			0 \$0.00	NA
Total		134	\$9,113,284.44	100%	<u>  \$0.00</u>		0 \$0.00	(
31412HP45	REGIONS BANK	18	\$3,779,144.47		0\$0.00		0 \$0.00	NA
Total		18	\$3,779,144.47	100%	90.00		0 \$0.00	
31412HWT2	REGIONS BANK	121	\$21,794,440.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$21,794,440.57	100%	\$0.00		0 \$0.00	
31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	0.00\$0	NA	0 \$0.00	NA
Total		18	\$4,159,214.80	100%	\$0.00		0 \$0.00	
31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	0.00\$0	NA	0 \$0.00	NA
Total		39	\$2,185,685.01	100%	_		0 \$0.00	
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,481,233.11	100%			0 \$0.00	(
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PHH MORTGAGE CORPORATION	9	\$1,756,790.00	86.64% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$270,996.59	13.36% 0 \$0.00	NA 0 \$0.00	NA
	11	\$2,027,786.59	100% 0 \$0.00	0 \$0.00	(
ANCHORBANK FSB	1	\$274,394.16	12.95% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$145,340.00	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$194,000.00	9.16% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$37,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$86,400.00	4.08% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36% 0 \$0.00	NA 0 \$0.00	NA
	17	\$2,118,445.03	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$
ANCHORBANK FSB	3	\$506,961.27	8.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$51,803.42	0.83% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	4	\$289,903.52	4.66% 0 \$0.00	NA 0 \$0.00	NA
]	10	\$2,357,959.96	37.9% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable  ANCHORBANK FSB CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY CITIZENSFIRST CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST PEOPLES COMMUNITY FCU FREMONT BANK ILLINI BANK NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY THE FARMERS STATE BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  ANCHORBANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A	CORPORATION Unavailable 2 II  ANCHORBANK FSB 1 CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CITIZENSFIRST CREDIT UNION DAKOTALAND FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST PEOPLES COMMUNITY FCU FREMONT BANK 1 ILLINI BANK NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & 1 TRUST COMPANY THE FARMERS STATE BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  1 ANCHORBANK FSB 3 CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITYONE BANK, N.A DORAL BANK 4	CORPORATION   9   \$1,756,790.00	CORPORATION   9   \$1,756,790.00   86.64%   0 \$0.00	CORPORATION   9   \$1,756,790.00   86,64%   \$0,000   NA   \$0,000

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	HSBC MORTGAGE CORPORATION (USA)							
	REGIONS BANK	10	\$1,748,646.82	28.11%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$1,122,799.73	18.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$6,221,074.72	100%	0 \$0.00		0 \$0.00	(
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%			0 \$0.00	NA
	Unavailable	4	\$597,731.04	10.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$5,848,133.87	100%	0 \$0.00		0 \$0.00	(
2141224254	A DAVA NELA CIE D'A NIV	2	¢101 200 00	1 20/	0,00,00	N/A	0,00,00	NIA (
31412M2F4	ADVANTAGE BANK	2	\$191,300.00		0 \$0.00	1	0 \$0.00 0 \$0.00	
	AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	1	\$96,503.01 \$163,306.61		0 \$0.00 0 \$0.00		0 \$0.00	
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	2	\$207,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA (
	CARROLLTON BANK	2	\$194,500.00	1.32%	0 \$0.00	NA	0 \$0.00	NA (
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	CLINTON NATIONAL BANK	1	\$56,000.00		0 \$0.00		0 \$0.00	
	DORAL BANK	1	\$73,728.88	0.5%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0 \$0.00	NA	0 \$0.00	NA (
	FREMONT BANK	2	\$405,000.00	2.75%	0 \$0.00	NA	0 \$0.00	NA (
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0 \$0.00	NA	0 \$0.00	NA
	ILLINI BANK	1	\$13,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (

	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0.00	NA 0 \$	0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0 \$0.00	NA 0 \$	0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	\$0.00	NA 0 \$	0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47% (	\$0.00	NA 0 \$	0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	\$0.00	NA 0 \$	0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	\$0.00	NA 0 \$	0.00	NA	0
	REGIONS BANK	27	\$4,960,509.59	33.65%	00.00	NA 0 \$	0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00					NA	
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	\$0.00	NA 0 \$	0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	\$0.00	NA 0 \$	0.00	NA	0
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0.00	NA 0 \$	0.00	NA	0
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0\$0.00	NA 0 \$	0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19% (	\$0.00	NA 0 \$	0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	\$0.00	NA 0 \$	0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,000.00	1.25%	\$0.00	NA 0 \$	0.00	NA	0
	Unavailable	4	\$343,000.00	2.33%	\$0.00	NA 0 \$	0.00	NA	0
Total		89	\$14,739,628.39	100%	\$0.00	0 \$	0.00		0
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	\$0.00	NA 0 \$	0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	\$0.00	NA 0 \$	0.00	NA	0
	Unavailable	7	\$973,531.88	8.96%	00.00	NA 0 \$	0.00	NA	0
Total		53	\$10,862,700.67	100%	\$0.00	0 \$	0.00		0
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0\$0.00	NA 0 \$	0.00	NA	0
		1	\$132,000.00	2.62%	\$0.00	NA 0 \$	0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION						
<u> </u>	BANK OF STANLY	2	\$140,000.00	2.78%	)\$0.00	NA 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	)\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	\$0.00	NA 0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	3 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	)\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	\$75,000.00				NA 0
	DORAL BANK	2	\$194,324.52	3.85%	J <b>\$</b> 0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%(	0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	3	\$581,300.00	11.53% (	J <b>\$</b> 0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	3 \$0.00	NA 0 \$0.00	NA 0
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	0.00\$	NA 0 \$0.00	NA 0
	LAKE AREA BANK	1	\$270,000.00	5.35%	J \$0. <u>00</u>	NA 0 \$0.00	NA (
	REGIONS BANK	17	\$1,524,412.15	30.23%			NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TIERONE BANK	2	\$152,772.38	3.03%	J <b>\$</b> 0.00	NA 0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	) \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	)\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,914.04	0.49%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$297,265.68	5.89%	J <b>\$</b> 0.00	NA 0 \$0.00	NA
Total		49	\$5,042,263.77	100%	<b>)</b> \$0.00	0 \$0.00	(
					4	,	
31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	)\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	\$0.00	NA 0 \$0.00	NA

