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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 18 of 100

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

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

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

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

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

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

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

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

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

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

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

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

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

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

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28% (	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$57,273.12	0.6%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	4	\$234,317.95	2.47% (	_		0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	\$0.00	NA	0 \$0.00	
DORAL BANK	1	\$69,517.40	0.73%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26				0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53% (	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$66,680.96	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%			0 \$0.00	
FIRST PLACE BANK	2	\$76,020.10	0.8%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$70,000.00				0 \$0.00	
FREMONT BANK	6	\$412,788.06	4.35% (	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$44,000.00	0.46% (	\$0.00	NA	0 \$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$355,085.30	0.69%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$120,175.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
FREMONT BANK	2	\$227,500.00	$0.4\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$243,879.48	0.47%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09		0 \$0.00		0 \$0.00	
ILLINI BANK	3	\$355,263.84	0.69%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0 \$0.00	NA	0 \$0.00	NA

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

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

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

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

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

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

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

ASSOCIATION								Ļ
ILLINI BANK	1	\$137,933.00	0.14% (	\$0.00	NA	0 \$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	\$0.00	NA	0 \$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	\$0.00	NA	0 \$0.00	NA	. 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	\$0.00	NA	0 \$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	\$0.00	NA	0 \$0.00	NA	. 0
LAKE AREA BANK	1	\$127,743.95	0.13% (	\$0.00	NA	0 \$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	1	\$139,560.93	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
MACON BANK, INC	3	\$392,374.57	0.4%	\$0.00	NA	0 \$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	\$0.00	NA	0 \$0.00	NA	. 0
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
MAX CREDIT UNION	3	\$404,469.65	0.42%	\$0.00	NA	0 \$0.00	NA	.0
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	\$0.00	NA	0 \$0.00	NA	. 0
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	. 0
MIDWEST LOAN SERVICES INC	1	\$129,900.00	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	\$0.00	NA	0 \$0.00	NA	. 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE AMERICA, INC	1	\$139,863.93	0.14%	\$0.00	NA	0 \$0.00	NA	. C
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
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MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$131,862.18	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$146,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$136,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$142,861.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$144,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES	1	\$143,856.65	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Eugai Filling. F	EDERAL NATIONAL MORTO	IAGE I	AUUUUIA IION I 7	(1 41 41 L 1V	// \L	1 0111	17100	'	JUA		
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0 \$0	00	NA	0	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0 \$0	00	NA	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0 \$0	00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$1,214,038.43	8.42%	0 \$0	00	NA	0	\$0.00	NA	. 0
Total		54	\$14,423,169.02	100%	0 \$0	00		0	\$0.00		0
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0 \$0	00	NA	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0 \$0	00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0 \$0	00	NA	0	\$0.00	NA	. С
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0 \$0	00	NA	0	\$0.00	NA	. C
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0 \$0	00	NA	0	\$0.00	NA	. С
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0 \$0	00	NA	0	\$0.00	NA	. C
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0 \$0	00	NA	0	\$0.00	NA	. С
	BANK OF STANLY	1	\$167,844.40	0.46%	0 \$0	00	NA	0	\$0.00	NA	. (
	BANK OF WAUSAU	1	\$153,760.88	0.42%	_	_		_	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%					\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	1	\$152,868.27	0.42%	0 \$0	00	NA	0	\$0.00	NA	. C
	BUSEY BANK	1	\$150,773.67	0.41%	0 \$0	00	NA	0	\$0.00	NA	. 0
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0 \$0	00	NA	0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0 \$0	00	NA	0	\$0.00	NA	. C
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0 \$0	00	NA	0	\$0.00	NA	. 0
	CENTRUE BANK	1	\$168,300.00	0.46%	0 \$0	00	NA	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%					\$0.00	NA	
	CITIZENS BANK	1	\$149,857.67	0.41%	0 \$0	00	NA	0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE	8	\$1,314,092.49	3.58%					\$0.00	NA	1

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

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

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

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

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	5	\$272,951.70	0.75%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$47,457.06	0.13%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	14	\$866,521.67	2.39% (	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19% (	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$279,792.14	0.77% (	_		0 \$0.00	NA	0
FULTON BANK	2	\$122,386.23	0.34%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	\$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	\$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	\$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$79,924.10	0.22%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
ILLINI BANK	1	\$37,963.95	0.1%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	\$0.00	NA	0 \$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	\$0.00	NA	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	\$0.00	NA	0 \$0.00	NA	0
	3	\$197,817.59	0.54%	\$0.00	NA	0 \$0.00	NA	0
•			•		•			•

LIBERTY SAVINGS BANK, FSB								
MACHIAS SAVINGS BANK	1	\$52,949.71	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA	. C
MACKINAC SAVINGS BANK	1	\$43,532.39	0.12% 0 \$		NA	0 \$0.00	NA	. 0
MACON BANK, INC	1	\$61,600.00	0.17% 0 \$	60.00	NA	0 \$0.00	NA	.0
MAGNA BANK	1	\$63,943.53	0.18% 0 \$			0 \$0.00	NA	_
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21% 0\$	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$138,788.16	0.38% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17% 0\$	\$0.00	NA	0 \$0.00	NA	. 0
MARQUETTE BANK	1	\$53,700.00	0.15% 0\$	\$0.00	NA	0 \$0.00	NA	.[
MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32% 0 \$			0 \$0.00	NA	
MCHENRY SAVINGS BANK	1	\$50,000.00	0.14% 0 \$	\$0.00	NA	0 \$0.00	NA	. (
MECHANICS SAVINGS BANK	2	\$148,929.78	0.41% 0 \$	\$0.00	NA	0 \$0.00	NA	.](
MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22% 0 \$	\$0.00	NA	0 \$0.00	NA	. (
MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6% 0\$	\$0.00	NA	0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17% 0\$	\$0.00	NA	0 \$0.00	NA	
MID-PENN BANK	1	\$42,414.64	0.12% 0 \$	\$0.00	NA	0 \$0.00	NA	
MIDWEST LOAN SERVICES INC	2	\$109,358.94	0.3% 0 \$			0 \$0.00	NA	1
MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15% 0 \$	\$0.00	NA	0 \$0.00	NA	
MORTGAGE CENTER, LLC	3	\$147,294.51	0.41% 0 \$	\$0.00	NA	0 \$0.00	NA	
NATIONAL COOPERATIVE BANK, N.A	1	\$69,933.58	0.19% 0 \$			0 \$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$139,941.65	0.39% 0 \$	50.00	NA	0 \$0.00	NA	

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

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

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

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

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

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

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

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

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

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

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

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

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

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	WACHOVIA MORTGAGE, FSB							
	Unavailable	8	\$1,470,489.54	35.72%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,116,416.45	100%	0 \$0.00		0 \$0.00	
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$601,606.46	1.99%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	1	\$200,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$112,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0 \$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$149,192.79	0.49%	0 \$0.00	NA	0 \$0.00	NA
	CHARTER BANK	2	\$258,920.18	0.86%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0 \$0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	1	\$149,870.85	0.5%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66		0 \$0.00		0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0 \$0.00	NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$99,918.03	0.33%	0 \$0.00	NA	0 \$0.00	NA
		1	\$151,372.72	0.5%	0 \$0.00	NA	0 \$0.00	NA

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

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

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

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	BANK OF COMMERCE							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0 \$0.00	NA	0\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$1,296,922.48	11.36%	0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,971,973.39	43.56%	0 \$0.00	NA	0.00	NA (
Total		34	\$11,414,358.26	100%	0 \$0.00	(	\$0.00	(
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0 \$0.00	NA	0\$0.00	NA (
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0 \$0.00	NA	\$0.00	NA (
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0 \$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0 \$0.00	NA	0\$0.00	NA
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0 \$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$168,743.00	3.1%	0 \$0.00	NA	0.00\$0	NA (
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0 \$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$154,000.00	2.83%	0 \$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$254,600.00	4.68%	0 \$0.00	NA	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0 \$0.00	NA	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0 \$0.00	NA	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0 \$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$255,666.35	4.7%	0 \$0.00	NA	\$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0 \$0.00	NA	\$0.00	NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0 \$0.00	NA	\$0.00	NA

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

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

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

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

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

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	CORPORATION	. [	J	ı I	į į	1	'		ĺ	
	TIERONE BANK	1	\$113,500.00	8.03%	3 \$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	3 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$236,667.20	16.72%	J \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,414,242.90				-	\$0.00		0
				<b>,</b>		<u> </u>	$\perp$		<b></b>	$\downarrow$
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0.00\$	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	3\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%			Ш	\$0.00		┸
	Unavailable	4	\$1,023,532.85	10.88%			-	\$0.00	NA	0
Total		51	\$9,408,653.54	100%	<b>) \$0.00</b>	'	0	\$0.00		0
<u> </u>		<u> </u>		<b></b>		<u> </u>	$\sqcup$	1	<b></b>	$\downarrow$
31412MUP1	ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	3 \$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0.00\$	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	3\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	2.35%	J \$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,336,760.49	100%	<b>) \$0.00</b>		0	\$0.00		0
				<b>.</b>		<u> </u>	Ľ		<b></b>	ļ
31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	00.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%			Ш	\$0.00		
	Unavailable	2	\$231,782.52				_	\$0.00	NA	7
Total		32	\$3,716,201.35	100%	<u>)</u> \$0.00	<u> </u> '	0	\$0.00	<b></b>	0
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0 \$0.00	) NA	0	\$0.00	NA	<b>Y</b> O
Total		26	\$3,570,151.86	100%	0 \$0.00	,	0	\$0.00	ı	0
							ľ			t
31412MUU0	CITIMORTGAGE, INC	1	\$249,499.87	3.04%	J \$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$209,795.89				0	\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92% (	) \$0.00	NA	0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	3 \$0.00		Ш	\$0.00		1
		1	\$164,353.59	2.01%	) \$0.00	NA	0	\$0.00	NA	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$453,500.00	2.37% (	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$166,342.02	0.87% (	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91% (	0\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9% (	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$344,305.96	1.8%	\$0.00	NA	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91% (	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67% (	0\$0.00	NA	0 \$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	\$0.00	NA	0 \$0.00	NA	0
TWINSTAR CREDIT	1	\$235,791.79	1.23%	0.00	NA	0 \$0.00	NA	.0
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	UNION	( )	ı J	1	'			
	UMPQUA BANK	2	\$512,427.97	2.68%	0\$0.00	NA	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$136,000.00				0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	3 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28				0 \$0.00	NA 0
	Unavailable	7					0 \$0.00	NA 0
Total		92	\$19,133,335.99	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00	0
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23% (	0 \$0.00	NA NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0.00 S	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0.00 C	NA	0 \$0.00	NA 0
	Unavailable	4	\$664,062.72	8.68%	0.00	NA	0 \$0.00	NA 0
Total		37	\$7,652,061.86	100%	<b>)</b> \$0.00		0 \$0.00	0
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Ullavanauic	65	i i				0 \$0.00	
Total	+		\$10,500,5 <del>11</del>	100 /0	<i>)</i> φυ.υυ	<del>                                     </del>	υφυισσ	
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	i i				0 \$0.00	0
31412S2Z7	CITIMORTGAGE, INC	4	\$290,877.30	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
317120221	Unavailable	499	· · · · · · · · · · · · · · · · · · ·	1 1		+	0 \$0.00	NA 0
Total	Churanacc	503		1			0 \$0.00	0
31412S3A1	CITIMORTGAGE, INC	6	\$425,558.03	29%	0 \$0.00	NA	0 \$0.00	NA 0
3141233751	Unavailable	15	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	NA 0
Total	Onavanaore	21	\$1,467,684.48	1 1			<b>0</b> \$0.00	0
31412S3B9	CITIMORTGAGE, INC	21	\$2,078,900.85	25.05%	00.02	NA	0 \$0.00	NA (
514120505	Unavailable	62	i i	74.95%			0 \$0.00	NA (
Total	Onuvanuose	83	t i i i i i i i i i i i i i i i i i i i		+		0 \$0.00	IVA (
31412S3C7	CITIMORTGAGE, INC	15	\$3,387,060.45	2.43% (	00.02	NA	0 \$0.00	NA (
214120301	Unavailable	532		1			0 \$0.00	NA (
Total	Ollavaliaolo	547	\$139,419,874.47	1 1			0 \$0.00	IVA
31412S3D5	CITIMORTGAGE, INC	142	. , ,				0 \$0.00	NA
	Unavailable	1,090	\$295,158,479.56	89.73%	J <u>\$0.00</u>	NA/	0 \$0.00	NA

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

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

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

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

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

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

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

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

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

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31412TMM2	CITIMORTGAGE, INC	361	\$81,237,795.91	52.65%	0.5	\$0.00	NA	0	\$0.00	N.A	0
511121111112	Unavailable	282	\$73,071,703.79	47.35%	H			H	\$0.00	NA	_
Total	o na vanao ie	643	\$154,309,499.70	100%	_			_	\$0.00	111	0
1 0001		0.10	φ <b>10 1,0</b> 02 <b>,</b> 12 2 <b>.</b> 1	10070	U 4	, , , ,		Ť	Ψ 0 0 0		Ť
31412TMN0	CITIMORTGAGE, INC	61	\$11,580,676.16	6.61%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	730	\$163,596,900.65	93.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		<b>791</b>	\$175,177,576.81	100%	0 \$	\$0.00		0	\$0.00		0
											-
31412TMP5	CITIMORTGAGE, INC	7	\$1,206,308.91	1.33%	_				\$0.00	NA	_
	Unavailable	388	\$89,620,594.83	98.67%				_	\$0.00	NA	1
Total		395	\$90,826,903.74	100%	0 \$	50.00		0	\$0.00		0
31412TMQ3	CITIMORTGAGE, INC	3	\$888,950.00	1.63%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	247	\$53,683,300.27	98.37%	0 \$	\$0.00	NA	0	\$0.00	N.A	0
Total		250	\$54,572,250.27	100%	0 \$	\$0.00		0	\$0.00		0
21412TN 4D 1	TT '1.1.1	50	ф <b>7</b> 202 112 <i>С</i> 7	1000	O 4	to 00	NT A	_	ΦΩ ΩΩ	NT 4	
31412TMR1	Unavailable	52 <b>52</b>	\$7,383,113.67	100%	-			-	\$0.00	N.A	_
Total		52	\$7,383,113.67	100%	O 3	50.00		U	\$0.00		0
31412TMS9	CITIMORTGAGE, INC	14	\$2,865,412.99	1.87%	0.9	\$0.00	NA	0	\$0.00	NA	0
5141211109	Unavailable	572	\$150,764,477.10	98.13%	_			_	\$0.00	NA	
Total	o na variao re	586	\$153,629,890.09	100%	-			_	\$0.00	111	0
1 0001		-	\$100,023,03 0003	10070	Ŭ Ģ	, , , ,		Ĭ	Ψ σ • σ σ		Ť
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$155,263,165.51	100%	0 \$	\$0.00		0	\$0.00		0
					Ш						
21.41.277.57.50	FIRST BANK DBA	0	Φ1 0 <b>53</b> 100 13	1000		ho oo	27.4		<b>40.00</b>	27.4	
31413K5M9	FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	O 3	\$0.00	NA	O	\$0.00	NA	10
Total	MORTGAGE	9	\$1,852,108.43	100%	0 4	00 02		n	\$0.00		0
Total		,	ψ1,052,100.45	100 /	U 4	<b>70.00</b>			ψ <b>υ.</b> υυ		
	FIRST BANK DBA				H						T
31413K5N7	FIRST BANK	55	\$9,448,085.88	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE				Ц						$\downarrow$
Total		55	\$9,448,085.88	100%	0 \$	\$0.00		0	\$0.00		0
	EIDOE DANK DDA				H			_			+
31413K5P2	FIRST BANK DBA FIRST BANK	23	\$2,930,411.84	100%	ا ا	00.03	NT A	_	\$0.00	NT A	
D1413KJf2	MORTGAGE	23	\$4,73U,411.84	100%		ρ <b>υ.υ</b> υ	NA	ľ	\$0.00	NA	١
Total	INCITE OF IOL	23	\$2,930,411.84	100%	0 \$	\$0.00		0	\$0.00		0
			, , ,		Щ			Ī			T
	FIRST BANK DBA										T
31413K5Q0	FIRST BANK	13	\$1,325,125.82	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	MORTGAGE				$\prod_{i=1}^{n}$			_			-
Total		13	\$1,325,125.82	100%	0 \$	\$0.00		0	\$0.00		0

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	SUNTRUST				H			L			+
31413MH26	MORTGAGE INC	35	\$3,367,969.83	52.4%			NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	31	\$3,059,593.54	47.6%	0\$	80.00	NA	0	\$0.00	NA.	4 (
Total		66	\$6,427,563.37	100%	0 \$	60.00		0	\$0.00		_
	SUNTRUST				H			H			+
31413MH34	MORTGAGE INC	9	\$1,056,822.68	40.31%	0\$	00.00	NA	0	\$0.00	N/	4 (
	Unavailable	13	\$1,564,851.65	59.69%	0\$	00.00	NA	0	\$0.00	N/	_
Total		22	\$2,621,674.33	100%	0 \$	0.00		0	\$0.00		_
31413MH42	SUNTRUST MORTGAGE INC	6	\$389,800.00	27.88%	0\$	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	18	\$1,008,467.47	72.12%	0\$	00.00	NA	0	\$0.00	N.	4 (
Total		24	\$1,398,267.47	100%	0 \$	60.00		0	\$0.00		(
31413MH59	SUNTRUST MORTGAGE INC	4	\$417,500.00	22%	0\$	\$0.00	NA	0	\$0.00	N.	4 (
	Unavailable	10	\$1,480,097.42		-	00.00	NA	_	\$0.00	N/	_
Total		14	\$1,897,597.42	100%	0 \$	60.00		0	\$0.00		-
31413МН67	SUNTRUST MORTGAGE INC	7	\$1,202,500.00	47.33%	0 \$	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	5	\$1,337,983.78	52.67%	_		NA	0	\$0.00	NA	4 (
Total		12	\$2,540,483.78	100%	0 \$	80.00		0	\$0.00		-
31413MH75	SUNTRUST MORTGAGE INC	15	\$2,116,800.00	36.3%	0\$	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	24	\$3,714,760.04	63.7%	_		NA	•	\$0.00		_
Total		39	\$5,831,560.04	100%	0 \$	60.00		0	\$0.00		-
31413MH83	SUNTRUST MORTGAGE INC	17	\$1,922,850.00	39.87%	0\$	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	21	\$2,899,955.00	60.13%	0\$	00.00	NA	0	\$0.00	N/	
Total		38	\$4,822,805.00	100%	0 \$	80.00		0	\$0.00		-
31413МН91	SUNTRUST MORTGAGE INC	10	\$2,185,800.00	58.05%	Щ		NA	0	\$0.00		_
	Unavailable	9	\$1,579,831.91	41.95%			NA	_	\$0.00		
Total		19	\$3,765,631.91	100%	0 \$	0.00		0	\$0.00		(
31413MHV2	SUNTRUST MORTGAGE INC	99	\$20,113,588.17	59.23%	Щ				\$0.00		_
	Unavailable	75	\$13,846,741.05	40.77%		00.00	NA	_	\$0.00		
Total		174	\$33,960,329.22	100%					\$0.00		

31413MHW0	SUNTRUST MORTGAGE INC	230	\$40,685,712.61	65.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$21,145,017.06	34.2%	30.00	NA	0 \$0.00	NA
Total		328	\$61,830,729.67	100%	<b>\$0.00</b>		0 \$0.00	0
31413MHX8	SUNTRUST MORTGAGE INC	58	\$12,218,576.72	58.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,832,263.83	41.96%	30.00	NA	0 \$0.00	NA (
Total		101	\$21,050,840.55	100%	\$0.00	<del></del>	0 \$0.00	0
31413MHY6	SUNTRUST MORTGAGE INC	67	\$4,066,743.57	63.64%			0 \$0.00	
	Unavailable	37	\$2,323,643.69				0 \$0.00	
Total		104	\$6,390,387.26	100%	\$0.00	<del>                                     </del>	90.00	0
31413MHZ3	SUNTRUST MORTGAGE INC	74	\$4,830,993.44				0 \$0.00	NA
	Unavailable	14	\$973,223.71	16.77%		<del> </del>	0 \$0.00	NA (
Total		88	\$5,804,217.15	100%	<b>) \$0.00</b>		0 \$0.00	0
31413MJA6	SUNTRUST MORTGAGE INC	11	\$1,145,550.00	51.21%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,091,350.00	48.79%	) \$0.00	NA	0 \$0.00	NA
Total		21	\$2,236,900.00	100%	<b>) \$0.00</b>		0 \$0.00	0
					$\coprod$		$oxed{oxed}$	
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57		0 \$0.00		0 \$0.00	
Total		82	\$14,486,965.57	100%	\$0.00		0 \$0.00	0
		<del></del>			$\perp \!\!\!\! \perp$	1	$\perp$	<u> </u>
31413RHQ2	DORAL BANK	15	\$1,479,763.31		0 \$0.00		0 \$0.00	
Total		15	\$1,479,763.31	100%	<b>)</b> \$0.00	<del>                                     </del>	0 \$0.00	0
31413RHR0	DORAL BANK	15	\$1,675,035.00	100% (	0 \$0.00	NA	0 \$0.00	NAC
Total	DOME DITTE	15	\$1,675,035.00 \$1,675,035.00	1		1	0 \$0.00	
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31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0.00	NA	0 \$0.00	NAC
DITIDITIES.	Unavailable	2	\$225,024.92				0 \$0.00	
Total	Onu. mix.	8	\$1,271,846.53	t t			0 \$0.00	0
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31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	00.00	NA	0 \$0.00	NAC
Total		12	\$2,086,824.70				0 \$0.00	0
				ı	1			
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	O.00 (C	NA	0 \$0.00	NA (
Total		12	\$1,569,720.00	1	<del></del>	<del></del>	0 \$0.00	i
	-			i I			1	

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31413WA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00		0
2 0 0 0 1			<b>4 1,000,000,000</b>	10070	φ σ σ σ σ		9 9 9 9 9		Ť
31413WAA3	GREYSTONE SERVICING CORPORATION INC	1	\$16,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	. О
Total		1	\$16,500,000.00	100%	0 \$0.00		0 \$0.00		0
31414BJJ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,622,831.03	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		8	\$1,622,831.03	100%	0 \$0.00		0 \$0.00		0
31414BJM3	COUNTRYWIDE HOME LOANS, INC	2	\$726,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		2	\$726,500.00	100%	0 \$0.00		0 \$0.00		0
31414D2C9	COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	47	\$12,817,822.08	64.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$20,016,720.79	100%	0 \$0.00		0 \$0.00		0
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31414D2D7	COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	63	\$18,107,518.22	72.35%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		95	\$25,026,244.17	100%	0 \$0.00		0 \$0.00		0
31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39		0 \$0.00		0 \$0.00	NA	
	Unavailable	7	\$970,687.97	86.83%			0 \$0.00	NA	
Total		8	\$1,117,978.36	100%	0 \$0.00		0 \$0.00		0
									Ш
31414D2F2	Unavailable	8	\$1,131,272.03		0 \$0.00		0 \$0.00	NA	
Total		8	\$1,131,272.03	100%	0 \$0.00		0 \$0.00		0
21.41.472.0	77 7111		фс1 <b>127</b> 46	1000	0 00 00	27.4	0.00.00	NY 4	
31414D2L9	Unavailable	1	\$61,427.46		0 \$0.00		0 \$0.00	NA	
Total		1	\$61,427.46	100%	0 \$0.00		0 \$0.00		0
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	e na vanacio	8	\$1,206,552.51		0 \$0.00		0 \$0.00		0
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31414D2N5	Unavailable	1	\$147,959.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$147,959.09		0 \$0.00		0 \$0.00		0
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31414D2P0	Unavailable	1	\$119,773.43	100%	0 \$0.00	NA	0 \$0.00	NA	0

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

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

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	BANK, FSB									
	Unavailable	22	\$3,524,627.06	65.45%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,384,910.06	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,345,883.00	57.38%					\$0.00	NA
Total		48	\$12,803,245.00	100%	0 \$	\$0.00		0	\$0.00	
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,219,565.00	57.74%	0\$	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,843,840.00	100%	0 \$	\$0.00		0	\$0.00	
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,001,149.61	49.32%			NA	0	\$0.00	NA
Total		139	\$18,249,348.61	100%	0 \$	\$0.00		0	\$0.00	
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,546,088.62	51.59%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,996,678.62	100%	0 \$	\$0.00		0	\$0.00	
31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,502,088.28	54.48%	0\$	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,428,106.78	100%	0 \$	\$0.00		0	\$0.00	
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,496,207.99	56.57%	_				\$0.00	NA
Total		43	\$2,645,098.99	100%	0 \$	\$0.00		0	\$0.00	
31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,267,346.58	42.11%	0\$	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,009,503.29	100%	0 \$	\$0.00		0	\$0.00	
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	Ш		NA	0	\$0.00	NA
	Unavailable	79	\$19,538,144.86	71.78%					\$0.00	NA
Total		112	\$27,218,470.06	100%	0 \$	\$0.00		0	\$0.00	
31414D4U7	COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0 \$	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$10,192,295.26	47.75%	<u> </u>	NT A	$^{\circ}$	\$0.00	N/	. I
Total	Unavanable	108	\$10,192,295.26 \$21,345,082.26		0 \$0.00 0 \$0.00			\$0.00 <b>\$0.00</b>	IN A	7 (
1 Utai		100	φ <u>41,343,004.20</u>	100%	<u>v pv.vu</u>	1	U	φυ.υυ		ť
31414D4V5	COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%			0	\$0.00	N.A	١,
	Unavailable	70	\$11,155,681.74				_	\$0.00	NA	V
Total		182	\$30,901,001.85	100%	0 \$0.00	)	0	<u>\$0.00</u>		1
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	·		0	\$0.00	N.A	\
	Unavailable	58	\$14,410,409.36		_			\$0.00	N.A	١
Total		115	\$27,779,934.88	100%	0 \$0.00	)	0	\$0.00		1
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0 \$0.00	NA	0	\$0.00	N/	\
	Unavailable	317	\$85,269,061.95	60.52%			0	\$0.00	N/	١
Total		524	\$140,883,598.93	100%	0 \$0.00	)	0	<b>\$0.00</b>		1
31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0 \$0.00	NA	0	\$0.00	N/	\
	Unavailable	6	\$830,223.60		_		-	\$0.00	N/	V
Total		9	\$1,260,523.60	100%	0 \$0.00	)	0	\$0.00		-
31414D5H5	COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0 \$0.00	NA	0	\$0.00	N/	\
	Unavailable	30	\$6,038,983.60				0	\$0.00	N/	١
Total		68	\$12,583,865.60	100%	0 \$0.00	)	0	\$0.00		1
31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%				\$0.00	N/	
	Unavailable	89	\$15,018,644.76					\$0.00	N/	
Total		165	\$26,690,600.28	100%	<u>0 \$0.00</u>		0	<b>\$0.00</b>		1
31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00		,		0	\$0.00	N.A	`
	Unavailable	49	\$8,062,747.20	91.34%	1	1		\$0.00	N/	
Total		55	\$8,827,397.20	100%	0 \$0.00		0	\$0.00		
31414D5M4	Unavailable	6	\$1,963,650.00	100%	0 \$0.00	NA	0	\$0.00	N/	١
Total		6	\$1,963,650.00	100%	0 \$0.00		0	\$0.00		
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0 \$0.00	NA	0	\$0.00	N.A	\
	Unavailable	15	\$3,294,314.70	78.4%	0 \$0.00	NA	0	\$0.00	N/	١
Total		24	\$4,202,124.70	100%	0 \$0.00		0	\$0.00		

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

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

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

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

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

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

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

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

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	Unavailable	87	\$22,795,260.76				0 \$0.00	NA
<u>Fotal</u>		107	\$27,679,888.76	100%	<u>\$0.00</u>		0 \$0.00	
31414DVJ2	COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$11,576,134.25	46.15%			0 \$0.00	NA
Total		130	\$25,084,342.25	100%	0 \$0.00		0 \$0.00	
31414DVK9	COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$17,818,915.47	51.95%			0 \$0.00	NA
Total		205	\$34,297,244.47	100%	0 \$0.00		0 \$0.00	
31414DVM5	COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$19,163,244.09	52.54%	_		0 \$0.00	NA
Total		147	\$36,475,565.55	100%	0 \$0.00		0 \$0.00	
31414DVN3	COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	352	\$94,324,345.55	64.87%	_		0 \$0.00	NA
Total		546	\$145,395,113.34	100%	0 \$0.00		0 \$0.00	
31414DVR4	COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$15,759,443.09	63.04%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$25,000,856.77	100%	0 \$0.00		0 \$0.00	
31414DVS2	COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%			0 \$0.00	NA
	Unavailable	50	\$16,867,318.00	56.17%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$30,028,637.63	100%	<u>0 \$0.00</u>		0 \$0.00	
31414DVT0	COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%			0 \$0.00	NA
	Unavailable	127	\$7,907,579.21	69.99%	_		0 \$0.00	NA
Total		187	\$11,297,782.40	100%	<u>0 \$0.00</u>		0 \$0.00	
31414DVW3	COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%			0 \$0.00	NA
	Unavailable	80	\$5,191,948.96	58.94%			0 \$0.00	NA
Total		136	\$8,808,501.84	100%	<u>0 \$0.00</u>		0 \$0.00	
31414DVZ6	COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,462,077.76	39.64%	0.00	NA	0 \$0.00	NA

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

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

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

31414DXN1	COUNTRYWIDE	5	\$909,116.85	47.87%	0 5	\$0.00	NA	0	\$0.00	NA	0
	BANK, FSB Unavailable	5	\$990,190.30		Щ				\$0.00	NA	-
Total	Ullavallaule	10	\$1,899,307.15	100%	-				\$0.00 \$0.00	11/1	0
		1	ΨΙΙΟΣΙΙΟΙΙΙ	100 /0		p <b>0.</b> 00			Ψυ•υυ		Ť
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$2,547,156.69	48.19%	-			_	\$0.00	NA	_
Total		41	\$5,286,042.72	100%	0 \$	\$0.00		0	\$0.00		0
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	9	\$1,147,434.72	45.62%	0 \$	\$0.00			\$0.00	NA	.0
Total		20	\$2,515,184.72	100%	0 \$	\$0.00		0	\$0.00		0
31414DXV3	COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	137	\$17,837,208.28	46.73%					\$0.00	NA	.0
Total		291	\$38,174,285.98	100%	0 \$	\$0.00		0	\$0.00		0
31414DXW1	COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	43	\$5,577,629.35	66.28%	0 \$	\$0.00		_	\$0.00	NA	.0
Total		65	\$8,415,220.76	100%	0 \$	\$0.00		0	\$0.00		0
31414DXZ4	COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	30	\$2,033,719.44	30.01%	0 \$	\$0.00		_	\$0.00	NA	. 0
Total		99	\$6,777,225.44	100%	0 \$	\$0.00		0	\$0.00		0
31414DY26	COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$3,872,250.00		_				\$0.00	NA	.0
Total		31	\$6,573,802.36	100%	0 \$	\$0.00		0	\$0.00		0
31414DYA8	COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	267	\$71,790,442.62	53.29%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
Total		537	\$134,721,463.07	100%	0 \$	\$0.00		0	\$0.00		0
31414DYB6	COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	372	\$95,315,145.46		_			_	\$0.00	NA	.0
Total		650	\$164,703,692.41	100%	0 \$	\$0.00		0	\$0.00		0
31414DYC4	COUNTRYWIDE	12	\$2,261,274.64	41.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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

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

	BANK, FSB							
	Unavailable	33	\$10,563,530.00	39.57%	0 \$0.00	) NA	0 \$0.00	NA
Total		90	\$26,693,599.00	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31414EAE4	BANK, FSB	11	\$3,375,557.25	38.61%			0 \$0.00	NA
	Unavailable	18	\$5,366,619.00	61.39%	0 \$0.00		0 \$0.00	NA
Total		29	\$8,742,176.25	100%	0 \$0.00		0 \$0.00	
31414EAF1	COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	58	\$3,741,363.87	70.05%	0 \$0.00	) NA	0 \$0.00	NA
Total		83	\$5,340,914.81	100%	0 \$0.00		0 \$0.00	
31414EAG9	COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	60	\$7,934,566.58	67.88%	0 \$0.00	) NA	0 \$0.00	NA
Total		88	\$11,689,384.58	100%	0 \$0.00		0 \$0.00	
31414EAH7	COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	23	\$1,588,844.46	60.73%	0 \$0.00	) NA	0 \$0.00	NA
Total		38	\$2,616,240.46	100%	0 \$0.00		0 \$0.00	
31414EAJ3	COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	34	\$3,307,845.90	54.84%	0 \$0.00	) NA	0 \$0.00	NA
Total		62	\$6,032,260.90	100%	0 \$0.00		0 \$0.00	
31414EAK0	COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0 \$0.00	) NA	0 \$0.00	
	Unavailable	66	\$15,670,325.85	78.75%	0 \$0.00	) NA	0 \$0.00	NA
Total		82	\$19,898,807.85	100%	0 \$0.00		0 \$0.00	
31414EAL8	COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	92	\$24,603,156.18	61.87%		1	0 \$0.00	NA
Total		153	\$39,768,385.18	100%	0 \$0.00		0 \$0.00	
31414EAM6	COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%			0 \$0.00	NA
	Unavailable	264	\$73,176,882.56	75.32%		1	0 \$0.00	NA
Total		358	\$97,160,398.56	100%	0 \$0.00		0 \$0.00	
31414EAP9	COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0 \$0.00	) NA	0 \$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	LEHMAN BROTHERS BANK, FSB	Ī									
	Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,240,183.70	100%	0	\$0.00		0	\$0.00		0
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31414L5U8	LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,012,143.35	100%	0	\$0.00		0	\$0.00		0
31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%			NA	0	\$0.00	NA	0
	Unavailable	16	\$3,527,558.99	46.46%				_	\$0.00	NA	_
Total		32	\$7,592,857.75	100%	0	\$0.00		0	\$0.00		0
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,031,593.66	100%	0	\$0.00		0	\$0.00		0
214141 577	TT '1.1.1		¢1.226.101.04	1000		¢ο, οο	NT A	^	ΦΩ ΩΩ	NT A	+
31414L5Z7	Unavailable	5	\$1,226,101.94			\$0.00		_	\$0.00	NA	
<u>Total</u>		5	\$1,226,101.94	100%	U	\$0.00		U	\$0.00		0
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,888,700.00	100%	0	\$0.00		0	\$0.00		0
	CIW D MODEC I CE										╄
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		8	\$2,493,600.00	100%	0	\$0.00		0	\$0.00		0
31414LJM1	GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,492,731.63	100%	0	\$0.00		0	\$0.00		0
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,970,724.09	100%	0	\$0.00		0	\$0.00		0
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,037,950.00	100%	0	\$0.00		0	\$0.00		0
31414MBZ8	GMAC MORTGAGE,	17	\$3,007,799.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC (USAA FEDERAL SAVINGS BANK)							
Total		17	\$3,007,799.80	100%	0 \$0.00		0 \$0.00	(
31414MC20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		148	\$26,437,196.34	100%	0 \$0.00		0 \$0.00	(
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22		0 \$0.00		0 \$0.00	NA (
Total		50	\$10,812,849.22	100%	0 \$0.00		0 \$0.00	(
31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$3,939,031.00	100%	0 \$0.00		0 \$0.00	(
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60		0 \$0.00		0 \$0.00	NA (
Total		13	\$3,093,445.60	100%	0 \$0.00		0 \$0.00	(
31414MC61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$6,047,690.73	100%	0 \$0.00		0 \$0.00	(
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$8,411,277.00	100%	0 \$0.00		0 \$0.00	(
31414MC87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,522,765.66	100%	0 \$0.00		0 \$0.00	(
31414MC95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60		0 \$0.00		0 \$0.00	
Total		98	\$20,895,468.60	100%	0 \$0.00		0 \$0.00	(
31414MCM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0 \$0.00	NA	0 \$0.00	NA (