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

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

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	\$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36% (	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34% (	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	7	\$1,374,644.36	4.47% (	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	7	\$2,068,021.00	6.72% (	_		0 \$0.00	ï	T
GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96% (	\$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	\$0.00	NA	0 \$0.00	NA	. 0
HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09% (	\$0.00	NA	0 \$0.00	NA	. C
MACON BANK, INC	1	\$252,000.00	0.82%			0 \$0.00	NA	. (
MARQUETTE BANK	3	\$590,350.00	1.92% (	\$0.00	NA	0 \$0.00	NA	. (
MONSON SAVINGS BANK	4	\$606,497.03	1.97% (	\$0.00	NA	0 \$0.00	NA	. (
NASA FEDERAL CREDIT UNION	1	\$210,000.00	0.68%	\$0.00	NA	0 \$0.00	NA	. (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	۲ (

NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$179,255.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$149,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$366,850.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT	Γ 1	\$121,165.67	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
TRANSWEST CREDI' UNION	Т 2	\$576,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNIT BANK	TY 4	\$588,154.96	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$168,210.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN	6	\$1,015,060.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0

	CREDIT UNION		J			
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,196,800.00		NA 0 \$0.00	NA (
Total		147	\$30,752,722.91	100% 0 \$0.00	0 \$0.00	0
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00		NA 0 \$0.00	NA
	Unavailable	4	\$745,738.90	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0 \$0.00	NA (
Total		100	\$21,689,886.90	100% 0 \$0.00	0 \$0.00	(
31412M2P2	CENTRAL MORTGAGE COMPANY COMMUNITY CREDIT	1	\$172,150.00		NA 0 \$0.00	NA
	UNION OF LYNN	1	\$170,000.00	4.99% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49		NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	4	\$730,823.73		NA 0 \$0.00	NA
<u> </u>	HAMPDEN BANK	1	\$183,350.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$137,000.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$163,719.51	4.8% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$117,420.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00		NA 0 \$0.00	NA
	Unavailable	2	\$616,932.12		NA 0 \$0.00	NA
Total	+	19	\$3,408,997.85	100% 0 \$0.00	0 \$0.00	
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00		NA 0 \$0.00	NA
	BANK OF WHITTIER,	1	\$288,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA

	NA							
	CARROLLTON BANK	1	\$417,000.00	5.53%	0 \$0.00	) NA	0 \$0.00	NA (
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0 \$0.00	NA	0 \$0.00	NA (
	FREMONT BANK	1	\$165,000.00	2.19%	0 \$0.00	NA NA	0 \$0.00	NA (
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0 \$0.00	) NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%			0 \$0.00	NA
	MARQUETTE BANK	2	\$454,600.00	6.03%	0 \$0.00	) NA	0 \$0.00	NA (
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0 \$0.00	) NA	0 \$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0 \$0.00	) NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0 \$0.00	) NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0 \$0.00	) NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0 \$0.00	) NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	10	\$1,792,151.87	23.78%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		36	\$7,538,516.16	100%	0 \$0.00		0 \$0.00	0
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73		0 \$0.00		0 \$0.00	
Total		106	\$23,755,198.73	100%	0 \$0.00		0 \$0.00	0
31412M2S6	PHH MORTGAGE	50	\$12,636,903.31	71.1%	0 \$0.00	) NA	0 \$0.00	NA
	CORPORATION							
Total	Unavailable	21	\$5,135,742.54 \$17,773.645.85	28.9%			0 \$0.00	NA 0
Total		71	\$17,772,645.85	100%	<u> </u>	<u>'</u>	0 \$0.00	0
31412M2T4	PHH MORTGAGE CORPORATION	2	\$309,124.50	29.42%	0 \$0.00	) NA	0 \$0.00	NA

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	PULTE MORTGAGE, L.L.C	2	\$741,488.00	70.58%	0 \$	60.00	NA	. (	\$0.00	NA	<b>,</b> (
Total		4	\$1,050,612.50	100%	0 \$	80.00		0	\$0.00		(
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0 \$	60.00	NA	, (	\$0.00	NA	, (
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0\$	60.00	NA	C	\$0.00	NA	۲ (
	PULTE MORTGAGE, L.L.C	2	\$386,149.00	11.15%	0 \$	60.00	NA	C	\$0.00	NA	١ (
	Unavailable	3	\$417,183.81	12.04%	0\$	00.00	NA	(	\$0.00	NA	١,
Total		20	\$3,463,873.81	100%	0 \$	60.00		0	\$0.00		4
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0 \$	60.00	NA	. (	\$0.00	NA	. (
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0\$	60.00	NA	(	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0 \$	80.00	NA	. C	\$0.00	NA	۲ (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0 \$	60.00	NA	, C	\$0.00	NA	۲ (
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0 \$	60.00	NA	C	\$0.00	NA	. (
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0 \$	60.00	NA	C	\$0.00	NA	. (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0\$	60.00	NA	. (	\$0.00	NA	)
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0\$	60.00	NA	C	\$0.00	NA	١ (
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0 \$	60.00	NA	C	\$0.00	NA	١ (
	RBC BANK (USA)	1	\$278,908.01	4.54%	0 \$	00.00	NA	(	\$0.00	NA	
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0\$	00.00	NA	C	\$0.00	NA	
	SUNTRUST MORTGAGE INC	1	\$118,590.73	1.93%	0 \$	60.00	NA	C	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0 \$	80.00	NA	. C	\$0.00	NA	<b>L</b>
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0 \$	60.00	NA	C	\$0.00	NA	\
	WILMINGTON TRUST COMPANY	3	\$542,797.67	8.84%	0 \$	60.00	NA	C	\$0.00	NA	. (
	Unavailable	2	\$498,112.99	8.1%	0 \$	80.00	NA	(	\$0.00	NA	

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

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

	Unavailable	17	\$1,702,492.35	45.94%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	5 AM ( M-1112 - 1	42	\$3,704,664.69		-	\$0.00		_	\$0.00		0
											I
31412MV70	COUNTRYWIDE BANK, FSB	1	\$200,237.04	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$637,904.03	43.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$318,968.29				NA	0	\$0.00	NA	0
	Unavailable	6	\$319,338.97	21.63%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		14	\$1,476,448.33	100%	0	\$0.00		0	\$0.00		0
31412MV88	POPULAR MORTGAGE, INC	6	\$1,006,013.54	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		6	\$1,006,013.54	100%	0	<b>\$0.00</b>		0	\$0.00		0
											I
31412MV96	BOEING EMPLOYEES CREDIT UNION	3	\$904,062.31	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$107,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$114,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$229,663.80	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$764,184.75	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$453,000.00		-			_	\$0.00	NA	_
Total		11	\$2,571,910.86	100%	0	\$0.00		0	\$0.00		0
<u> </u>		<del></del>			$\sqcup$	<del>                                     </del>		L	<u> </u>		$\downarrow$
31412MVR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$506,742.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	7 O
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,837.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$369,681.44	0.96%	0	\$0.00	NA	0	\$0.00	NA	r C
	ASSOCIATED BANK, NA	6	\$1,220,776.82	3.18%	0	\$0.00	NA	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$180,428.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANK OF ABBEVILLE AND TRUST CO	1	\$195,818.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	, C
<u> </u>	BANK OF STANLY	1	\$417,000.00		-			1	\$0.00	NA	7
<u> </u>	BANK OF WAUSAU	1	\$179,829.21	0.47%		1 1		1	\$0.00	NA	
		1	\$395,659.05	1.03%	0	J\$0.00L	NA	0	\$0.00	NA	. (