Total		58	\$8,031,801.04	100%	0 \$0.00	0	\$0.00	(
					1 1		<u> </u>	
31414MCN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0 \$0.00	NA 0	\$0.00	NA
Total		75	\$11,793,837.66	100%	0 \$0.00	0	\$0.00	(
31414MCP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36		0 \$0.00		\$0.00	NA(
Total		28	\$5,511,318.36	100%	0 \$0.00	0	\$0.00	(
31414MCQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		232	\$49,902,081.55	100%	0 \$0.00	0	\$0.00	(
31414MCR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91		0 \$0.00		\$0.00	NA
Total		246	\$49,942,470.91	100%	0 \$0.00	0	\$0.00	(
31414MCS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100% (	0 \$0.00	NA 0	\$0.00	NA(
Total		195	\$35,917,682.55	100%	0 \$0.00	0	\$0.00	(
31414MCT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0 \$0.00	NA 0	\$0.00	NA(
Total		9	\$1,064,646.59	100%	0 \$0.00	0	\$0.00	(
31414MCU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96		0 \$0.00		\$0.00	NA(
Total		161	\$26,674,040.96	100%	0 \$0.00	0	\$0.00	0
31414MCV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97		0 \$0.00		\$0.00	
Total		30	\$6,591,244.97	100%	0 \$0.00	0	\$0.00	0
31414MCW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0 \$0.00	NA 0	\$0.00	NA(
Total		205	\$43,460,671.01	100%	0 \$0.00	0	\$0.00	C
		1	$\Box$		1 7	΄ Τ	-	

31414MCX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0 \$0.	001	ΙA	0	\$0.00	NA	0
Total		177	\$31,388,085.76	100%	0 \$0.	00		0	\$0.00		0
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31414MCY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
Total		14	\$1,531,051.48	100%	0 \$0.	00		0	\$0.00		0
31414MCZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0 \$0.	00 1	ΙA	0	\$0.00	NA	0
Total		211	\$44,168,729.87	100%	0 \$0.	00		0	\$0.00		0
31414MDA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0 \$0.	00 1	ΙA	0	\$0.00	NA	0
Total		241	\$49,799,918.35	100%	0 \$0.	00		0	\$0.00		0
31414MDB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%			ΙA	0	\$0.00	NA	0
Total		144	\$25,753,982.20	100%	0 \$0.	00		0	\$0.00		0
31414MDC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0 \$0.	00 1	ΙA	0	\$0.00	NA	0
Total		196	\$43,390,861.85	100%	0 \$0.	00		0	\$0.00		0
31414MDD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%					\$0.00	NA	0
Total		31	\$5,613,665.00	100%	0 \$0.	00		0	\$0.00		0
31414MDE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
Total		44	\$8,480,112.00	100%	0 \$0.	00		0	\$0.00		0
31414MDF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0 \$0.	00 N	ΙA	0	\$0.00	NA	0
Total		236	\$49,946,895.54	100%	0 \$0.	00		0	\$0.00		0
31414MDG8	GMAC MORTGAGE, LLC (USAA FEDERAL	87	\$15,193,114.86	100%	0\$0.	00 N	ΙA	0	\$0.00	NA	0

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

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

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

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

31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	72	\$3,874,040.25	93.33% (	\$0.00	NA	0 \$0.00	NA 0
Total	o na vanacio	79	\$4,150,886.91	100%			0 \$0.00	0
Total		17	ψ4,120,000.71	100 /6	σφο.σσ		υ φυ.υυ	Ů
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	\$1,879,327.64	91.51%	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$2,053,577.64	100%	\$0.00		0 \$0.00	0
			<b>**</b> • • • • • • • • • • • • • • • • • •	1000	2 40 00	27.1	0 00 00	77.1.0
31414MMU7	Unavailable	24	\$3,897,045.20		\$0.00		0 \$0.00	NA 0
Total		24	\$3,897,045.20	100%	\$0.00		0 \$0.00	0
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	112	\$29,188,969.87	92.24%	\$0.00	NA	0 \$0.00	NA 0
Total		123	\$31,645,757.76	100%	\$0.00		0 \$0.00	0
31414MMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	43	\$6,938,585.62	95.65%	\$0.00	NA	0 \$0.00	NA 0
Total		45	\$7,254,085.62	100%	\$0.00		0 \$0.00	0
31414MMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14				0 \$0.00	NA 0
	Unavailable	92	\$11,783,804.96				0 \$0.00	NA 0
Total		97	\$12,415,025.10	100%	\$0.00		0 \$0.00	0
31414MMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	54	\$5,248,476.14	91.6%			0 \$0.00	NA 0
Total		59	\$5,729,513.51	100%	\$0.00		0 \$0.00	0
31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09% (			0 \$0.00	NA 0
	Unavailable	101	\$6,253,880.19	92.91%	_		0 \$0.00	NA 0
Total		110	\$6,731,050.19	100%	\$0.00		0 \$0.00	0
31414NU44	COUNTRYWIDE HOME LOANS, INC	6	\$1,096,562.69	64.73%	\$0.00	NA	0 \$0.00	NA 0

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

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31414NV68	COUNTRYWIDE HOME LOANS, INC	15	\$4,385,677.24	87.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$651,271.97	12.93%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,036,949.21	100%	0 \$0.00		0 \$0.00	
31414NV76	COUNTRYWIDE HOME LOANS, INC	7	\$1,498,056.98	38.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,389,100.00	61.46%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,887,156.98	100%	0 \$0.00		0 \$0.00	
31414NVA9	COUNTRYWIDE HOME LOANS, INC	6	\$388,088.87	37.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$650,928.12	62.65%	_		0 \$0.00	NA
Total		14	\$1,039,016.99	100%	0 \$0.00		0 \$0.00	
31414NVB7	COUNTRYWIDE HOME LOANS, INC	6	\$978,019.95	60.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$639,922.16				0 \$0.00	NA
Total		11	\$1,617,942.11	100%	0 \$0.00		0 \$0.00	
31414NVE1	COUNTRYWIDE HOME LOANS, INC	35	\$6,298,727.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$6,298,727.24	100%	0 \$0.00		0 \$0.00	
31414NVF8	COUNTRYWIDE HOME LOANS, INC	31	\$4,928,698.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,928,698.94	100%	0 \$0.00		0 \$0.00	
31414NVL5	COUNTRYWIDE HOME LOANS, INC	61	\$13,343,722.93	99%	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$135,194.63	1%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$13,478,917.56	100%	0 \$0.00		0 \$0.00	
31414NVM3	COUNTRYWIDE HOME LOANS, INC	112	\$22,137,114.70	97.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$488,854.92	2.16%	_		0 \$0.00	NA
Total		115	\$22,625,969.62	100%	0 \$0.00		0 \$0.00	
31414NWA8	COUNTRYWIDE HOME LOANS, INC	7	\$1,703,345.83	80.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$422,850.00	19.89%			0 \$0.00	NA
Total		9	\$2,126,195.83	100%	0 \$0.00		0 \$0.00	
31414NWC4	COUNTRYWIDE HOME LOANS, INC	13	\$3,688,710.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,688,710.00	100%	0 \$0.00		0 \$0.00	

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

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31414RQ24	MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		12	\$4,514,389.19	100%	0	\$0.00		0	\$0.00		(
	WACHOVIA				H			H			+
31414RQ32	MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	74	\$19,068,750.38	52.07%	_			-	\$0.00		_
Total		150	\$36,618,049.61	100%	0	\$0.00		0	\$0.00		(
31414RQ40	WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		42	\$2,521,132.02	100%	0	\$0.00		0	\$0.00		0
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		22	\$2,177,602.71	100%	0	\$0.00		0	\$0.00		(
31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00	N/	4(
	Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		12	\$1,570,638.08	100%	0	\$0.00		0	\$0.00		_(
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	5	\$512,141.57	22.97%			NA	1	\$0.00		_
Total		20	\$2,229,946.75	100%	0	\$0.00		0	\$0.00		-
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	-	\$0.00		
Total		44	\$10,146,505.82	100%	0	\$0.00		0	\$0.00		(
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	Ш		NA	0	\$0.00		4
	Unavailable	1	\$397,521.77	3.33%	-		NA	_	\$0.00		
Total		43	\$11,939,232.85	100%	0	\$0.00		0	\$0.00		(
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	Ш				\$0.00		4 (
	Unavailable	84	\$22,766,550.32	10.79%	-			_	\$0.00		
Total		798	\$210,974,106.81	100%	M	ሰብ ሰው		'n	\$0.00	1	

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

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

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

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

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

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

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

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31414SZB2	BANK OF AMERICA	11	\$1,430,555.72	100%	0	\$0.00	NΙΛ	0	\$0.00	N	A (
	NA										
Total		11	\$1,430,555.72	100%	0	\$0.00		0	\$0.00		(
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	5	\$1,311,120.59	82.99%	_				\$0.00	N.	A (
Total		6	\$1,579,892.75	100%	0	\$0.00		0	\$0.00		(
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%					\$0.00		A (
	Unavailable	31	\$7,353,884.39	64.91%	+-	i			\$0.00	N.	A (
Total		49	\$11,329,491.17	100%	0	\$0.00		0	\$0.00		(
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	62	\$13,318,817.02	81.64%	_			_	\$0.00	N.	A (
Total		78	\$16,314,814.60	100%	0	\$0.00		0	\$0.00		(
31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		45	\$7,587,630.26	100%	0	\$0.00		0	\$0.00		(
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	17	\$3,686,211.16	67.4%	_				\$0.00		<b>A</b> (
Total		25	\$5,469,082.86	100%	0	\$0.00		0	\$0.00		(
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%					\$0.00		A (
	Unavailable	19	\$3,320,013.90						\$0.00	N.	A (
Total		23	\$4,095,890.94	100%	0	\$0.00		0	\$0.00		(
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		26	\$5,012,681.43	100%	0	\$0.00		0	\$0.00		(
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	9	\$1,866,685.14	66.56%	1	-			\$0.00	N.	<b>A</b> (
Total		15	\$2,804,371.39	100%	0	\$0.00		0	\$0.00		(
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	L				\$0.00		A (
	Unavailable	74	\$11,736,819.58	98.06%	+-	i		_	\$0.00	N.	<b>A</b> (
Total		77	\$11,969,591.55	100%	0	\$0.00		0	\$0.00		(

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

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31414TAJ0	Unavailable	24	\$2,368,437.58	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		24	\$2,368,437.58		0 \$0.00		0 \$0.0		0
31414TAK7	Unavailable	68	\$6,628,670.21	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total	Chavanaoic	68	\$6,628,670.21		0 \$0.00		0 \$0.0		0
Total		00	ψ0,020,070.21	100 /€	υ φυ.υυ		ψοιο		1
31414TAL5	Unavailable	18	\$1,751,046.54		0 \$0.00		0 \$0.0		<b>A</b> 0
Total		18	\$1,751,046.54	100%	0 \$0.00		0 \$0.0	0	0
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		92	\$11,900,141.75		0 \$0.00		0 \$0.0		0
21414TAN1	Thomaileble	20	¢2.762.056.94	1000	0 \$0.00	NI A	0 \$0.0	O N.	<b>A</b> O
31414TAN1 <b>Total</b>	Unavailable	29 <b>29</b>	\$3,762,956.84 \$3,762,956.84		0 \$0.00 0 \$0.00		0 \$0.0		A 0 0
1 Otal		29	φ3,702,930.04	100 %	υ φυ.υυ		<u>υ φυ.υ</u>		1
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		36	\$5,787,093.61	100%	0 \$0.00		0 \$0.0	0	0
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0 \$0.00	NΑ	0 \$0.0	0 N/	A 0
Total	Ollavallable	10	\$1,619,341.36		0 \$0.00 0 \$0.00		0 \$0.0		0
		10	Ψ1,012,011.00	100 /0	υ φυίου		ψοιο		Ť
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		7	\$1,110,499.07	100%	0 \$0.00		0 \$0.0	0	0
31414TB26	Unavailable	26	\$4,216,784.71	100%	0 \$0.00	NA	0 \$0.0	0 N/	<b>A</b> 0
Total		26	\$4,216,784.71		0 \$0.00		0 \$0.0		0
2141477724	77 '1 1 1	(0)	Φ20 217 522 52	1000	0 00 00	D.T.A.	0 00 0	0 1	10
31414TB34 <b>Total</b>	Unavailable	60 <b>60</b>	\$20,317,533.52 <b>\$20,317,533.52</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		A 0 0
Total		00	\$20,317,333.32	100 %	<u>U \$0.00</u>		<u>υ φυ.υ</u>		+
31414TB42	Unavailable	116	\$33,606,151.07	100%	0 \$0.00	NA	0 \$0.0	0 NA	<b>A</b> 0
Total		116	\$33,606,151.07	100%	0 \$0.00		0 \$0.0	0	0
31414TB59	Unavailable	61	\$15,748,181.17	100%	0 \$0.00	NA	0 \$0.0	0 N/	<b>A</b> 0
Total	o na ranco	61	\$15,748,181.17		0 \$0.00		0 \$0.0		0
31414TB67	Unavailable	48	\$13,966,975.00	100%	0 \$0.00	NA	0 \$0.0	O N.	A 0
Total	Ollavaliable	48	\$13,966,975.00		0 \$0.00 0 \$0.00		0 \$0.0		0
			ψ <b>10</b> 35 0035 1 <b>0</b> 100	10070	9 9 9 9 9		φ σ τ σ		Ĭ
31414TB75	Unavailable	178	\$52,163,155.14		0 \$0.00		0 \$0.0		<b>A</b> 0
Total		178	\$52,163,155.14	100%	0 \$0.00		0 \$0.0	0	0
21414TD92	Thomas 1.1.1.	100	¢27 122 200 02	1000	0 00 00	NT A	0 00 0	0 27	
31414TB83 <b>Total</b>	Unavailable	123 123	\$37,123,308.92 <b>\$37,123,308.92</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		A 0 0

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

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

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

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

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

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

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

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31414U4M7	MORTGAGE INC	45	\$12,321,379.58	19.99%	,		0 \$0.00	
	Unavailable	173	\$49,322,625.17	80.01%			0 \$0.00	
Total		218	\$61,644,004.75	100%	0 \$0.00		0 \$0.00	(
31414U4N5	SUNTRUST MORTGAGE INC	43	\$11,409,048.55	20.24%	·		0 \$0.00	
	Unavailable	163	\$44,966,208.30	79.76%	0 \$0.00	NA	0 \$0.00	NA
Total		206	\$56,375,256.85	100%	0 \$0.00		0 \$0.00	
31414U4P0	SUNTRUST MORTGAGE INC	126	\$33,249,530.32	58.75%	,		0 \$0.00	
	Unavailable	84	\$23,348,048.08	41.25%	0\$0.00	NA	0 \$0.00	NA
Total		210	\$56,597,578.40	100%	0 \$0.00		0 \$0.00	
31414U4Q8	SUNTRUST MORTGAGE INC	119	\$31,084,594.49	52.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$28,464,078.00	47.8%	_	1	0 \$0.00	1
Total		231	\$59,548,672.49	100%	0 \$0.00		0 \$0.00	(
31414U4R6	SUNTRUST MORTGAGE INC	27	\$1,830,771.07	71.89%	· ·		0 \$0.00	NA
	Unavailable	10	\$715,933.94	28.11%	0\$0.00	NA	0 \$0.00	NA
Total		37	\$2,546,705.01	100%	0 \$0.00		0 \$0.00	(
31414U4S4	SUNTRUST MORTGAGE INC	84	\$5,562,188.19	67.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$2,712,795.88	32.78%		1	0 \$0.00	NA
Total		122	\$8,274,984.07	100%	0 \$0.00		0 \$0.00	(
31414U4T2	SUNTRUST MORTGAGE INC	87	\$8,567,748.28	68.29%	·		0 \$0.00	NA
	Unavailable	41	\$3,978,724.55	31.71%	_	1	0 \$0.00	
Total		128	\$12,546,472.83	100%	0 \$0.00		0 \$0.00	(
31414U4U9	SUNTRUST MORTGAGE INC	60	\$7,110,250.40	60.7%	·		0 \$0.00	
	Unavailable	39	\$4,603,257.67	39.3%		1	0 \$0.00	1
Total		99	\$11,713,508.07	100%	0 \$0.00		0 \$0.00	(
31414U4V7	SUNTRUST MORTGAGE INC	112	\$15,395,744.04	62.08%	·		0 \$0.00	
	Unavailable	68	\$9,405,357.53	37.92%	0.00\$	NA	0 \$0.00	NA
Total		180		100%			0 \$0.00	

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

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

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

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

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

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

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31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	-				\$0.00		_
	Unavailable	10	\$798,112.97	69.41%				_	\$0.00	N/	
Total		15	\$1,149,797.91	100%	0	\$0.00		0	\$0.00		0
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
	Unavailable	27	\$8,976,571.14	45.89%	_				\$0.00		_
Total		64	\$19,559,128.32	100%	0	\$0.00		0	\$0.00		0
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	5	\$1,723,841.99	85.09%	_				\$0.00		7
Total		6	\$2,025,841.99	100%	•				\$0.00		0
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	Ω	00.02	NΑ	Λ	\$0.00	N.A	\ 0
D141411 K1	Unavailable	28	\$9,136,155.02	60.8%	_				\$0.00		_
Total	Chavanasie	49	\$15,026,226.86	100%	+				<b>\$0.00</b>	111	0
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	-			_	\$0.00		_
	Unavailable	26	\$7,326,690.00	60.99%	-			-	\$0.00	N/	
Total		41	\$12,013,890.00	100%	0	\$0.00		0	\$0.00		0
31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0	\$0.00	N/	0
Total		41	\$12,175,100.00	100%	0	<b>\$0.00</b>		0	\$0.00		0
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		92	\$20,145,398.19	100%				0	\$0.00		0
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total		44	\$11,277,331.84	100%	-				\$0.00		0
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	Ω	\$0.00	NΔ	Λ	\$0.00	N/	\ O
Total	Chavanable	<b>79</b>	\$19,270,067.07	100%	-	_			\$0.00	142	0
1 otal		17	Ψ12,270,007.07	100 /0	U	φ <b>υ.</b> σσ		v	ψοισσ		U
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		11	\$3,579,773.00	100%	0	\$0.00		0	\$0.00		0
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
<u> </u>	Unavailable	2	\$625,000.00	29.7%	-	_			\$0.00	N/	1
Total		7	\$2,104,282.81	100%	•				\$0.00		0
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	n	\$0.00	NA	0	\$0.00	N.A	\ ()
	Unavailable	2	\$642,359.79	12.97%	-				\$0.00	NA	_
Total		15	\$4,953,260.28	100%	_				\$0.00		0
		T									

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

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

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

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

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

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214151 020	GMAC MORTGAGE,		Φ <b>. 2</b> 00 (= 1 )	04.000		0.00		_	Φ0.00		+
31415A4N8	LLC	26	\$5,290,474.43	31.28%	Щ				\$0.00		4
	Unavailable	51	\$11,621,544.89	68.72%	0.3	\$0.00	NA	0	\$0.00	N.A	4 (
Total		77	\$16,912,019.32	100%	0	\$0.00		0	\$0.00		(
31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		119	\$30,430,926.83	100%	0	\$0.00		0	\$0.00		(
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		42	\$13,064,003.02	100%	0	\$0.00		0	\$0.00		(
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	03	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		63	\$9,866,682.48	100%	0	\$0.00		0	\$0.00		(
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		96	\$13,764,214.03	100%	0	\$0.00		0	\$0.00		_(
31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$0.00	NA.	4 (
Total		182	\$41,792,563.53	100%	0	\$0.00		0	\$0.00		(
31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		156	\$37,103,443.87	100%	0	\$0.00		0	\$0.00		_(
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	Ш				\$0.00		<b>A</b> (
	Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	\$0.00	N.A	4 (
Total		83	\$19,512,259.87	100%	0	\$0.00		0	\$0.00		_(
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	Ш				\$0.00		4
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	\$0.00	NA	4
Total			i	100%	-			_	\$0.00		

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

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

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

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

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

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

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

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

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

<del>.</del>						1		
Total		58	\$6,246,799.29	100%	0 \$0.00		0 \$0.00	(
31415AYB1	U.S. BANK N.A	16	\$1,488,011.04	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	0.5. D/11/1X/1/./1	16	\$1,488,011.04		0 \$0.00	1	<b>0</b> \$0.00	IVA
			¥2,100,01110T	100 /0	- 40.00		- 40.00	
31415AYE5	U.S. BANK N.A	1	\$107,790.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$107,790.52	100%	0 \$0.00		0 \$0.00	(
2141547774	TIG DANKALA		<b>* * * * * * * * * *</b>	1000	0 00 00	37.4	0 00 00	27.4
31415AYK1	U.S. BANK N.A	51	\$4,869,754.25		0 \$0.00		0 \$0.00	NA
Total		51	\$4,869,754.25	100%	0 \$0.00		0 \$0.00	(
31415AYL9	U.S. BANK N.A	23	\$2,576,010.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,576,010.52		0 \$0.00	1	0 \$0.00	
			. ,					
31415AYM7	U.S. BANK N.A	11	\$1,022,863.23		0 \$0.00	1	0 \$0.00	NA
Total		11	\$1,022,863.23	100%	0 \$0.00		0 \$0.00	(
31415AYU9	SUNTRUST MORTGAGE INC	23	\$6,389,498.28	63.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,617,122.87	36.15%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,006,621.15		0 \$0.00	1	0 \$0.00	(
		$\perp$						
31415AYW5	SUNTRUST MORTGAGE INC	3	\$577,036.00	17.22%	·		0 \$0.00	NA
	Unavailable	11	\$2,774,720.38	82.78%			0 \$0.00	NA
Total		14	\$3,351,756.38	100%	0 \$0.00		0 \$0.00	(
31415B2E8	U.S. BANK N.A	2	\$215,003.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$215,003.69		0 \$0.00		0 \$0.00	1,11
31415B2F5	U.S. BANK N.A	20	\$2,069,072.64		0 \$0.00		0 \$0.00	NA
Total		20	\$2,069,072.64	100%	0 \$0.00		0 \$0.00	(
31415B2H1	U.S. BANK N.A	15	\$1,548,892.97	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O.S. DAINKIV.A	15	\$1,548,892.97		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA.
			. , -,					
31415B2J7	U.S. BANK N.A	1	\$43,780.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$43,780.80	100%	0 \$0.00		0 \$0.00	(
31415B2N8	U.S. BANK N.A	24	\$2,691,785.24	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	U.S. DAINA IV.A	24	\$2,691,785.24 \$2,691,785.24		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
10001		2-4	Ψ2,071,103.24	100 /0	υ ψυ.υυ		υ ψυ•υυ	
31415B2P3	U.S. BANK N.A	20	\$2,022,580.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,022,580.84		0 \$0.00		0 \$0.00	
214150201	II O DANIZATA		ф <b>л</b> 1 022 22	1000	0.00.00	374	0 00 00	37.4
31415B2Q1	U.S. BANK N.A	1	\$71,923.39	100%	0 \$0.00	NA	0 \$0.00	NA

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

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

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

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

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

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

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

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

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

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

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Total	Unavailable	74	\$12,991,190.00				0 \$0.00	NA
Total		135	\$22,893,652.17	100%	0 \$0.00	1	0 \$0.00	(
31415BBH1	GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	143	\$37,310,663.00	74.71%		1	0 \$0.00	NA
Total		195	\$49,942,335.00	100%	0 \$0.00		0 \$0.00	(
31415BBJ7	GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,482,770.00	75.47%	_	1	0 \$0.00	NA
Total		19	\$1,964,795.00	100%	0 \$0.00		0 \$0.00	(
31415BBM0	GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$18,752,776.16	65.2%	_	1	0 \$0.00	NA
Total		125	\$28,762,000.00	100%	0 \$0.00		0 \$0.00	(
31415BBN8	GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$746,500.00	38.78%			0 \$0.00	NA
Total		9	\$1,925,050.00	100%	0 \$0.00		0 \$0.00	(
31415BBP3	GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$918,622.60	36.02%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,550,151.98	100%	0 \$0.00		0 \$0.00	(
31415BBQ1	GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,989,443.58	45.69%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$6,542,918.58	100%	0 \$0.00		0 \$0.00	(
31415BBR9	GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$519,871.04	51.75%	_		0 \$0.00	NA
Total		8	\$1,004,571.04	100%	0 \$0.00		0 \$0.00	(
31415BBS7	GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%			0 \$0.00	NA
	Unavailable	80	\$16,538,565.00	72.59%		1	0 \$0.00	NA
Total		111	\$22,782,716.00	100%	0 \$0.00		0 \$0.00	(
31415BBT5	GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	168	\$43,364,606.00	86.78%	0 \$0.00	NA	0 \$0.00	NA

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

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

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

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

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

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

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

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

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

Total		32	\$1,983,033.28	100%	0 \$0.00		0 \$0.00	(
31415BLZ0	Unavailable	14	\$1,797,144.09		0 \$0.00		0 \$0.00	
Total		14	\$1,797,144.09	100%	9 \$0.00	\ <u></u>	0 \$0.00	(
31415BMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46				0 \$0.00	
	Unavailable	55	\$14,335,080.00			1	0 \$0.00	
Total		58	\$15,181,281.46			1	0 \$0.00	0
31415BMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00				0 \$0.00	
	Unavailable	28	\$4,517,029.44	·			0 \$0.00	
Total		29	\$4,692,029.44	100%	0 \$0.00	` <del> </del>	0 \$0.00	0
31415BMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45% (	)\$0.00	NA	0 \$0.00	NA 0
	Unavailable	52	\$6,725,477.00	96.55% (	\$0.00	NA NA	0 \$0.00	NAC
Total		54	\$6,965,477.00				0 \$0.00	
31415BME6	Unavailable	27	\$4,972,578.38	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$4,972,578.38	l			0 \$0.00	
31415BMF3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00				0 \$0.00	
	Unavailable	47	\$4,588,532.88	92.58% (			0 \$0.00	
Total		51	\$4,956,032.88	100%	0 \$0.00	\	0 \$0.00	
31415BMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00		,		0 \$0.00	
	Unavailable	104	\$6,605,356.17	92.83% (		1	0 \$0.00	
Total		113	\$7,115,626.17	100%	0 \$0.00	1	0 \$0.00	0
31415ВМН9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00				0 \$0.00	NAO
	Unavailable	87	\$14,205,376.17				0 \$0.00	
Total		90	\$14,702,876.17	100%			0 \$0.00	
31415BMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%(	\$0.00	NA	0 \$0.00	NA

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

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

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31415BQ36	FINANCE, LLC	3	\$589,695.13	15.33%			0 \$0.00	
	Unavailable	17	\$3,256,846.80				0 \$0.00	
Total		20	\$3,846,541.93	100%	0  <b>\$0.00</b>		0 \$0.00	(
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86				0 \$0.00	NA
	Unavailable	40	\$3,923,505.32	90.39%			0 \$0.00	
Total		44	\$4,340,573.18	100%	0 \$0.00		0 \$0.00	
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43% (			0 \$0.00	
	Unavailable	47	\$3,448,662.21	80.57%			0 \$0.00	†
Total		59	\$4,280,440.49	100%	0 \$0.00		0 \$0.00	
31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34				0 \$0.00	
	Unavailable	31	\$2,118,028.65	55.5%	_		0 \$0.00	†
Total		58	\$3,816,044.99	100%	0 \$0.00		0 \$0.00	
31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,467,212.42	43.85%	00.08	NA	0 \$0.00	NA (
Total		34	\$3,346,272.19	100%	<u>\$0.00</u>		0 \$0.00	(
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	·		0 \$0.00	
	Unavailable	62	\$8,327,963.55	65.97%			0 \$0.00	
Total		95	\$12,624,159.87	100%	<u>0 \$0.00</u>		0 \$0.00	(
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96% (			0 \$0.00	NA
	Unavailable	39	\$9,784,148.09	86.04%			0 \$0.00	
Total		46	\$11,371,791.31	100%	0 \$0.00		0 \$0.00	(
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66		·		0 \$0.00	
	Unavailable	126	\$8,593,695.82	73.76%	_		0 \$0.00	†
Total		171	\$11,650,172.48	100%	0 \$0.00		0 \$0.00	(
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%			0 \$0.00	
	Unavailable	116	\$7,481,280.00		_		0 \$0.00	
Гotal		175	\$11,190,993.49	100%	0 \$0.00		0 \$0.00	(
		[ [				<u> </u>	[ ]	ı I

31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$8,990,269.70	80.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O Hu · WI WO I	115	\$11,166,744.90		0 \$0.00		0 \$0.00		0
			. ,						
31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$8,571,788.68		0 \$0.00		0 \$0.00	NA	0
Total		37	\$10,728,301.58	100%	0 \$0.00		0 \$0.00		0
		$\perp \perp \perp$			$\perp \perp \perp$		$\perp \perp \downarrow$		Ļ
31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%			0 \$0.00	NA	
	Unavailable	59	\$7,600,071.59	68.59%			0 \$0.00	NA	1
Total		86	\$11,080,638.92	100%	0 \$0.00		0 \$0.00		0
		$\rightarrow$			$\perp \perp \perp$		$\bot$		Ļ
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%			\$0.00	NA	
	Unavailable	64	\$8,298,441.31	85.13%			0\$0.00	NA	
Total		76	\$9,747,455.28	100%	0 \$0.00	(	0 \$0.00		0
									L
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%			0 \$0.00	NA	
	Unavailable	58	\$7,352,910.27	76.43%			0 \$0.00	NA	1
Total		76	\$9,620,278.76	100%	0 \$0.00		0 \$0.00		0
									Ļ
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$2,545,848.54	31.92%			0\$0.00	NA	0
Total		27	\$7,976,043.66	100%	0 \$0.00	(	0 \$0.00		0
									Ļ
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45		0 \$0.00		\$0.00	NA	
	Unavailable	81	\$8,030,760.81		0 \$0.00		0\$0.00	NA	0
Total		97	\$9,605,897.26	100%	0 \$0.00	(	0 \$0.00		0
		$\rightarrow$			$\perp \perp \perp$		$\bot$		Ļ
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	4		\$0.00	NA	
	Unavailable	18	\$6,572,456.29	69.16%			0 \$0.00	NA	0
Total		27	\$9,502,596.88	100%	0 \$0.00		0 \$0.00		0
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$6,420,706.26	70.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$9,151,343.59		0 \$0.00		0 \$0.00		0
31415BQQ5	CHASE HOME	13	\$2,648,305.57	32.55%	0 \$0.00	NA	0 \$0.00	NA	0

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

	CHASE HOME FINANCE, LLC							
	Unavailable	20	\$4,785,923.15	91.27%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,243,525.91	100%	0 \$0.00		0 \$0.00	
31415BRE1	CHASE HOME FINANCE, LLC	9	\$1,154,308.33	23.58%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 38	\$3,740,082.49 <b>\$4,894,390.82</b>	76.42% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BRG6	CHASE HOME FINANCE, LLC	4	\$536,726.42	16.33%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 25	\$2,750,803.41 <b>\$3,287,529.83</b>	83.67% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BRJ0	CHASE HOME FINANCE, LLC	13	\$1,993,651.46	24.13%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	35 48	\$6,268,471.16 <b>\$8,262,122.62</b>	75.87% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BRK7	CHASE HOME FINANCE, LLC	14	\$2,164,803.65	38.2%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	21 35	\$3,502,232.22 <b>\$5,667,035.87</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BRP6	CHASE HOME FINANCE, LLC	2	\$431,518.93	3.22%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	67 <b>69</b>	\$12,966,711.32 <b>\$13,398,230.25</b>	96.78% <b>100</b> %	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BRQ4	CHASE HOME FINANCE, LLC	7	\$1,354,028.10	12.76%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	53	\$9,255,788.31 <b>\$10,609,816.41</b>	87.24% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BRR2	CHASE HOME FINANCE, LLC	2	\$492,964.93	6.14%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	30 32	\$7,536,166.46 <b>\$8,029,131.39</b>	93.86% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BRS0	CHASE HOME FINANCE, LLC	2	\$466,194.21	8.68%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 <b>24</b>	\$4,904,084.46 \$5,370,278.67		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BRT8	CHASE HOME	5	\$644,100.38	20.06%	0 \$0.00	NA	0 \$0.00	NA

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

Total		44	\$11,160,930.62	100%	0 \$0.00		0 \$0.00	
31415BSA8	Unavailable	10	\$1,292,168.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,292,168.00	100%	0 \$0.00		0 \$0.00	
31415BSK6	PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,784,111.07	94.31%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,891,685.91	100%	0 \$0.00		0 \$0.00	
31415BSL4	PHH MORTGAGE CORPORATION	22	\$2,841,186.43		0 \$0.00		0 \$0.00	NA
	Unavailable	49	\$7,126,807.91		0 \$0.00		0 \$0.00	NA
Total		71	\$9,967,994.34	100%	0 \$0.00		0 \$0.00	
31415BSM2	PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%			0 \$0.00	NA
	Unavailable	8	\$544,001.17	51.64%			0 \$0.00	NA
Total		13	\$1,053,544.01	100%	0 \$0.00		0 \$0.00	
31415BSN0	PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$45,450,719.43	75.67%	0 \$0.00	NA	0 \$0.00	NA
Total		275	\$60,067,053.91	100%	0 \$0.00		0 \$0.00	
31415BSP5	PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$15,499,579.36	56.89%		NA	0 \$0.00	NA
Total		107	\$27,246,399.21	100%	0 \$0.00		0 \$0.00	
31415BSQ3	PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,058,964.19	48.08%			0 \$0.00	NA
Total		26	\$4,282,569.37	100%	0 \$0.00		0 \$0.00	
31415BSR1	PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,983,641.73	48.9%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$12,235,529.79	100%	0 \$0.00		0 \$0.00	
31415BSS9	PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%			0 \$0.00	NA
	Unavailable	20	\$2,522,909.15	78.52%			0 \$0.00	NA
Total		26	\$3,213,176.79	100%	0 \$0.00		0 \$0.00	
31415BST7		2	\$291,900.00	14.84%	0 \$0.00	NA	0 \$0.00	NA

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	PHH MORTGAGE CORPORATION							
	Unavailable	12	\$1,675,725.00	85.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,967,625.00	100%	0 \$0.00	l	0 \$0.00	(
31415BSV2	PHH MORTGAGE CORPORATION	1	\$89,830.31	8.33%			0 \$0.00	NA
Total	Unavailable	10	\$988,632.12	91.67%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
1 Otai		11	\$1,078,462.43	100%	0 30.00	· ·	<u> </u>	
31415BSW0	PHH MORTGAGE CORPORATION	30	\$1,843,696.82		0 \$0.00		0 \$0.00	NA
Total		30	\$1,843,696.82	100%	0 \$0.00		0 \$0.00	(
31415BTA7	PHH MORTGAGE CORPORATION	9	\$1,748,884.72	29.91%		NA	0 \$0.00	NA
	Unavailable	18	\$4,098,858.93	70.09%			0 \$0.00	NA (
Total		27	\$5,847,743.65	100%	0 \$0.00	(	0 \$0.00	(
31415BTB5	PHH MORTGAGE CORPORATION	21	\$4,645,998.62	23.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$14,976,987.56	76.32%		NA	0 \$0.00	NA (
Total		101	\$19,622,986.18	100%	0 \$0.00	ļ	0 \$0.00	(
31415BTC3	PHH MORTGAGE CORPORATION	2	\$268,449.40	16.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,367,314.02	83.59%			0 \$0.00	NA (
Total		10	\$1,635,763.42	100%	0 \$0.00	(	0 \$0.00	(
31415BTH2	PHH MORTGAGE CORPORATION	5	\$365,803.00	34.67%			0 \$0.00	NA
	Unavailable	10	\$689,235.17	65.33%			0 \$0.00	NA (
Total		15	\$1,055,038.17	100%	0 \$0.00	(	0 \$0.00	(
31415BTJ8	PHH MORTGAGE CORPORATION	7	\$716,725.33	37.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,192,350.00	62.46%			0 \$0.00	NA (
Total		19	\$1,909,075.33	100%	0 \$0.00	(	0 \$0.00	(
31415BTK5	PHH MORTGAGE CORPORATION	2	\$203,500.00	19.41%			0 \$0.00	NA
	Unavailable	8	\$844,800.00	80.59%			0 \$0.00	NA (
Total		10	\$1,048,300.00	100%	0 \$0.00	(	0 \$0.00	(
31415BTL3	PHH MORTGAGE CORPORATION	10	\$1,413,900.00	39.02%	0 \$0.00	NA	0 \$0.00	NA