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

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

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$185,761.15	0.48% 0 \$0.	NA (	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$175,337.45	0.46% 0 \$0.	.00 NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99% 0 \$0.	.00 NA	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53% 0 \$0.	.00 NA(	\$0.00	NA	0
REGIONS BANK	1	\$346,171.22	0.9% 0 \$0.	.00 NA (	0.00\$	NA	0
S&T BANK	1	\$183,829.57	0.48% 0 \$0.		0.00\$	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94% 0 \$0.		\$0.00		
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	1.09% 0 \$0.	.00 NA	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$539,200.00	1.41% 0 \$0.	.00 NA	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64% 0 \$0.	1.00 NA(	0\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09% 0 \$0.	.00 NA	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53% 0 \$0.	.00 NA(	0\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$201,422.13	0.53% 0 \$0.	.00 NA	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91% 0 \$0.	.00 NA	\$0.00	NA	<b>,</b> (
UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85% 0 \$0.	.00 NA	\$0.00	NA	, (
UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72% 0 \$0.	.00 NA	0 \$0.00	NA	(
VALLEY NATIONAL BANK	1	\$265,303.43	0.69% 0 \$0.	.00 NA	\$0.00	NA	(
WALLICK AND VOLK INC	1	\$211,500.00	0.55% 0 \$0.	.00 NA	\$0.00	NA	(
WAUKESHA STATE BANK	1	\$337,182.84	0.88% 0 \$0.		\$0.00		(
					\$0.00		

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

<u>L</u>	COMPANY	L				<u> </u>	<u> </u>	<u></u> _
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42% 0	\$0.00	NA 0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8% 0	\$0.00	NA 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31% 0	\$0.00	NA 0	\$0.00	NA 0
	UMPQUA BANK	1	\$91,403.56	1.38% 0	\$0.00	NA 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96% 0	\$0.00	NA 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46% 0	<u>'</u>		\$0.00	NA 0
	Unavailable	11	\$1,626,990.00				\$0.00	NA 0
Total		55	\$6,610,509.86	100% 0	\$0.00	0	\$0.00	0
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$115,000.00	0.73% 0	\$0.00	NA 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23% 0	\$0.00	NA 0	\$0.00	NA 0
<u> </u>	ADVANTAGE BANK	1	\$32,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94% 0	\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53% 0	\$0.00	NA 0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$393,487.97	2.5% 0	\$0.00	NA 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$73,000.00				\$0.00	
	ASSOCIATED BANK, NA	1	\$44,465.64				\$0.00	
	AUBURNBANK	1	\$206,500.00	1.31% 0	\$0.00	NA 0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$423,100.45	2.69% 0	\$0.00	NA 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$100,558.00				\$0.00	
	BANK OF STANLY	1	\$29,810.65		1 1		\$0.00	
<u> </u>	BANKFINANCIAL FSB	1	\$125,000.00	0.8% 0	\$0.00	NA 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24% 0	\$0.00	NA 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85				\$0.00	
	CENTRAL MORTGAGE	2	\$152,737.50	0.97% 0	\$0.00	NA 0	\$0.00	NA 0

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

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

SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> (
STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> (
STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
SUNTRUST MORTGAGE INC	2	\$228,509.14	1.45%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
TEXAS BANK	1	\$22,809.01	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
THE FIRST NATIONAL BANK	1	\$28,522.48		0 \$0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> (
UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0 \$0.00	NA 0 \$0	0.00 NA	A (
VERITY CREDIT UNION	1	\$196,344.42	1.25%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> (
VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0 \$0.00	NA 0 \$0	0.00 NA	A (
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0 \$0.00	NA 0 \$0	0.00 NA	4
WAUKESHA STATE BANK	1	\$417,000.00	2.65%	0 \$0.00	NA 0 \$0	0.00 NA	4
WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0 \$0.00	NA 0 \$0	0.00 NA	A (
	1	\$160,586.89	1.02%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
•	•	•	•	•	• • •	•	

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

<u></u>	CORPORATION			ı <u> </u>		l	!	11
	SUNTRUST MORTGAGE INC	1	\$60,000.00	2.05% 0	\$0.00	NA	0 \$0.00	NA 0
<u> </u>	TEXAS BANK	1	\$27,000.00	0.92% 0	0.00 (	NA	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79% 0	\$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$87,850.00	3.01% 0	\$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52% 0	\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,274.86				0 \$0.00	
	Unavailable	4	\$438,750.53		0 \$0.00		0 \$0.00	1 - 1
Total		35	\$2,923,319.95	100% 0	\$0.00	<b></b>	0 \$0.00	0
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27				0 \$0.00	
<u> </u>	GMAC BANK	1	\$109,319.62	3.6% 0	)\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74% 0			0 \$0.00	
	Unavailable	10	\$733,490.17				0 \$0.00	
Total		30	\$3,039,277.35	100% 0	) \$0.00	<b></b>	0 \$0.00	0
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26% 0	)\$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14% 0	)\$0.00	NA	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87% 0	\$0.00	NA NA	0 \$0.00	NAO
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86% 0	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$83,795.64				0 \$0.00	
	Unavailable	1	\$319,010.47	†			0 \$0.00	
Total		8	\$1,854,895.67	100% 0	\$0.00	<b>——</b>	0 \$0.00	
31412MVY1		4	\$1,229,539.38	7.64% 0	\$0.00	NA	0 \$0.00	NA (