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m	Unavailable	16	\$2,209,466.00	60.98%	-			_	\$0.00		
Total		26	\$3,623,366.00	100%	U	\$0.00		U	\$0.00		(
31415BTM1	PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	5	\$795,000.00	64.56%	0	\$0.00		_	\$0.00		
Total		8	\$1,231,332.00	100%	0	\$0.00		0	\$0.00		(
31415BTN9	PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	74	\$15,042,616.19	70.95%	-	-		_	\$0.00		_
Total		107	\$21,200,830.87	100%	0	\$0.00		0	\$0.00		(
31415BTR0	PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0	\$0.00	N/A	<b>A</b> (
	Unavailable	7	\$1,104,354.91	52.45%	-			_	\$0.00		_
Total		10	\$2,105,354.91	100%	0	\$0.00		0	\$0.00		0
31415BTS8	PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	37	\$6,542,642.08	68.16%	_				\$0.00		
Total		53	\$9,599,372.08	100%	0	\$0.00		0	\$0.00		0
31415BTT6	PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	5	\$657,920.00	48.65%	_				\$0.00		
Total		11	\$1,352,315.20	100%	0	\$0.00		0	\$0.00		0
31415BTV1	PHH MORTGAGE CORPORATION	36	\$8,256,212.68			\$0.00	NA	0	\$0.00	NA	
Total		36	\$8,256,212.68	100%	0	\$0.00		0	\$0.00		(
31415BTW9	PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	Unavailable	1	\$148,800.00	3.78%	_			_	\$0.00		_
Total		17	\$3,940,233.67	100%	0	\$0.00		0	\$0.00		0
31415BTX7	PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%			NA	0	\$0.00	N.A	<b>V</b> C
	Unavailable	1	\$215,200.00	2.63%	_			_	\$0.00		_
Total		28	\$8,174,942.67	100%	0	\$0.00		0	\$0.00		0
31415BTY5	PHH MORTGAGE CORPORATION	81	\$22,047,515.96			\$0.00	NA	0	\$0.00	NA	┸
Total		81	\$22,047,515.96	100%	0	\$0.00		0	\$0.00		(
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31415BTZ2	PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	0014 014111011	44	\$12,392,098.68	100%	0 \$0.00		0 \$0.00		0
									Ļ
31415BV55	Unavailable	29	\$7,532,450.00		0 \$0.00		0 \$0.00	NA	_
Total		29	\$7,532,450.00	100%	0 \$0.00		0 \$0.00		0
31415BV63	Unavailable	21	\$5,412,725.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,412,725.00	100%	0 \$0.00		0 \$0.00		0
31415BV71	Unavailable	14	\$3,600,022.04	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,600,022.04		0 \$0.00		0 \$0.00		0
31415BV89	Unavailable	34	\$8,506,350.81	100%	0 \$0.00	NΑ	0 \$0.00	NA	
Total	Chavanaoic	34	\$8,506,350.81		0 \$0.00		0 \$0.00	INA	0
2141503707	TT '111	1.7	Φ4 005 C04 02	1000	0,00,00	374	0,00,00	***	
31415BV97	Unavailable	17	\$4,095,684.83		0 \$0.00		0 \$0.00	NA	1
Total		17	\$4,095,684.83	100%	0 \$0.00		0 \$0.00		0
31415BWA3	Unavailable	310	\$73,690,911.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		310	\$73,690,911.91	100%	0 \$0.00		0 \$0.00		0
31415BWB1	Unavailable	553	\$133,053,612.35	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	553	\$133,053,612.35		0 \$0.00		0 \$0.00	11/7	0
21.41503450	77 71.1	220	\$51,000,420.75	100%	0,00	27.4	0,00	27.4	Ļ
31415BWC9	Unavailable	230 <b>230</b>	\$51,098,430.75 <b>\$51,098,430.75</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
Total		230	\$51,096,450.75	100 %	υ φυ.υυ		<u> </u>		U
31415BWD7	Unavailable	22	\$1,707,050.76	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$1,707,050.76	100%	0 \$0.00		0 \$0.00		0
31415BWE5	Unavailable	19	\$1,346,877.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,346,877.58		0 \$0.00		0 \$0.00		0
31415BWF2	Unavailable	43	\$4,285,963.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	e na vanaere	43	\$4,285,963.48		0 \$0.00		0 \$0.00	1111	0
31415BWG0	Unavailabla	22	¢2 127 107 62	10007	0 \$0.00	NI A	0 \$0.00	NI A	
Total	Unavailable	32 <b>32</b>	\$3,137,197.63 <b>\$3,137,197.63</b>		0 \$0.00		0 \$0.00 0 \$0.00	NA	0
			, ,						
31415BWK1	Unavailable	12	\$2,497,027.00		0 \$0.00		0 \$0.00	NA	_
Total		12	\$2,497,027.00	100%	0 \$0.00		0 \$0.00		0
31415BWM7	CITIMORTGAGE INC	3	\$811,450.00	42.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,087,455.07	57.27%	0 \$0.00	NA	0 \$0.00	NA	0

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

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31415BYK9	PULTE MORTGAGE, L.L.C	113	\$23,000,080.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		113	\$23,000,080.00	100%	0 \$0.00		0 \$0.00	(
31415BYL7	PULTE MORTGAGE, L.L.C	14	\$3,400,345.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,400,345.00	100%	0 \$0.00		0 \$0.00	(
31415BYM5	PULTE MORTGAGE, L.L.C	48	\$10,999,620.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$10,999,620.00	100%	0 \$0.00		0 \$0.00	(
31415BYN3	PULTE MORTGAGE, L.L.C	34	\$7,999,565.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,999,565.00	100%	0 \$0.00		0 \$0.00	(
31415BZ28 <b>Total</b>	U.S. BANK N.A	5 <b>5</b>	\$490,903.38 <b>\$490,903.38</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BZ36 <b>Total</b>	U.S. BANK N.A	1 1	\$79,490.51 <b>\$79,490.51</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BZ44 <b>Total</b>	U.S. BANK N.A	2 <b>2</b>	\$307,436.55 <b>\$307,436.5</b> 5		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BZ51	U.S. BANK N.A	2	\$259,545.92	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$259,545.92	100%	0 \$0.00		0 \$0.00	(
31415BZ77 <b>Total</b>	U.S. BANK N.A	2 2	\$207,314.33 <b>\$207,314.33</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BZ93 <b>Total</b>	U.S. BANK N.A	7 <b>7</b>	\$809,177.10 <b>\$809,177.10</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97% (	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	89 <b>149</b>	\$16,395,866.76 <b>\$28,252,634.19</b>		0 \$0.00 <b>0 \$0.00</b>	- 1	0 \$0.00 <b>0 \$0.00</b>	NA
31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72		0 \$0.00		0 \$0.00	NA
Total	COMITANT, LDC	118	\$22,443,549.72	100%	0 \$0.00		0 \$0.00	ļ
31415CA64		11	\$1,904,201.62	100%	0 \$0.00	NA	0 \$0.00	NA

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	CTX MORTGAGE COMPANY, LLC							
Total	COMPANT, ELC	11	\$1,904,201.62	100%	0 \$0.00		0 \$0.00	(
31415CAA5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,423,850.00	48.47%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$2,576,550.00	51.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$5,000,400.00	100%	0 \$0.00		0 \$0.00	(
31415CAB3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,361,500.00	83.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$271,400.00	16.62%			0 \$0.00	NA (
Total		8	\$1,632,900.00	100%	0 \$0.00		0 \$0.00	(
31415CAC1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,085,050.00	44.07%			0 \$0.00	NA
	Unavailable	18	\$3,915,500.00	55.93%			0 \$0.00	NA (
Total		40	\$7,000,550.00	100%	0 \$0.00		0 \$0.00	(
31415CAD9	HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.00	6.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$967,300.00	93.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,034,800.00	100%	0 \$0.00		0 \$0.00	(
31415CCP0	COLONIAL SAVINGS FA	10	\$2,098,069.17	21.08%		NA	0 \$0.00	NA
	Unavailable	39	\$7,853,239.24	78.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$9,951,308.41	100%	0 \$0.00		0 \$0.00	(
31415CCQ8	COLONIAL SAVINGS FA	15	\$2,594,163.71	17.28%			0 \$0.00	NA
	Unavailable	65	\$12,422,691.18	82.72%	_	NA	0 \$0.00	NA (
Total		80	\$15,016,854.89	100%	0 \$0.00		0 \$0.00	(
31415CCR6	COLONIAL SAVINGS FA	12	\$1,486,322.90	12.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$10,462,568.91	87.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		88	\$11,948,891.81	100%	0 \$0.00		0 \$0.00	(
31415CCS4	Unavailable	13	\$1,671,047.90		0 \$0.00		0 \$0.00	NA (
Total		13	\$1,671,047.90	100%	0 \$0.00		0 \$0.00	(
31415CEF0	Unavailable	40	\$9,288,357.82		0 \$0.00		0 \$0.00	NA (
Total		40	\$9,288,357.82	100%	0 \$0.00		0 \$0.00	(
31415CEG8	Unavailable	171	\$37,360,398.40	100%	0 \$0.00	NA	0 \$0.00	NA (

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Total		171	\$37,360,398.40	100%	0 \$0.00		0 \$0.00	0
2141500116	TT '1 1 1	4.5	ΦΩ 451 624 60	1000	0,00,00	374	0,00,00	NT A C
31415CEH6	Unavailable	45	\$8,451,634.68		0 \$0.00		0 \$0.00	NAC
Total		45	\$8,451,634.68	100%	0 \$0.00		0 \$0.00	
31415CK22	Unavailable	82	\$10,822,619.18	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	Unavanable	82	\$10,822,619.18 \$10,822,619.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA C
Total		02	ψ10,022,017.10	100 /6	υ φυ.υυ		υ φυ•υυ	
31415CK30	Unavailable	16	\$1,953,494.77	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		16	\$1,953,494.77		0 \$0.00	1 1	0 \$0.00	0
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31415CK48	Unavailable	15	\$1,625,601.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,625,601.61	100%	0 \$0.00		0 \$0.00	0
31415CK55	CHASE HOME	28	\$6,634,161.90	25.97%	00 02	NΔ	0 \$0.00	NA
51413CK33	FINANCE, LLC						4	
	Unavailable	73	\$18,908,727.87	74.03%			0 \$0.00	NA (
Total		101	\$25,542,889.77	100%	0 \$0.00		0 \$0.00	0
	CHACE HOME							
31415CK63	CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	449	\$131,157,489.37	58.39%	0 \$0 00	NA	0 \$0.00	NAC
Total	Chavanaoic	768	\$224,620,745.99		0 \$0.00		0 \$0.00	11110
			+				7 ****	
21.415.037.71	CHASE HOME	101	ф25 10 C C10 2 C	22.25%	0,00	27.4	0,00	27.4
31415CK71	FINANCE, LLC	131	\$35,196,619.36	33.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	256	\$70,665,444.19	66.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		387	\$105,862,063.55	100%	0 \$0.00		0 \$0.00	0
31415CK89	CHASE HOME	103	\$26,768,945.87	29.45%	0 \$0.00	NA	0 \$0.00	NAC
	FINANCE, LLC					ļ	0 \$0.00	
Total	Unavailable	240 <b>343</b>	\$64,115,027.14	70.55%	0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA 0
1 otai		343	\$90,883,973.01	100%	<u>u şu.uu</u>		0 30.00	U
	CHASE HOME							
31415CK97	FINANCE, LLC	44	\$10,004,970.62	42.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$13,786,176.36	57.95%	0 \$0.00	NA	0 \$0.00	NAC
Total		106	\$23,791,146.98		0 \$0.00		0 \$0.00	0
			. , ,		·			
31415CKD8	Unavailable	15	\$4,838,386.35	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$4,838,386.35	100%	0 \$0.00		0 \$0.00	0
31415CKE6	Unavailable	58	\$14,926,838.48	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$14,926,838.48	100%	0 \$0.00		0 \$0.00	0
31415CKF3	Unavailable	201	\$50,427,860.11	100%	0 \$0.00	NA	0 \$0.00	NA C

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Total		201	\$50,427,860.11	100%	0	\$0.00		0	\$0.00		-
31415CKG1	Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total		305	\$72,027,866.68	100%	_				\$0.00		
			+·-,·-/,000.00	20070	ľ	7000		Ľ	+ 0.00		ľ
31415CKH9	Unavailable	212	\$44,271,380.59			\$0.00		_	\$0.00	N/	_
Total		212	\$44,271,380.59	100%	0	\$0.00		0	\$0.00		(
31415CKJ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%				0	\$0.00	N.A	A (
	Unavailable	8	\$2,013,493.41	45.8%	_			0	\$0.00	N/	١ (
Total		22	\$4,396,049.76	100%	0	\$0.00		0	\$0.00		(
31415CKK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		76	\$15,470,544.90	100%	0	\$0.00		0	\$0.00		(
31415CKM8	CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	117	\$36,979,815.63	73.53%	_			_	\$0.00	N/	-
Total		165	\$50,294,462.02	100%	0	\$0.00		0	\$0.00		(
31415CKN6	CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%				0	\$0.00	N/	A (
	Unavailable	134	\$42,235,542.04	84.29%				_	\$0.00		_
Total		162	\$50,105,185.04	100%	0	\$0.00		0	\$0.00		(
31415CKP1	CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%					\$0.00		A (
	Unavailable	116	\$32,346,941.64	64.24%	-	_		_	\$0.00		_
Total		188	\$50,353,557.89	100%	0	\$0.00		0	\$0.00		(
31415CKT3	CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%		·			\$0.00	N/A	A (
	Unavailable	3	\$1,067,389.87	77.67%	+			_	\$0.00	N/	_
Total		4	\$1,374,306.48	100%	0	\$0.00		0	\$0.00		-
31415CKU0	Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	\$0.00	N.A	\ (
Total	C.I.W. WILMOID	8	\$1,907,193.37	100%	-			_	\$0.00	1 17	•
211120					Ĺ	<b>.</b>		Ĺ	Φ. C		1
31415CKX4	Unavailable	36	\$4,364,129.41		-	\$0.00		_	\$0.00	N.A	_
Total		36	\$4,364,129.41	100%	0	\$0.00		Ø	\$0.00		(

01415017370	TT 11 1 1	1.40	¢10 (21 202 00	1000	0 00 00	N.T.A	0 00 00	3.7.4
31415CKY2	Unavailable	143	\$18,631,282.08		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA
Total		143	\$18,631,282.08	100%	<u>00.00</u>		0 \$0.00	
31415CKZ9	Unavailable	211	\$26,845,560.34	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O Ha valla O lO	211	\$26,845,560.34		<b>0</b> \$0.00		0 \$0.00	117
1 Utai		211	Ψ <b>Δ</b> υ,0 <b>Τ</b> υ,3 <b>0</b> υ.34	100 70	υ φυ.υυ		υ φυ.υυ	
31415CL47	CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%			0 \$0.00	NA
	Unavailable	86	\$21,468,605.12	76.21%			0 \$0.00	NA
Total		112	\$28,171,565.84	100%	<u>0 \$0.00</u>		0 \$0.00	
31415CL54	CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$20,059,039.17	77.7%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$25,816,740.17	100%	0 \$0.00		0 \$0.00	
31415CL62	CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,244,546.09		0 \$0.00		0 \$0.00	NA
Total		14	\$3,625,046.09	100%	0 \$0.00		0 \$0.00	
2141501.70	I Inovailable	10	\$2,602,902,29	1000	0 00 00	NT A	00000	TA T A
31415CL70	Unavailable	12	\$2,602,802.28		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		12	\$2,602,802.28	100%	<u>0 \$0.00</u>		0 20.00	
31415CL88	CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,537,270.34	55.54%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,369,158.36	100%	0 \$0.00		0 \$0.00	
31415CL96	CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,078,944.78	62.41%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,933,583.40	100%	0 \$0.00		0 \$0.00	
31415CLA3	CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$18,621,064.86	84.14%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$22,129,743.71	100%	0 \$0.00		0 \$0.00	
31415CLB1	CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$12,694,557.91	64.11%			0 \$0.00	NA
Total		92	\$19,799,860.26	100%	0 \$0.00		0 \$0.00	
31415CLE5	CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0 \$0.00	NA	0 \$0.00	NA

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

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Total		125	\$35,035,583.82	100%	0 \$0.00		0 \$0.00	)
31415CLU9	CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%			0 \$0.00	
	Unavailable	61	\$18,361,890.00	89.64%		1	0 \$0.00	
Total		70	\$20,484,880.00	100%	0 \$0.00		0 \$0.00	
31415CLY1	CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$951,546.63	63.78%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,491,950.40	100%	0 \$0.00		0 \$0.00	) (
31415CM20	CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$2,830,253.64	40.88%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$6,924,164.27	100%	0 \$0.00		0 \$0.00	) (
31415CM38	CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$4,278,221.37	38.05%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$11,244,592.98	100%	0 \$0.00		0 \$0.00	
31415CM46	CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$9,163,371.86		0 \$0.00		0 \$0.00	NA
Total		413	\$23,803,210.02	100%	0 \$0.00		0 \$0.00	
31415CM53	CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$4,480,747.11	40.37%			0 \$0.00	
Total		203	\$11,098,141.47	100%	0 \$0.00		0 \$0.00	
31415CM61	CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$1,763,122.04	59.61%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$2,957,633.66	100%	0 \$0.00		0 \$0.00	
31415CM79	CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	_		0 \$0.00	
	Unavailable	22	\$1,343,102.98	45.95%			0 \$0.00	
Total		48	\$2,923,005.35	100%	0 \$0.00		0 \$0.00	
31415CM87	CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$729,636.22	42.11%			0 \$0.00	
Total		19	\$1,732,806.81	100%	0 \$0.00		0 \$0.00	

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	CHASE HOME	+ +			ert						+
31415CM95	FINANCE, LLC	162	\$14,362,968.37	57.41%	Ш				\$0.00	N/	<b>V</b> (
	Unavailable	119	\$10,654,485.76	42.59%			NA	0	\$0.00	NA	(
Total		281	\$25,017,454.13	100%	0 \$	\$0.00		0	\$0.00		(
	OTT OF TOO SE				${\sf H}$			_			+
31415CMA2	CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	Ш				\$0.00	NA	۱ (
	Unavailable	17	\$4,432,092.23	43.11%	0\$	\$0.00	NA	0	\$0.00	NA	۱ (
Total		42	\$10,281,361.46	100%	0 \$	\$0.00		0	\$0.00		(
31415CMB0	CHASE HOME	14	\$3,746,537.52	30.67%		00.01	NI A	_	\$0.00	N.A	,
31413CMB0	FINANCE, LLC	14	\$5,740,557.52		Ш					117	`
	Unavailable	29	\$8,470,659.16	69.33%	-				\$0.00	N/	
Total		43	\$12,217,196.68	100%	0 \$	\$0.00		0	\$0.00		(
31415CMC8	CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0 \$	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	3	\$836,567.40	60.66%	0.9	50.00	NA	0	\$0.00	N/	
Total		8	\$1,379,024.57	100%	_				\$0.00	111	(
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31415CME4	CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	8	\$1,211,759.36	53.67%	0 \$	\$0.00	NA	0	\$0.00	N/	(
Total		16	\$2,257,981.63	100%	0 \$	\$0.00		0	\$0.00		(
					Ш						
31415CMF1	CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0 \$	\$0.00	NA	0	\$0.00	NA	١ (
	Unavailable	4	\$791,868.10	51.53%	0 \$	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$1,536,830.54	100%	0 \$	\$0.00		0	\$0.00		(
					Ц						_
31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0 \$	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	13	\$3,441,717.11	44.46%	0 \$	\$0.00	NA	0	\$0.00	NA	V
Total		31	\$7,740,953.53	100%	0 \$	\$0.00		0	\$0.00		
					Ц						1
31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0 \$	\$0.00	NA	0	\$0.00	NA	١
	Unavailable	6	\$1,794,783.71	33.57%	0 \$	\$0.00	NA	0	\$0.00	NA	V
Total		21	\$5,345,705.04	100%	0 \$	0.00		0	\$0.00		-
31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0 \$	\$0.00	NA	0	\$0.00	N/	\ \
	Unavailable	52	\$15,267,055.88	53.78%	U	00.08	NΛ	0	\$0.00	N/	†
Total	Unavandule	98	\$13,207,033.88 \$28,387,054.42	100%	-			_	\$0.00 <b>\$0.00</b>	117	`
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31415CMN4	CHASE HOME	28	\$8,865,109.54	40.76%	0 \$0.00	NA	0 \$0.00	NA	0
	FINANCE, LLC Unavailable	42	\$12,885,890.00	59.24%	00 02		0 \$0.00	NA	4
Total	Ullavanaule	70	\$21,750,999.54		<b>0</b> \$0.00		0 \$0.00	17/1	0
		1 '	Ψ <b>Ξ191009</b> 22210.	100 /0	Ψυισσ		ψυ•υυ		Ť
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$9,073,074.27	74.57%			0\$0.00	NA	
Total		49	\$12,167,852.87	100%	0 \$0.00		0 \$0.00		0
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	64	\$16,352,738.73	52.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		133	\$30,904,794.41	100%	0 \$0.00		0 \$0.00		0
									L
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	·		\$0.00	NA	1
	Unavailable	26	\$6,162,910.68	55.48%			0 \$0.00	NA	
Total		50	\$11,108,178.66	100%	0 \$0.00		0 \$0.00		0
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	178	\$21,497,826.94	46.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		380	\$45,762,061.84	100%	0 \$0.00		0 \$0.00		0
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$9,903,905.86	39.16%			0.00	NA	0
Total		210	\$25,288,688.56	100%	0 \$0.00		0 \$0.00		0
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	166	\$14,529,832.78	45.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		367	\$32,268,776.04	100%	0 \$0.00	1	0 \$0.00		0
									L
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%			\$0.00	NA	4
	Unavailable	20	\$1,686,046.97	51.92%	_		0 \$0.00	NA	0
Total		38	\$3,247,637.88	100%	0 \$0.00		0 \$0.00		0
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$138,881.66	5.03%	0 \$0.00	NA	0.00	NA	0
Total		9	\$2,762,964.60	100%	0 \$0.00		0 \$0.00		0
31415CND5	CHASE HOME	181	\$49,292,679.49	70.72%	0 \$0.00	NA	0 \$0.00	NA	. 0

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	FINANCE, LLC							
	Unavailable	72	\$20,409,552.43	29.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		253	\$69,702,231.92	100%	0 \$0.00		0 \$0.00	(
31415CNE3	CHASE HOME FINANCE, LLC	29	\$6,658,108.68	55.07%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$5,431,633.09	44.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$12,089,741.77	100%	0 \$0.00		0 \$0.00	(
31415CNG8	CHASE HOME FINANCE, LLC	78	\$18,463,661.19	57.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$13,438,720.41	42.12%			0 \$0.00	NA (
Total		133	\$31,902,381.60	100%	0 \$0.00		0 \$0.00	(
31415CNH6	CHASE HOME FINANCE, LLC	1,418	\$304,100,292.93	44.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,526	\$373,297,230.93	55.11%	-1 -1		0 \$0.00	NA (
Total		2,944	\$677,397,523.86	100%	0 \$0.00		0 \$0.00	(
31415CNJ2	CHASE HOME FINANCE, LLC	358	\$67,100,288.94	57.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	236	\$50,336,856.06	42.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		594	\$117,437,145.00	100%	0 \$0.00		0 \$0.00	(
31415CNK9	CHASE HOME FINANCE, LLC	50	\$7,466,753.50	47.31%			0 \$0.00	NA
	Unavailable	47	\$8,316,784.60	52.69%			0 \$0.00	NA (
Total		97	\$15,783,538.10	100%	0 \$0.00		0 \$0.00	(
31415CNL7	CHASE HOME FINANCE, LLC	14	\$3,065,768.59	51.82%			0 \$0.00	NA
	Unavailable	13	\$2,849,972.23	48.18%			0 \$0.00	NA (
Total		27	\$5,915,740.82	100%	0 \$0.00		0 \$0.00	(
31415CNM5	CHASE HOME FINANCE, LLC	121	\$25,400,775.89	44.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	138	\$32,278,902.79	55.96%			0 \$0.00	NA (
Total		259	\$57,679,678.68	100%	0 \$0.00		0 \$0.00	(
31415CNN3	CHASE HOME FINANCE, LLC	39	\$7,230,109.09	41.15%			0 \$0.00	NA
<b>_</b>	Unavailable	52	\$10,342,136.88	58.85%			0 \$0.00	NA (
Total		91	\$17,572,245.97	100%	0 \$0.00		0 \$0.00	(
31415CNP8	CHASE HOME FINANCE, LLC	1	\$205,857.89	18.14%	0 \$0.00	NA	0 \$0.00	NA

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

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

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

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	FIRST TENNESSEE							-			#
31415LAM9	BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	24	\$3,868,510.23	86.24%					\$0.00	NA	
Total		28	\$4,485,960.23	100%	0 \$0	.00		0	\$0.00		(
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0 \$0	0.00	NA	0	\$0.00	NA	. (
	Unavailable	25	\$5,344,912.54	51.97%					\$0.00	NA	_
Total		53	\$10,285,044.45	100%	0 \$0	.00		0	<u>\$0.00</u>		1
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0 \$0	0.00	NA	0	\$0.00	NA	(
Total		43	\$9,507,296.54	100%					\$0.00		(
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	0 \$0	0.00	NA	0	\$0.00	NA	_
Total		215	\$37,916,148.67	100%	0 \$0	.00		0	\$0.00		0
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0 \$0	0.00	NA	0	\$0.00	NA	, C
Total		34	\$2,452,265.21	100%	0 \$0	.00		0	\$0.00		(
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0 \$0	0.00	NA	0	\$0.00	NA	, (
Total		143	\$10,535,943.74	100%	0 \$0	.00		0	\$0.00		0
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		47	\$3,829,058.29	100%	0 \$0	.00		0	\$0.00		(
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		95	\$5,725,540.68	100%	0 \$0	.00		0	\$0.00		0
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0 \$0	0.00	NA	0	\$0.00	NA	. C
Total		17	\$1,384,765.85	100%	0 \$0	.00		0	\$0.00		0
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		73	\$14,758,797.93	100%	0 \$0	.00		0	\$0.00		(
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0 \$0	0.00	NA	0	\$0.00	NA	. (
Total		615	\$87,742,924.65	100%	0 \$0	.00		0	\$0.00		(
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31415LBA4	BANK OF AMERICA NA	4	\$1,155,499.45	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		4	\$1,155,499.45	100%	0 \$0.00		0	\$0.00		0
31415LBB2	BANK OF AMERICA NA	22	\$3,911,418.11	100%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		22	\$3,911,418.11	100%	0 \$0.00		0	\$0.00		0
31415LBC0	BANK OF AMERICA NA	633	\$161,307,395.57	100%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		633	\$161,307,395.57	100%	0 \$0.00		0	\$0.00		0
31415LBD8	BANK OF AMERICA NA	36	\$9,045,727.50	100%	0 \$0.00	) NA	0	\$0.00	NA	. 0
Total		36	\$9,045,727.50	100%	0 \$0.00		0	\$0.00		0
31415LBE6	BANK OF AMERICA NA	100	\$22,931,419.20	100%	0 \$0.00	) NA	0	\$0.00	NA	.0
Total		100	\$22,931,419.20	100%	0 \$0.00		0	\$0.00		0
31415LBF3	BANK OF AMERICA NA	43	\$10,740,222.46	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		43	\$10,740,222.46	100%	0 \$0.00		0	\$0.00		0
31415LBG1	CITIMORTGAGE, INC	32	\$9,110,005.88		0 \$0.00		-	\$0.00	NA	
Total		32	\$9,110,005.88	100%	0 \$0.00		0	\$0.00		0
31415LBK2	BANK OF AMERICA NA	483	\$133,566,077.57	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		483	\$133,566,077.57	100%	0 \$0.00		0	\$0.00		0
31415LBL0	BANK OF AMERICA NA	39	\$10,069,451.80	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,069,451.80	100%	0 \$0.00		0	\$0.00		0
31415LBM8	BANK OF AMERICA NA	73	\$20,877,352.57	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,877,352.57	100%	0 \$0.00		0	\$0.00		0
31415LBV8	BANK OF AMERICA NA	11	\$2,856,390.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		11	\$2,856,390.00	100%	0 \$0.00		0	\$0.00		0
31415LBW6	BANK OF AMERICA NA	11	\$1,263,189.33	100%	0 \$0.00	) NA	0	\$0.00	NA	0
Total		11	\$1,263,189.33	100%	0 \$0.00		0	\$0.00		0
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31415LBX4	BANK OF AMERICA NA	8	\$2,363,385.53	100%	\$0.00	NA 0 \$0.00	NA
Total		8	\$2,363,385.53	100%	\$0.00	0 \$0.00	(
31415LBZ9	BANK OF AMERICA NA	11	\$1,131,227.65	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,131,227.65	100%	\$0.00	0 \$0.00	(
31415LC21	BANK OF AMERICA NA	9	\$1,491,217.40	100%	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,491,217.40	100%	\$0.00	0 \$0.00	(
31415LC39	BANK OF AMERICA NA	13	\$1,103,456.05	100%	\$0.00	NA 0 \$0.00	NA
Total		13	\$1,103,456.05	100%	\$0.00	0 \$0.00	(
31415LC47	BANK OF AMERICA NA	12	\$3,587,114.06	100%	\$0.00	NA 0 \$0.00	NA
Total		12	\$3,587,114.06	100%	\$0.00	0 \$0.00	0
31415LC70	BANK OF AMERICA NA	9	\$2,536,200.00	100%	\$0.00	NA 0 \$0.00	NA
Total		9	\$2,536,200.00	100%	\$0.00	0 \$0.00	(
31415LC96	BANK OF AMERICA NA	142	\$40,080,444.95	100%	\$0.00	NA 0 \$0.00	NA
Total		142	\$40,080,444.95	100%	\$0.00	0 \$0.00	0
31415LCB1	BANK OF AMERICA NA	33	\$7,649,306.74	100%	\$0.00	NA 0 \$0.00	NA
Total		33	\$7,649,306.74	100%	\$0.00	0 \$0.00	0
31415LCD7	BANK OF AMERICA NA	1,304	\$352,468,394.36	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1,304	\$352,468,394.36	100%	\$0.00	0 \$0.00	0
31415LCE5	BANK OF AMERICA NA	68	\$19,850,729.78	100%	\$0.00	NA 0 \$0.00	NA
Total		68	\$19,850,729.78	100%	\$0.00	0 \$0.00	0
31415LCF2	BANK OF AMERICA NA	27	\$6,299,287.64	100% 0	\$0.00	NA 0 \$0.00	NA
Total		27	\$6,299,287.64	100%	\$0.00	0 \$0.00	0
31415LCG0	BANK OF AMERICA NA	44	\$4,712,930.10	100% 0	\$0.00	NA 0 \$0.00	NA
Total		44	\$4,712,930.10	100%	\$0.00	0 \$0.00	0

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

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Total		105	\$5,933,883.77	100%	0 \$0.00	)	0 \$0.00	
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31415LCZ8	BANK OF AMERICA NA	14	\$1,360,546.49	100%	0 \$0.00		0 \$0.00	NA
Total		14	\$1,360,546.49	100%	0 \$0.00		0 \$0.00	
31415LD61	Unavailable	274	\$60,405,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		274	\$60,405,150.00		0 \$0.00		0 \$0.00	
31415LD79	Unavailable	61	\$12,246,883.23	100%	0 \$0.00	+	0 \$0.00	NA
Total		61	\$12,246,883.23	100%	0 \$0.00		0 \$0.00	
31415LD87	Unavailable	10	\$2,002,225.00	1	0 \$0.00		0 \$0.00	NA
Total		10	\$2,002,225.00	100%	0 \$0.00		0 \$0.00	
31415LDA2	BANK OF AMERICA NA	20	\$5,381,546.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,381,546.32	100%	0 \$0.00		0 \$0.00	
31415LDB0	BANK OF AMERICA NA	106	\$30,296,849.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$30,296,849.70	100%	0 \$0.00		0 \$0.00	
31415LDE4	BANK OF AMERICA NA	1	\$415,459.52	3.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$11,120,408.19				0 \$0.00	NA
Total		54	\$11,535,867.71	100%	0 \$0.00		0 \$0.00	
31415LDF1	BANK OF AMERICA NA	6	\$1,902,382.00				0 \$0.00	NA
	Unavailable	27	\$6,780,360.02				0 \$0.00	NA
Total		33	\$8,682,742.02	100%	0 \$0.00		0 \$0.00	
31415LDG9	BANK OF AMERICA NA	16	\$2,948,276.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,948,276.62	100%	0 \$0.00		0 \$0.00	
31415LDH7	BANK OF AMERICA NA	124	\$20,382,731.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$20,382,731.31	100%	0 \$0.00	(	0 \$0.00	
31415LE29	U.S. BANK N.A	2	\$173,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$173,000.00	1	0 \$0.00		0 \$0.00	
31415LE45	U.S. BANK N.A	7	\$744,185.46		0 \$0.00		0 \$0.00	NA
Total		7	\$744,185.46	100%	0 \$0.00	,	0 \$0.00	

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31415LE52	U.S. BANK N.A	3	\$440,143.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$440,143.04	100%	0 \$0.00		0 \$0.00	
31415LE60	U.S. BANK N.A	5	\$536,110.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$536,110.67		0 \$0.00		0 \$0.00	
31415LE86	U.S. BANK N.A	6	\$719,896.22		0 \$0.00		0 \$0.00	NA
Total		6	\$719,896.22	100%	0 \$0.00		0 \$0.00	
31415LE94	U.S. BANK N.A	3	\$358,598.69		0 \$0.00		0 \$0.00	NA
Total		3	\$358,598.69	100%	0 \$0.00		0 \$0.00	
31415LEB9	Unavailable	71	\$14,850,550.00		0 \$0.00		0 \$0.00	NA
Total		71	\$14,850,550.00	100%	0 \$0.00		0 \$0.00	
31415LEC7	Unavailable	28	\$5,042,032.71		0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,042,032.71	100%	0 \$0.00		0 \$0.00	
31415LEG8	U.S. BANK N.A	9	\$905,973.23		0 \$0.00		0 \$0.00	NA
Total		9	\$905,973.23	100%	0 \$0.00		0 \$0.00	
31415LEJ2	U.S. BANK N.A	6	\$777,505.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$777,505.33	100%	0 \$0.00		0 \$0.00	
31415LEK9	U.S. BANK N.A	34	\$3,514,420.28		0 \$0.00		0 \$0.00	NA
Total		34	\$3,514,420.28	100%	0 \$0.00		0 \$0.00	
31415LEL7	U.S. BANK N.A	27	\$2,917,490.43		0 \$0.00		0 \$0.00	NA
Total		27	\$2,917,490.43	100%	0 \$0.00		0 \$0.00	
31415LER4	U.S. BANK N.A	1	\$49,352.22		0 \$0.00		0 \$0.00	NA
Total	_	1	\$49,352.22	100%	0 \$0.00		0 \$0.00	
31415LFC6	U.S. BANK N.A	18	\$1,761,131.57		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,761,131.57	100%	0 \$0.00		0 \$0.00	
31415LFD4	U.S. BANK N.A	7	\$647,031.20	100%	0 \$0.00		0 \$0.00	NA
Total		7	\$647,031.20	100%	0 \$0.00		0 \$0.00	
31415LFG7	U.S. BANK N.A	3	\$319,426.86		0 \$0.00	NA	0 \$0.00	NA
Total		3	\$319,426.86	100%	0 \$0.00		0 \$0.00	
31415LFM4	U.S. BANK N.A	2	\$252,779.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$252,779.11		0 \$0.00		0 \$0.00	1,111

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

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Total		15	\$3,629,261.43	100%	0 \$0.00		0 \$0.00	(
31415LGC5	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,628,536.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$2,628,536.61	100%	0 \$0.00		0 \$0.00	(
31415LGD3	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,279,364.58	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,279,364.58	100%	0 \$0.00		0 \$0.00	(
31415LGE1	BANKUNITED, FEDERAL SAVINGS BANK	51	\$12,604,561.89	100%	\$0.00	NA	0 \$0.00	NA
Total		51	\$12,604,561.89	100%	0 \$0.00		0 \$0.00	(
31415LGF8	BANKUNITED, FEDERAL SAVINGS BANK	134	\$29,763,961.25	100%	\$0.00	NA	0 \$0.00	NA
Total		134	\$29,763,961.25	100%	0 \$0.00		0 \$0.00	(
31415LGG6	BANKUNITED, FEDERAL SAVINGS BANK	76	\$16,916,519.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$16,916,519.99	100%	0 \$0.00		0 \$0.00	(
31415LGH4	BANKUNITED, FEDERAL SAVINGS BANK	69	\$13,677,807.64	100%	\$0.00	NA	0 \$0.00	NA(
Total		69	\$13,677,807.64	100%	0 \$0.00		0 \$0.00	(
31415LGJ0	BANKUNITED, FEDERAL SAVINGS BANK	40	\$8,693,183.22	100%	\$0.00	NA	0 \$0.00	NA
Total		40	\$8,693,183.22	100%	0 \$0.00		0 \$0.00	(
31415LGM3	Unavailable	7	\$1,751,087.01	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chu tunuoic	7	\$1,751,087.01	100%			0 \$0.00	11/1
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31415LGN1	Unavailable	35	\$3,132,592.57	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$3,132,592.57	100%	0 \$0.00		0 \$0.00	(
			h4 505 5		0 40 -		0 0 0 -	
31415LGP6	Unavailable	20 <b>20</b>	\$1,782,776.81	100% 100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA (
Total		701	\$1,782,776.81	1000%				. 14