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

HSBC MORTGAGE CORPORATION (USA)							
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	\$0.00	NA	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	\$0.00	NA	0 \$0.00	NA 0
MACON BANK, INC	2	\$247,825.66	1.54%	\$0.00	NA	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$189,570.19	1.18%	\$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99% (	0\$0.00	NA	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$375,000.00	2.33%	\$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27% (	0\$0.00	NA	0\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEER BANK	1	\$50,006.69	0.31%	0.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$104,758.97	0.65%			0 \$0.00	
RBS CITIZENS, NA	5	\$1,239,535.50	7.7% (	0.00\$	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	\$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0 \$0.00	NA	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	\$0.00	NA	0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	\$0.00	NA	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0\$0.00	NA	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$220,000.00	1.37% (	\$0.00	NA	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$134,378.78	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	\$0.00	NA	0 \$0.00	NA 0

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				1	1.		Π.	
	Unavailable	9	\$2,091,895.37	13.01%	+	i e	0 \$0.00	
Total		87	\$16,103,906.76	100%	\$0.00		0 \$0.00	0
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31412MVZ8	ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$626,865.56	13.72% (	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$4,567,771.54	100%	\$0.00		0 \$0.00	0
31412MW20	GMAC BANK	2	\$223,580.22	6.89% (	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	22	\$2,562,862.24	79.03% (	\$0.00	NA	0 \$0.00	NA 0
Total		28	\$3,243,200.52	100%	\$0.00		0 \$0.00	0
31412MW38	FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	2	\$262,439.63	5.1% (	\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%			0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	\$0.00	NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	29	\$3,927,414.42	76.38% (	\$0.00	NA	0 \$0.00	NA 0
Total		38	\$5,141,958.30	100%	_		0 \$0.00	0
31412MW46	ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	\$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$175,725.54	3.95% (	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	2	\$149,819.18	3.37% (	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	54	\$3,237,502.01	72.79% (	\$0.00	NA	0 \$0.00	NA 0
Total		74	\$4,447,489.13	100%	\$0.00		0 \$0.00	0
31412MW61	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,053.54	0.12%	\$0.00	NA	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	\$0.00	NA	0 \$0.00	NA 0
	AF BANK	1	\$121,045.44	0.1% (	\$0.00	NA	0 \$0.00	NA 0

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ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	\$0.00	NA	0 \$0.00	NA	0
ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	\$0.00	NA	0 \$0.00	NA	0
ALLY BANK	14	\$3,426,002.12	2.88%	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	\$0.00	NA	0 \$0.00	NA	0
AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	2	\$335,089.65	0.28%	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	\$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$109,592.73	0.09%	\$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	11	\$1,221,270.42	1.03%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$260,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38% 0	\$0.00	NA	0 \$0.00	NA	0
BANKIOWA	1	\$67,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$797,984.01	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	4	\$1,045,392.97	0.88%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	\$0.00	NA	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	\$0.00	NA	0 \$0.00	NA	0
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CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$340,321.98	0.29%			0 \$0.00	
CORTRUST BANK	12	\$1,707,076.95	1.44% (	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,589,592.86	1.34%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$225,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA

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

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2	\$307,246.09	0.26% 0	\$0.00	NA	0 \$0.00	NA
21	\$2,834,724.51	2.39% 0	\$0.00	NA	0 \$0.00	NA
1	\$171,363.19	0.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$506,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
5	\$764,509.90	0.64% 0	\$0.00	NA	0 \$0.00	NA
2	\$204,916.68	0.17% 0	\$0.00	NA	0 \$0.00	NA
36	\$5,870,794.08	4.94% 0	\$0.00	NA	0 \$0.00	NA
2	\$566,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
1	\$199,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$112,581.63	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$235,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$47,689.71	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$104,611.25	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$162,390.18	0.14% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,334,117.45	1.12% 0	\$0.00	NA	0 \$0.00	NA
4	\$738,420.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,128,707.85	0.95% 0	\$0.00	NA	0 \$0.00	NA
5	\$551,985.72	0.46% 0	\$0.00	NA	0 \$0.00	NA
	21 1 2 5 2 36 2 1 1 1 7 4	21 \$2,834,724.51  1 \$171,363.19  2 \$506,500.00  5 \$764,509.90  2 \$204,916.68  36 \$5,870,794.08  2 \$566,000.00  1 \$199,500.00  1 \$112,581.63  1 \$235,000.00  1 \$47,689.71  1 \$104,611.25  1 \$162,390.18  7 \$1,334,117.45	21       \$2,834,724.51       2.39% 0         1       \$171,363.19       0.14% 0         2       \$506,500.00       0.43% 0         5       \$764,509.90       0.64% 0         2       \$204,916.68       0.17% 0         36       \$5,870,794.08       4.94% 0         1       \$199,500.00       0.17% 0         1       \$112,581.63       0.09% 0         1       \$235,000.00       0.2% 0         1       \$47,689.71       0.04% 0         1       \$104,611.25       0.09% 0         1       \$1,334,117.45       1.12% 0         4       \$738,420.00       0.62% 0         7       \$1,128,707.85       0.95% 0	21       \$2,834,724.51       2.39% 0 \$0.00         1       \$171,363.19       0.14% 0 \$0.00         2       \$506,500.00       0.43% 0 \$0.00         5       \$764,509.90       0.64% 0 \$0.00         2       \$204,916.68       0.17% 0 \$0.00         36       \$5,870,794.08       4.94% 0 \$0.00         1       \$199,500.00       0.17% 0 \$0.00         1       \$112,581.63       0.09% 0 \$0.00         1       \$235,000.00       0.2% 0 \$0.00         1       \$47,689.71       0.04% 0 \$0.00         1       \$104,611.25       0.09% 0 \$0.00         1       \$1,334,117.45       1.12% 0 \$0.00         4       \$738,420.00       0.62% 0 \$0.00         7       \$1,334,117.45       1.12% 0 \$0.00         7       \$1,334,707.85       0.95% 0 \$0.00	21 \$2,834,724.51 2.39% 0 \$0.00 NA  1 \$171,363.19 0.14% 0 \$0.00 NA  2 \$506,500.00 0.43% 0 \$0.00 NA  5 \$764,509.90 0.64% 0 \$0.00 NA  2 \$204,916.68 0.17% 0 \$0.00 NA  36 \$5,870,794.08 4.94% 0 \$0.00 NA  1 \$199,500.00 0.48% 0 \$0.00 NA  1 \$112,581.63 0.09% 0 \$0.00 NA  1 \$235,000.00 0.2% 0 \$0.00 NA  1 \$47,689.71 0.04% 0 \$0.00 NA  1 \$104,611.25 0.09% 0 \$0.00 NA  1 \$162,390.18 0.14% 0 \$0.00 NA  4 \$738,420.00 0.62% 0 \$0.00 NA  7 \$1,334,117.45 1.12% 0 \$0.00 NA  4 \$738,420.00 0.62% 0 \$0.00 NA	21 \$2,834,724.51 2.39% 0 \$0.00 NA 0 \$0.00  1 \$171,363.19 0.14% 0 \$0.00 NA 0 \$0.00  2 \$506,500.00 0.43% 0 \$0.00 NA 0 \$0.00  5 \$764,509.90 0.64% 0 \$0.00 NA 0 \$0.00  2 \$204,916.68 0.17% 0 \$0.00 NA 0 \$0.00  36 \$5,870,794.08 4.94% 0 \$0.00 NA 0 \$0.00  2 \$566,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$199,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$112,581.63 0.09% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$47,689.71 0.04% 0 \$0.00 NA 0 \$0.00  1 \$104,611.25 0.09% 0 \$0.00 NA 0 \$0.00  7 \$1,334,117.45 1.12% 0 \$0.00 NA 0 \$0.00  4 \$738,420.00 0.62% 0 \$0.00 NA 0 \$0.00  7 \$1,334,117.45 1.12% 0 \$0.00 NA 0 \$0.00  7 \$1,334,20.00 0.62% 0 \$0.00 NA 0 \$0.00  7 \$1,128,707.85 0.95% 0 \$0.00 NA 0 \$0.00

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	Э\$0	.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	)\$0	.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	)\$0	.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	) <b>\$</b> 0	.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$239,106.74					0 \$0.00	
	Unavailable	165		22.64%				0 \$0.00	
Total		723	\$118,768,264.15	100%	<u>) \$0</u>	.00		0 \$0.00	
		$\Box$			1				<u> </u>
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	)\$0	.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	)\$0	.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	Э\$0	.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	) \$0	.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00					0 \$0.00	
	ANCHORBANK FSB	1	\$82,216.31	0.66%	J <b>\$0</b>	.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0 \$0.	.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$51,000.00	0.41%	<u>) \$0</u>	.00	NA	0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$70,952.55	0.57%	3 \$0	.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$629,738.50					0 \$0.00	
<u></u>	BANK OF STANLY	2	\$121,614.54	0.98%	J <b>\$</b> 0	.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$64,776.49					0 \$0.00	
<u> </u>	BENCHMARK BANK	1	\$61,300.00	0.49%	J <b>\$</b> 0	.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	) \$0	.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	) \$0	.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$44,800.00					0 \$0.00	
	CENTRAL MORTGAGE	8	\$439,386.01	3.53%	) \$0.	.00	NA	0 \$0.00	NA

COMPANY							1
CENTRUE BANK	1	\$48,829.71	0.39%	\$0.00	NA 0 \$0.00	NA	7 (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44% (	\$0.00	NA 0 \$0.00	NA	
CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	\$0.00	NA 0 \$0.00	NA	L.
CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	\$0.00	NA 0 \$0.00	NA	١
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	\$0.00	NA 0 \$0.00	NA	L.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	\$0.00	NA 0 \$0.00	NA	١ (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	\$0.00	NA 0 \$0.00	NA	. (
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.58%	\$0.00	NA 0 \$0.00	NA	١ (
COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	\$0.00	NA 0 \$0.00	NA	١ (
COMMUNITY STATE BANK	1	\$73,000.00	0.59%	\$0.00	NA 0 \$0.00	NA	۲ (
COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	\$0.00	NA 0 \$0.00	NA	١ (
CORTRUST BANK	1	\$39,859.51	0.32%	\$0.00	NA 0 \$0.00	NA	1
DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%		NA 0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	\$0.00	NA 0 \$0.00	NA	, (
EMIGRANT MORTGAGE COMPANY, INC	1	\$59,791.47	0.48%	\$0.00	NA 0 \$0.00	NA	۲(
FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	\$0.00	NA 0 \$0.00	NA	7 (
FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	, (
FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	\$0.00	NA 0 \$0.00	NA	(
FIRST CENTURY BANK	1	\$58,400.63	0.47%		NA 0 \$0.00	NA	ļ
FIRST CITIZENS BANK & TRUST	1	\$40,857.51	0.33%	\$0.00	NA 0 \$0.00	NA	<b>,</b> (

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

JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	\$0.00	NA	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$112,420.63	0.9%	0 \$0.00	NA	\$0.00	NA	0
LA SALLE STATE BANK	1	\$59,674.40	0.48%	\$0.00	NA	\$0.00	NA	0
LAKE AREA BANK	1	\$58,240.00	0.47%	0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
LAKE MORTGAGE COMPANY INC	1	\$44,843.61	0.36%	0 \$0.00	NA	\$0.00	NA	<b>7</b> 0
MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MARQUETTE BANK	1	\$65,000.00	0.52%	0 \$0.00	NA	0.00\$	NA	<b>v</b> 0
MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	\$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	\$0.00	NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$129,721.98	1.04%	\$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	\$0.00	NA	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0 \$0.00	NA	0\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
NEW ERA BANK	1	\$50,100.00	0.4%	0 \$0.00	NA	0.00\$	NA	<b>v</b> 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	\$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0 \$0.00	NA	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0 \$0.00	NA	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57% (	\$0.00	NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$65,600.00	0.53%	\$0.00	NA	\$0.00	NA	0

ASSOCIATION								L
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48% 0	\$0.00	NA	0 \$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42% 0	\$0.00	NA	0 \$0.00	NA	.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56% 0	\$0.00	NA	0 \$0.00	NA	. 0
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	. 0
SUNTRUST MORTGAGE INC	1	\$60,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41% 0	\$0.00	NA	0 \$0.00	NA	. 0
TEXAS BANK	1	\$65,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46% 0	\$0.00	NA	0 \$0.00	NA	. O
THE FIRST NATIONAL BANK	1	\$45,340.18	0.36% 0	\$0.00	NA	0 \$0.00	NA	. 0
TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	. 0
UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69% 0	\$0.00	NA	0 \$0.00	NA	C
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	.0
VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	3	\$219,956.04	1.77% 0	\$0.00	NA	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$45,300.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	C
WRIGHT-PATT	4	\$216,480.82	1.74% 0	\$0.00	NA	0 \$0.00	NA	0