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

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

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

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

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

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

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31415LSY4	Unavailable	7	\$1,140,910.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,140,910.79		0 \$0.00		0 \$0.00	1,111
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanaule	15	\$1,989,923.14 \$1,989,923.14		0 \$0.00 <b>0 \$0.00</b>		<b>0</b> \$0.00	NA
Total		13	\$1,707,723.14	100 %	U \$U.UU		0 90.00	
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,038,109.51	100%	0 \$0.00		0 \$0.00	
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$587,662.50	100%	0 \$0.00		0 \$0.00	
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%			0 \$0.00	NA
	Unavailable	4	\$774,839.12	24.14%			0 \$0.00	NA
Total		15	\$3,209,523.19	100%	0 \$0.00		0 \$0.00	
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		225	\$62,556,174.42	100%	0 \$0.00		0 \$0.00	
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C.I.I. WIIWOIC	218	\$51,382,449.41		0 \$0.00		0 \$0.00	1121
31415LTC1	Unavailable	46	\$10,783,587.57		0 \$0.00		0 \$0.00	NA
Total		46	\$10,783,587.57	100%	0 \$0.00		0 \$0.00	
31415LTF4	CITIMORTGAGE INC	25	\$4,038,802.08	31.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$8,730,084.54				0 \$0.00	NA
Total		61	\$12,768,886.62		0 \$0.00		0 \$0.00	
31415LTG2	CITIMORTGAGE INC	18	\$2,121,959.44	88.54%	0 \$0 00	NA	0 \$0.00	NA
	Unavailable	2	\$274,766.82	11.46%			0 \$0.00	NA
Total		20	\$2,396,726.26		0 \$0.00		0 \$0.00	
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaule	16	\$3,322,726.07 \$3,322,726.07		0 \$0.00 0 \$0.00		0 \$0.00	INA
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31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15		0 \$0.00		0 \$0.00	NA
Total		4	\$745,309.15	100%	0 \$0.00		0 \$0.00	
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0 \$0.00	NA	0 \$0.00	NA

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

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

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

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

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

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U.S. BANK N.A	9	\$855,639.87				_	-	NA	
	9	\$855,639.87	100%	0 \$0.00		0	\$0.00		0
TIC DANIZALA	106	¢11.702.407.00	1000	0 00 00	NT A	$\circ$	<u></u>	NT.	
U.S. BANK N.A				_	+			IN A	
	100	\$11,/U3,4U7.99	100%	<u>00.00</u>	1	U	<b>\$U.UU</b>		0
U.S. BANK N.A	68	\$7,491,421.35	100%	0 \$0.00	NA	0	\$0.00	NA	0
	68	\$7,491,421.35	100%	0 \$0.00		0	\$0.00		0
II S RANK NIA	2	\$373 020 76	1000/-	0.00	NIA	$\cap$	\$በ በበ	NI /	
U.S. DANK N.A						-		117	0
		ψυ10,707.10	100 /0	υψυ.υυ			ψυ•υυ		1
U.S. BANK N.A	10	\$1,064,124.95	100%	0 \$0.00	NA	0	\$0.00	N/	0
	10	\$1,064,124.95	100%	0 \$0.00		0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0 \$0.00	NA	0	\$0.00	N/	0
Unavailable	16	\$1,697,909.99	80.05%	0 \$0.00	NA	0	\$0.00	N/	0
	18	\$2,121,109.99	100%	0 \$0.00		0	\$0.00		0
	1 1					Ц			1
CHASE HOME FINANCE, LLC	142	\$39,101,998.06				0	\$0.00	N.A	0
Unavailable	125	\$36,025,517.88			1	-		N.	_
	267	\$75,127,515.94	100%	0 \$0.00		0	\$0.00		0
CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0 \$0.00	NA	0	\$0.00	N.A	0
Unavailable	102	\$28,156,948.36	57.04%	0 \$0.00	NA	0	\$0.00	N.A	0
	182	\$49,367,769.84		_		_			0
CHASE HOME	111	\$14,443,116.81	32.27%	0 \$0.00	NA	0	\$0.00	N/	0
· · ·	229	\$30,315,725,46	67.73%	0 \$0.00	NA	0	\$0.00	N.A	0
	340	\$44,758,842.27				-		2.12	0
	4-4					Ц			1
FINANCE, LLC	13	\$1,714,107.99				Ш			_
Unavailable	65	\$8,598,428.96				_		N.A	_
	78	\$10,312,536.95	100%	<u>0 \$0.00</u>		0	\$0.00		0
CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0 \$0.00	NA	0	\$0.00	N.A	0
Unavailable	54	\$5,313,645.23	53.96%	0 \$0.00	NA	0	\$0.00	N/	0
	100	\$9,846,822.84	100%	0 \$0.00		0	\$0.00		0
									T
	U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  THE BRANCH BANKING AND TRUST COMPANY Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	U.S. BANK N.A 106  U.S. BANK N.A 68  U.S. BANK N.A 3  U.S. BANK N.A 10  THE BRANCH BANKING AND TRUST COMPANY Unavailable 16  IS  CHASE HOME FINANCE, LLC Unavailable 102  CHASE HOME FINANCE, LLC Unavailable 229  CHASE HOME FINANCE, LLC Unavailable 65  CHASE HOME FINANCE, LLC Unavailable 655  CHASE HOME FINANCE, LLC Unavailable 655  T8  CHASE HOME FINANCE, LLC Unavailable 655	U.S. BANK N.A 106 \$11,703,407.99  U.S. BANK N.A 68 \$7,491,421.35  68 \$7,491,421.35  U.S. BANK N.A 3 \$373,939.76  U.S. BANK N.A 10 \$1,064,124.95  U.S. BANK N.A 10 \$1,064,124.95  THE BRANCH BANKING AND TRUST COMPANY Unavailable 16 \$1,697,909.99  CHASE HOME FINANCE, LLC Unavailable 125 \$36,025,517.88  CHASE HOME FINANCE, LLC Unavailable 102 \$28,156,948.36  Unavailable 102 \$28,156,948.36  CHASE HOME FINANCE, LLC Unavailable 1229 \$30,315,725.46  Unavailable 229 \$30,315,725.46  CHASE HOME FINANCE, LLC Unavailable 229 \$30,315,725.46  CHASE HOME FINANCE, LLC Unavailable 229 \$30,315,725.46  CHASE HOME FINANCE, LLC Unavailable 229 \$30,315,725.46  CHASE HOME FINANCE, LLC Unavailable 46 \$4,533,177.61  Unavailable 54 \$5,313,645.23	9	9	U.S. BANK N.A   106   \$11,703,407.99   100%   0 \$0.00   NA	U.S. BANK N.A   106   \$11,703,407.99   100%   0 \$0.00   NA   0   106   \$1,41,121.35   100%   0 \$0.00   NA   0   106   100%   0 \$0.00   0   0   100%   0 \$0.00   0   0   100%   0 \$0.00   0   0   100%   0 \$0.00   0   0   0   0   0   0   0   0   0	9	Section   Sect

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

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	FINANCE, LLC							
	Unavailable	117	\$15,491,956.44	65.72%	0 \$0.00	) NA	0 \$0.00	NA (
Total		178	\$23,572,732.61	100%	0 \$0.00	)	0 \$0.00	
31415MDE2	CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%			0 \$0.00	
	Unavailable	26	\$7,164,682.57	39.37%			0 \$0.00	
Total		63	\$18,197,951.70	100%	0 \$0.00	)	0 \$0.00	(
31415MDF9	CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	58	\$14,116,715.69	64.37%	<del> </del>		0 \$0.00	
Total		90	\$21,929,897.69	100%	0 \$0.00	)	0 \$0.00	
31415MDG7	CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%			0 \$0.00	NA
	Unavailable	102	\$13,276,112.56		<u> </u>	+	0 \$0.00	
Total		159	\$20,586,275.21	100%	0 \$0.00		0 \$0.00	
31415MDH5	CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	67	\$14,914,940.83	75.28%			0 \$0.00	
Total		91	\$19,812,986.67	100%	0 \$0.00		0 \$0.00	(
31415MDJ1	CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	19	\$6,064,393.25	41.26%	0 \$0.00	) NA	0 \$0.00	NA (
Total		48	\$14,697,133.14	100%	0 \$0.00	)	0 \$0.00	(
31415MDK8	CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0 \$0.00	) NA	0 \$0.00	
	Unavailable	90	\$19,606,742.56	93.97%			0 \$0.00	
Total		96	\$20,865,242.56	100%	0 \$0.00		0 \$0.00	(
31415MDL6	CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	84	\$15,124,116.80	82.74%			0 \$0.00	
Total		102	\$18,279,087.02	100%	0 \$0.00	)	0 \$0.00	(
31415MDM4	CHASE HOME FINANCE, LLC	3	\$792,985.41		0 \$0.00		0 \$0.00	
	Unavailable	81	\$17,472,150.65	95.66%			0 \$0.00	
Total		84	\$18,265,136.06	100%	0 \$0.00		0 \$0.00	
31415MDN2	CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0 \$0.00	) NA	0 \$0.00	NA

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

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

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	CHASE HOME	++			<del>                                     </del>	-		
31415MEC5	FINANCE, LLC	16	\$1,599,835.75		0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$2,502,817.02		0 \$0.00		0 \$0.00	NA
Total		42	\$4,102,652.77	100%	0 \$0.00	)	0 \$0.00	
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$3,320,494.66	89.8%	0 \$0.00		0 \$0.00	NA
Total		29	\$3,697,494.66	100%	0 \$0.00	<u></u>	0 \$0.00	
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,449,991.86	68.25%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,589,856.98	100%	0 \$0.00	)	0 \$0.00	
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	L L'		0 \$0.00	NA
	Unavailable	19	\$2,435,774.24	72.99%			0 \$0.00	NA
Total		26	\$3,336,906.11	100%	0 \$0.00	)	0 \$0.00	
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,075,059.01	94.24%	0 \$0.00		0 \$0.00	NA
Total		12	\$3,263,059.01	100%	0 \$0.00	<u></u>	0 \$0.00	
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,455,744.85	77%	0 \$0.00		0 \$0.00	NA
Total		53	\$3,189,220.53	100%	0 \$0.00	) 	0 \$0.00	
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,516,871.72	48.92%	1 1		0 \$0.00	NA
Total		31	\$3,100,772.48	100%	0 \$0.00	<u> </u>	0 \$0.00	
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%			0 \$0.00	NA
	Unavailable	21	\$2,012,266.97	69.43%			0 \$0.00	NA
Total		30	\$2,898,163.71	100%	0 \$0.00	)	0 \$0.00	
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03		0 \$0.00		0 \$0.00	NA
	Unavailable	14	\$1,421,423.97		0 \$0.00		0 \$0.00	NA
Total		28	\$2,820,548.00	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	
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31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,484,678.70	63.21%	00.00	NA	0 \$0.00	NA
Total		33	\$2,348,959.04	100%	\$0.00		0 \$0.00	
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	\$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$43,645,823.62	76.63%	0.00\$		0 \$0.00	NA
Total		204	\$56,953,785.62	100%	0 \$0.00		0 \$0.00	
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%		NA	0 \$0.00	NA
	Unavailable	107	\$23,609,337.65	58.84%	00.00	NA	0 \$0.00	NA
Total		183	\$40,126,207.79	100%	0 \$0.00		0 \$0.00	
31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	\$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$29,178,559.58	78.52%	\$0.00	NA	0 \$0.00	NA
Total		141	\$37,158,366.58	100%	0 \$0.00		0 \$0.00	
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%		NA	0 \$0.00	NA
	Unavailable	73	\$15,908,118.38	54.9%			0 \$0.00	NA
Total		132	\$28,976,634.63	100%	0 \$0.00		0 \$0.00	
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$17,230,017.36	63.93%	0.00\$	NA	0 \$0.00	NA
Total		100	\$26,952,274.91	100%	0 \$0.00		0 \$0.00	
31415MEW1	CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$11,811,053.52	48.54%	0.00\$	NA	0 \$0.00	NA
Total		107	\$24,330,605.61	100%	\$0.00		0 \$0.00	
31415MEX9	CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$14,459,489.94	78.87%	00.00	NA	0 \$0.00	NA
Total		71	\$18,332,439.94	100%	\$0.00		0 \$0.00	(
31415MF34	Unavailable	139	\$31,046,398.34		0 \$0.00		0 \$0.00	NA
Total		139	\$31,046,398.34	100%	0 \$0.00		0 \$0.00	
31415MF42	Unavailable	117	\$23,440,940.62		0 \$0.00		0 \$0.00	NA
Total		117	\$23,440,940.62	100%	مم معام		0 \$0.00	

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

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

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Total		17	\$2,213,569.27	100%	0 \$0.00		0	\$0.00		0
							Ш			
31415MGP4	GMAC BANK	10	\$2,656,025.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,656,025.00	100%	0 \$0.00		0	\$0.00	-	0
31415MHP3	GMAC BANK	59	\$13,301,775.00		0 \$0.00		0	\$0.00	NA	0
Total		59	\$13,301,775.00	100%	0 \$0.00		0	\$0.00		0
										L
31415MHQ1	GMAC BANK	24	\$4,574,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,574,650.00	100%	0 \$0.00		0	\$0.00		0
										L
31415MJL0	WELLS FARGO	49	\$15,203,541.18	65.97%	00.00	NΔ	$^{\circ}$	\$0.00	NA	ا
51415IVIJE0	BANK, N.A						Ш	·		L
	Unavailable	26	\$7,842,452.59	34.03%				\$0.00	NA	1
Total		75	\$23,045,993.77	100%	0 \$0.00		0	<b>\$0.00</b>		0
							Ц			-
31415MJM8	Unavailable	4	\$466,582.18		0 \$0.00			\$0.00	NA	_
Total		4	\$466,582.18	100%	0 \$0.00		0	\$0.00		0
					1.		Ц			
31415MJP1	Unavailable	2	\$150,878.82		0 \$0.00			\$0.00	NA	1
Total		2	\$150,878.82	100%	0 \$0.00		0	\$0.00		0
					1.		Щ			
31415MJQ9	Unavailable	4	\$376,503.20		0 \$0.00			\$0.00	NA	1
Total		4	\$376,503.20	100%	0 \$0.00		0	\$0.00		0
24.44.53.570.5		0	<b>0.1.20.6.20.2.7.1</b>	100~	0.0000			40.00		
31415MJS5	Unavailable	9	\$1,396,282.71		0 \$0.00		Н	\$0.00	NA	+-
Total		9	\$1,396,282.71	100%	0 \$0.00		U	<b>\$0.00</b>		0
21.4153.6172	** '1.11	<i>7</i> 1	Φ0 100 102 00	1000	0,00,00	) N/A	_	ΦΩ ΩΩ	NT 4	
31415MJT3	Unavailable	51	\$8,100,182.00		0 \$0.00		Н	\$0.00	NA	1
Total		51	\$8,100,182.00	100%	<u>U \$U.UU</u>	1	U	\$0.00		0
31415MJU0	Unavailable	12	\$2 967 974 04	1000/	0 \$0.00	NI A		\$0.00	NA	_
	Unavailable	12	\$2,867,874.94	100%	_		Н	\$0.00 <b>\$0.00</b>	INF	_
Total		12	\$2,867,874.94	100%	<u>U \$U.UU</u>	'	V	<del>ֆ</del> Ս.ՍՍ		0
	HSBC MORTGAGE				+		Н			t
31415MJW6	CORPORATION (USA)	1	\$150,000.00	7.76%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,782,100.00	92.24%	0.80.00	NA NA	0	\$0.00	NA	0
Total	o na vanasie	7	\$1,932,100.00	100%			_	<b>\$0.00</b>	111	0
2 0 001		,	Ψ <b>1</b> , ν <b>2</b> , 100.00	130 /0	υ φυ•υυ		Ť	¥ 0 • 0 0		Ť
	MORTGAGE ACCESS	+			1		H			t
	CORP.DBA									
31415ML45	WEICHERT	17	\$4,470,900.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
	FINANCIAL									
	SERVICES						Ш			
Total		17	\$4,470,900.00	100%	0 \$0.00		0	\$0.00		0
										I

31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,563,310.85	100%	0 4	00 02		n	\$0.00		0
Total		27	ψ1,505,510.05	100 /0	0 4	<b>70.00</b>		Ÿ	ψυ•υυ		ľ
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,415,297.73	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,976,579.74	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31415MLH6	WELLS FARGO BANK, N.A	58	\$15,169,273.92	80.8%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,603,474.27	19.2%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,772,748.19	100%	0 \$	<b>60.00</b>		0	\$0.00		0
								$\Box$			
31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,006,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,006,000.00	100%	0 \$	<b>60.00</b>		0	\$0.00		0
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31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$714,000.00	87.99%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	12.01%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$811,500.00	100%	0 \$	\$0.00		0	\$0.00		0
31415MLM5	CITIMORTGAGE, INC	115	\$23,066,792.98	16.62%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	688	\$115,681,302.28	83.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		803	\$138,748,095.26	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31415MLN3	CITIMORTGAGE, INC	150	\$28,436,879.50	19.62%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	698	\$116,505,346.44	80.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$144,942,225.94	100%	0 \$	<b>60.00</b>		0	\$0.00		0
31415MLP8	CITIMORTGAGE, INC	98	\$21,106,518.15	15.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0
1	Unavailable	610	\$116,930,293.89	84.71%					\$0.00	NA	1
Total		708	\$138,036,812.04	100%	_				\$0.00		0
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31415MLQ6	CITIMORTGAGE, INC	89	\$18,750,810.89	15.67%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$100,879,068.51	84.33%	-				\$0.00		T
Total		591	\$119,629,879.40	100%	_				\$0.00		0
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31415MLR4	CITIMORTGAGE, INC	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$0.00	NA	
Total		3,451	\$601,065,529.42	100%	0	\$0.00		0	\$0.00		0
31415MLS2	CITIMORTGAGE, INC	361	\$71,829,554.23	14.57%	0	\$0.00		_	\$0.00	NA	0
	Unavailable	2,301	\$421,273,279.16		-	l			\$0.00	NA	0
Total		2,662	\$493,102,833.39	100%	0	\$0.00		0	\$0.00		0
								L			
31415MLT0	CITIMORTGAGE, INC	272	\$68,664,548.76		_	\$0.00		-	\$0.00	NA	1
	Unavailable	1,314	\$274,735,402.38		-	\$0.00			\$0.00	NA	0
Total		1,586	\$343,399,951.14	100%	0	\$0.00		0	\$0.00		0
31415MLU7	CITIMORTGAGE, INC	132	\$26,152,045.12	17.88%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	Ω
51413WILU7	Unavailable	559	\$120,149,093.40	82.12%					\$0.00	NA NA	
Total	Unavanable	<b>691</b>	\$120,149,093.40 \$146,301,138.52	100%	_				\$0.00 \$0.00	INA	0
1 Utai		071	<b>Ф170,301,130.32</b>	100 70	V	φυ•υυ		_	ψυ•υυ		٧
31415MLV5	CITIMORTGAGE, INC	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
51 1151/112 ( 5	Unavailable	372	\$92,545,872.84	75.59%					\$0.00	NA	т
Total	o na variable	494	\$122,434,980.57	100%	-	-		_	\$0.00		0
- Cour		.,	Ψ122,101,200.07	100 /0		φοισσ		Ť	φο.σσ		Ů
	NATIONAL CITY										П
31415MLY9	MORTGAGE	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY							L			Ш
Total		26	\$7,802,443.30	100%	0	\$0.00		0	\$0.00		0
								L			Ц
	WACHOVIA BANK,										
31415MM28	NATIONAL	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ASSOCIATION	645	¢1.42 000 41 <i>6 4</i> 7	100%	Λ	ቀስ በስ		_	\$0.00		_
Total		045	\$143,880,416.47	100%	V	\$0.00		U	<b>\$0.00</b>		0
	WACHOVIA BANK,										H
31415MM36	NATIONAL	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION		. ,					L			
Total		918	\$56,343,339.49	100%	0	\$0.00		0	\$0.00		0
								L			Ц
	WACHOVIA BANK,										
31415MM44	NATIONAL	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION	<b>-</b> 0-	<b>4=0.02</b>	100~	_	<b>40.00</b>		_	40.00		H
Total		705	\$70,026,481.75	100%	0	\$0.00		U	\$0.00		0
	WACHOWA DANK							H			Н
31415MM51	WACHOVIA BANK, NATIONAL	830	\$106,149,472.50	100%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	Λ
514151111151	ASSOCIATION	0.50	Ψ100,1+2,+72.50	100 /6	Ü	φ0.00	1471		φ0.00	1 17 1	U
Total		830	\$106,149,472.50	100%	0	\$0.00		0	\$0.00		0
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31415MM69	WACHOVIA BANK,	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL	1 - 1	. ,,	, -	Ĺ	I		1	1 1	·	

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

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

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

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

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

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

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

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

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

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

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

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

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

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31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$3,950,323.02	83.56%	0.00	NA	0 \$0.00	NA
Total		52	\$4,727,625.59	100%	\$0.00		0 \$0.00	
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76% (		NA	0 \$0.00	NA
	Unavailable	9	\$664,434.47	64.24%			0 \$0.00	NA
Total		15	\$1,034,378.24	100%	0 \$0.00		0 \$0.00	(
31415MTT2	Unavailable	9	\$1,694,526.24	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,694,526.24	100%	\$0.00		0 \$0.00	
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,350,212.34	29.1%			0 \$0.00	NA
Total		133	\$21,825,429.15	100%	0 \$0.00		0 \$0.00	
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0.00	NA	0 \$0.00	NA
	Unavailable	85	\$11,837,250.90	67.17%			0 \$0.00	NA
Total		125	\$17,622,378.37	100%	\$0.00		0 \$0.00	(
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,228,885.86	53.73%			0 \$0.00	NA
Total		85	\$15,315,554.56	100%	0 \$0.00		0 \$0.00	
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%			0 \$0.00	NA
	Unavailable	79	\$11,043,994.01				0 \$0.00	NA
Total		106	\$14,168,915.90	100%	\$0.00		0 \$0.00	
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,214,214.61	50.46%			0 \$0.00	NA
Total		29	\$6,370,382.81	100%	\$0.00		0 \$0.00	
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,771,655.09	51.47%	+ +		0 \$0.00	NA
Total		30	\$5,384,955.47	100%	\$0.00		0 \$0.00	(
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,206,342.29	84.04%	\$0.00	NA	0 \$0.00	NA

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Total		20	\$2,625,274.75	100%	\$0.00		0 \$0.00	
31415MU78	UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,808,769.72	100%	\$0.00		0 \$0.00	
31415MU86	UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0\$0.00	NA	0\$0.00	NA
Total		26	\$7,140,429.20	100%	\$0.00		0 \$0.00	
31415MU94	UNITED SAVINGS BANK FSB	19	\$4,464,919.28		0 \$0.00		0 \$0.00	NA
Total		19	\$4,464,919.28	100%	0 \$0.00		0 \$0.00	
31415MUA1	CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%			0\$0.00	NA
	Unavailable	443	\$121,849,895.03	91.62%			0 \$0.00	NA
Total		492	\$132,995,170.40	100%	0 \$0.00		0 \$0.00	
31415MUB9	CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	334	\$82,255,655.43	77.16%			0 \$0.00	NA
Total		440	\$106,605,155.67	100%	0 \$0.00		0 \$0.00	
31415MUC7	CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%			0 \$0.00	NA
	Unavailable	303	\$74,599,750.05	82.72%			0 \$0.00	NA
Total		375	\$90,186,870.58	100%	0 \$0.00		0 \$0.00	
31415MUD5	CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%			0 \$0.00	NA
	Unavailable	273	\$54,844,098.08	86.39%			0 \$0.00	
Total		324	\$63,483,851.78	100%	0 \$0.00		0 \$0.00	
31415MUE3	CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	\$0.00	NA	0 \$0.00	NA
	Unavailable	208	\$51,881,162.82	97.39%			0 \$0.00	NA
Total		217	\$53,268,963.69	100%	0 \$0.00		0 \$0.00	
31415MUF0	CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	·	NA	0\$0.00	NA
	Unavailable	128	\$20,949,242.31	74.29%			0 \$0.00	NA
Total		175	\$28,199,254.79	100%	0 \$0.00		0 \$0.00	(
31415MUG8	CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0\$0.00	NA	0 \$0.00	NA

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T-4-1	Unavailable	138	\$20,713,743.16	74.93%	-			_	\$0.00	N/	
Total		191	\$27,643,765.62	100%	U	\$U.UU		U	\$0.00		(
31415MUH6	CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	Ш		NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00		_	\$0.00	N/	_
Total		169	\$28,056,039.39	100%	0	\$0.00		0	\$0.00		-
31415MUJ2	CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	114	\$20,805,580.22	91.75%	-			_	\$0.00	N/	
Total		128	\$22,676,196.44	100%	0	\$0.00		0	\$0.00		-
31415MUK9	CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	0	\$0.00	N.	4
Total		143	\$22,724,841.22	100%	0	\$0.00		0	\$0.00		-
31415MUL7	CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	61	\$12,331,326.99	64.87%					\$0.00	NA	
Total		91	\$19,010,666.50	100%	0	\$0.00		0	\$0.00		-
31415MUM5	CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	89	\$14,418,759.74	82.02%					\$0.00	N/	
Total		112	\$17,578,754.20	100%	0	\$0.00		0	\$0.00		1
31415MUN3	CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%					\$0.00	NA	
	Unavailable	77	\$12,304,418.90						\$0.00	N/	١ (
Total		117	\$16,547,076.30	100%	0	\$0.00		0	\$0.00		-
31415MUP8	CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	\$0.00	NA	۸ (
	Unavailable	39	\$7,929,571.66	64.18%	_			_	\$0.00	N.	
Total		60	\$12,354,923.37	100%	0	\$0.00		0	\$0.00		-
31415MUQ6	CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	Ш	,			\$0.00	NA	4
	Unavailable	31	\$5,607,193.08	97.72%	-			_	\$0.00	N.	
Total		32	\$5,737,753.08	100%	0	\$0.00		0	\$0.00		-
31415MUU7	CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	\$0.00	N/	1

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

31415MV85	U.S. BANK N.A	6	\$582,184.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$582,184.00	100%	0 \$0.00		0 \$0.00	(
31415MVB8	UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$626,235.17	100%	0 \$0.00		0 \$0.00	(
31415MVC6	UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,527,822.92	100%	0 \$0.00		0 \$0.00	(
31415MVD4	UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$3,532,945.48	100%	0 \$0.00		0 \$0.00	
31415MVV4	NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$21,474,503.03	100%	0 \$0.00		0 \$0.00	
31415MVW2	NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$15,650,097.15	100%	0 \$0.00		0 \$0.00	
31415MVX0	NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$16,884,686.54	100%	0 \$0.00		0 \$0.00	
31415MVY8	NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,768,005.46	100%	0 \$0.00		0 \$0.00	(
31415MWB7 Total	U.S. BANK N.A	9	\$1,043,768.25 <b>\$1,043,768.25</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31415MWD3	U.S. BANK N.A	19	\$1,869,497.33 \$1,869,497.33		0 \$0.00		0 \$0.00	
Total		19	\$1,869,497.33	100%	0 \$0.00		0 \$0.00	
31415MWF8 Total	U.S. BANK N.A	8 8	\$899,941.29 <b>\$899,941.29</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
31415MWG6	U.S. BANK N.A	3	\$342,042.12		0 \$0.00		0 \$0.00	
Total		3	\$342,042.12	100%	0 \$0.00		0 \$0.00	(

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

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

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

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

FIRST TENNESSEE

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

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

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

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

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

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

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

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

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

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

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	WASHINGTON	1	\$217,650.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
-	MUTUAL BANK	20				
T-4-1	Unavailable	88	\$21,560,493.32	80.3% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0
Total		113	\$26,848,984.32	100% 0 \$0.00	0.00	0
	CHASE HOME					
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	29	\$4,268,443.99	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
ļ	COUNTRYWIDE					
	BANK, FSB	31	\$4,110,872.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS					
	AND LOAN	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION, F.A					
	GMAC BANK	16	\$2,600,890.33	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE,	20	\$3,600,958.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
-	LLC		T-yy			
	NATIONAL CITY MORTGAGE	o	¢1 171 922 15	0.99% 0 \$0.00	NA 0 00 00	NAO
	MORTGAGE COMPANY	8	\$1,171,832.15	0.99% 0 30.00	NA 0 \$0.00	NA 0
Ī	SOVEREIGN BANK, A			<del>       </del>		
	FEDERAL SAVINGS	5	\$644,378.93	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK		<del></del>			<u> </u>
	SUNTRUST	4	Ф020 251 06	0.60% 0.60.00	00 02 04 74	NIA O
	MORTGAGE INC	4	\$820,351.96	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH		_			
	BANKING AND	14	\$2,145,118.06	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
}	TRUST COMPANY			<del></del>	<del></del>	
	THE HUNTINGTON	3	\$292,910.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
}	NATIONAL BANK WACHOVIA				++++	
	MORTGAGE, FSB	20	\$4,978,606.06	4.19% 0 \$0.00	NA 0 \$0.00	NA 0
ļ	WASHINGTON					
	MUTUAL BANK	4	\$564,039.47	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
Ī	WELLS FARGO	107	*10.700.070.74	: 7.7% 0.00 00	374 0 00 00	274.0
[	BANK, N.A	107	\$18,733,873.74	15.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	327	\$57,545,682.61	48.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		698	\$118,927,825.01	100% 0 \$0.00	0 \$0.00	0
31371NXU4	BANK OF AMERICA	187	\$18,156,527.42	8.39% 0 \$0.00	NA 0 \$0.00	NA 0
513/111/204	NA	107	\$10,130,327.72	0.35 /0 U ψυ.υυ	ΝΑ υ ψυ.υυ	INA U
	CHASE HOME	347	\$41,693,390.47	19.27% 0 \$0.00	NA 0 \$0.00	NA 0
-	FINANCE, LLC					
-	CITIMORTGAGE, INC	56	\$4,769,912.38	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE	117	\$13,318,161.25	6.16% 0 \$0.00	NA 0 \$0.00	NA 0
ŀ	BANK, FSB			++ +		+
	DOWNEY SAVINGS AND LOAN	1	\$242,778.70	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION, F.A	1	ΦΔ+Δ,110.10	0.11 /σ υ ψυ.υυ	ΝΑΟψοιοο	11/1
L	100001111011,1.11		j			

	EIDET TENNIESSEE	П	i T		一	<del></del>	<del></del>	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19% (	0 \$1	0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0 \$1	0.00	NA 0 \$0.00	NA 0
	GMAC BANK	22	\$3,477,370.56	1.61%	0\$	0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0 \$1	0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14% (	0 \$(	0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0 \$1	0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	27	\$3,941,002.37	1.82%	0 \$1	0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9% (	0 \$(	0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0 \$	0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73% (	0 \$	0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0\$1	0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	400	. , ,					NA 0
	Unavailable	399					NA 0 \$0.00	NA 0
Total		1,752	\$216,345,296.15	100%	0 \$1	0.00	0 \$0.00	0
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69% (	0 \$	0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	5						NA
<u> </u>	CITIMORTGAGE, INC	10	\$2,126,300.22	11.48%	0\$1	0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE BANK, FSB	10					NA 0 \$0.00	NA (
<u> </u>	GMAC BANK	2	\$439,150.00	2.37%	0 \$0	0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27% (	0 \$0	0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	15			Ш			NA
	Unavailable	36					NA 0 \$0.00	NA
Total	!	87	\$18,515,290.10	100%	0 \$(	0.00	0 \$0.00	
2127137377	10T COLIDGE DANK	1 2	\$200 CO5 OC	0.4007	200	2 20	374 000 00	D.T.A.
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	θ	0.00	NA 0 \$0.00	NA

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

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

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

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

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

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

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

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

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

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Total		53	\$10,862,700.67	100%	0 \$0	.00		0 \$0.00	
31412М2Н0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0 \$0	.00	NA	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0 \$0	.00	NA	0 \$0.00	NA
	BANK OF STANLY	2	\$140,000.00	2.78%	0 \$0	.00	NA	0.00\$	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0 \$0	.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0 \$0	.00	NA	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0 \$0	.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0 \$0	.00	NA	0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0\$0	.00	NA	\$0.00	NA
	DORAL BANK	2	\$194,324.52	3.85%	0 \$0	.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0 \$0	.00	NA	\$0.00	NA
	FREMONT BANK	3	\$581,300.00	11.53%	0 \$0	.00	NA	0\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0 \$0	.00	NA	\$0.00	NA
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	,			0 \$0.00	NA
	LAKE AREA BANK	1	\$270,000.00	5.35%	0 \$0	.00	NA	0.00	NA
	REGIONS BANK	17	\$1,524,412.15	30.23%	0 \$0	.00	NA	0.00\$	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0 \$0	.00	NA	\$0.00	NA
	TIERONE BANK	2	\$152,772.38	3.03%	0 \$0	.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0 \$0	.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0 \$0	.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0 \$0	.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,914.04	0.49%				\$0.00	NA
	Unavailable	4	\$297,265.68	5.89%	_			0.00\$	NA
Total		49	\$5,042,263.77	100%	0 \$0	.00	(	\$0.00	