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	CREDIT UNION, INC							
	Unavailable	38	\$2,230,892.93	17.99%	0 \$0.00	NA	0 \$0.00	NA
Total		217	\$12,440,333.97	100%	0 \$0.00		0 \$0.00	
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,041,297.29	24.35%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$4,277,530.82	100%	0 \$0.00		0 \$0.00	(
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF LENOX	1	\$27,463.27	0.86%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WAUSAU	1	\$57,310.57		0 \$0.00		0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0 \$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0 \$0.00	NA	0 \$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0 \$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$56,340.78	1.76%	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$82,723.61	2.59%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0 \$0.00	NA	0 \$0.00	NA
		1	\$48,497.70	1.52%	0 \$0.00	NA	0 \$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL							
FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$77,687.63		0 \$0.00		0 \$0.00	NA
FIRST PLACE BANK	1	\$67,771.12	2.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16		0 \$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$60,000.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34		0 \$0.00		0 \$0.00	
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%(	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	3	\$128,900.10		0 \$0.00		0 \$0.00	
TEXAS BANK	1	\$64,614.02		0 \$0.00		0 \$0.00	
TIERONE BANK	1	\$42,258.81		0 \$0.00		0 \$0.00	
TOWN AND COUNTRY BANC		\$52,167.88	1.63%	0 \$0.00	NA	0 \$0.00	NA
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	MORTGAGE SERVICES						
	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$75,785.98	2.37%	0 \$0.00		
	Unavailable	12	\$619,789.77	19.44% (	0 \$0.00		
Total		62	\$3,193,032.94	100%	0 \$0.00	0 \$0.00	
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,341.03	0.7%	0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43% (	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9% (	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37		0 \$0.00		
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0 \$0.00	NA 0 \$0.00	NA (
<u></u>	AF BANK	1	\$99,777.09				
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03		0 \$0.00		
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60		0 \$0.00		
	AMERICAN BANK	1	\$72,380.57	0.17% (	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36				
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11				
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$288,226.13	0.68%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0 \$0.00		
		1	\$185,068.08	0.43%	0 \$0.00	NA 0 \$0.00	NA

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

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$109,765.43	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00				0 \$0.00		
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
GREATER NEVADA MORTGAGE	2	\$349,244.86	0.82%	0 \$0.00	NA	0 \$0.00	NA	0

					1		ļ
1	\$124,725.43	0.29%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$97,784.74				0 \$0.00	NA	. (
1	\$172,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	. (
5	\$1,067,100.32	2.51%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$239,076.75	0.56%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$105,924.49	0.25%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$367,500.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$119,740.28	0.28%	0 \$0.00	NA	0 \$0.00	NA	. (
2	\$263,183.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	. (
2	\$455,593.56	1.07%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$153,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$85,811.09	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$89,300.49	0.21%	0 \$0.00	NA	0 \$0.00	NA	(
1	\$112,500.00						
1	\$165,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$91,650.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. (
2	\$416,569.32	0.98%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$115,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. (
1	\$155,657.34	0.37%	0 \$0.00	NA	0 \$0.00	NA	. (
5	\$610,162.77	1.43%	0 \$0.00	NA	0 \$0.00	NA	
1	\$125,723.24	0.3%	0 \$0.00	NA	0 \$0.00	NA	
1	\$100,000.00	0.23%	0 \$0.00	NA	0.00	NA	
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,784.74 1 \$172,800.00 5 \$1,067,100.32 1 \$239,076.75 1 \$105,924.49 1 \$367,500.00 1 \$119,740.28 2 \$263,183.00 2 \$455,593.56 1 \$153,000.00 1 \$89,300.49 1 \$112,500.00 1 \$91,650.00 2 \$416,569.32 1 \$115,000.00 1 \$155,657.34 5 \$610,162.77	1       \$97,784.74       0.23%         1       \$172,800.00       0.41%         5       \$1,067,100.32       2.51%         1       \$239,076.75       0.56%         1       \$105,924.49       0.25%         1       \$367,500.00       0.86%         1       \$119,740.28       0.28%         2       \$263,183.00       0.62%         2       \$455,593.56       1.07%         1       \$153,000.00       0.36%         1       \$89,300.49       0.21%         1       \$112,500.00       0.26%         1       \$165,000.00       0.39%         1       \$165,000.00       0.22%         2       \$416,569.32       0.98%         1       \$155,657.34       0.37%         5       \$610,162.77       1.43%         5       \$610,162.77       1.43%	1       \$97,784.74       0.23% 0 \$0.00         1       \$172,800.00       0.41% 0 \$0.00         5       \$1,067,100.32       2.51% 0 \$0.00         1       \$239,076.75       0.56% 0 \$0.00         1       \$105,924.49       0.25% 0 \$0.00         1       \$367,500.00       0.86% 0 \$0.00         2       \$263,183.00       0.62% 0 \$0.00         2       \$455,593.56       1.07% 0 \$0.00         1       \$153,000.00       0.36% 0 \$0.00         1       \$85,811.09       0.2% 0 \$0.00         1       \$89,300.49       0.21% 0 \$0.00         1       \$112,500.00       0.26% 0 \$0.00         1       \$165,000.00       0.39% 0 \$0.00         1       \$165,000.00       0.22% 0 \$0.00         1       \$153,657.34       0.37% 0 \$0.00         1       \$155,657.34       0.37% 0 \$0.00         5       \$610,162.77       1.43% 0 \$0.00         1       \$125,723.24       0.3% 0 \$0.00	1 \$97,784.74 0.23% 0 \$0.00 NA 1 \$172,800.00 0.41% 0 \$0.00 NA 5 \$1,067,100.32 2.51% 0 \$0.00 NA 1 \$239,076.75 0.56% 0 \$0.00 NA 1 \$105,924.49 0.25% 0 \$0.00 NA 1 \$367,500.00 0.86% 0 \$0.00 NA 1 \$119,740.28 0.28% 0 \$0.00 NA 2 \$263,183.00 0.62% 0 \$0.00 NA 2 \$455,593.56 1.07% 0 \$0.00 NA 1 \$153,000.00 0.36% 0 \$0.00 NA 1 \$85,811.09 0.2% 0 \$0.00 NA 1 \$89,300.49 0.21% 0 \$0.00 NA 1 \$112,500.00 0.26% 0 \$0.00 NA 1 \$112,500.00 0.26% 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 1 \$155,657.34 0.37% 0 \$0.00 NA 1 \$155,657.34 0.37% 0 \$0.00 NA	1 \$97,784.74 0.23% 0 \$0.00 NA 0 \$0.00 1 \$172,800.00 0.41% 0 \$0.00 NA 0 \$0.00 5 \$1,067,100.32 2.51% 0 \$0.00 NA 0 \$0.00 1 \$239,076.75 0.56% 0 \$0.00 NA 0 \$0.00 1 \$105,924.49 0.25% 0 \$0.00 NA 0 \$0.00 1 \$367,500.00 0.86% 0 \$0.00 NA 0 \$0.00 2 \$263,183.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$455,593.56 1.07% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$889,300.49 0.21% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$155,657.34 0.37% 0 \$0.00 NA 0 \$0.00 1 \$155,657.34 0.37% 0 \$0.00 NA 0 \$0.00 1 \$155,723.24 0.3% 0 \$0.00 NA 0 \$0.00	1 \$97,784.74 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$172,800.00 0.41% 0 \$0.00 NA 0 \$0.