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	ARVEST MORTGAGE		4					
31412M2J6	COMPANY	1	\$50,750.00	1.68%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$629,194.87	20.85%	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$3,017,497.59	100%	0 \$0.00	0	\$0.00	
			. , ,					
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0 \$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0 \$0.00	NA 0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0 \$0.00	NA 0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0 \$0.00	NA 0	\$0.00	NA
	REGIONS BANK	4	\$586,009.88	47.47%	0 \$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0 \$0.00	NA 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$148,727.63	12.04%	0 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,234,466.11	100%	0 \$0.00	0	\$0.00	(
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00		0 \$0.00		\$0.00	NA
	CORTRUST BANK	1	\$278,100.00	12.25%	0 \$0.00	NA 0	\$0.00	NA
	DORAL BANK	2	\$259,953.17	11.45%	0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0 \$0.00	NA 0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0 \$0.00	NA 0	\$0.00	NA
		1	\$185,000.00	8.15%	0 \$0.00	NA 0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FIRST CENTURY BANK	1	\$58,400.63	0.47%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,726.03	0.62%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1% (	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$82,210.22	0.66%	\$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30				0 \$0.00		
FREMONT BANK	5	\$298,165.22	2.4% (	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00				0 \$0.00		
GUARDIAN MORTGAGE COMPANY INC	1	\$72,450.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$46,411.14	0.37%	\$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	\$0.00	NA	0 \$0.00		
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	\$0.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	1	\$75,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	\$0.00	NA	0 \$0.00		
ILLINI BANK	1	\$74,437.62	0.6%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	\$0.00	NA	0 \$0.00		
	1	\$65,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
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2	\$132,800.00	1.07%	0 \$0.00	NA	\$0.00	NA 0
3	\$183,830.48	1.48%	0 \$0.00	NA	\$0.00	NA 0
2	\$112,420.63	0.9%	0 \$0.00	NA	\$0.00	NA 0
1	\$59,674.40	0.48%	0 \$0.00	NA	\$0.00	NA 0
1	\$58,240.00	0.47%	0 \$0.00	NA (	\$0.00	NA 0
1	\$44,843.61	0.36%	0 \$0.00			
2	\$98,442.66	0.79%	0 \$0.00	NA	\$0.00	NA 0
1	\$65,000.00	0.52%	0 \$0.00	NA (	\$0.00	NA 0
1	\$21,375.00					
1	\$37,400.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
2	\$129,721.98	1.04%	0 \$0.00	NA	\$0.00	NA 0
1	\$64,776.49	0.52%	0 \$0.00	NA	\$0.00	NA 0
4	\$244,256.45	1.96%	0 \$0.00	NA (	\$0.00	NA 0
2	\$114,669.23	0.92%	0 \$0.00	NA(	\$0.00	NA
1	\$50,100.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
1	\$53,645.00	0.43%	0 \$0.00	NA	\$0.00	
1	\$60,289.74	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$74,742.11	0.6%	0 \$0.00	NA	\$0.00	NA
	3 2 1 1 1 2 1 1 4	3 \$183,830.48 2 \$112,420.63 1 \$59,674.40 1 \$58,240.00 1 \$44,843.61 2 \$98,442.66 1 \$65,000.00 1 \$21,375.00 1 \$37,400.00 2 \$129,721.98 1 \$64,776.49 4 \$244,256.45 2 \$114,669.23 1 \$50,100.00 1 \$53,645.00 1 \$60,289.74	3 \$183,830.48 1.48% 2 \$112,420.63 0.9% 1 \$59,674.40 0.48% 1 \$58,240.00 0.47% 1 \$44,843.61 0.36% 2 \$98,442.66 0.79% 1 \$65,000.00 0.52% 1 \$21,375.00 0.17% 1 \$37,400.00 0.3% 2 \$129,721.98 1.04% 1 \$64,776.49 0.52% 4 \$244,256.45 1.96% 2 \$114,669.23 0.92% 1 \$53,645.00 0.43% 1 \$53,645.00 0.43% 1 \$60,289.74 0.48%	3 \$183,830.48 1.48% 0 \$0.00 2 \$112,420.63 0.9% 0 \$0.00 1 \$59,674.40 0.48% 0 \$0.00 1 \$58,240.00 0.47% 0 \$0.00 1 \$44,843.61 0.36% 0 \$0.00 2 \$98,442.66 0.79% 0 \$0.00 1 \$65,000.00 0.52% 0 \$0.00 1 \$21,375.00 0.17% 0 \$0.00 1 \$37,400.00 0.3% 0 \$0.00 2 \$129,721.98 1.04% 0 \$0.00 1 \$64,776.49 0.52% 0 \$0.00 4 \$244,256.45 1.96% 0 \$0.00 2 \$114,669.23 0.92% 0 \$0.00 1 \$50,100.00 0.4% 0 \$0.00 1 \$53,645.00 0.43% 0 \$0.00 1 \$60,289.74 0.48% 0 \$0.00	3 \$183,830.48	3 \$183,830.48

TRUST CREDIT	1	\$70,749.66	0.57%	0	\$0.00	NA	. (	\$0.00	NA	<b>A</b> C
BANK, L TION	1	\$65,600.00	0.53%	0	\$0.00	NA	. (	\$0.00	NA	<b>A</b> C
SECURITY D TRUST	1	\$59,789.25	0.48%	0	\$0.00	NA	(	\$0.00	NA	<b>A</b> C
TATE RUST	2	\$58,100.00	0.47%	0	\$0.00	NA	(	\$0.00	NA	A C
EMPLOYEES CREDIT	1	\$52,813.84	0.42%	0	\$0.00	NA	. (	\$0.00	NA	A C
TY ITY CREDIT	1	\$69,756.72	0.56%	0	\$0.00	NA	. (	\$0.00	NA	A C
T TRUST	1	\$79,000.00	0.64%	0	\$0.00	NA	(	\$0.00	NA	A C
TER L BANK & DMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	. (	\$0.00	NA	<b>A</b> C
N GE Y OF NEW	1	\$21,400.00	0.17%	0	\$0.00	NA	. (	\$0.00	NA	<b>A</b> 0
T GE INC	1	\$60,000.00	0.48%	0	\$0.00	NA	(	\$0.00	NA	A C
R FEDERAL NION	4	\$175,269.90	1.41%	0	\$0.00	NA	(	\$0.00	NA	<b>A</b> ()
NK	1	\$65,000.00	0.52%	0	\$0.00	NA	(	\$0.00	N.A	<b>A</b> ()
MUNITY IUSETTS ATIVE	1	\$57,798.43								
L BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	(	\$0.00	NA	<b>A</b> 0
E CITY NK	1	\$83,720.00	0.67%	0	\$0.00	NA	(	\$0.00	NA	<b>A</b> 0
IORTGAGE	2	\$85,700.00	0.69%	0	\$0.00	NA	(	\$0.00	NA	A O
TY & IPLOYEES NION	1	\$50,000.00	0.4%	0	\$0.00	NA	(	\$0.00	NA	<b>A</b> 0
BANK AND DMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	(	\$0.00	NA	A O
	CREDIT  BANK, L FION SECURITY D TRUST C TATE RUST EMPLOYEES CREDIT  TY ITY CREDIT  T TRUST C FER L BANK & DMPANY N GE C OF NEW  T GE INC T FEDERAL NION NK MUNITY IUSETTS ATIVE  C L BANK E CITY NK IORTGAGE C TY & IPLOYEES NION BANK AND	CREDIT 1  BANK, L 1  TION SECURITY D TRUST 1  TATE RUST EMPLOYEES CREDIT 1  TY ITY CREDIT 1  TER L BANK & 1  MPANY N  GE V OF NEW 1  TGE INC T	CREDIT 1 \$70,749.66  BANK, L 1 \$65,600.00  CION SECURITY D TRUST 1 \$59,789.25  TATE RUST 2 \$58,100.00  EMPLOYEES CREDIT 1 \$69,756.72  T TRUST 1 \$79,000.00  TER L BANK & 1 \$55,500.00  MPANY N  GE (OF NEW 1 \$21,400.00  T GE INC 1 \$60,000.00  T FEDERAL NION 1 \$65,000.00  MINK 1 \$65,000.00  MUNITY 1 \$57,798.43  ATIVE 1 \$45,340.18  E CITY NK 1 \$83,720.00  MORTGAGE 2 \$85,700.00  TY & IUSETTS 1 \$57,000.00  TY & IUSETTS 1 \$57,798.43  T L BANK 1 \$45,340.18  E CITY NK 1 \$83,720.00  MORTGAGE 2 \$85,700.00  TY & IUSETS 1 \$50,000.00  NION BANK AND 1 \$51,300.00	CREDIT 1 \$70,749.66 0.57%  BANK, L 1 \$65,600.00 0.53%  TION  SECURITY D TRUST 1 \$59,789.25 0.48%  TATE RUST 2 \$58,100.00 0.47%  EMPLOYEES CREDIT 1 \$69,756.72 0.56%  T TRUST 1 \$79,000.00 0.64%  TER L BANK & 1 \$55,500.00 0.45%  EMPANY N  GE COF NEW 1 \$21,400.00 0.17%  T GE INC 1 \$60,000.00 0.48%  E FEDERAL NION 1 \$65,000.00 0.52%  MUNITY  TUSETTS 1 \$57,798.43 0.46%  MUNITY  TUSETTS 1 \$57,798.43 0.46%  E CITY NK 1 \$83,720.00 0.67%  RORTGAGE 2 \$85,700.00 0.69%  TY & IPLOYEES 1 \$50,000.00 0.41%  BANK AND 1 \$51,300.00 0.41%	CREDIT 1 \$70,749.66 0.57% 0  BANK, L 1 \$65,600.00 0.53% 0  TION SECURITY D TRUST 1 \$59,789.25 0.48% 0  TATE 2 \$58,100.00 0.47% 0  EMPLOYEES CREDIT 1 \$52,813.84 0.42% 0  TY ITY CREDIT 1 \$79,000.00 0.64% 0  TER L BANK & 1 \$55,500.00 0.45% 0  MPANY N  GE L BANK & 1 \$55,500.00 0.45% 0  T GE INC 1 \$60,000.00 0.48% 0  T FEDERAL 4 \$175,269.90 1.41% 0  NK 1 \$65,000.00 0.52% 0  MUNITY  TUSETTS 1 \$57,798.43 0.46% 0  T L BANK 1 \$45,340.18 0.36% 0  L BANK 1 \$45,340.18 0.36% 0  TOTALE CITY NK 1 \$83,720.00 0.69% 0  TY & INCREDIT 1 \$50,000.00 0.44% 0  TOTALE CITY NK 1 \$83,720.00 0.69% 0  TY & INCREDIT 1 \$50,000.00 0.44% 0  TOTALE CITY NK 1 \$83,720.00 0.69% 0  TY & INCREDIT 1 \$50,000.00 0.44% 0  TOTALE CITY 1 \$50,000.00 0.44%	CREDIT 1 \$70,749.66 0.57% 0 \$0.00  BANK, L 1 \$65,600.00 0.53% 0 \$0.00  TON SECURITY D TRUST 1 \$59,789.25 0.48% 0 \$0.00  EMPLOYEES CREDIT 1 \$52,813.84 0.42% 0 \$0.00  TY ITY CREDIT 1 \$69,756.72 0.56% 0 \$0.00  TTRUST 7 \$79,000.00 0.64% 0 \$0.00  TER L BANK & 1 \$55,500.00 0.45% 0 \$0.00  TER L BANK & 1 \$55,500.00 0.45% 0 \$0.00  TGE T TRUST 7 \$60,000.00 0.48% 0 \$0.00  TGE T SEDERAL	CREDIT 1 \$70,749.66 0.57% 0 \$0.00 NA BANK, L 1 \$65,600.00 0.53% 0 \$0.00 NA CION SECURITY D TRUST 1 \$59,789.25 0.48% 0 \$0.00 NA CRUST 2 \$58,100.00 0.47% 0 \$0.00 NA EMPLOYEES CREDIT 1 \$52,813.84 0.42% 0 \$0.00 NA TY ITY ITY CREDIT 1 \$79,000.00 0.64% 0 \$0.00 NA CER L BANK & 1 \$55,500.00 0.45% 0 \$0.00 NA OF NEW 1 \$21,400.00 0.17% 0 \$0.00 NA T EBE INC T FEDERAL NION 4 \$175,269.90 1.41% 0 \$0.00 NA MUNITY USETTS 1 \$57,798.43 0.46% 0 \$0.00 NA MUNITY USETTS 1 \$57,798.43 0.46% 0 \$0.00 NA CER L BANK 1 \$45,340.18 0.36% 0 \$0.00 NA CER L BANK 1 \$45,340.18 0.36% 0 \$0.00 NA CER L BANK 1 \$83,720.00 0.69% 0 \$0.00 NA CER C CITY NK 1 \$83,720.00 0.69% 0 \$0.00 NA CER C CITY NK 1 \$83,720.00 0.69% 0 \$0.00 NA CORTGAGE 2 \$85,700.00 0.44% 0 \$0.00 NA CORTGAGE 2 \$85,700.00 0.44% 0 \$0.00 NA CORTGAGE 1 \$50,000.00 0.44%	CREDIT 1 \$70,749.66 0.57% 0 \$0.00 NA (CREDIT 1 \$65,600.00 0.53% 0 \$0.00 NA (CREDIT 1 \$59,789.25 0.48% 0 \$0.00 NA (CREDIT 1 \$59,789.25 0.48% 0 \$0.00 NA (CREDIT 1 \$52,813.84 0.42% 0 \$0.00 NA (CREDIT 1 \$52,813.84 0.42% 0 \$0.00 NA (CREDIT 1 \$79,000.00 0.64% 0 \$0.00 NA (CREDIT 1 \$79,000.00 0.45% 0 \$0.00 NA (CREDIT 1 \$55,500.00 0.45% 0 \$0.00 NA (CREDIT 1 \$60,000.00 0.45% 0 \$0.00 NA (CREDIT 1 \$60,000.00 0.48% 0 \$0.00 NA (CREDIT 1 \$60,000.00 0.48% 0 \$0.00 NA (CREDIT 1 \$60,000.00 0.48% 0 \$0.00 NA 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0.17% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.48% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.48% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.48% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.48% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.48% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.48% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.48% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.52% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.52% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.52% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.52% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.52% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.52% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.52% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.69% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.69% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.69% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.69% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.69% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.69% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.69% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.69% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.41% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.41% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.41% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.41% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.41% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.41% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.41% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.41% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.41% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.41% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.41% 0 \$0.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 NA 0 \$0.00  TO FIER 1 \$60,000.00 0.41% 0 \$0.00 NA 0 \$0.00  TO FIE	CREDIT 1 \$70,749.66 0.57% 0 \$0.00 NA 0 \$0.00 N/ BANK, L 1 \$65,600.00 0.53% 0 \$0.00 NA 0 \$0.00 N/ SECURITY D TRUST 1 \$59,789.25 0.48% 0 \$0.00 NA 0 \$0.00 N/ (TATE RUST 2 \$58,100.00 0.47% 0 \$0.00 NA 0 \$0.00 N/ EMPLOYEES CREDIT 1 \$52,813.84 0.42% 0 \$0.00 NA 0 \$0.00 N/ TY TTY TTY CREDIT 1 \$69,756.72 0.56% 0 \$0.00 NA 0 \$0.00 N/ TER L BANK & 1 \$79,000.00 0.64% 0 \$0.00 NA 0 \$0.00 N/ MPANY N SE (OF NEW 1 \$21,400.00 0.17% 0 \$0.00 NA 0 \$0.00 N/ SEINC 1 \$60,000.00 0.48% 0 \$0.00 NA 0 \$0.00 N/ SEINC 1 \$60,000.00 0.48% 0 \$0.00 NA 0 \$0.00 N/ MINON NA 0 \$175,269.90 1.41% 0 \$0.00 NA 0 \$0.00 N/ MUNITY STY STY STY STY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY STY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SECITY 1 \$83,720.00 0.67% 0 \$0.00 NA 0 \$0.00 N/ NEST SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SECITY 1 \$83,720.00 0.67% 0 \$0.00 NA 0 \$0.00 N/ NEST SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$57,798.43 0.46% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$50,000.00 0.69% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$50,000.00 0.69% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$50,000.00 0.69% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$50,000.00 0.69% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$50,000.00 0.69% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$50,000.00 0.69% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$50,000.00 0.69% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$50,000.00 0.69% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$50,000.00 0.69% 0 \$0.00 NA 0 \$0.00 N/ MUNITY SETTS 1 \$50,000.00 0.69% 0 \$0.00 N

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	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0 \$0.00	) NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$216,480.82	1.74%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	38	\$2,230,892.93	17.99%	0 <u>\$0.00</u>	) NA	0 \$0.00	NA (
Total		217	\$12,440,333.97	100%	0 \$0.00	,	0 \$0.00	
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0\$0.00	) NA(	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0\$0.00	) NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0\$0.00	) NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0.00	NA (	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0\$0.00	) NA(	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00				0 \$0.00	
	Unavailable	15	\$1,041,297.29	24.35%	<u> 080.00</u>	) NA	0 \$0.00	NA (
Total		71	\$4,277,530.82	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00	(
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95% 0	0 60 UC	NA	0 \$0.00	NA (
31412W1 w 73	AMERICAN NATIONAL BANK, TERRELL	1	\$62,350.00 \$29,475.00				0 \$0.00	
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4% (	0 \$0.00	) NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94% (	0 \$0.00	) NA(	0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11				0 \$0.00	
<u> </u>	BANK OF LENOX	1	\$27,463.27		_		0 \$0.00	
<u> </u>	BANK OF WAUSAU	1	\$57,310.57	1.79%	ე \$0.00	) NA	0 \$0.00	NA (
<u> </u>	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0 \$0.00	) NA	0 \$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0\$0.00	) NA	0 \$0.00	NA
	BENJAMIN FRANKLIN BANK	1	\$80,000.00				0 \$0.00	
<u> </u>	CENTRUE BANK	1	\$56,340.78		_		0 \$0.00	1
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$82,723.61	2.59%	\$0.00	NA	0 \$0.00	NA

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

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

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

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

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

MORTGAGE COMPANY						l	
OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0 \$0.00	NA 0 \$0.00	NA	.0
OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0\$0.00	NA 0 \$0.00	NA	.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0 \$0.00	NA 0 \$0.00	NA	.0
PANHANDLE STATE BANK	1	\$350,000.00	0.82%		NA 0 \$0.00	NA	.0
PARK BANK	2	\$264,000.00	0.62%	0\$0.00	NA 0 \$0.00	NA	.0
PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%		NA 0 \$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0 \$0.00	NA 0 \$0.00	NA	C
PEOPLES STATE BANK	1	\$250,456.76	0.59%	0 \$0.00	NA 0 \$0.00	NA	.0
PFF BANK AND TRUST	1	\$204,543.02	0.48%	0 \$0.00	NA 0 \$0.00	NA	
PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0 \$0.00	NA 0 \$0.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0 \$0.00	NA 0 \$0.00	NA	(
POPULAR MORTGAGE, INC	1	\$251,454.59	0.59%	0 \$0.00	NA 0 \$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0 \$0.00	NA 0 \$0.00	NA	
RABOBANK, N.A	1	\$256,427.11	0.6%	0 \$0.00	NA 0 \$0.00	NA	1
RBS CITIZENS, NA	1	\$138,000.00	0.32%	00.00	NA 0 \$0.00	NA	1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0 \$0.00	NA 0 \$0.00	NA	
SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0 \$0.00	NA 0 \$0.00	NA	
SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0 \$0.00	NA 0 \$0.00	NA	[
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0 \$0.00	NA 0 \$0.00	NA	
STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0 \$0.00	NA 0 \$0.00	NA	
SUBURBAN MORTGAGE	1	\$110,752.57	0.26%	0.00\$	NA 0 \$0.00	NA	
1 1		<u>.</u>				,	

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

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

	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$130,000.00	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%			NA 0
	Unavailable	6	\$1,643,348.65	25.06%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,559,429.66	100%	0 \$0.00	0 \$0.00	0
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,496,835.79	42.22%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,545,199.58	100%	0 \$0.00	0 \$0.00	0
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%		<del></del>	NA 0
	Unavailable	4	\$1,981,344.03	89.74%	_		NA 0
Total		5	\$2,207,941.90	100%	0 \$0.00	0 \$0.00	0
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94				NA 0
	BANK OF HAWAII	1	\$575,323.76	9.72%	0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%			NA 0
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0 \$0.00	NA 0 \$0.00	NA 0
	01(101)						

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	UNION BANK	1	\$416,510.43	7.04%	0.5	\$0.00	NA	0	\$0.00	N.A	7(
	VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	05	\$0.00	NA	0	\$0.00	N.A	<b>,</b> (
	Unavailable	6	\$1,915,733.39	32.38%	0.5	\$0.00	NA	0	\$0.00	N.A	1
Total		19	\$5,917,095.14	100%	0	\$0.00		0	\$0.00	1	
31412MWJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	05	\$0.00	NA	0	\$0.00	N A	١ (
	PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0.5	\$0.00	NA	0	\$0.00	N.A	١,
	SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	Щ				\$0.00		4
Total		8	\$2,468,067.95	100%	0	\$0.00		0	\$0.00		(
					Ц			L	<u> </u>	<u> </u>	1
31412MWM6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0.5	\$0.00	NA	0	\$0.00	N.A	١ (
	BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	05	\$0.00	NA	0	\$0.00	NA	١.
	EMI EQUITY MORTGAGE, INC	1	\$127,160.66	4.15%	05	\$0.00	NA	0	\$0.00	N.A	١,
	FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0.5	\$0.00	NA	0	\$0.00	N.A	١,
	ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	05	\$0.00	NA	0	\$0.00	N.A	١ (
	WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%					\$0.00		4
	Unavailable	4	\$761,040.22	24.85%	_			t	\$0.00	1	_
Total		22	\$3,062,070.29	100%	0	\$0.00		0	\$0.00		1
31412MWP9	NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	03	\$0.00	NA	0	\$0.00	N.A	7 (
	PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	05	\$0.00	NA	0	\$0.00	N.A	\
	Unavailable	1	\$199,791.18	6.7%	0.5	\$0.00	NA	0	\$0.00	N.A	7 (
Total		15	\$2,979,058.57	100%	0	\$0.00		0	\$0.00		(
					Ц			L	<u> </u>	<u> </u>	1
31412MWR5	NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	05	\$0.00	NA	0	\$0.00	N.A	1
	PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	05	\$0.00	NA	0	\$0.00	NA	١
	PULTE MORTGAGE, L.L.C	1	\$272,364.00	4.37%	0	\$0.00	NA	0	\$0.00	NA NA	7

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

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

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

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

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

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

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

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

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

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	SUNTRUST MORTGAGE INC	2	\$203,102.07	0.67% 0	\$0.00	NA 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03% 0	\$0.00	NA 0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35% 0	\$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34% 0	\$0.00	NA 0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29% 0 \$	\$0.00		\$0.00		0
	TIERONE BANK	1	\$96,912.31	0.32% 0	\$0.00	NA 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99				\$0.00		
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$104,702.93	0.35% 0 \$	\$0.00	NA 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91% 0	\$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02% 0 \$	\$0.00	NA 0	\$0.00	NA	7 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31% 0.8	\$0.00	NA 0	\$0.00	NA	.[(
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97% 0	\$0.00	NA 0	\$0.00	NA	.[
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36% 0 \$	\$0.00	NA 0	\$0.00	NA	, (
	WRIGHT-PATT CREDIT UNION, INC	8	\$776,292.70	2.58% 0	\$0.00	NA 0	\$0.00	NA	ا
	Unavailable	69	\$6,604,456.32	1 11		1	\$0.00		_
Total		312	\$30,213,217.00	100% 0	<b>\$0.00</b>	0	\$0.00		(
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53% 0 \$	\$0.00	NA 0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	•
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41% 0	\$0.00	NA 0	\$0.00	NA	۱
	AMARILLO NATIONAL BANK	10					\$0.00		4
ĺ	AMEGY MORTGAGE	1	\$71,182.39	0.22% 0 \$	00 D	NAIO	\$0.00	NA	Į,

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

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

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

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

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

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

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

Total

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FULTON BANK	1	\$104,895.47	0.16%	\$0.00	NA	0 \$0.00	NA	1
GREAT WISCONSIN		\$100.052.44	0.29% 0	\$0.00				
CREDIT UNION	2	\$190,953.44	0.29%	\$0.00	NA	0 \$0.00	NA NA	10
GUARANTY BANK	1	¢05.014.27	0.1207.0	\$0.00	NT A	0.00	N.T.A	$\int$
F.S.B	1	\$85,914.37	0.13%	\$0.00	NA	0 \$0.00	N A	10
GUARDIAN								Ī
MORTGAGE	6	\$575,306.86	0.88% 0	\$0.00	NA	0 \$0.00	N.A	1
COMPANY INC								
HERGET BANK,								Ī
NATIONAL	1	\$95,200.00	0.15% 0	\$0.00	NA	0 \$0.00	N.A	1
ASSOCIATION								
HOME SAVINGS AND	) _	<b>#7</b> 0 <b>7</b> 0 60 00	1 000	φο οο	27.4	0.00		Ţ
LOAN COMPANY	7	\$707,969.89	1.09% 0	\$0.00	NA	0 \$0.00	NA.	1
HONESDALE								Ť
NATIONAL BANK	1	\$95,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.A	) ا
THE		4,2,000.00	5.12 /0	, 5.00	1,11	1	1,1	1
HSBC MORTGAGE								†
CORPORATION (USA	) 2	\$195,700.00	0.3%	\$0.00	NA	0 \$0.00	N.A	۱ (
I-C FEDERAL CREDIT	_							†
UNION	2	\$183,316.88	0.28% 0	\$0.00	NA	0 \$0.00	N.A	1
IDAHO HOUSING							<u> </u>	$\dagger$
AND FINANCE	13	\$1,250,112.02	1.92% 0	\$0.00	NΑ	0 \$0.00	N.A	ا،
ASSOCIATION	13	φ1,43U,114.U2	1.9270	φυ.υυ	INA	U \$U.UU	INF	`
	1	¢00.005.50	0.14% 0	\$0.00	NT A	0 00 00	N.T.A	+
ILLINI BANK	1	\$89,925.56	0.14% 0	\$0.00	NA	0 \$0.00	NA	¥
INDEPENDENT BANK	1	\$99,900.45	0.15% 0	\$0.00	NA	0 \$0.00	N.A	۱
CORPORATION		·						4
IOWA STATE BANK	1	\$86,913.39	0.13% 0	\$0.00	NA	0 \$0.00	NA	1 (
IRWIN UNION BANK								
AND TRUST	4	\$406,988.54	0.63% 0	\$0.00	NA	0 \$0.00	N.A	١ (
COMPANY								4
JAMES B. NUTTER	3	\$288,837.24	0.44% 0	\$0.00	NA	0 \$0.00	N.A	ال
AND COMPANY		Ψ200,037.2Τ	0.1770	Ψ0.00	11/1	5.00	117	1
JAMES F. MESSINGE	R 1	\$97,952.39	0.15% 0	\$0.00	NΙΛ	0 \$0.00	N.A	إ
AND COMPANY INC	1	ψ21,734.39	0.15%	Ψυ.υυ	INA	0 90.00	117	'إ`
KERN SCHOOLS								
FEDERAL CREDIT	1	\$108,888.87	0.17% 0	\$0.00	NA	0 \$0.00	N.A	١
UNION								
KINECTA FEDERAL	1	ΦΩC 000 <b>7</b> 0	0.1507.0	¢0.00	B.T.A	0 00 00		Ţ
CREDIT UNION		\$96,898.72	0.15% 0	<b>3</b> υ.00	NA	0 \$0.00	NA NA	1
LIBERTY SAVINGS		AOC 500 10	0.10%	ΦΩ ΩΩ	3.7.4	0 00 00		T
BANK, FSB	1	\$86,539.48	0.13% 0	\$0.00	NA	0 \$0.00	N.A	۱
LOS ALAMOS		0405 500 5	0.4.534.5	<b>.</b>		0 40 0 7		1
NATIONAL BANK		\$102,298.93	0.16% 0	\$0.00	NA	0 \$0.00	N.A	۱
MACON BANK, INC	3	\$272,000.00	0.42% 0	\$0.00	NA	0 \$0.00	N.A	Ţ
MANUFACTURERS	3	Ψ212,000.00	J. 72 /0 U	Ψ0.00	11/1	5 40.00	117	7
BANK AND TRUST	1	\$87,754.59	0.13% 0	\$0.00	NΔ	0 \$0.00	N.A	ا
CO		ψυ1,137.37	0.13 /0 0	Ψ0.00	11/1	υψυ.υυ	117	۱'
	1	\$90,000.00	0.14% 0	\$0.00	NT A	0 \$0.00	NT A	t
		\$90,000.00	0.14%	φυ.υυ	INA	0,50.00	NA	٦
	- '		•			-		

MAX CREDIT UNION	MARINE BANK MORTGAGE SERVICES								
MECHANICS   SAVINGS BANK   1   \$96,000.00   0.15%   0 \$0.00   NA 0 \$		4	\$359.832.11	0.55%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS   MORTGAGE   2   \$194,890.30   0.3% 0 \$0.00   NA 0 \$0.00   N	MECHANICS	1							
NATIONAL   2   \$188,206.17   0.29%   0 \$0.00	MEMBERS MORTGAGE	2	\$194,890.30	0.3%	\$0.00	NA	0 \$0.00	NA	0
COUNTY SAVINGS	NATIONAL	2	\$188,206.17	0.29%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN   SERVICES INC   Wissouri Credit   Systono   0.55%   0 \$0.00   NA   0 \$0.00   NA	COUNTY SAVINGS	1	\$85,150.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
SERVICES INC   4   \$357,166.69   0.55%   0.50.00   NA   0.50.00   NA	METABANK	1	\$86,316.02	0.13%	\$0.00	NA	0 \$0.00	NA	0
UNION		4	\$357,166.69	0.55%	\$0.00				0
BANK		1	\$94,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
BANKING COMPANY   2   \$192,303.96   0.3% 0 \$0.00   NA 0 \$0.00   NA		1	\$104,892.95	0.16%	\$0.00	NA	0 \$0.00	NA	0
LLC		2	\$192,303.96	0.3%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE, LLC/DBACHAMPION 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NORTHERN OHIO INVESTMENT 1 \$94,810.52 0.15% 0 \$0.00 NA 0 \$0.00 NA COMPANY  NORTHWESTERN MORTGAGE 6 \$592,538.34 0.91% 0 \$0.00 NA 0 \$0.00 NA COMPANY  OLDE CYPRESS COMMUNITY BANK  OLIN COMMUNITY CREDIT UNION  1 \$99,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA O \$0.00 NA	-	2	\$207,597.53	0.32%	\$0.00	NA	0 \$0.00	NA	0
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE 6 \$592,538.34 0.91% 0 \$0.00 NA 0 \$0.00 NA COMPANY  OLDE CYPRESS COMMUNITY BANK  OLIN COMMUNITY CREDIT UNION  1 \$100,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA Solution  NA 0	MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$90,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA	0
INVESTMENT   1   \$94,810.52   0.15%   0 \$0.00   NA   0 \$0.00   NA   COMPANY	ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$100,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE COMPANY         6         \$592,538.34         0.91% 0 \$0.00         NA 0 \$	INVESTMENT	1	\$94,810.52	0.15%	\$0.00	NA	0 \$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK         1         \$97,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           OLIN COMMUNITY CREDIT UNION         3         \$290,506.28         0.45% 0 \$0.00         NA 0 \$0.00         NA	MORTGAGE	6	\$592,538.34	0.91%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION 3 \$290,506.28 0.45% 0 \$0.00 NA 0 \$0.00 NA	OLDE CYPRESS	1	\$97,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
ORNI FEDERAL 13 \$1.242.069.35 1.91% 0\$0.00 NA.0\$0.00 NA		3	\$290,506.28	0.45%	\$0.00	NA	0 \$0.00	NA	0
OKINE I EDEKAL 13 \$1,242,007.55 1.71 70 0 \$0.00 1VA 0 \$0.00 1VA	ORNL FEDERAL	13	\$1,242,069.35	1.91%	\$0.00	NA	0 \$0.00	NA	0

CREDIT UNION		407.012.10	0.448	0,00,00	27.4	0,00	27.1
ORRSTOWN BANK	1	\$87,912.40	0.14%	0,\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	1	\$99,898.04	0.15%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$91,250.00	0.14%	0\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	\$0.00	NA	0 \$0.00	
RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$99,900.00	0.15%	0.00\$	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	\$0.00	NA	0 \$0.00	NA
	1	\$103,893.97	0.16%	0.00	NA	0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0 \$0.00	) NA	0 \$0.00	NA (
SUNTRUST MORTGAGE INC	4	\$393,000.00	0.6%	0 \$0.00	NA NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0 \$0.00	NA	0 \$0.00	NA (
TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0 \$0.00	) NA	0 \$0.00	NA (
TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0 \$0.00	) NA	0 \$0.00	NA (
THE CARROLL MORTGAGE GROUP, INC	1	\$100,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	NA (
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0 \$0.00	NA	0 \$0.00	NA(
THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0 \$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0 \$0.00	) NA	0 \$0.00	NA (
TIERONE BANK	5	\$490,812.69	0.75%	0 \$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	4	\$382,705.80		0 \$0.00		0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0 \$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0 \$0.00	NA NA	0 \$0.00	NA
UNION BANK	1	\$104,393.45	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$650,725.37	1%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$368,568.33		0 \$0.00		0 \$0.00	
UNITY BANK	2	\$189,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0.00	NA 0 \$0.0	00 NA
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0.00	NA 0 \$0.0	00 NA
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
L	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0.00 \$0	NA 0 \$0.0	00 NA
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0.00	NA 0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,169.24	0.59%	0.00	NA 0 \$0.0	00 NA
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%			
	Unavailable	102	\$9,888,865.00	15.21%		1 1	
Total		670	\$65,082,857.45	100%	0.00	0 \$0.0	00
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	3 \$0.00	NA 0 \$0.0	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
Γ	ADVANTAGE BANK	3	\$186,759.77	0.41%	00.00	NA 0 \$0.0	00 NA
	ALERUS FINANCIAL	1	\$74,923.54	0.17%			
	ALLY BANK	2	\$137,641.61	0.31%			
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%			
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0.00	NA 0 \$0.0	00 NA
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44% (			
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0.00\$	NA 0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77% (	0.00\$	NA 0 \$0.0	00 NA
	AMERICAN BANK	3	\$210,842.83	0.47%	00.00	NA 0 \$0.0	00 NA
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00				
	AMERICAN BANK, N.A	1	\$66,400.00	0.15%	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%			
	AMERICAN NATIONAL BANK,	1	\$84,717.58	0.19%	\$0.00	NA 0 \$0.0	NA NA

TERRELL								
ANCHORBANK FSB	8	\$547,288.01	1.21%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA (
ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0 \$0.			\$0.00	NA
ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA
BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0 \$0.	00 NA	<b>A</b> C	\$0.00	NA
BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0 \$0.	00 NA	<b>A</b> C	\$0.00	NA
BANK MUTUAL	19	\$1,284,810.64	2.85%	0 \$0.	.00 NA	<b>A</b> (C	\$0.00	NA (
BANK OF OAKFIELD	1	\$75,141.39	0.17%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA (
BANK OF STANLY	2	\$152,425.34	0.34%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA (
BANKIOWA	1	\$77,783.20	0.17%	0 \$0.	.00 NA	<b>A</b> (	\$0.00	NA (
BANKWEST	1	\$56,700.00	0.13%	0 \$0.		_	\$0.00	NA (
BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0 \$0.			\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0 \$0.	00 NA	A C	\$0.00	NA
BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0 \$0.	00 NA	<b>A</b> C	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA
CARROLLTON BANK	5	\$282,349.95	0.63%	0 \$0.	.00 NA	<b>A</b> ()	\$0.00	NA (
CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0 \$0.	.00 NA	<b>A</b> C	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0 \$0.	00 NA	A C	\$0.00	NA
CENTRUE BANK	1	\$61,750.00	0.14%	0 \$0.	.00 NA	<b>A</b> (0	\$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%			<b>A</b> C	\$0.00	NA
CITIZENS BANK	3	\$198,550.00	0.44%	0 \$0.	.00 NA	<b>A</b> ()	\$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0 \$0.	00 NA	<b>A</b> C	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0 \$0.	00 NA	<b>A</b> C	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%				\$0.00	NA
	1	\$75,000.00	0.17%	0 \$0.	.00 NA	10	\$0.00	NA (

CITIZENS STATE BANK							1
CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0 \$0.00	NA 0 \$0.00	NA	. (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0 \$0.00	NA 0 \$0.00	NA	. С
CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0 \$0.00	NA 0 \$0.00	NA	. (
COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0\$0.00	NA 0 \$0.00	NA	. (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19% (	0 \$0.00	NA 0 \$0.00	NA	.[
COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0 \$0.00	NA 0 \$0.00	NA	.(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0 \$0.00	NA 0 \$0.00	NA	.[(
COMMUNITYONE BANK, N.A	1	\$67,601.40	0.15%	0 \$0.00	NA 0 \$0.00	NA	.[(
CORTRUST BANK	1	\$63,200.00	0.14% (	0 \$0.00	NA 0 \$0.00	NA	اً(
COVENTRY CREDIT UNION	1	\$84,300.00	0.19%		NA 0 \$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$141,207.72	0.31%	0 \$0.00	NA 0 \$0.00	NA	
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0 \$0.00	NA 0 \$0.00	NA	
DENALI STATE BANK	2	\$147,435.77	0.33%	0 \$0.00	NA 0 \$0.00	NA	,
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%		NA 0 \$0.00	NA	
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0 \$0.00	NA 0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97% (	0 \$0.00	NA 0 \$0.00	NA	
DUPONT STATE BANK	1	\$74,327.08	0.16%	0 \$0.00	NA 0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0 \$0.00	NA 0 \$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS	1	\$78,667.77	0.17%	0 \$0.00	NA 0 \$0.00	NA	
CENTS SAVINGS							

BANK DBA BANKFIVE							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0 \$0.00	NA	0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0 \$0.00	NA	0 \$0.00	NA 0