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

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

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

3 3								
	SAVINGS BANK OF MENDOCINO COUNTY							
	SUNTRUST MORTGAGE INC	1	\$130,000.00	1.98% 0	\$0.00	NA	0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6% 0	\$0.00	NA	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82% 0	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42				0 \$0.00	
	Unavailable	6	\$1,643,348.65	25.06% 0	\$0.00	NA	0 \$0.00	NA 0
Total		29	\$6,559,429.66	100% 0			0 \$0.00	
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28% 0	\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46				0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$306,174.71	8.64% 0	\$0.00	NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5% 0	\$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,496,835.79	42.22% 0		1 1	0 \$0.00	1 11
Total		14	\$3,545,199.58	100% 0	\$0.00		0 \$0.00	0
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26% 0	760 00	NA	0 \$0.00	NA 0
D14121V1 VV ()	Unavailable	4	\$1,981,344.03			1 1	0 \$0.00	1 11
Total	Unavanaore	5	\$2,207,941.90	100% 0			<b>0</b> \$0.00	
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31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94				0 \$0.00	
	BANK OF HAWAII	1	\$575,323.76	9.72% 0	\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8% 0	\$0.00	NA	0 \$0.00	NA 0
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04% 0	\$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49% 0	\$0.00	NA	0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$286,363.40	4.84% 0	\$0.00	NA	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56				0 \$0.00	
<u> </u>	UNION BANK	1	\$416,510.43			1 1	0 \$0.00	NA 0
		1	\$199,269.02	3.37% 0	\$0.00	NA	0 \$0.00	NA 0

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	VISIONS FEDERAL CREDIT UNION										
	Unavailable	6	\$1,915,733.39	32.38%	05	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
Total		19	\$5,917,095.14	100%				_	\$0.00		0
				,							t
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	05	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0 4	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%					\$0.00	NA	-
Total		8	\$2,468,067.95	100%	0 \$	\$0.00	'	0	\$0.00		0
			1550 500 45	120	1	20		Ļ	1 20		+'
31412MWK0	ALLY BANK	3	\$660,608.45	28.13%	0 3	\$0.00	NA	0	\$0.00	NA	70
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,195.12	11.72%	0 9	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$331,187.09	14.1%	05	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$310,400.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	TOWER FEDERAL CREDIT UNION	1	\$192,576.54	8.2%	0 4	\$0.00	NA	0	\$0.00	NA	70
	WESTCONSIN CREDIT UNION	1	\$165,818.30		11				\$0.00	NA	-
	Unavailable	1	\$412,571.24					_	\$0.00	NA	_
Total	+	10	\$2,348,356.74	100%	0 \$	\$0.00	!	0	\$0.00		0
31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	05	\$0.00	NA	0	\$0.00	NA	70
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0 5	\$0.00	NA	0	\$0.00	NA	70
	EMI EQUITY MORTGAGE, INC	1	\$127,160.66	4.15%	0 4	\$0.00	NA	0	\$0.00	NA	70
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0 5	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0 5	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	1			L	\$0.00	NA	4
	Unavailable	4	\$761,040.22	24.85%				•	\$0.00	NA	7
Total		22	\$3,062,070.29	100%	0 \$	<u>\$0.00</u>	!	0	\$0.00		0
31412MWP9	NATIONAL CITY MORTGAGE	1	\$199,786.18	6.71%	0 \$	\$0.00	NA	0	\$0.00	NA	. (

	COMPANY							
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$199,791.18	6.7%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$2,979,058.57	100%	0 \$0.00		0 \$0.00	0
31412MWR5	NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0 \$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$272,364.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	2	\$443,365.37	7.12%	0 \$0.00		0 \$0.00	NA 0
Total		32	\$6,232,464.60	100%	0 \$0.00		0 \$0.00	0
31412MWS3	BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0 \$0.00	NA	0 \$0.00	NA 0
	BUSEY BANK	1	\$96,716.57	1.28%	0 \$0.00	NA	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0 \$0.00	NA	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0 \$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0 \$0.00	NA	0 \$0.00	NA 0
	GATEWAY BANK, F.S.B	1	\$101,530.08	1.35%	0 \$0.00	NA	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0 \$0.00	NA	0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0 \$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	3	\$309,864.77	4.11%	0 \$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0 \$0.00	NA	0 \$0.00	NA 0
		2	\$193,335.22	2.57%	0 \$0.00	NA	0 \$0.00	NA 0

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

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

	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67% 0 \$0.00	NA 0 \$0.00	) NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28% 0 \$0.00	NA 0 \$0.00	) NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71% 0 \$0.00	NA 0 \$0.00	) NA 0
	REGIONS BANK	3	\$151,205.48	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62% 0 \$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83% 0 \$0.00	NA 0 \$0.00	) NA 0
	SUNTRUST MORTGAGE INC	2	\$128,402.66	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,957.39	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	90	\$5,594,212.80	64.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		144	\$8,579,111.00	100% 0 \$0.00	0 \$0.00	0
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39% 0 \$0.00	NA 0 \$0.00	) NA 0
	HOME FINANCING CENTER INC	1	\$253,800.00	8.84% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01% 0 \$0.00	NA 0 \$0.00	) NA 0
	Unavailable	7	\$1,628,970.42	56.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,869,893.15	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$		++-	$\longrightarrow \!$	++
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21% 0 \$0.00	NA 0 \$0.00	
	GMAC BANK	3	\$293,708.71	6.72% 0 \$0.00	NA 0 \$0.00	) NA 0
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62% 0 \$0.00	NA 0 \$0.00	NA 0