FIRST MORTO COMPANY, L.	<i>')</i>	\$116,846.64	0.26% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATION	1	\$75,200.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATION BANK & TRUS	')	\$161,834.84	0.36% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATION BANK OF DEERWOOD	NAL 1	\$75,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
FIRST PEOPLI COMMUNITY	<i>')</i>	\$145,148.30	0.32% 0	\$0.00 NA	0 \$0.00	NA
FIRST PLACE	BANK 7	\$384,038.52	0.85% 0	\$0.00 NA	0 \$0.00	NA (
FIRST SOUTH NATIONAL B		\$54,250.00				NA (
FIRST STATE OF WESTERN ILLINOIS		\$113,134.15	0.25% 0	\$0.00 NA	0 \$0.00	NA (
FIRSTLIGHT FEDERAL CRI UNION	EDIT 1	\$67,500.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
FREMONT BA	NK 6	\$465,979.16	1.03% 0	\$0.00 NA	0 \$0.00	NA (
FULTON BAN	K 1	\$75,822.61	0.17% 0	\$0.00 NA	0 \$0.00	NA (
GECU	1	\$64,932.13	0.14% 0	\$0.00 NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY IN	C 2	\$162,336.21	0.36% 0	\$0.00 NA	0 \$0.00	NA
GUILD MORT COMPANY	GAGE 1	\$54,946.54	0.12% 0	\$0.00 NA	0 \$0.00	NA
HOME SAVIN LOAN COMPA	. /	\$391,585.27	0.87% 0	\$0.00 NA	0 \$0.00	NA
HOMESTREE	ΓBANK 1	\$67,429.52	0.15% 0	\$0.00 NA	0 \$0.00	NA (
HONOR CRED UNION	DIT 1	\$58,400.00	0.13% 0	\$0.00 NA	0 \$0.00	NA (
HSBC MORTO CORPORATIO	1 131	\$879,981.86	1.95% 0	\$0.00 NA	0 \$0.00	NA
IDAHO HOUS AND FINANCI ASSOCIATION	E 6	\$388,723.88	0.86% 0	\$0.00 NA	0 \$0.00	NA (
ILLINI BANK	1	\$48,875.12	0.11% 0	\$0.00 NA	0 \$0.00	NA (
IOWA BANKE MORTGAGE CORPORATIO	2	\$143,250.00	0.32% 0	\$0.00 NA		NA (
IOWA STATE	BANK 1	\$35,400.00	0.08% 0	\$0.00 NA	0 \$0.00	NA (
IRWIN UNION AND TRUST COMPANY	BANK 4	\$291,555.89	0.65% 0	\$0.00 NA		NA
JAMES B. NUT AND COMPAN	')	\$135,516.53	0.3% 0	\$0.00 NA	0 \$0.00	NA

	LAKE MORTGAGE COMPANY INC	2	\$137,910.11	0.31%	\$0.00	NA	0 \$0.00	NA	0
	LAKE REGION BANK	1	\$50,000.00	0.11%	\$0.00	NA	0 \$0.00	NA.	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,246.04				0 \$0.00		
	MACON BANK, INC	1	\$84,545.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$90,347.12	0.2%	\$0.00	NA	0 \$0.00	) NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	\$0.00	NA	0 \$0.00	) NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33% 0	\$0.00	NA	0 \$0.00	) NA	0
	MAX CREDIT UNION	2	\$92,405.13	0.2%	\$0.00	NA	0 \$0.00	NA.	<b>v</b> 0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	\$0.00	NA	0 \$0.00	) NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	\$0.00	NA	0 \$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	\$0.00	NA	0 \$0.00	) NA	0
	MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	\$0.00	NA	0 \$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$129,430.60	0.29%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	MONSON SAVINGS BANK	1	\$44,955.20	0.1%	\$0.00	NA	0 \$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	\$0.00	NA	0 \$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA	0
	MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	\$0.00	NA	0 \$0.00	NA	0
) 1 1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	\$0.00	NA	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$195,867.17	0.43%	\$0.00	NA	0 \$0.00	NA	0
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DEDICATED CHANNEL						
NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	3	\$183,089.30	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$59,938.83		0 \$0.00	NA 0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$46,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	3	\$234,596.87	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$80,000.00		0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$58,939.84	0.13%	0 \$0.00	NA 0 \$0.00	NA 0

	RIE STATE K & TRUST								
	MIER BANK OF SONVILLE	2	\$119,769.30	0.27%	0 \$0.00	) NA	0 \$0.00	NA	0
	GRESSIVE NGS BANK FSB	1	\$65,401.79	0.14%	0 \$0.00	) NA	0 \$0.00	NA	0
RIDE BAN	DELL NATIONAL K	4	\$245,469.91	0.54%	0 \$0.00	) NA	0 \$0.00	NA	0
	RMARK MUNITY CREDIT DN	1	\$80,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA	0
MOR	KY MOUNTAIN TGAGE PANY	1	\$75,071.53	0.17%	0 \$0.00	) NA	0 \$0.00	NA	0
FEDE	ANTONIO ERAL CREDIT ON (SAFCU)	1	\$75,924.34	0.17%	0 \$0.00	) NA	0 \$0.00	NA	0
SAVI MAI	NGS BANK OF NE	3	\$202,841.26	0.45%	0 \$0.00	) NA	0 \$0.00	NA	0
	LBY SAVINGS K, SSB	1	\$76,500.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA	0
	ERSET TRUST PANY	2	\$146,435.37	0.32%	0 \$0.00	) NA	0 \$0.00	NA	0
	NNE'S OF FALL R CREDIT ON	1	\$75,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA	0
MOR	NDARD TGAGE PORATION	1	\$60,939.27	0.14%	0 \$0.00	) NA	0 \$0.00	NA	0
STAT LINC	E BANK OF OLN	3	\$189,258.40	0.42%	0 \$0.00	) NA	0 \$0.00	NA	0
NAT	LWATER ONAL BANK & ST COMPANY	3	\$176,935.77	0.39%	0 \$0.00	) NA	0 \$0.00	NA	0
MOR	JRBAN TGAGE PANY OF NEW ICO	2	\$158,913.86	0.35%	0 \$0.00	) NA	0 \$0.00	NA	<b>\</b> 0
	COAST SCHOOLS ERAL CREDIT ON	3	\$188,792.88	0.42%	0 \$0.00	) NA	0 \$0.00	NA	0
SUN	TRUST TGAGE INC	3	\$190,350.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA	0
SUPE	ERIOR FEDERAL DIT UNION	11	\$762,748.28	1.69%	0 \$0.00	) NA	0 \$0.00	NA	0
SWA	IN MORTGAGE PANY	3	\$194,918.44	0.43%	0 \$0.00	) NA	0 \$0.00	NA	0
	CHER FEDERAL	1	\$64,800.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA	0
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CREDIT UNION								L
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. С
TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%		NA	0 \$0.00	NA	. 0
TEXAS BANK	1	\$79,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	(
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%			0 \$0.00	NA	
THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0 \$0.00	NA	0 \$0.00	NA	1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0 \$0.00	NA (	0 \$0.00	NA	. (
THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0 \$0.00	NA	0 \$0.00	NA	.[
THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0 \$0.00	NA	0 \$0.00	NA	. (
THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%			0 \$0.00	NA	
THE PEOPLES BANK	1	\$77,223.05	0.17%	0 \$0.00	NA	0 \$0.00	NA	.](
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	Ī
THUNDER BANK	1	\$72,927.33	0.16%	0 \$0.00	NA	0 \$0.00	NA	Ī
TIERONE BANK	8	\$564,282.39		0 \$0.00	-	0 \$0.00	NA	7
TINKER FEDERAL CREDIT UNION	2	\$134,365.25		0 \$0.00		0 \$0.00	NA	
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	
TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0 \$0.00	NA	0 \$0.00	NA	
ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.
UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0 \$0.00	NA	0 \$0.00	NA	. (
UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0 \$0.00	NA	0 \$0.00	NA	. 1
UNITY BANK	1	\$50,000.00	0.11%			0 \$0.00	NA	-
UNIVERSAL MORTGAGE	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	
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<u> </u>	CORPORATION				I		
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	3	\$204,790.59	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$293,667.34	0.65%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$5,302,852.35	11.71%	0 \$0.00	NA 0 \$0.00	NA 0
Total		682	\$45,122,840.78	100%	0 \$0.00	0 \$0.00	0
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	4	\$787,091.05	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$808,485.13		0 \$0.00		NA 0
<u> </u>	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%		NA 0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	2	\$542,684.03	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18% 0 \$0.0	00 NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$2,321,613.31	2.06% 0 \$0.0	00 NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$304,791.29	0.27% 0 \$0.0	00 NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$159,836.72	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$927,178.47	0.82% 0 \$0.0	00 NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$156,586.34	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33% 0 \$0.0	00 NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71% 0 \$0.0	00 NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34% 0 \$0.0	00 NA 0 \$0.00	NA 0
CHARTER BANK	1	\$264,100.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58% 0 \$0.0		NA 0
CLINTON NATIONAL BANK	1	\$119,185.43	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$130,966.33	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,360.13	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$231,769.04	0.21% 0 \$0.0	00 NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$152,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17% 0 \$0.0		
CORTRUST BANK	1	\$215,440.40	0.19% 0 \$0.0	00 NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46% 0 \$0.0	00 NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$146,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32% 0 \$0.0		
DENALI STATE BANK	1	\$261,250.00	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0

	ERT SCHOOLS ERAL CREDIT ON	18	\$3,496,021.53	3.1%	0 \$0.00	NA	0 \$0.00	NA	0
DHC	U COMMUNITY DIT UNION	1	\$113,886.51	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
AME MOR	ONLY GF - CRICAN CTGAGE VICES	1	\$164,638.94	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
AND	UQUE BANK TRUST IPANY	4	\$883,503.17	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
DUP. COM UNIO	IMUNITY CREDIT	2	\$283,167.67	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	ANT BANK AND ST COMPANY	2	\$335,462.98	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	MERS & CHANTS BANK	1	\$185,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
DED	H THIRD - ICATED NNEL	3	\$518,261.26	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	T AMERICAN DIT UNION	1	\$160,044.30	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRS	T BANK DBA T BANK TGAGE	1	\$136,863.62	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
BAN	T CITIZENS K & TRUST IPANY OF SC	12	\$2,092,121.70	1.85%	0 \$0.00	NA	0 \$0.00	NA	0
BAN	T FEDERAL K OF THE WEST	1	\$191,813.39	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	T FEDERAL INGS BANK	2	\$357,885.26	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRS BAN	T INTERSTATE K	12	\$2,308,664.74	2.05%	0 \$0.00	NA	0 \$0.00	NA	0
MOR	T MERIT TGAGE PORATION	2	\$281,374.71	0.25%	0\$0.00	NA	0 \$0.00	NA	0
	T NATIONAL K ALASKA	1	\$275,225.74	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	T NATIONAL K OF DANVILLE	1	\$159,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRS	T PLACE BANK	1	\$134,862.36	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	T TECHNOLOGY DIT UNION	5	\$968,798.15		0 \$0.00		0 \$0.00		
	TLIGHT	1	\$126,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0

FEDERAL CREDIT UNION										
FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	O	\$0.00	NA	0
FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	C	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	O	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	O	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	O	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	O	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	O	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	O	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	O	\$0.00	NA	0
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	O	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	O	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	O	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00		L	\$0.00	NA	0
MACON BANK, INC	2	\$393,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	\$0.00	NA	0

MAX CREDIT UNION	1	\$199,800.90	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
MECHANICS	1	\$256,500.00	0.23% 0	\$0.00	NΔ	0 \$0.00	NA	٥
SAVINGS BANK	1	Ψ230,300.00	0.23 /0 0	ψ0.00	IVA	0 40.00	117	
MERCHANTS BANK,								
NATIONAL	3	\$486,498.81	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION								
MID MINNESOTA	2	Φ200 711 47	0.26910	ΦΩ ΩΩ	27.4	0,00	NY A	
FEDERAL CREDIT	2	\$289,711.47	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
UNION								
MIDWEST LOAN	1	\$158,340.21	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
SERVICES INC								-
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT								-
WISSOURI CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE								-
MORTGAGE MANAGEMENT	2	\$401,228.12	0.36% 0	\$0.00	NΙΛ	0 \$0.00	NA	٥
CONSULTANTS INC	۷	ψτ01,220.12	0.50 /00	φυ.υυ	11/1	υψυ.υυ	INA	ľ
MORTGAGE			+	İ				
MARKETS, LLC	1	\$231,319.49	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
NASSAU EDUCATORS								
FEDERAL CREDIT	1	\$342,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
UNION		, ,						
NATIONSTAR								
MORTGAGE,								
LLC/DBACHAMPION	1	\$178,369.95	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE								
COMPANY								
NORTHWESTERN								
MORTGAGE	1	\$144,252.78	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
COMPANY								
NUMERICA CREDIT	1	\$144,855.65	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
UNION		Ψ111,033.03	0.12 /0 0	φο.σσ	1111	σ φσισσ	1111	Ľ
OMNIAMERICAN	1	\$247,765.10	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
BANK		÷=::,/35:10	2.2270	7 3.00	1,11	75.00	1,17,	Ľ
ONE WASHINGTON	1	\$170,738.89	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL		. ,	-					Ė
OPPORTUNITIES	1	\$258,748.27	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION		, ,						-
ORNL FEDERAL	4	\$725,179.91	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION	1	¢16472504	0.150/ 0	¢0.00	NT A	0 00 00		
ORRSTOWN BANK	1	\$164,735.84	0.15% 0	\$0.00	NA	0 \$0.00	NA	U
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
			+	-				-
PENTAGON FEDERAL	3	\$645,671.76	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION	4	\$940,060,90	0.75% 0	\$0.00	N.T.A	0 \$0.00	N.T.A	0
POLICE AND FIRE FEDERAL CREDIT	4	\$849,262.82	0.73%	<b>φυ.υυ</b>	INA	UJ\$U.UU	NA	ľ
FEDERAL CREDIT								
1 1	J		I	1		1	ı	

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UNION							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	\$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64% (	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$275,219.11	0.24%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%			0 \$0.00	NA
REGIONS BANK	1	\$98,336.59	0.09% (	\$0.00	NA	0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$123,784.64	0.11%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49% (	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$389,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	\$0.00	NA	0 \$0.00	NA

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	SUNTRUST MORTGAGE INC	4	\$638,531.62	0.57% 0 \$0.00	NA 0 \$0.00	NA	70
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
	SUTTON BANK	1	\$177,809.16	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1			NA 0 \$0.00		
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
	THUNDER BANK	1	\$169,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	<b>v</b> 0
	TIERONE BANK	2	\$424,350.13	0.38% 0 \$0.00	NA 0 \$0.00	NA	70
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71		NA 0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89		NA 0 \$0.00		0
<u> </u>	UMPQUA BANK	1	\$129,847.48	0.12% 0 \$0.00	NA 0 \$0.00	NA	<b>v</b> 0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82		NA 0 \$0.00		,0
<u> </u>	VANTUS BANK	2	\$303,942.13	0.27% 0 \$0.00	NA 0 \$0.00	NA	<u>ر</u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88% 0 \$0.00	NA 0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	·		NA 0 \$0.00		4
	Unavailable	160	, ,		NA 0 \$0.00		70
Total		576	\$112,799,060.51	100% 0 \$0.00	0 \$0.00		10
31412MXX1	ABACUS FEDERAL	1	\$290,000.00	4.41% 0 \$0.00	NA 0 \$0.00	NA	7 (
	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1			NA 0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55% 0 \$0.00	NA 0 \$0.00	NA	7 (
	Unavailable	4	\$699,400.00	10.65% 0 \$0.00	NA 0 \$0.00	NA	,
Total		32			0 \$0.00		1
31412MXY9	ABACUS FEDERAL	11	\$4,983,228.74	13.05% 0 \$0.00	NA 0 \$0.00	NA	<u>\</u> (

	SAVINGS BANK					
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92% 0 \$0.00	NA 0 \$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	HARTFORD FUNDING LTD	1	\$335,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	3	\$1,098,153.56	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$299,686.78	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$4,103,270.18	10.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$38,171,274.34	100% 0 \$0.00	0 \$0.00	0
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85% 0 \$0.00	NA 0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC	1	\$84,917.38	2.05% 0 \$0.00	NA 0 \$0.00	NA 0

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	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	\$0.00	NA	0 \$0.00	) NA
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	\$0.00	NA	0 \$0.00	) NA
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	\$0.00	NA	0 \$0.00	) NA
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	9	\$1,736,216.73	42% (	0.00\$	NA	0 \$0.00	NA
Total		24	\$4,134,345.23	100%	-	1	0 \$0.00	1 1
31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36% (	\$0.00	) NA	0 \$0.00	) NA
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	\$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	\$0.00	NA	0 \$0.00	) NA
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	\$0.00	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84% (	\$0.00	) NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	\$0.00	NA	0 \$0.00	) NA
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	\$0.00	NA	0 \$0.00	) NA
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93% (	\$0.00	NA	0 \$0.00	) NA
	STAR FINANCIAL GROUP, INC	3	\$356,236.62	1.65%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	14	\$1,625,147.83	6.96% (			0 \$0.00	
Total		186	\$21,720,594.00				0 \$0.00	
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57% (	\$0.00	) NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	\$0.00	NA	0 \$0.00	) NA
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	\$0.00	NA	0 \$0.00	) NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89% (	\$0.00	) NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9% (	\$0.00	NA	0 \$0.00	) NA
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	\$0.00	NA	0 \$0.00	) NA
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	\$0.00	NA	0 \$0.00	NA

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SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0 \$0.00	NA	. 05	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	3	\$407,390.83	1.1%	0 \$0.00	NA	.05	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0 \$0.00	NA	. 05	\$0.00	NA	0
Unavailable	12	\$1,656,329.88	4.46%	0 \$0.00	NA	05	\$0.00	NA	0
	271								0
						П			
ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0 \$0.00	NA	.05	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0 \$0.00	NA	.05	\$0.00	NA	0
GMAC BANK	1	\$155,000.00	0.45%	0 \$0.00	NA	. 05	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0 \$0.00	NA	.05	\$0.00	NA	0
PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0 \$0.00	NA	.05	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0 \$0.00	NA	. 05	\$0.00	NA	0
Unavailable	15	\$2,426,500.46	6.98%	0 \$0.00	NA	. 05	\$0.00	NA	0
	215	\$34,719,978.89	100%	0 \$0.00		05	\$0.00		0
ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0 \$0.00	NA	.05	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0 \$0.00	NA	. 05	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0 \$0.00	NA	.05	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0 \$0.00	NA	.05	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0 \$0.00	NA	.03	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0 \$0.00	NA	. 0 5	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0 \$0.00	NA	.05	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0 \$0.00	NA	.05	\$0.00	NA	0
BANNER BANK	1	\$107,358.39	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0 \$0.00	NA	.05	\$0.00	NA	0
	SERVICES, LLC STAR FINANCIAL GROUP, INC THE BRANCH BANKING AND TRUST COMPANY Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  ABBEVILLE BUILDING AND LOAN, SSB AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK BOEING EMPLOYEES	SERVICES, LLC  STAR FINANCIAL GROUP, INC  THE BRANCH BANKING AND TRUST COMPANY Unavailable  12  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable  15  ABBEVILLE BUILDING AND LOAN, SSB AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANKUNITED, FEDERAL SAVINGS BANK BANNER BANK  1 BOEING EMPLOYEES  1	SERVICES, LLC	SERVICES, LLC   18   \$2,477,635.35   6.68%     STAR FINANCIAL   3   \$407,390.83   1.1%     THE BRANCH   BANKING AND   1   \$131,351.92   0.35%     TRUST COMPANY     \$131,351.92   0.35%     TRUST COMPANY     \$1,656,329.88   4.46%     271   \$37,091,942.36   100%     ARVEST MORTGAGE   14   \$2,203,676.15   6.35%     COMPANY     \$12,203,676.15   6.35%     FIRST NATIONAL   4   \$635,929.62   1.83%     GMAC BANK   1   \$155,000.00   0.45%     NATIONAL CITY   MORTGAGE   5   \$807,414.46   2.33%     COMPANY   PHH MORTGAGE   164   \$26,572,481.63   76,53%     SA MORTGAGE   12   \$1,918,976.57   5.53%     SA MORTGAGE   15   \$2,426,500.46   6.98%     DAY OF AND   2   \$239,690.58   1.68%     LOAN, SSB   AFFINITY PLUS   FEDERAL CREDIT   1   \$118,193.05   0.83%     AMARILLO   NATIONAL BANK   1   \$115,065.72   0.81%     AMERICA FIRST   FEDERAL CREDIT   2   \$234,987.73   1.65%     LOAN, SSO   AMERICAHOMEKEY,   1   \$122,936.98   0.86%     ASSOCIATED BANK,   1   \$119,600.00   0.84%     BANKUNITED,   FEDERAL SAVINGS   2   \$221,794.39   1.56%     BANKUNITED,   FEDERAL SAVINGS   2   \$221,794.39	SERVICES, LLC  STAR FINANCIAL GROUP, INC  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  12  \$1,656,329.88  4.46% 0 \$0.00  TRUST COMPANY  Unavailable  12  \$1,656,329.88  4.46% 0 \$0.00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA GMAC BANK  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE COMPORATION  SA MORTGAGE SERVICES, LLC  Unavailable  15  \$2,426,500.46  4.98% 0 \$0.00  ABBEVILLE BUILDING AND LOAN, SSB  AFFINITY PLUS FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA FORST FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICA HOMEKEY, INC  ASSOCIATED BANK, I  \$119,600.00  0.84% 0 \$0.00  80.0	SERVICES, LLC  STAR FINANCIAL GROUP, INC  THE BRANCH BANKING AND I \$131,351.92 0.35% 0 \$0.00 NA  TRUST COMPANY Unavailable 12 \$1,656,329.88 4.46% 0 \$0.00  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable 15 \$2,426,500.46 0.98% 0 \$0.00 NA  ABBEVILLE BUILDING AND LOAN, SSB AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL SAVINGS BANK 1 \$119,600.00 0.84% 0 \$0.00 NA BANKUNITED, FEDERAL SAVINGS 2 \$221,794.39 1.56% 0 \$0.00 NA BANNER BANK 1 \$107,358.39 0.75% 0 \$0.00 NA BOBING EMPLOYEES 1 \$120,685.38 0.85% 0 \$0.00 NA	SERVICES, LLC  STAR FINANCIAL GROUP, INC  THE BRANCH BANKING AND I \$131,351.92 0.35% 0 \$0.00 NA 0 TRUST COMPANY Unavailable 12 \$1,656,329.88 4.46% 0 \$0.00 NA 0 RAVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC Unavailable 15 \$2,426,500.46 0 \$0.00 NA 0 RAD  ABBEVILLE BUILDING AND LOAN, SSB AFFINITY PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL SAVINGS BANK BANKONITED, FEDERAL SAVINGS SAVING	SERVICES, LLC  STAR FINANCIAL GROUP, INC  THE BRANCH BANKING AND TRUST COMPANY  Unavailable  12 \$1,656,329.88	SERVICES, LLC   18   \$2,477,553.53   \$6.68%   080.00   NA   080.00   N

BUSEY BANK FLORIDA	1	\$111,901.18	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$121,484.62	0.85% 0	\$0.00	NΔ	0 \$0.00	NA	10
CENTRAL	1	\$121,464.02	0.03 70 0	<del>30.00</del>	IVA	0 \$0.00	INA	10
MORTGAGE COMPANY	1	\$122,984.40	0.86% 0	\$0.00	NA	0 \$0.00	NA	70
CENTRUE BANK	1	\$116,771.96	0.82% 0	\$0.00	NA	0 \$0.00	NA	10
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64% 0.5			0 \$0.00		
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	۸0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8% 0	\$0.00	NA	0 \$0.00	NA	١0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	٥ ۸
CU COMMUNITY, LLC	1	\$110,400.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	١0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71% 0	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
DOVENMUEHLE FUNDING, INC	1	\$115,290.50	0.81% 0	\$0.00	NA	0 \$0.00	NA	۸0
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65% 0	\$0.00	NA	0 \$0.00	NA	٥ د
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63% 0	\$0.00	NA	0 \$0.00	NA	۸0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32% 0	\$0.00	NA	0 \$0.00	NA	<b>A</b> O
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87% 0	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81% 03	\$0.00	NA	0 \$0.00	NA	<b>A</b> 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86% 0.8	\$0.00	NA	0 \$0.00	NA	٥ د
FIRST MERIT	1	\$119,777.11	0.84% 0	ΦΩ ΩΩ	27.4	0 \$0.00	NA	

COMPANY, LLC   FIRST NATIONAL   BANK AND TRUST   S113,697.13   0.8% 0 \$0.00   NA	MORTGAGE CORPORATION	1							
BANK AND TRUST   1   \$113,697.13   0.8%   0 \$0.00   NA   0 \$0.00   NA	FIRST MORTGAGE	1	\$114,648.76	0.8% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK   2   \$236,789.25   1.66% 0 \$0.00   NA	BANK AND TRUST	1	\$113,697.13	0.8% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK		2	\$236,789.25	1.66% 0	\$0.00	NA	0\$0.00	NA	10
GRANITE STATE		1		1 1	1			NA	_
MORTGAGE   S240,800.00   1.69% 0 \$0.00   NA 0 \$0.00   N	GRANITE STATE	1						NA	
GTE FEDERAL CREDIT UNION   1   \$111,908.19   0.79%   0 \$0.00   NA   0 \$0.00   N	MORTGAGE	2	\$240,800.00	1.69% 0	\$0.00	NA	0 \$0.00	NA	C
COMPANY	GTE FEDERAL	1	\$111,908.19	0.79% 0	\$0.00	NA	0 \$0.00	NA	. C
CENTER INC		1	\$112,897.84	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
UNION	CENTER INC	1	\$119,500.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE   CORPORATION (USA)   1   \$110,200.00   0.77%   0 \$0.00   NA 0 \$0.00   NA	UNION	1	·					NA	-
CORPORATION (USA)   1   \$110,200.00   0.77% 0\$0.00   NA 0\$0.00   NA	HONOR STATE BANK	1	\$119,886.13	0.84% 0	\$0.00	NA	0 \$0.00	NA	. 0
AND FINANCE 1 \$123,780.58 0.87% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION  JAMES B. NUTTER 1 \$111,000.00 0.78% 0 \$0.00 NA 0 \$0.00	CORPORATION (USA)	1	\$110,200.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	
AND COMPANY  LIBERTY SAVINGS BANK, FSB  2  \$227,895.59  1.6%  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  NA  NA  NA  MID-PENN BANK  1  \$112,000.00  0.79%  0\$0.00  NA  0\$0.00  NA  NA  NA  NA  NA  NA  NATIONAL COOPERATIVE BANK, N.A  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NEW SOUTH  1  \$117,000.00  0.82%  0\$0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA	AND FINANCE	1	\$123,780.58	0.87% 0	\$0.00	NA	0 \$0.00	NA	0
BANK, FSB   2   \$227,895.59   1.6%   0 \$0.00   NA   0 \$0.00   NA	AND COMPANY	1	\$111,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	. (
MIDWEST LOAN   1   \$114,893.49   0.81%   0 \$0.00   NA   0 \$0.00	BANK, FSB	2	·					NA	Ļ
SERVICES INC		1	\$112,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA	4
MANAGEMENT CONSULTANTS INC         1         \$118,000.00         0.83% 0 \$0.00         NA 0 \$0.00	SERVICES INC	1	\$114,893.49	0.81% 0	\$0.00	NA	0 \$0.00	NA	1
COOPERATIVE 1 \$119,300.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$	MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 2 \$240,882.81 1.69% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY 1 \$117,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA	COOPERATIVE	1	\$119,300.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	
	MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$240,882.81					NA	
		1	\$117,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	

	BANK								Ш
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78% 0	\$0.00	NA 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84% 0	\$0.00	NA 0	\$0.00	NA	O
	PEOPLES STATE BANK	1	\$124,500.00	0.87% 0	\$0.00	NA 0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81% 0	\$0.00	NA 0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$114,643.71	0.8% 0	\$0.00	NA 0	\$0.00	NA	0
	REGIONS BANK	1	\$116,850.00	0.82% 0	\$0.00	NA 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79% 0	\$0.00	NA 0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84% 0	\$0.00	NA 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81% 0	\$0.00	NA 0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8% 0	\$0.00	NA 0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87% 0	\$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$227,500.00	1.6% 0	\$0.00	NA 0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88% 0	\$0.00	NA 0	\$0.00	NA	O
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77% 0	\$0.00	NA 0	\$0.00	NA	0
	TIERONE BANK	1	\$111,818.82	0.78% 0	\$0.00	NA 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81% 0	\$0.00	NA 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87% 0	\$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83% 0	\$0.00	NA 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77% 0	\$0.00	NA 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	25	\$2,936,463.26	20.65% 0		1	\$0.00		0
Total		122	\$14,246,900.29	100% 0	\$0.00	0	\$0.00		0
			<b>\$200.444</b>	0.000	40.05		<b>.</b>		$\coprod_{c}$
31412MY69		1	\$200,414.21	0.23% 0	\$0.00	NA	\$0.00	NA	. ()

CO	T 2ND MORTGAGE OMPANY OF NEW RSEY, INC						
AB GR	BERDEEN PROVING ROUND FEDERAL REDIT UNION	1	\$214,795.99				NA 0
AL!	LY BANK	3	\$932,703.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
FEI UN	MERICA FIRST DERAL CREDIT NION	3	\$737,782.43	0.84%			NA 0
TRI	MERICAN BANK UST CO., INC	1	\$264,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
HO	MERICAN FINANCE OUSE LARIBA	2	\$496,600.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
ASS NA	SOCIATED BANK,	3	\$614,810.44		0 \$0.00		NA 0
	NK OF STANLY	1	\$238,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	NK OF THE SCADES	1	\$191,826.43	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NA		1	\$229,282.57	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FEI	NKUNITED, DERAL SAVINGS NK	6	\$1,445,428.33	1.65%	0 \$0.00	NA 0 \$0.00	NA 0
BA	NNER BANK	3	\$633,401.64	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	AXTER CREDIT NON	1	\$245,850.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CO	ACKHAWK DMMUNITY CREDIT NON	1	\$229,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	ACKHAWK STATE NK	1	\$280,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
CRI	DEING EMPLOYEES EDIT UNION	3	\$860,820.14	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
LEN	NTENNIAL NDING, LLC	1	\$319,296.75	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
MO	NTRAL ORTGAGE OMPANY	1	\$187,030.00				NA 0
CEI	NTRUE BANK	1	\$190,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
BA) DEI	IEVY CHASE NK, FSB - EDICATED IANNEL	20	\$6,099,194.01	6.97% (	0 \$0.00	NA 0 \$0.00	NA 0
CH	IITTENDEN TRUST OMPANY	1	\$261,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	TIZENS OMMUNITY BANK	1	\$178,163.10	0.2%	0 \$0.00	NA 0 \$0.00	NA

				-		
FEDERAL CREDIT	2	\$504,648.88	0.58%	\$0.00	NA 0 \$0.0	0 NA 0
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	\$0.00	NA 0 \$0.0	0 NA 0
	2	\$615,000.00	0.7%	\$0.00	NA 0 \$0.0	0 NA 0
AND DISCOUNT	1	\$214,930.20	0.25%	\$0.00	NA 0 \$0.0	0 NA 0
DEDICATED	24	\$5,679,427.55	6.49% (	\$0.00	NA 0 \$0.0	0 NA 0
	1	\$219,920.00	0.25%	\$0.00	NA 0 \$0.0	0 NA 0
INTERNATIONAL	1	\$412,500.00	0.47%	\$0.00	NA 0 \$0.0	0 NA 0
BANK & TRUST	1	\$223,700.00	0.26%	\$0.00	NA 0 \$0.0	0 NA 0
	1	\$417,000.00	0.48%	\$0.00	NA 0 \$0.0	0 NA 0
SAVINGS AND LOAN ASSOCIATION OF	1	\$214,610.21	0.25%	\$0.00	NA 0 \$0.0	0 NA 0
SAVINGS AND LOAN ASSOCIATION OF	1	\$367,650.83	0.42% (	\$0.00	NA 0 \$0.0	0 NA 0
	2	\$594,748.56	0.68%	\$0.00	NA 0 \$0.0	0 NA 0
SAVINGS BANK OF CHAMPAIGN	1	\$220,000.00	0.25%	\$0.00	NA 0 \$0.0	0 NA 0
	1	\$360,000.00	0.41%	\$0.00	NA 0 \$0.0	0 NA 0
FIRST INTERSTATE	1	\$223,450.00	0.26%	\$0.00	NA 0 \$0.0	0 NA 0
FIRST MERIT MORTGAGE	1	\$221,600.00	0.25%	\$0.00	NA 0 \$0.0	0 NA 0
	2	\$472,051.68	0.54%	\$0.00	NA 0 \$0.0	0 NA 0
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	\$0.00	NA 0 \$0.0	0 NA 0
	DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN	FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIREFIGHTERS FIRST CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT 1 \$214,930.20 BANK FIFTH THIRD - DEDICATED CHANNEL FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL 1 \$412,500.00 BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK TRUST CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK 1 \$223,450.00 BIRST MERIT MORTGAGE CORPORATION OF CHARLESTON FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION OF CHARLEST MATIONAL STATEMENT AND STATEMENT SAVINGS AND LOAN ASSOCIATION OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK 1 \$360,000.00 BIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MATIONAL STATEMENT SAVINGS AND CORPORATION FIRST MORTGAGE CORPORATION FIRST MATIONAL STATEMENT SAVINGS BANK OF CORPORATION FIRST MATIONAL STATEMENT SAVINGS BANK STRUST MORTGAGE CORPORATION FIRST MATIONAL SAVINGS BANK STRUST MORTGAGE CORPORATION FIRST MATIONAL SAVINGS BANK STRUST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION STATEMENT SAVINGS SAVINGS BANK STRUST SAVINGS BANK STRUST SAVINGS BANK OF CHAMPAIGN SAVING	FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCH COMMUNITY 1 \$198,000.00 0.23% DEPOSITE COMPANY TRUST COMPANY TO EDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL FIREFIGHTERS FIRST CREDIT UNION 1 \$219,920.00 0.25% DEPOSIT CREDIT UNION 1 \$219,920.00 0.25% DEPOSIT CREDIT UNION 1 \$219,920.00 0.25% DEPOSIT CREDIT UNION 1 \$219,920.00 0.25% DEPOSIT CREDIT UNION 1 \$412,500.00 0.47% DEPOSIT CREDIT UNION 1 \$412,500.00 0.47% DEPOSIT CREDIT UNION 1 \$412,500.00 0.47% DEPOSIT CREDIT UNION 1 \$223,700.00 0.26% DEPOSIT COMPANY OF SC FIRST CITIZENS DEANK AT THE SEARCH SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK PIRST FEDERAL SAVINGS BANK DEPOSITE CHAMPAIGN 1 \$367,650.83 0.42% DEPOSITE CHAMPAIGN 1 \$360,000.00 0.25% DEPOSITE CHAMPAIGN 1 \$360,000.00 0.25% DEPOSITE COMPORATION 1 \$221,600.00 0.26% DEPOSITE COMPORATION 1 \$221,600.00 0.26% DEPOSITE COMPORATION 1 \$221,600.00 0.26% DEPOSITE COMPORATION 1 \$221,600.00 0.26% DEPOSITE COMPORATION 1 \$221,600.00 0.25% DEPOSITE COMPORATION 1 \$221,600.00	FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION 1 \$198,000.00 0.23% 0 \$0.00 UNION DHCU COMMUNITY CREDIT UNION 1 \$198,000.00 0.23% 0 \$0.00 UNION TRUST COMPANY 2 \$615,000.00 0.7% 0 \$0.00 TRUST COMPANY 5 \$615,000.00 0.7% 0 \$0.00 UNION DISCOUNT 1 \$214,930.20 0.25% 0 \$0.00 BANK 5 \$1574 THIRD - DEDICATED 24 \$5,679,427.55 6.49% 0 \$0.00 CHANNEL 5 \$1875 THIRD - DEDICATED 24 \$5,679,427.55 6.49% 0 \$0.00 UNION 5 \$1 \$219,920.00 0.25% 0 \$0.00 UNION 5 \$1 \$219,920.00 0.25% 0 \$0.00 UNION 5 \$1 \$219,920.00 0.25% 0 \$0.00 UNION 5 \$1 \$219,920.00 0.47% 0 \$0.00 UNION 5 \$1 \$223,700.00 0.47% 0 \$0.00 UNION 5 \$1 \$223,700.00 0.26% 0 \$0.00 UNION 5 \$1 \$223,700.00 0.26% 0 \$0.00 UNION 5 \$1 \$214,610.21 0.25% 0 \$0.00 UNION 5 \$1 \$214,610.21 0.25% 0 \$0.00 UNION 5 \$1 \$367,650.83 0.42% 0 \$0.00 UNION 5 \$1 \$367,650.83 0.42% 0 \$0.00 UNION 5 \$1 \$367,650.83 0.42% 0 \$0.00 UNION 5 \$1 \$367,650.83 0.42% 0 \$0.00 UNION 5 \$1 \$360,000.00 0.25% 0 \$0.00 UNION 5 \$1 \$360,000.00 0.25% 0 \$0.00 UNION 5 \$1 \$360,000.00 0.25% 0 \$0.00 UNION 5 \$1 \$3223,450.00 0.26% 0 \$0.00 UNION 5 \$1 \$323,450.00 0.26% 0	FEDERAL CREDIT UNION   2   \$504,648.88   0.58%   0 \$0.00   NA   0 \$0.00   DHCU COMMUNITY   1   \$198,000.00   0.23%   0 \$0.00   NA   0 \$0.00   DHCU COMMUNITY   2   \$615,000.00   0.7%   0 \$0.00   NA   0 \$0.00   DURANT BANK AND   2   \$615,000.00   0.7%   0 \$0.00   NA   0 \$0.00   TRUST COMPANY   5   \$214,930.20   0.25%   0 \$0.00   NA   0 \$0.00   BANK   FIFTH THIRD   DEDICATED   24   \$5,679,427.55   6.49%   0 \$0.00   NA   0 \$0.00   DEDICATED   24   \$5,679,427.55   6.49%   0 \$0.00   NA   0 \$0.00   CHANNEL   FIREFIGHTERS FIRST   1   \$219,920.00   0.25%   0 \$0.00   NA   0 \$0.00   FIRST AMERICAN   1   \$412,500.00   0.47%   0 \$0.00   NA   0 \$0.00   BANK & TRUST   1   \$223,700.00   0.26%   0 \$0.00   NA   0 \$0.00   FIRST CITIZENS   BANK & TRUST   1   \$223,700.00   0.48%   0 \$0.00   NA   0 \$0.00   FIRST CITIZENS   1   \$417,000.00   0.48%   0 \$0.00   NA   0 \$0.00   FIRST FEDERAL   SAVINGS AND LOAN   1   \$214,610.21   0.25%   0 \$0.00   NA   0 \$0.00   CHARLESTON, SC   FIRST FEDERAL   SAVINGS AND LOAN   1   \$367,650.83   0.42%   0 \$0.00   NA   0 \$0.00   FIRST FEDERAL   SAVINGS BANK   2   \$594,748.56   0.68%   0 \$0.00   NA   0 \$0.00   FIRST FEDERAL   SAVINGS BANK   1   \$320,000.00   0.25%   0 \$0.00   NA   0 \$0.00   FIRST FEDERAL   SAVINGS BANK   1   \$220,000.00   0.25%   0 \$0.00   NA   0 \$0.00   FIRST FEDERAL   SAVINGS BANK   1   \$220,000.00   0.25%   0 \$0.00   NA   0 \$0.00   FIRST HAWAIIAN   1   \$360,000.00   0.41%   0 \$0.00   NA   0 \$0.00   FIRST MERIT   MORTGAGE   1   \$221,600.00   0.25%   0 \$0.00   NA   0 \$0.00   FIRST MORTGAGE   1   \$221,600.00   0.25%   0 \$0.00   NA   0 \$0.00   FIRST MORTGAGE   1   \$221,600.00   0.25%   0 \$0.00   NA   0 \$0.00   FIRST MORTGAGE   2   \$472,051.68   0.54%   0 \$0.00   NA   0 \$0.00   FIRST MATIONAL   1   \$100.00   \$100.00   FIRST MATIONAL   1   \$100.00   FIRST MATIONAL   1   \$100.00   FIRST MATIONAL   1   \$100.00   FIRST MATIONAL   1   \$100.00   FIRST MATIONAL   1   \$100.00