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

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

BLOOMFIELD STATE BANK						
CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36% 0 \$0		0 \$0.00	NA
CENTREBANK	1	\$94,412.47	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$95,511.46	0.32% 0 \$0		0 \$0.00	NA
CHARTER BANK	1	\$100,308.78	0.33% 0 \$0		0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93% 0 \$6		0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$85,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,350.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$99,056.19	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$86,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96% 0 \$0		0 \$0.00	NA
DUPACO COMMUNITY CREDIT	2	\$189,500.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA
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DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0 \$0.00	NA 0 \$	60.00	NA	0
EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0 \$0.00	NA 0 \$	60.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0 \$0.00	NA 0 \$	60.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST CENTURY BANK	1	\$88,600.00	0.29%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST PLACE BANK	1	\$93,515.21	0.31%	0 \$0.00	NA 0 \$	60.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0 \$0.00	NA 0 \$	60.00	NA	0
FORUM CREDIT UNION	1	\$85,121.09	0.28%	0 \$0.00	NA 0 \$	60.00	NA	0
FREMONT BANK	3	\$294,726.73	0.98%	0 \$0.00	NA 0 \$	60.00	NA	0

GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.33%	0 \$0.00	NA (	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$87,916.50	0.29%	0 \$0.00	NA	\$0.00	NA
HONOR STATE BANK	1	\$109,000.00	0.36%	0 \$0.00	NA (	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0 \$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$215,295.53	0.71%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$95,300.00	0.32%	0 \$0.00	NA (	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0 \$0.00	NA	\$0.00	NA

MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$102,902.27	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$590,306.67	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
NBT BANK, N.A	1	\$106,975.44	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
PFF BANK AND TRUST	1	\$92,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$95,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	1	\$96,386.47	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
REGIONS BANK	1	\$89,094.50	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
S&T BANK	2	\$202,820.89	0.67%			0 \$0.00		0
SABINE STATE BANK AND TRUST	1	\$99,905.11	0.33%	\$0.00	NA	0 \$0.00	NA	0
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COMPANY				1			
SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NAO
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$203,102.07	0.67%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$96,912.31	0.32%	0 \$0.00	NA	0 \$0.00	NAC
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0 \$0.00	NA	0 \$0.00	NAO
TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$104,702.93	0.35%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	\$0.00	NA	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	\$0.00	NA	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	8	\$776,292.70	2.58%	\$0.00	NA	0 \$0.00	NA 0

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

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

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

	TRST STATE BANK OF WESTERN LLINOIS	1	\$47,200.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
	ORUM CREDIT UNION	3	\$194,409.44	0.61%	\$0.00	NA	0 \$0.00	NA	0
F	FREMONT BANK	3	\$215,866.19	0.68%	\$0.00	NA	0 \$0.00	NA	0
N	GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37% (	\$0.00	NA	0 \$0.00		
C	GECU	1	\$47,956.60	0.15% (	\$0.00	NA	0 \$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	\$0.00	NA	0 \$0.00	NA	0
N	GREATER NEVADA MORTGAGE SERVICES	1	\$53,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$28,474.85	0.09%	\$0.00	NA	0 \$0.00	NA	0
N	GUARDIAN MORTGAGE COMPANY INC	2	\$162,500.00	0.51%	\$0.00	NA	0 \$0.00	NA	0
N	IERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	\$0.00	NA	0 \$0.00	NA	0
В	HICKORY POINT BANK AND TRUST, SB	1	\$79,824.19	0.25%	\$0.00	NA	0 \$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	\$0.00	NA	0 \$0.00	NA	0
	ISBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	\$0.00	NA	0 \$0.00	NA	0
A	DAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11% (	\$0.00	NA	0 \$0.00	NA	0
	LLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	\$0.00	NA	0 \$0.00	NA	0
	NDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	\$0.00	NA	0 \$0.00	NA	0
	NDEPENDENT JATIONAL BANK	2	\$104,901.27	0.33%	\$0.00	NA	0 \$0.00	NA	0
В	NTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
	AMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	\$0.00	NA	0 \$0.00	NA	0
	JIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	\$0.00	NA	0 \$0.00	NA	0
	AACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	\$0.00	NA	0 \$0.00	NA	0

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

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

STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$285,962.87	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$84,423.61	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$184,180.60	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$52,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
THUNDER BANK	1	\$51,040.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%			0 \$0.00		
TIERONE BANK	3	\$163,871.61	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0 \$0.00		0 \$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	1	\$40,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$105,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0 \$0.00	NA	0 \$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	VANTUS BANK	1	\$80,673.38	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$76,930.39	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,057,682.68	3.32%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	111	\$7,076,093.52	22.24%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		503	\$31,886,804.57	100%	0 \$	\$0.00		0	\$0.00		0
31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	ALLY BANK	4	\$1,050,682.61	1.5%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0 \$	\$0.00	NA	0	\$0.00	NA	. C
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	NA	. C
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
		1	\$119,438.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0

CENTRAL MORTGAGE COMPANY								
CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0 \$0.00	NA	0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$309,283.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0 \$0.00	NA	0 \$0.00	NA	0
EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS	1	\$179,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0

BANK NA								1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	\$0.00	NA	0 \$0.00	NA	, (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	\$0.00	NA	0 \$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	\$0.00	NA	0 \$0.00	NA	1
FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	\$0.00	NA	0 \$0.00	NA	1
FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	\$0.00	NA	0 \$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	\$0.00	NA	0 \$0.00	NA	
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19% 0			0 \$0.00	NA	
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	\$0.00	NA	0 \$0.00	NA	,
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%			0 \$0.00	NA	
FORUM CREDIT UNION	2	\$522,900.00	0.75%	\$0.00		0 \$0.00	NA	
FULTON BANK	5	\$1,015,648.67	1.45%	\$0.00	NA	0 \$0.00	NA	
GATEWAY BANK, F.S.B	1	\$228,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	_
GMAC BANK	2	\$348,370.01	0.5%	\$0.00	NA	0 \$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	\$0.00	NA	0 \$0.00	NA	L
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44% 0	\$0.00	NA	0 \$0.00	NA	
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	\$0.00	NA	0 \$0.00	NA	
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45% 0	\$0.00	NA	0 \$0.00	NA	
HOME FINANCING CENTER INC	1	\$233,700.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,001.10	0.16% 0	\$0.00	NA	0 \$0.00	NA	
HOMESTREET BANK	1	\$128,092.29	0.18%	\$0.00	NA	0 \$0.00	NA	١
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3% 0			0 \$0.00	NA	
IDAHO HOUSING AND FINANCE	2	\$424,009.84	0.61%	\$0.00	NA	0 \$0.00	NA	

ASSOCIATION						
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	\$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$584,556.62	0.83%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$334,604.53	0.48%	\$0.00	NA 0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	\$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	\$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	\$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$143,872.95	0.21%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	\$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$313,500.00	0.45%	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	\$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	\$0.00	NA 0 \$0.00	NA

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OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%				