FIRST PLACE BANK	2	\$387,648.03	0.44%	0 \$0.00	NA 0 \$0	.00 NA	0
FIRST SUBURBAN	1	\$322,747.35	0.37%	0 \$0.00	NA 0 \$0	.00 NA	٥
NATIONAL BANK	1	Ψ322,747.33	0.5770	ο φο.σο	11/10 φ0	.00	
FIRSTBANK PUERTO	1	\$464,558.79	0.53%	0 \$0.00	NA 0 \$0	.00 NA	0
RICO	20			0 00 00			┡
FREMONT BANK	20	\$6,048,694.73	6.91%	0 \$0.00	NA 0 \$0	.00 NA	10
GATEWAY BANK, F.S.B	1	\$258,258.90	0.3%	0 \$0.00	NA 0 \$0	.00 NA	0
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0 \$0.00	NA 0 \$0	.00 NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA	0
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0\$0.00	NA 0 \$0	.00 NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0 \$0.00	NA 0 \$0	.00 NA	0
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0\$0.00	NA 0 \$0	.00 NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,000.00	0.24%	0 \$0.00	NA 0 \$0	.00 NA	0
HOMESTREET BANK	2	\$393,023.83	0.45%	0 \$0.00	NA 0 \$0	.00 NA	0
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0 \$0.00	NA 0 \$0	.00 NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA	0
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0 \$0.00	NA 0 \$0	.00 NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA	0
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0 \$0.00	NA 0 \$0	.00 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0 \$0.00	NA 0 \$0	.00 NA	0
LAKE AREA BANK	2	\$617,563.66	0.71%	0 \$0.00	NA 0 \$0	.00 NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%				
LEADER MORTGAGE COMPANY INC	1	\$500,000.00	0.57%	0 \$0.00	NA 0 \$0	.00 NA	0
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0 \$0.00	NA 0 \$0	.00 NA	0
MARQUETTE BANK	3	\$605,300.00	0.69%	0.00	NA 0 \$0	.00 NA	0

MCHENRY SAVINGS BANK	1	\$236,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$935,374.51	1.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$674,771.08	0.77% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$534,221.84	0.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$272,740.97	0.31% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$1,169,382.67	1.34% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$295,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (

REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
REGIONS BANK	1	\$352,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18				0 \$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	5	\$1,496,200.00	1.71%	0 \$0.00	NA	0 \$0.00	NA	0
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0 \$0.00	NA	0 \$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	2	\$640,267.07	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0

UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0\$0.00	NA	0 \$0.00	) NA(
VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0\$0.00	NA	0 \$0.00	) NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%(	0\$0.00	NA	0 \$0.00	) NA(
WALLICK AND VOLK INC	1	\$384,250.00	0.44%	0\$0.00	NA	0 \$0.00	) NA
WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0\$0.00	NA	0 \$0.00	) NA
Unavailable	72	\$18,681,707.56	21.31%	0\$0.00	NA	0 \$0.00	) NA (
	326	\$87,523,806.38					
				†		.	
ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0 \$0.00	NA	0 \$0.00	) NA
CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0\$0.00	NA	0 \$0.00	) NA(
FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0.00	NA	0\$0.00	) NA
GMAC BANK	1	\$212,594.74	0.75%	0 \$0.00	NA	0 \$0.00	) NA (
NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18					
PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	ე \$0.00	NA	0 \$0.00	) NA
SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9% (	ე \$0.00	NA	0 \$0.00	) NA
STAR FINANCIAL GROUP, INC	1	\$191,822.17					
Unavailable	29	\$7,364,303.86					
	111	\$28,326,258.09	100%	<u>) \$0.00</u>	4	<u>0 \$0.00</u>	
ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86				0 \$0.00	) NA(
AUBURNBANK	1	\$232,800.00	1.71%	ე <u>\$0.00</u>	NA (	0 \$0.00	) NA(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63					
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95					
FIRST COUNTY BANKI	1	\$449,621.95	3.3%[0	<u>J</u> \$0.00'	NAI	J \$0.00	) NA(
	STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC WESCOM CENTRAL CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable  ALASKA USA FEDERAL CREDIT UNION AUBURNBANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED	STATE EMPLOYEES CREDIT UNION  VALLEY NATIONAL BANK  WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  WALLICK AND VOLK INC  WESCOM CENTRAL CREDIT UNION Unavailable  72  326  ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable  29  111  ALASKA USA FEDERAL CREDIT UNION AUBURNBANK 1 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL FIFTH THIRD - DEDICATED CHANNEL	STATE EMPLOYEES   1   \$358,967.22	STATE EMPLOYEES   1   \$358,967.22   0.41%   CREDIT UNION     VALLEY NATIONAL   8   \$1,872,858.28   2.14%   CM     WALL STREET   MORTGAGE   BANKERS LITD D/B/A   POWER EXPRESS     WALLICK AND VOLK   1   \$384,250.00   0.42%   CM     INC   WESCOM CENTRAL   1   \$314,701.11   0.36%   CM     CREDIT UNION   72   \$18,681,707.56   21.31%   CM     Unavailable   72   \$18,681,707.56   21.31%   CM     ARVEST MORTGAGE   2   \$470,000.00   1.66%   CM     COMPANY   CRESCENT   MORTGAGE   1   \$284,742.36   1.01%   CM     COMPANY   FRANKLIN BANK   1   \$366,002.39   1.29%   CM     STATE EMPLOYEES   2   \$470,000.00   0.42%   CM     COMPANY   FRANKLIN BANK   1   \$366,002.39   1.29%   CM     FRANKLIN BANK   1   \$366,002.39   1.29%   CM     FRANKLIN BANK   1   \$314,701.11   MORTGAGE   COMPANY     PHH MORTGAGE   10   \$3,317,611.18   11.71%   CM     COMPANY   PHH MORTGAGE   60   \$14,731,534.24   52.01%   CM     COMPANY   FANANCIAL   GROUP, INC   1   \$191,822.17   0.68%   CM     Unavailable   29   \$7,364,303.86   25.99%   CM     ALASKA USA   FEDERAL CREDIT   1   \$204,701.86   1.5%   CM     CHEVY CHASE   BANK, FSB - DEDICATED   7   \$2,158,603.63   15.86%   CM     CHEVY CHASE   BANK, FSB - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIRD - DEDICATED   CHANNEL   FIFTH THIR	STATE EMPLOYEES   CREDIT UNION   S358,967.22   0.41%   0 \$0.00	STATE EMPLOYEES   1   \$358,967.22   0.41%   0 \$0.00   NA (CREDIT UNION   VALLEY NATIONAL   8   \$1,872,858.28   2.14%   0 \$0.00   NA (MATIONAL STREET   MORTGAGE   1   \$364,500.00   0.42%   0 \$0.00   NA (MATIONAL STREET   MORTGAGE   1   \$364,500.00   0.42%   0 \$0.00   NA (MATIONAL STREET   MORTGAGE   1   \$314,701.11   0.36%   0 \$0.00   NA (MATIONAL CREDIT UNION   1   \$314,701.11   0.36%   0 \$0.00   NA (MATIONAL STREET   MORTGAGE   2   \$470,000.00   1.66%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   1   \$284,742.36   1.01%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   10   \$3,317,611.18   11.71%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   10   \$3,317,611.18   11.71%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   5   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   5   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   5   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MATIONAL CITY   MORTGAGE   6   \$1,387,647.15   4.9%   0 \$0.00   NA (MA	STATE EMPLOYEES   1   S358,967.22   0.41%   0 \$0.00   NA   0 \$0.00

	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,608,285.44	100%	0	\$0.00		0	\$0.00		0
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC	1					!			I	
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		983	\$264,040,483.29	1	-	1 1		0	\$0.00		0
		لا			Ľ			Ĺ			1
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.00	N/	A 0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.00	N/	A 0
	EMI EQUITY MORTGAGE, INC	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.00	N/	A 0
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.00	N/	A 0
	POPULAR MORTGAGE, INC	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.00	N/	A 0
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	WESTERNBANK PUERTO RICO	7	\$942,521.05		Ш			L	\$0.00		A 0
	Unavailable	11	\$1,889,993.83		$\boldsymbol{\vdash}$	+		+	\$0.00	N/	A 0
Total		41	\$6,657,643.82	100%	0	\$0.00	!	0	\$0.00		0
<u> </u>			<del></del>	<del></del>	$\vdash$	-	'	Ļ	$\vdash$	<del></del>	+
31412MYB8	AMARILLO NATIONAL BANK	3			Ш			┡	\$0.00		A 0
<u> </u>	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	A C
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$0.00	NA	A C
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
	GUARANTY BANK F.S.B	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> ()
	GUARDIAN MORTGAGE COMPANY INC	2	\$459,442.64	6.99% (	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67% (	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44% (	0	\$0.00	NA	0	\$0.00	NA	4 (
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00			\$0.00		A
		1	\$203,400.00	3.1%	0	\$0.00	NA	0	\$0.00		

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88% 0	\$0.00	NA	0\$0.00	NA 0
	WALLIS STATE BANK	1	\$417,000.00	6.35% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$1,622,092.30				0 \$0.00	NA 0
Total		25	\$6,571,829.80	100% 0	\$0.00		0 \$0.00	0
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39				0 \$0.00	NA 0
	CITIMORTGAGE, INC	5	\$463,972.02	3.82% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33% 0	\$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$194,118.39				0 \$0.00	NA 0
	GMAC BANK	3	\$294,044.10	2.42% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43% 0	\$0.00	NA	0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66% 0	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$182,680.64				0 \$0.00	
	Unavailable	24	\$2,368,593.43	19.51% 0	_	<del> </del>	0 \$0.00	NA 0
Total		125	\$12,148,950.92	100% 0	\$0.00		0 \$0.00	0
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89% 0	\$0.00	NA	0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	4	\$246,706.91	2.22% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46				0 \$0.00	
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16% 0	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	2	\$160,399.59	1.45% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8% 0	\$0.00	NA	0 \$0.00	NA

	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		176	\$11,096,223.93	100%	0	\$0.00		0	\$0.00		0
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	PULTE MORTGAGE, L.L.C	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%					\$0.00	NA	_
	Unavailable	14	\$3,009,362.37	14.38%	-			_	\$0.00	N/	_
Total		112	\$20,933,059.44	100%	0	\$0.00		0	\$0.00		0
											╀
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.00	NA	70
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	Unavailable	7	\$1,520,565.68	18.52%			NA	0	\$0.00	NA	<b>7</b> 0
Total		35	\$8,206,728.80	100%	0	\$0.00		0	\$0.00		0
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00	N/	0
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00	N/	0
Total		7	\$2,599,605.75	100%	0	\$0.00		0	\$0.00		0
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00	N/	0
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$156,339.34	1.17%	\$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$101,300.00	0.76%	\$0.00	NA	0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$60,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$45,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	\$0.00	NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	\$0.00	NA	0 \$0.00	NA(
CENTRUE BANK	1	\$42,963.87	0.32%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	\$0.00	NA	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,836.42	0.56%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	\$0.00	NA	0 \$0.00	NA
	1	\$60,000.00	0.45%	\$0.00	NA	0 \$0.00	NA

DURANT BANK AND TRUST COMPANY					
EXCHANGE STATE BANK	2	\$100,124.06	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$83,929.43	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$41,564.18	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$51,058.42	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$391,570.65	2.92% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$51,955.23	0.39% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	1	\$33,970.73	0.25% 0 \$0.00	NA 0 \$0.00	NA
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SERVICES, LLC							
MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$67,900.00	0.51%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92% (	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81% (	\$0.00	NA	0\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58% (	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	5	\$288,841.37	2.15%	\$0.00	NA	0 \$0.00	NA
RESIDENTIAL BANCORP	2	\$122,890.20	0.92%			0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	\$0.00	NA	0 \$0.00	NA

	SUNTRUST MORTGAGE INC	3	\$182,985.29	1.36% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$48,957.82	0.37% 0 \$0.00	NA 0 \$0.00	NAC
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,040,096.35			NAC
	Unavailable	72	\$4,103,028.63	30.58% 0 \$0.00		NA 0
Total		229	\$13,406,786.00	100% 0 \$0.00	0 \$0.00	0
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$324,726.96	2.61% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$532,200.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$364,493.52	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,465.99	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$179,550.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00			NA 0

	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00				
	REGIONS BANK	5	\$662,502.50	5.33%	0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20				NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,774.66	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$6,319,318.11	50.87%	0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$12,425,891.01	100%	0 \$0.00	0 \$0.00	0
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0\$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,352,985.34	25.02%	0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	3	\$659,591.02	7.01%	0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%			
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50				
	LAKE AREA BANK	2	\$540,400.00	5.75%			
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$209,827.52	2.23%	0 \$0.00	NA 0 \$0.00	NA 0

	BANK	.	J	ı [		J		'
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0 \$0.00	NA	0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87% 0	0 \$0.00	NA	0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74% 0	0 \$0.00	NA	0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0\$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02				0 \$0.00	NA 0
	Unavailable	8	\$2,409,593.22	25.64%			0 \$0.00	NA 0
Total		38	\$9,403,574.64	100% 0	<u>0</u> \$0.00		0 \$0.00	0
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27% 0	0 \$0.00	NA	0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09% 0	0 \$0.00	NA	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03% 0	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$2,670,337.30	55.61%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$4,802,370.70	100% 0	0 \$0.00		0 \$0.00	0
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07% 0	0 \$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13			NA	0 \$0.00	NA 0
	Unavailable	6	\$852,390.12	1			0 \$0.00	NA 0
Total		18	\$3,188,823.32	100% 0	<u>0</u> \$0.00		0 \$0.00	0
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87% 0	0 \$0.00	NA	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26% 0	0 \$0.00	NA	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5% 0	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$305,724.29			1	0 \$0.00	NA 0
Total		5	\$1,430,886.45	100% 0	<b>)</b> \$0.00	/	0 \$0.00	0
31412MYQ5		2	\$111,122.10	3.18% 0	0 \$0.00	NA	0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC	1	\$71,070.21	2.03%	0 \$0.00	NA	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0 \$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$72,437.57	2.07%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$1,109,996.54	31.76%			0 \$0.00	NA 0
Total		59	\$3,495,643.92	100%	0 \$0.00		0 \$0.00	0
31412MYS1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0 \$0.00	NA	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$110,400.00	1.75%	0 \$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$114,400.00	1.81%	0 \$0.00	NA	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0 \$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0 \$0.00	NA	0 \$0.00	NA 0
	CORTRUST BANK	1	\$119,572.03	1.89%	0 \$0.00	NA	0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0 \$0.00	NA	0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$112,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$117,773.96	1.86%	0 \$0.00	NA	0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0 \$0.00	NA	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0 \$0.00	NA	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL	5	\$570,853.06	9.02%	0 \$0.00	NA	0 \$0.00	NA 0

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	ASSOCIATION  NATIONWIDE  ADVANTAGE  MORTGAGE  COMPANY -  DEDICATED  CHANNEL	1	\$120,000.00	1.9%	0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	3	\$347,627.97	5.5%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$120,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,010,654.23	31.78%		NA 0 \$0.00	NA 0
Total		54	\$6,325,648.55	100%	0 \$0.00	0 \$0.00	0
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,616.91	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21		0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$318,059.95		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	40	\$10,323,520.41		0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$271,709.21	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$193,096.26	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$275,505.15		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK MUTUAL	4	\$829,132.83		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF HAWAII	52	\$17,690,715.94		0 \$0.00	NA 0 \$0.00	NA 0
	l	3	\$973,068.77	0.38%	0 \$0.00	NA 0 \$0.00	NA 0

BANK OF THE CASCADES								
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANNER BANK	2	\$444,524.25	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$696,370.23	0.27%			0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	5	\$1,648,286.92	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0 \$0.00	NA	0 \$0.00	NA	0
CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
CENTURY BANK	1	\$175,562.11	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0 \$0.00	NA	0\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	4	\$714,288.04	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,715.53	0.1%	0 \$0.00	NA	0 \$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	7	\$1,496,142.75	0.59%	0 \$0.00	NA	0 \$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$416,543.57	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$918,563.22	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$380,146.21	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	2	\$422,871.97	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	2	\$377,024.32	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	5	\$1,029,262.49	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$220,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0

HOMESTREET BANK	35	\$8,942,452.09	3.51%	0 \$0.00	NA 0	\$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	\$0.00	NA 0	\$0.00	NA	, (
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0 \$0.00	NA 0	\$0.00	NA	. (
INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	\$0.00	NA 0	\$0.00	NA	
INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	\$0.00	NA 0	\$0.00	NA	١ (
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. (
IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0 \$0.00	NA 0	\$0.00	NA	. (
ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	, (
JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	\$0.00	NA 0	\$0.00	NA	, (
KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	\$0.00	NA 0	\$0.00	NA	. (
KITSAP BANK	2	\$554,414.06	0.22%	0 \$0.00	NA 0	\$0.00	NA	(
LAKE REGION BANK	1	\$224,135.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	(
LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0 \$0.00	NA 0	\$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	. (
LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	\$0.00	NA 0	\$0.00	NA	, (
MACON BANK, INC	3	\$807,060.71	0.32%	0.00	NA 0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0 \$0.00	NA 0	\$0.00	NA	, (
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	\$0.00	NA 0	\$0.00	NA	, (
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	' (
MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0 \$0.00	NA 0	\$0.00	NA	. (
NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0 \$0.00	NA 0	\$0.00	NA	, (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$992,152.84	0.39%	\$0.00	NA 0	\$0.00	NA	. (

18	\$4,158,935.65	1.63%	0 \$0.00	NA	0 \$0.00	NA(
1	\$163,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
1	\$147,830.23	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$203,776.71	0.08%	0 \$0.00	NA	0 \$0.00	NA(
3	\$681,672.78	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$235,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
2	\$429,540.30	0.17%	0 \$0.00	NA	0 \$0.00	NA (
3	\$803,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
7	\$2,328,055.78	0.91%	0 \$0.00	NA	0 \$0.00	NA (
1	\$297,266.52	0.12%	0 \$0.00	NA	0 \$0.00	NA (
1	\$286,558.51					
1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
55	\$14,706,484.19	5.77%	0\$0.00	NA	0 \$0.00	NA(
1	\$338,668.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$576,783.14	0.23%	0 \$0.00	NA	0 \$0.00	NA (
8	\$2,109,033.83	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$390,750.81	0.15%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,084,183.83	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$593,605.96	0.23%	0 \$0.00	NA	0 \$0.00	NA (
1	\$359,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1 1 3 1 2 3 7 1 1 1 55 1 3 8	1 \$163,000.00 1 \$147,830.23 1 \$203,776.71 3 \$681,672.78 1 \$235,200.00 2 \$429,540.30 3 \$803,000.00 7 \$2,328,055.78 1 \$297,266.52 1 \$286,558.51 1 \$220,000.00 1 \$310,000.00 1 \$310,000.00 3 \$576,783.14 8 \$2,109,033.83 1 \$390,750.81 4 \$1,084,183.83 2 \$593,605.96	1       \$163,000.00       0.06%         1       \$147,830.23       0.06%         1       \$203,776.71       0.08%         3       \$681,672.78       0.27%         1       \$235,200.00       0.09%         2       \$429,540.30       0.17%         3       \$803,000.00       0.32%         7       \$2,328,055.78       0.91%         1       \$297,266.52       0.12%         1       \$220,000.00       0.09%         1       \$220,000.00       0.09%         1       \$310,000.00       0.12%         55       \$14,706,484.19       5.77%         1       \$338,668.00       0.13%         3       \$576,783.14       0.23%         8       \$2,109,033.83       0.83%         1       \$390,750.81       0.15%         4       \$1,084,183.83       0.43%         2       \$593,605.96       0.23%	1 \$163,000.00 0.06% 0 \$0.00  1 \$147,830.23 0.06% 0 \$0.00  1 \$203,776.71 0.08% 0 \$0.00  3 \$681,672.78 0.27% 0 \$0.00  1 \$235,200.00 0.09% 0 \$0.00  2 \$429,540.30 0.17% 0 \$0.00  3 \$803,000.00 0.32% 0 \$0.00  7 \$2,328,055.78 0.91% 0 \$0.00  1 \$297,266.52 0.12% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  1 \$310,000.00 0.12% 0 \$0.00  1 \$338,668.00 0.13% 0 \$0.00  3 \$576,783.14 0.23% 0 \$0.00  8 \$2,109,033.83 0.83% 0 \$0.00  1 \$390,750.81 0.15% 0 \$0.00  2 \$593,605.96 0.23% 0 \$0.00  2 \$593,605.96 0.23% 0 \$0.00	1 \$163,000.00 0.06% 0 \$0.00 NA  1 \$147,830.23 0.06% 0 \$0.00 NA  1 \$203,776.71 0.08% 0 \$0.00 NA  3 \$681,672.78 0.27% 0 \$0.00 NA  1 \$235,200.00 0.09% 0 \$0.00 NA  2 \$429,540.30 0.17% 0 \$0.00 NA  3 \$803,000.00 0.32% 0 \$0.00 NA  1 \$297,266.52 0.12% 0 \$0.00 NA  1 \$297,266.52 0.12% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$310,000.00 0.12% 0 \$0.00 NA  55 \$14,706,484.19 5.77% 0 \$0.00 NA  3 \$576,783.14 0.23% 0 \$0.00 NA  8 \$2,109,033.83 0.83% 0 \$0.00 NA  1 \$390,750.81 0.15% 0 \$0.00 NA  2 \$593,605.96 0.23% 0 \$0.00 NA	1 \$163,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$147,830.23 0.06% 0 \$0.00 NA 0 \$0.00 1 \$203,776.71 0.08% 0 \$0.00 NA 0 \$0.00 3 \$681,672.78 0.27% 0 \$0.00 NA 0 \$0.00 1 \$235,200.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$429,540.30 0.17% 0 \$0.00 NA 0 \$0.00 3 \$803,000.00 0.32% 0 \$0.00 NA 0 \$0.00 7 \$2,328,055.78 0.91% 0 \$0.00 NA 0 \$0.00 1 \$297,266.52 0.12% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3310,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$338,668.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$576,783.14 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3390,750.81 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,084,183.83 0.43% 0 \$0.00 NA 0 \$0.00 2 \$593,605.96 0.23% 0 \$0.00 NA 0 \$0.00

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	1,010	\$254,862,024.93	100%	0	\$0.00		10	\$0.00		(
Unavailable	175	\$41,737,977.36	16.31%				_	\$0.00		4
Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	Ш				\$0.00		4
WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	\$0.00	NA	١,
WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	\
WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	١
WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	١
WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	١
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	o	\$0.00	NA	0	\$0.00	NA	١
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	١
VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	١
VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	١
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	O	\$0.00	NA	0	\$0.00	NA	١
UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	١
UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0	\$0.00	NA	١
UMPQUA BANK	1	\$211,773.36	0.08%	_			0	\$0.00	NA	1
U. S. MORTGAGE CORP	1	\$191,965.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	,
TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	o	\$0.00	NA	0	\$0.00	NA	١
TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	1
TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	١
TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	•
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	١
	3	\$489,344.99		0		NA	-	1	NA	Ξ

Total

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31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC Unavailable		\$122,100.00		0 \$0.00		0 \$0.00	
			\$225,754.21	3.5%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$6,454,934.48	100%	0 \$0.00		0 \$0.00	
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ALLY BANK	1	\$124,675.76	0.24%	0 \$0.00	NA	0 \$0.00	
	ALPINE BANK OF ILLINOIS	7	\$823,724.11		0 \$0.00		0 \$0.00	
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	14	\$1,590,666.38		0 \$0.00		0 \$0.00	NA
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0 \$0.00	NA	0 \$0.00	NA

BANK OF STANLY	3	\$362,280.54	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$108,180.55	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$114,885.51	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$228,886.29	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$124,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$118,878.67	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$112,966.05	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$118,234.97	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$117,380.20	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$111,808.58	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY BANK & TRUST CO							
COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$364,479.70	0.71%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,177.85	0.47%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$109,893.09	0.22%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$122,874.60	0.24%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41% (	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87% (	0 \$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY INC	1	\$119,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0 \$0.00	) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0 \$0.00	) NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$926,184.23	1.81%	0 \$0.00	) NA	0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA
FREMONT BANK	7	\$818,341.67	1.6%	0 \$0.00	) NA	0 \$0.00	NA 0
FULTON BANK	2	\$232,443.07	0.45%	0 \$0.00	) NA	0 \$0.00	NA 0
GECU	1	\$109,890.49	0.22%	0 \$0.00	) NA	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0 \$0.00	) NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$481,249.95	0.94%	0 \$0.00	) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0 \$0.00	) NA	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%			0 \$0.00	NA 0
HOMESTREET BANK	1	\$123,873.57	0.24%	0 \$0.00	) NA	0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0 \$0.00	) NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0 \$0.00	) NA	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA 0

JAMES B. NUTTER   3   \$339,800.37   0.67%   0 \$0.00   NA 0 \$0.00		
LAKE MORTGAGE   COMPANY INC   2   \$236,385.80   0.46%   0 \$0.00   NA   0 \$0.00		NA 0
LIBERTY SAVINGS   1   \$120,879.40   0.24%   0 \$0.00   NA 0 \$0.00	LAKE	NA 0
NATIONAL BANK   1   \$119,877.65   0.23% 0 \$0.00   NA 0 \$0.00	LIBER	NA 0
MARINE BANK   MORTGAGE   2   \$224,990.39   0.44%   0 \$0.00   NA 0 \$0.00		NA 0
MORTGAGE   SERVICES   S224,990.39   0.44%   0\$0.00   NA 0\$0.00	MACO	NA 0
MEMBERS   MORTGAGE   1   \$119,900.00   0.23% 0 \$0.00   NA 0 \$0.00     SERVICES, LLC   MERCHANTS BANK, NATIONAL   2   \$231,757.78   0.45% 0 \$0.00   NA 0 \$0.00     ASSOCIATION   ASSOCIATION   ASSOCIATION   MID MINNESOTA     FEDERAL CREDIT   1   \$122,380.94   0.24% 0 \$0.00   NA 0 \$0.00     MID-PENN BANK   1   \$115,500.00   0.23% 0 \$0.00   NA 0 \$0.00     MID-PENN BANK   1   \$114,665.00   0.22% 0 \$0.00   NA 0 \$0.00     MIDWEST LOAN   1   \$114,665.00   0.22% 0 \$0.00   NA 0 \$0.00     MISSOULA FEDERAL   2   \$233,784.42   0.46% 0 \$0.00   NA 0 \$0.00     MORTGAGEAMERICA   1   \$121,500.00   0.24% 0 \$0.00   NA 0 \$0.00     NATIONAL   COOPERATIVE   1   \$123,377.06   0.24% 0 \$0.00   NA 0 \$0.00     BANK, N.A   NATIONSTAR   MORTGAGE   LLC/DBACHAMPION   1   \$123,796.63   0.24% 0 \$0.00   NA 0 \$0.00     MORTGAGE   LLC/DBACHAMPION   1   \$123,796.63   0.24% 0 \$0.00   NA 0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE     NATIONWIDE   NATIONWIDE	MORTO	NA 0
MEMBERS   MORTGAGE   1   \$119,900.00   0.23% 0 \$0.00   NA 0 \$0.00     SERVICES, LLC   MERCHANTS BANK, NATIONAL   2   \$231,757.78   0.45% 0 \$0.00   NA 0 \$0.00     ASSOCIATION   ASSOCIATION   ASSOCIATION   MID MINNESOTA     FEDERAL CREDIT   1   \$122,380.94   0.24% 0 \$0.00   NA 0 \$0.00     MID-PENN BANK   1   \$115,500.00   0.23% 0 \$0.00   NA 0 \$0.00     MID-PENN BANK   1   \$114,665.00   0.22% 0 \$0.00   NA 0 \$0.00     MID-PENN BANK   1   \$114,665.00   0.22% 0 \$0.00   NA 0 \$0.00     MID-PENN BANK   2   \$233,784.42   0.46% 0 \$0.00   NA 0 \$0.00     MISSOULA FEDERAL   2   \$233,784.42   0.46% 0 \$0.00   NA 0 \$0.00     MORTGAGEAMERICA   1   \$121,500.00   0.24% 0 \$0.00   NA 0 \$0.00     NATIONAL   COOPERATIVE   1   \$123,377.06   0.24% 0 \$0.00   NA 0 \$0.00     BANK, N.A   NATIONSTAR   MORTGAGE   LLC/DBACHAMPION   1   \$123,796.63   0.24% 0 \$0.00   NA 0 \$0.00     MORTGAGE   LLC/DBACHAMPION   1   \$123,796.63   0.24% 0 \$0.00   NA 0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE   NATIONWIDE		NA 0
MERCHANTS BANK, NATIONAL         2         \$231,757.78         0.45%         0 \$0.00         NA 0 \$0.00           MID MINNESOTA FEDERAL CREDIT         1         \$122,380.94         0.24%         0 \$0.00         NA 0 \$0.00           MID-PENN BANK         1         \$115,500.00         0.23%         0 \$0.00         NA 0 \$0.00           MIDWEST LOAN SERVICES INC         1         \$114,665.00         0.22%         0 \$0.00         NA 0 \$0.00           MISSOULA FEDERAL CREDIT UNION         2         \$233,784.42         0.46%         0 \$0.00         NA 0 \$0.00           MORTGAGEAMERICA INC         1         \$121,500.00         0.24%         0 \$0.00         NA 0 \$0.00           NATIONAL COOPERATIVE         1         \$123,377.06         0.24%         0 \$0.00         NA 0 \$0.00           BANK, N.A NATIONSTAR MORTGAGE, LLC/DBACHAMPION NORTGAGE COMPANY         1         \$123,796.63         0.24%         0 \$0.00         NA 0 \$0.00	MEMB MORTO	
FEDERAL CREDIT   1   \$122,380.94   0.24%   0 \$0.00   NA   0 \$0.00	MERCI NATIO	NA 0
MIDWEST LOAN   1   \$114,665.00   0.22%   0 \$0.00   NA   0 \$0.00     MISSOULA FEDERAL   2   \$233,784.42   0.46%   0 \$0.00   NA   0 \$0.00     MORTGAGEAMERICA   1   \$121,500.00   0.24%   0 \$0.00   NA   0 \$0.00     NATIONAL   COOPERATIVE   1   \$123,377.06   0.24%   0 \$0.00   NA   0 \$0.00     BANK, N.A   NATIONSTAR   MORTGAGE,   LLC/DBACHAMPION   1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE     1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE     1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE     1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE     1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE     1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE     1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE     1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE   1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE   1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE   1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE   1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE   1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE   1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE   1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE   1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE   1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE   1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE   1   \$123,796.63   0.24%   0 \$0.00   NA   0 \$0.00   0.00   0.24%   0 \$0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	FEDER	NA 0
SERVICES INC   1   \$114,665.00   0.22% 0 \$0.00   NA 0 \$0.00     MISSOULA FEDERAL   2   \$233,784.42   0.46% 0 \$0.00   NA 0 \$0.00     MORTGAGEAMERICA   1   \$121,500.00   0.24% 0 \$0.00   NA 0 \$0.00     NATIONAL	MID-PI	NA 0
CREDIT UNION   2   \$233,784.42   0.46% 0 \$0.00   NA 0 \$0.00     MORTGAGEAMERICA   1   \$121,500.00   0.24% 0 \$0.00   NA 0 \$0.00     NATIONAL   COOPERATIVE   1   \$123,377.06   0.24% 0 \$0.00   NA 0 \$0.00     BANK, N.A   NATIONSTAR   MORTGAGE,   LLC/DBACHAMPION   1   \$123,796.63   0.24% 0 \$0.00   NA 0 \$0.00     MORTGAGE   COMPANY   NATIONWIDE		NA 0
INC		NA 0
COOPERATIVE 1 \$123,377.06 0.24% 0 \$0.00 NA 0 \$0.00 BANK, N.A  NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$123,796.63 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY  NATIONWIDE		NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$123,796.63 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY NATIONWIDE	COOPE	NA 0
NATIONWIDE	NATIO MORTO LLC/DI MORTO	NA 0
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  S109,885.14  0.22% 0\$0.00  NA 0\$0.00	NATIO ADVAI MORTO COMPA DEDIC	NA 0
NEWFIELD 1 \$118,279.29 0.23% 0 \$0.00 NA 0 \$0.00	NEWFI	NA 0
NORTHWESTERN MORTGAGE 4 \$457,600.00 0.9% 0 \$0.00 NA 0 \$0.00 COMPANY	NORTH MORTO	NA 0

OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$234,529.89	0.46%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$123,633.01	0.24%	\$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	2	\$223,272.14	0.44%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	1	\$122,973.36	0.24%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$116,886.28	0.23%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
STERLING BANK	1	\$114,888.23	0.22%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$120,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69% 0	\$0.00	NA	0 \$0.00	NA

	TEMPE SCHOOLS	1	\$115,884.52	0.23% 0	0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION TEXAS DOW EMPLOYEES CREDIT		. ,				
	EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22% 0	) \$U.UU	NA 0 \$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23% 0	) \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23% 0	3 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23% 0	3 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23% 0	)\$0.00	NA 0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$109,887.85				NA
	TIERONE BANK	4	\$470,142.85				NA
	TRISTAR BANK	1	\$117,879.70				NA (
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54				NA
	UNITED BANK OF UNION	1	\$122,000.00	0.24% 0	) \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$239,761.00	0.47% 0	)\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15% 0	\$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26		,	<u> </u>	NA (
	Unavailable	58	\$6,753,498.96				NA
Total		437	\$51,095,136.51	100% 0	\$0.00	0 \$0.00	
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%(	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14% 0	) \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63% 0	3 \$0.00	NA 0 \$0.00	NA

AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32% 0	\$0.00	NA 0 \$	\$0.00	NA
AF BANK	1	\$145,851.15	0.16% 0	\$0.00	NA 0 \$	00 02	NA (
ALLY BANK	4	\$524,259.93					
ALPINE BANK OF ILLINOIS	3	\$408,387.31					
ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14% 0	\$0.00	NA 0 \$	00.00	NA
AMARILLO NATIONAL BANK	5	\$682,815.95					
AMEGY MORTGAGE	2	\$264,729.63	0.29% 0	\$0.00	NA 0 \$	00.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71				00.00	NA (
AMERICAN BANK	1	\$127,875.59	0.14% 0	\$0.00	NA 0 \$	<u>80.00</u>	NA (
AMERICAN BANK OF ST. PAUL	1	\$139,058.08					
AMERICAN BANK, N.A	1	\$124,875.56	0.14% 0	\$0.00	NA 0 \$	00.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49					
ANCHORBANK FSB	4	\$522,131.76	0.58% 0	\$0.00	NA 0 \$	00.00	NA (
ARIZONA STATE CREDIT UNION	5	\$686,721.41					
ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64% 0	\$0.00	NA 0 \$	00.00	NA
ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15% 0	\$0.00	NA 0 \$	00.00	NA
BANCORPSOUTH BANK	22	\$2,942,830.12	3.25% 0	\$0.00	NA 0 \$	00.00	NA
BANK FIRST NATIONAL	4	\$532,269.50					NA
BANK MUTUAL	13	\$1,763,965.41	1.95% 0	+			NA (
BANK OF HAWAII	3	\$412,000.00	0.45% 0	\$0.00	NA 0 \$	00.00	NA (
BANK OF STANLY	2	\$275,721.78	0.3% 0	\$0.00	NA 0 \$	00.06	NA (
BANK OF THE CASCADES	2	\$276,450.00	0.31% 0	\$0.00	NA 0 \$	60.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15% 0	\$0.00	NA 0 \$	00.00	NA
BAXTER CREDIT UNION	4	\$534,538.97	0.59% 0	\$0.00	NA 0 \$	0.00	NA
BENCHMARK BANK	1	\$124,872.56	0.14% 0	\$0.00	NA 0 \$	00.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA 0 \$	\$0.00	NA
0.1101	3	\$425,348.60	0.47% 0	\$0.00	NA 0 \$	\$0.00	NA

BLACKHAWK STATE BANK								
BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0\$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	4	\$560,725.58	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0 \$0.00	NA 0	\$0.00	NA	. 0
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0 \$0.00	NA 0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0 \$0.00	NA 0	\$0.00	NA	0

CORTRUST BANK	1	\$149,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,430.00	0.15%	\$0.00	NA	0\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$393,339.00	0.43%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$137,862.62	0.15%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$137,815.92	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	\$0.00		0 \$0.00	
	2	\$285,000.00	0.31%	\$0.00	NA	0 \$0.00	NA

FIRST HAWAIIAN BANK								
FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06% (	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,845.48	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	6	\$830,306.63	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3		0.45%			0 \$0.00		
FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0 \$0.00	NA	0 \$0.00	NA	C
FORUM CREDIT UNION	1	\$146,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	C
FREMONT BANK	9	\$1,217,196.48	1.34%	0 \$0.00	NA	0 \$0.00	NA	(
FULTON BANK	2	\$275,781.14		0 \$0.00		0 \$0.00		+
GREAT WISCONSIN CREDIT UNION	1	\$149,369.55				0 \$0.00		T
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15% (	0 \$0.00	NA	0 \$0.00	) NA	(
GUARDIAN MORTGAGE COMPANY INC	3	\$416,250.00	0.46% (	0 \$0.00	NA	0 \$0.00	) NA	
GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	(
HAMPDEN BANK	1	\$148,851.67	0.16%	0 \$0.00	NA	0 \$0.00	NA	$\left[ \right]$
HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0 \$0.00	NA	0 \$0.00	NA	
HOME FINANCING CENTER INC	1	\$143,253.79	0.16%	0 \$0.00	NA	0 \$0.00	NA	1
HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	

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	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	\$0.00	NA	0 \$0.00	NA	١ (
	HOMESTREET BANK	2	\$267,230.69	0.29%	0.00	NA	0 \$0.00	NA	1
	HONOR CREDIT UNION	1	\$137,400.00				0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0.00	NA	0 \$0.00	NA	1
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	\$0.00	NA	0 \$0.00	NA	7 (
	IOWA STATE BANK	1	\$148,000.00	0.16%	0.00	NA	0 \$0.00	NA	1
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23% (	0.00\$		0 \$0.00		
	JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0.00	NA	0 \$0.00	NA	١ (
	JAMES F. MESSINGER AND COMPANY INC	1	\$128,350.00	0.14%	0.00	NA	0 \$0.00	NA	1
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	\$0.00	NA	0 \$0.00	NA	7
	KINECTA FEDERAL CREDIT UNION	2	\$255,245.65				0 \$0.00		1
	KITSAP BANK	1	\$129,870.56	0.14%	0.00\$	NA	0 \$0.00	NA	1
	LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0.00	NA	0 \$0.00	NA	١
	LOS ALAMOS NATIONAL BANK	5	. ,				0 \$0.00		4
	MACON BANK, INC	3	\$393,498.48	0.43%	0.00\$	NA	0 \$0.00	NA	١
	MARINE BANK MORTGAGE SERVICES	2	\$261,303.00				0 \$0.00	NA	١
	MARQUETTE BANK	3	\$411,924.33	0.45%	0.00	NA	0 \$0.00	NA	١
	MECHANICS SAVINGS BANK	1	\$145,000.00				0 \$0.00		
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	\$0.00	NA	0 \$0.00	NA	<u>,</u>
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	\$0.00	NA	0 \$0.00	NA	١
	MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0.00	NA	0 \$0.00	NA	١
	MONTICELLO BANKING COMPANY	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		
	MORTGAGE CLEARING	2	\$267,593.96	0.3%	\$0.00	NA	0 \$0.00	NA	
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CORPORATION									1
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0 \$0	.00	NA 0	\$0.00	NA	١(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0 \$0	.00	NA 0	\$0.00	NA	۱ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0 \$0	.00	NA 0	\$0.00	NA	<b>Y</b> (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0 \$0	.00	NA 0	\$0.00	NA	١ (
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0 \$0	.00	NA 0	\$0.00	NA	١ (
NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0 \$0	.00	NA 0	\$0.00	NA	١ (
NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0 \$0	.00	NA 0	\$0.00	NA	7 (
OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0 \$0	.00	NA 0	\$0.00	NA	7 (
ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0 \$0	.00	NA 0	\$0.00	NA	7 (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0 \$0	.00	NA 0	\$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0 \$0	.00	NA 0	\$0.00	NA	. (
PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0 \$0	.00	NA 0	\$0.00	NA	7 (
PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0 \$0	.00	NA 0	\$0.00	NA	١ (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0 \$0	.00	NA 0	\$0.00	NA	7 (
PIONEER BANK	3	\$425,500.00	0.47%	0 \$0	.00	NA 0	\$0.00	NA	1
PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0 \$0	.00	NA 0	\$0.00	NA	۱ (
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0 \$0	.00		\$0.00		7 (
POTLATCH NO.1	2	\$282,359.06	0.31%	0 \$0	.00	NA 0	\$0.00	NA	7 (
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UNION							
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15% (	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$392,524.72	0.43% (	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46% (	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP	2	\$261,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$147,849.10	0.16% (	\$0.00	NA	0 \$0.00	NA
UNION BANK	1	\$141,099.77	0.16%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	\$0.00	NA	0 \$0.00	NA
VANTUS BANK	1	\$148,855.18	0.16% (	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76% (	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$280,054.00	0.31%	\$0.00	NA	0 \$0.00	NA
WEBSTER BANK, N.A	1	\$138,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	\$0.00	NA	0 \$0.00	NA
	1	\$126,174.27	0.14%	\$0.00	NA	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC						
	Unavailable	85	\$11,566,530.96	12.81%	0 \$0.00	NA 0 \$0.00	NA (
Total		664	\$90,603,477.76		0 \$0.00	0 \$0.00	(
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70		0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$152,340.78		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AF BANK	1	\$172,627.98		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	2	\$324,660.68		0 \$0.00	NA 0 \$0.00	NA
	ALLY BANK	2	\$313,387.85	0.34%	0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18		0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$165,389.07	0.18%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00		0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	3	\$488,037.17	0.53%	0 \$0.00	NA 0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	46	\$7,510,121.87		0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	AUBURNBANK	1	\$164,775.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	4	\$634,508.48		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	4	\$655,666.96		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$169,500.00		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$171,832.28		0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF	2	\$320,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION							
BANNER BANK	1	\$161,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$155,450.36	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0 \$0.00	NA	0\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0 \$0.00	NA	0 \$0.00	NA (
COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$154,031.02	0.17%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY SAVINGS BANK							
CORTRUST BANK	5	\$781,535.46	0.86%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,800.00	0.17%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$171,500.00	0.19%	\$0.00	NA	0 \$0.00	NA (
DENALI STATE BANK	1	\$152,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$164,153.85	0.18%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$169,834.77	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,838.73	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%			0 \$0.00	NA
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0 \$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	19	\$3,069,608.50	3.36%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	2	\$307,182.81	0.34%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0 \$0.00	NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0 \$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$167,832.72	0.18%	0 \$0.00	NA	\$0.00	NA
	4	\$611,037.64	0.67%	0 \$0.00	NA	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	3 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	3 \$0.00	NA (	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$160,750.00	0.18%			0 \$0.00	
HOMESTREET BANK	2	\$323,423.96	0.35%	J \$0.00	NA (	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	3 \$0.00	NA(	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19% 0	3 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18% 0	0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$149,850.67	0.16%	3 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36% 0	)\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%			0 \$0.00	
LAKE REGION BANK	1	\$150,000.00	0.16%	J \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	3 \$0.00	NA (	0 \$0.00	
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%			0 \$0.00	
MACON BANK, INC	1	\$153,000.00	0.17%	) <b>\$</b> 0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18% 0	3 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36% 0	0.00	NA (	0 \$0.00	NA
MARQUETTE BANK	1	\$159,836.87	0.18%	) \$0 <u>.00</u>	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%			0 \$0.00	

1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$173,830.88	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$151,785.06	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$338,467.67	0.37% 0	\$0.00	NA	0 \$0.00	NA
1	\$159,839.18	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$174,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
1	\$161,043.32	0.18% 0	\$0.00	NA	0 \$0.00	NA
2	\$324,600.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
3	\$485,574.04	0.53% 0	\$0.00	NA	0 \$0.00	NA
1	\$149,850.67	0.16% 0	\$0.00	NA	0 \$0.00	NA
2	\$329,160.01	0.36% 0	\$0.00	NA	0 \$0.00	NA
4	\$624,500.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
1	\$155,844.70	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$161,667.14	0.18% 0	\$0.00	NA	0 \$0.00	NA
5	\$812,009.68					
1	\$157,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	\$344,827.77	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$168,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
	1 1 2 3 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$173,830.88  1 \$151,785.06  2 \$338,467.67  1 \$159,839.18  1 \$174,000.00  1 \$161,043.32  2 \$324,600.00  3 \$485,574.04  1 \$149,850.67  2 \$329,160.01  4 \$624,500.00  1 \$155,844.70  1 \$161,667.14  5 \$812,009.68  1 \$157,600.00  2 \$344,827.77	1       \$173,830.88       0.19% 0         1       \$151,785.06       0.17% 0         2       \$338,467.67       0.37% 0         1       \$159,839.18       0.18% 0         1       \$161,043.32       0.18% 0         2       \$324,600.00       0.36% 0         3       \$485,574.04       0.53% 0         1       \$149,850.67       0.16% 0         2       \$329,160.01       0.36% 0         4       \$624,500.00       0.68% 0         1       \$161,667.14       0.18% 0         5       \$812,009.68       0.89% 0         1       \$157,600.00       0.17% 0         2       \$344,827.77       0.38% 0	1       \$173,830.88       0.19% 0 \$0.00         1       \$151,785.06       0.17% 0 \$0.00         2       \$338,467.67       0.37% 0 \$0.00         1       \$159,839.18       0.18% 0 \$0.00         1       \$174,000.00       0.19% 0 \$0.00         2       \$324,600.00       0.36% 0 \$0.00         3       \$485,574.04       0.53% 0 \$0.00         1       \$149,850.67       0.16% 0 \$0.00         2       \$329,160.01       0.36% 0 \$0.00         4       \$624,500.00       0.68% 0 \$0.00         1       \$155,844.70       0.17% 0 \$0.00         1       \$161,667.14       0.18% 0 \$0.00         5       \$812,009.68       0.89% 0 \$0.00         1       \$157,600.00       0.17% 0 \$0.00         2       \$344,827.77       0.38% 0 \$0.00	1 \$173,830.88 0.19% 0 \$0.00 NA  1 \$151,785.06 0.17% 0 \$0.00 NA  2 \$338,467.67 0.37% 0 \$0.00 NA  1 \$159,839.18 0.18% 0 \$0.00 NA  1 \$161,043.32 0.18% 0 \$0.00 NA  2 \$324,600.00 0.36% 0 \$0.00 NA  3 \$485,574.04 0.53% 0 \$0.00 NA  1 \$149,850.67 0.16% 0 \$0.00 NA  2 \$329,160.01 0.36% 0 \$0.00 NA  4 \$624,500.00 0.68% 0 \$0.00 NA  1 \$155,844.70 0.17% 0 \$0.00 NA  1 \$161,667.14 0.18% 0 \$0.00 NA  5 \$812,009.68 0.89% 0 \$0.00 NA  1 \$157,600.00 0.17% 0 \$0.00 NA  2 \$344,827.77 0.38% 0 \$0.00 NA	1 \$151,785.06 0.17% 0 \$0.00 NA 0 \$0.00 2 \$338,467.67 0.37% 0 \$0.00 NA 0 \$0.00 1 \$159,839.18 0.18% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$161,043.32 0.18% 0 \$0.00 NA 0 \$0.00 2 \$324,600.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$485,574.04 0.53% 0 \$0.00 NA 0 \$0.00 1 \$149,850.67 0.16% 0 \$0.00 NA 0 \$0.00 2 \$329,160.01 0.36% 0 \$0.00 NA 0 \$0.00 4 \$624,500.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$155,844.70 0.17% 0 \$0.00 NA 0 \$0.00 5 \$812,009.68 0.89% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$344,827.77 0.38% 0 \$0.00 NA 0 \$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$164,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
PFF BANK AND TRUST	1	\$149,847.07	0.16%	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4% (	0 \$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18% (	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	4	\$660,599.70	0.72%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%			\$0.00	
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17% (	\$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17% (	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19% (	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%			\$0.00	
	4	\$626,075.01	0.69%	0.00	NA 0	\$0.00	NA

ST. ANNE'S OF FALL RIVER CREDIT UNION								
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$158,750.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$320,400.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$608,500.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34% 0	\$0.00	NA	0 \$0.00	NA	C
THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35% 0	\$0.00	NA	0 \$0.00	NA	(
THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35% 0			0 \$0.00		
TIERONE BANK	1	\$150,265.81	0.16% 0	\$0.00	NA	0 \$0.00	NA	(
TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36% 0	\$0.00	NA	0 \$0.00	NA	ľ
TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18% 0	\$0.00	NA	0 \$0.00	NA	ľ
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18% 0	\$0.00	NA	0 \$0.00	NA	(
TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
U. S. MORTGAGE CORP	1	\$164,800.00	0.18% 0			0 \$0.00		ĺ
UMPQUA BANK	1	\$156,836.08	0.17% 0			0 \$0.00		t
UNION BANK	1	\$150,846.05	0.17% 0			0 \$0.00		۲
	1	\$165,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	ľ
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	UNITED BANK AND TRUST COMPANY						
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19% (	0\$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$636,056.52		\$0.00		NA 0
	Unavailable	78	\$12,600,183.77	13.74%	\$0.00		NA 0
Total		566	\$91,236,476.93	100%	0 <mark>\$0.00</mark>	0 \$0.00	0
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,186,094.74	0.19% (	0\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$330,654.41	0.05%	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%			NA 0
	AF BANK	4	\$1,072,162.58	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	\$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	\$0.00	NA 0 \$0.00	NA 0

ALLY BANK   11   \$3,086,333.60   0.48% 0 \$0.00   NA 0 \$0.00   NA 0									
ILLINOIS	ALLY BANK	11	\$3,086,333.60	0.48% 0	\$0.00	NA	\$0.00	NA	0
ILLINOIS   ALTRA FEDERAL   1   \$179,817.35   0.03% 0 \$0.00   NA 0 \$0		13	\$3 141 567 19	0.49%.0	\$0.00	NA	00.00	NA	ار
CREDIT UNION  AMARILO  NATIONAL BANK  16 \$4.267,699.92 0.67% 0 \$0.00 NA 0 \$0.		13	ψ3,141,307.17	0.47760	ψ0.00	11/1	σφο.σσ	1 17	1
AMARILLO   NATIONAL BANK   16   \$4,267,699.92   0.67%   0 \$0.00   NA   0 \$0.00		1	\$179.817.35	0.03% 0	\$0.00	NA	\$0.00	NA	Jo
NATIONAL BANK   16		1	Ψ177,017.33	0.03 70 0	Ψ0.00	1111	σφοίσσ	111	Ľ
NATIONAL BANK		16	\$4,267,699,92	0.67% 0	\$0.00	NA	\$0.00	NA	lo
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK 3 \$579,798.70 0.09% 0 \$0.00 NA 0 \$0.00 NA 0  AMERICAN BANK TRUST CO., INC  AMERICAN BANK 1 \$2433,600.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  AMERICAN BANK NA  AMERICAN BANK 1 \$186,418.79 0.03% 0 \$0.00 NA 0 \$0.00 NA 0  AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, 1 \$244,250.72 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  AMERICAN NATIONAL BANK, 1 \$248,746.13 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  AMERICAN NATIONAL BANK, 1 \$248,746.13 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  AMERICAN NATIONAL BANK, 1 \$247,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0  ANCHORBANK FISS CORPORATION ANCHORBANK FISB 14 \$3,673,231.40 0.57% 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATED BANK, 167 \$39,380,941.52 6.16% 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION ASSOCIATED ASSOC									+
FEDERAL CREDIT   35   \$8.151,168.20   1.27%   0 \$0.00   NA 0 \$0.00		10	\$2,321,714.06	0.36% 0	\$0.00	NA	) \$0.00	NA	(0
UNION			40 171 150 70						
AMERICAN BANK   3   \$579,798.70   0.09%   080.00   NA   080.00   NA   0		35	\$8,151,168.20	1.27% 0	\$0.00	NA	) \$0.00	NA	10
AMERICAN BANK   TRUST CO., INC		-	<b>****</b>	0.004.0	40.00	37.1	2 40 00	37.	Ļ
TRUST CO., INC  AMERICAN BANK OF ST. PAUL  AMERICAN BANK, 1 \$244,250.72 0.04% 0 \$0.00 NA		3	\$579,798.70	0.09% 0	\$0.00	NA	) \$0.00	NA	10
AMERICAN BANK OF ST. PAUL		2	\$433,600.00	$0.07\% \ 0$	\$0.00	NA	\$0.00	NA	0
ST. PAUL   1   \$244,250.72   0.04% 0 \$0.00   NA 0 \$0.00			. ,		<u> </u>		'		Н
AMERICAN BANK, N.A   1   \$186,418.79   0.03% 0 \$0.00   NA 0 \$0.00		1	\$244,250.72	0.04% 0	\$0.00	NA	\$0.00	NA	0
N.A			·						Н
AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  AMERICAN  NATIONAL BANK, 3 \$876,444.02 0.14% 0\$0.00 NA 0\$0.00 NA 0  TERRELL  AMERICAN  NATIONAL BANK, 1 \$247,500.00 0.04% 0\$0.00 NA 0\$0.00 NA 0  WICHITA FALLS  AMERITRUST  MORTGAGE 1 \$235,765.06 0.04% 0\$0.00 NA 0\$0.00 NA 0  CORPORATION  ANCHORBANK FSB 14 \$3,673,231.40 0.57% 0\$0.00 NA 0\$0.00 NA 0  ARIZONA STATE  CREDIT UNION 7 \$1,587,757.81 0.25% 0\$0.00 NA 0\$0.00 NA 0  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT 3 \$703,021.69 0.11% 0\$0.00 NA 0\$0.00 NA 0  ASTORIA FEDERAL  SAVINGS AND LOAN 1 \$219,775.70 0.03% 0\$0.00 NA 0\$0.00 NA 0  AUBURNBANK 2 \$500,487.85 0.08% 0\$0.00 NA 0\$0.00 NA 0  BANCORPSOUTH 44 \$11,992,566.45 1.88% 0\$0.00 NA 0\$0.00 NA 0		1	\$186,418.79	0.03% 0	\$0.00	NA	\$0.00	NA	0
HOUSE LARIBA									H
AMERICAN FIRST CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, I S247,500.00  O.04% 0 \$0.00  NA 0 \$0.00  N		10	\$3,038,568.64	0.48% 0	\$0.00	NA	\$0.00	NA	0
CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN  ASSOCIATION  AUBURNBANK  AUBURNBANK  AUBURNBANK  BANK  BANK  BANK  BANK  BANK  PICHITA S248,746.13  0.04% 0 \$0.00  NA 0 \$0.00									H
AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK ASSOCIATION AUBURNBANK ASSOCIATION ASSOCIATION ASSOCIATION AUBURNBANK ASSOCIATION AUBURNBANK AURORA FINANCIAL AURORA FINANCIAL AURORA FINANCIAL BANK BANK FIRST  12  S3 147 345 75  O 49% 0 \$0.00  NA 0 \$0.		1	\$248,746.13	0.04% 0	\$0.00	NA	\$0.00	NA	0
NATIONAL BANK, TERRELL   Section									H
TERRELL		2	\$976 444 02	0.14% 0	¢ስ ሰስ	NI A	00.02	NI A	0
AMERICAN NATIONAL BANK, NATIONAL BANK, WICHITA FALLS  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  2 \$500,487.85 0.000 0.004% 0 \$0.00 0.004% 0 \$0.00 0.0	•	3	\$670 <del>,444</del> .02	0.14%	<b>Ф</b> 0.00	INA	0.00	INA	·
NATIONAL BANK,   WICHITA FALLS   S247,500.00   0.04%   0 \$0.00   NA   0 \$0.00									Ħ
WICHITA FALLS   AMERITRUST   MORTGAGE   1 \$235,765.06   0.04% 0 \$0.00   NA 0 \$0.0		1	\$247 500 00	0.04%.0	\$0.00	NΔ	00.08	NΔ	۸
AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB 14 \$3,673,231.40 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 7 \$1,587,757.81 0.25% 0 \$0.00 NA		1	Ψ247,500.00	0.04760	ψ0.00	1 17 1	υ.υυ	1 17	
MORTGAGE   1   \$235,765.06   0.04% 0 \$0.00   NA 0 \$0.00									П
CORPORATION		1	\$235,765.06	0.04% 0	\$0.00	NA	\$0.00	NA	0
ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  167 \$39,380,941.52 6.16% 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  2 \$500,487.85 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK  12 \$31,47,345.75 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  BANK FIRST  12 \$3,147,345.75 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			. ,				[		
CREDIT UNION 7 \$1,587,757.81 0.25% 0 \$0.00 NA 0 \$0.00 N	ANCHORBANK FSB	14	\$3,673,231.40	0.57% 0	\$0.00	NA	\$0.00	NA	0
ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK 2 \$500,487.85 0.08% 0 \$0.00 NA 0 \$0.0	ARIZONA STATE	_	<b>41.505.55</b>	0.25%	Φ0.00	27.4	2 00 00	37.4	
NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK  BANK FIRST  12  \$39,380,941.32  6.16% 0 \$0.00  NA 0	CREDIT UNION	/	\$1,587,757.81	0.25% 0	\$0.00	NA	) \$0.00	NA	0
ASSOCIATED CREDIT UNION 3 \$703,021.69 0.11% 0 \$0.00 NA	ASSOCIATED BANK,	1.7	¢20, 200, 041, <b>52</b>	( 1 ( 0 / 0	ቀለ ለለ	NI A	) ¢0 00	NT A	
UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  2 \$500,487.85 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK  44 \$11,992,566.45 1.88% 0 \$0.00 NA 0 \$0.00 NA 0  BANK FIRST  12 \$3,147,345.75 0.49% 0 \$0.00 NA 0 \$0.00 NA 0	NA	167	\$39,380,941.52	6.16% 0	\$0.00	NA	750.00	INA	. U
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK 2 \$500,487.85 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK 44 \$11,992,566.45 1.88% 0 \$0.00 NA 0 \$0.00 NA 0 BANK FIRST 12 \$3,147,345.75 0.49% 0 \$0.00 NA 0 \$0.00 NA 0	ASSOCIATED CREDIT	2	\$702.021.60	0.110/.0	¢0.00	NI A	260.00	NT A	
SAVINGS AND LOAN       1       \$219,775.70       0.03% 0 \$0.00       NA 0 \$0.00       NA 0         ASSOCIATION       2       \$500,487.85       0.08% 0 \$0.00       NA 0 \$0.00       NA 0         AURORA FINANCIAL GROUP INC       1       \$229,771.03       0.04% 0 \$0.00       NA 0 \$0.00       NA 0         BANCORPSOUTH BANK       44       \$11,992,566.45       1.88% 0 \$0.00       NA 0 \$0.00       NA 0         BANK FIRST       12       \$3,147,345,75       0.49% 0 \$0.00       NA 0 \$0.00       NA 0	UNION	3	\$703,021.69	0.11%	\$0.00	NA	750.00	INA	. U
ASSOCIATION  AUBURNBANK  2 \$500,487.85 0.08% 0 \$0.00 NA 0 \$0.00 NA 0  AURORA FINANCIAL GROUP INC  BANCORPSOUTH BANK  44 \$11,992,566.45 1.88% 0 \$0.00 NA 0 \$0.00 NA 0  BANK FIRST  12 \$3,147,345.75 0.49% 0 \$0.00 NA 0 \$0.00 NA 0	ASTORIA FEDERAL								
AUBURNBANK 2 \$500,487.85 0.08% 0 \$0.00 NA 0	SAVINGS AND LOAN	1	\$219,775.70	0.03% 0	\$0.00	NA	\$0.00	NA	0
AURORA FINANCIAL 1 \$229,771.03 0.04% 0 \$0.00 NA 0 \$0.00	ASSOCIATION						1		Ц
GROUP INC  BANCORPSOUTH BANK  44 \$11,992,566.45 1.88% 0 \$0.00 NA 0 \$0.00 NA 0  BANK FIRST  12 \$3,147,345,75 0.49% 0 \$0.00 NA 0 \$0.00 NA 0	AUBURNBANK	2	\$500,487.85	0.08% 0	\$0.00	NA	\$0.00	NA	0
BANCORPSOUTH BANK BANK BANK FIRST  12 \$3.147.345.75 0.49% 0.80.00 NA 0.80.00		1	\$220 771 02	0.04%	\$0.00	NA	00.02	NI A	_
BANK 44 \$11,992,566.45 1.88% 0 \$0.00 NA 0 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 N	GROUP INC	1	ψ449,111.03	0.0 <del>4</del> 70 0	φυ.υυ	INA	, φυ.υυ	INA	۲
BANK FIRST 12 \$3.147.345.75 0.49% 0.80.00 NA.0.80.00 NA.0		11	\$11 002 566 45	1 88% 0	\$0.00	NA	180 00	NI A	_
1 171 \$3.14/345 /51 0.49%IOI\$0.001 N.A10I\$0.001 N.A10	BANK	74	Ψ11,772,300.43	1.00 /0 0	ψυ.υυ	11/1	, ψυ.υυ	INA	Ľ
NATIONAL 12 \$3,147,343.73 0.4776 0 \$40.00 1410 \$40.00 14A		12	\$3 147 345 75	0.49%	\$0.00	NA	080.00	NΔ	lo
	NATIONAL	12	ψυ,1π1,υπυ.1υ	0.47/00	ψυ.υυ	1 1/1	, ψυ.υυ	117	

BANK MUTUAL	27	\$6,873,191.50	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE	E 1	\$220,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
AND TRUST CO	1	·			
BANK OF HAWAII	18	\$7,762,847.86	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	7	\$1,831,803.08	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	7	\$2,008,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$202,965.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSI	3 1	\$361,938.33	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$260,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	16	\$4,448,703.08	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	7	\$1,804,647.56	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	Γ 4	\$822,279.59	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$605,910.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	6	\$1,687,295.65	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$179,825.05	0.03%	\$0.00	NA	0 \$0.00	NA
CENTURY BANK	3	\$855,174.99	0.13%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$185,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79% (	\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$269,731.21	0.04% (	\$0.00	NA	0\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	\$0.00	NA	0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	\$0.00	NA	0 \$0.00	NA (
COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09% (	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	\$0.00	NA	0 \$0.00	NA
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COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$218,450.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$259,734.92	0.04%	\$0.00	NA	0 \$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	7	\$1,436,851.58	0.22%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,067,888.06	0.17%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$209,785.89	0.03%	\$0.00		0 \$0.00		0
CUMANET, LLC	2	\$495,998.36				0 \$0.00		0
DANVERSBANK	2	\$596,911.73	0.09%	\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	4	\$1,701,168.65	0.27%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	\$0.00	NA	0 \$0.00	NA	0
DIME BANK	1	\$184,820.19	0.03%	\$0.00	NA	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT	1	\$250,215.67	0.04%	\$0.00	NA	0 \$0.00	NA	0

UNION							
DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$260,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$383,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$368,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$360,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$260,740.17	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

FIRS BAN	ST HAWAIIAN NK	3	\$1,018,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	ST INTERSTATE	53	\$14,641,551.02	2.29%	0 \$0.00	NA	0 \$0.00	NA	0
FIRS MOI	ST MERIT RTGAGE RPORATION	8	\$2,061,639.09	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	ST MORTGAGE MPANY INC	1	\$178,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	ST MORTGAGE MPANY, L.L.C	2	\$463,001.23	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	ST MORTGAGE RPORATION	4	\$912,322.88	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	ST NATIONAL NK & TRUST	3	\$753,034.41	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	ST NATIONAL NK ALASKA	15	\$4,479,802.58	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
BAN	ST NATIONAL NK OF ERWOOD	1	\$257,580.79	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	ST NATIONAL NK OF HARTFORD	3	\$711,309.94	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
BAN	ST NATIONAL NK OF TTEVILLE	1	\$320,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	ST NATIONAL NK OF WATERLOO	1	\$266,934.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	ST PEOPLES MMUNITY FCU	1	\$199,791.18	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
FIRS	ST PLACE BANK	15	\$3,748,347.56	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	ST SUBURBAN TIONAL BANK	2	\$638,642.48		0 \$0.00		0 \$0.00		
	ST TECHNOLOGY EDIT UNION	17	\$4,896,623.80	0.77%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	STLIGHT ERAL CREDIT ON	1	\$197,798.14	0.03%	0 \$0.00	NA	0 \$0.00	NA	<b>\</b> 0
FLO UNI	RIDA CREDIT ON	1	\$185,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> 0
FRE	MONT BANK	119	\$35,419,476.82	5.54%	0 \$0.00	NA	0 \$0.00	NA	<b>V</b> C
FUL	TON BANK	7	\$2,130,251.23	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
MOI	TEWAY RTGAGE RPORATION	1	\$191,808.86				0 \$0.00		
	AC BANK	3	\$821,477.78	0.13%	0 \$0.00	NA	0 \$0.00	NA	(
GRA	ANITE STATE	1	\$277,435.47	0.04%			0 \$0.00		
	,	1	\$292,101.88	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
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6	\$1,218,176.36	0.19%	\$0.00	NA	0 \$0.00	NA
4	\$943,997.73	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$302,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$499,685.33	0.08%	\$0.00	NA	0 \$0.00	NA (
2	\$687,720.08	0.11%	\$0.00	NA	0 \$0.00	NA (
13	\$3,198,023.41	0.5%	\$0.00	NA	0 \$0.00	NA
22	\$5,943,471.03	0.93%	\$0.00	NA	0 \$0.00	NA
1	\$218,787.14	0.03%	\$0.00	NA	0 \$0.00	NA (
1	\$226,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
2	\$473,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
8	\$2,226,246.67	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$238,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (
19	\$5,535,288.82	0.87%	\$0.00	NA	0 \$0.00	NA (
25	\$6,994,050.00	1.09%	\$0.00	NA	0 \$0.00	NA
3	\$652,349.24	0.1%	\$0.00	NA	0 \$0.00	NA (
4	\$783,796.74	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$360,824.35	0.06%	\$0.00	NA	0 \$0.00	NA (
10	\$2,936,164.87	0.46%	\$0.00	NA	0 \$0.00	
1	\$307,693.38	0.05%	\$0.00	NA	0 \$0.00	NA
12	\$3,269,099.58	0.51%	\$0.00	NA	0 \$0.00	NA
+	<del></del>		1			
	4  1  2  2  13  22  1  1  8  1  19  25  3  4  2  10  1	4 \$943,997.73  1 \$302,750.00  2 \$499,685.33  2 \$687,720.08  13 \$3,198,023.41  22 \$5,943,471.03  1 \$218,787.14  1 \$226,000.00  2 \$473,000.00  1 \$180,000.00  8 \$2,226,246.67  1 \$238,500.00  19 \$5,535,288.82  25 \$6,994,050.00  3 \$652,349.24  4 \$783,796.74  2 \$360,824.35  10 \$2,936,164.87	4 \$943,997.73 0.15% 0 1 \$302,750.00 0.05% 0 2 \$499,685.33 0.08% 0 2 \$687,720.08 0.11% 0 13 \$3,198,023.41 0.5% 0 1 \$218,787.14 0.03% 0 1 \$226,000.00 0.04% 0 2 \$473,000.00 0.07% 0 1 \$180,000.00 0.03% 0 8 \$2,226,246.67 0.35% 0 1 \$238,500.00 0.04% 0 19 \$5,535,288.82 0.87% 0 25 \$6,994,050.00 1.09% 0 3 \$652,349.24 0.1% 0 4 \$783,796.74 0.12% 0 2 \$360,824.35 0.06% 0 10 \$2,936,164.87 0.46% 0	4 \$943,997.73 0.15% 0 \$0.00  1 \$302,750.00 0.05% 0 \$0.00  2 \$499,685.33 0.08% 0 \$0.00  2 \$687,720.08 0.11% 0 \$0.00  13 \$3,198,023.41 0.5% 0 \$0.00  1 \$218,787.14 0.03% 0 \$0.00  1 \$218,787.14 0.03% 0 \$0.00  2 \$473,000.00 0.04% 0 \$0.00  2 \$473,000.00 0.07% 0 \$0.00  1 \$180,000.00 0.03% 0 \$0.00  8 \$2,226,246.67 0.35% 0 \$0.00  1 \$238,500.00 0.04% 0 \$0.00  1 \$238,500.00 1.09% 0 \$0.00  2 \$6,994,050.00 1.09% 0 \$0.00  3 \$652,349.24 0.1% 0 \$0.00  4 \$783,796.74 0.12% 0 \$0.00  2 \$360,824.35 0.06% 0 \$0.00  1 \$307,693.38 0.05% 0 \$0.00	4 \$943,997.73 0.15% 0 \$0.00 NA  1 \$302,750.00 0.05% 0 \$0.00 NA  2 \$499,685.33 0.08% 0 \$0.00 NA  2 \$687,720.08 0.11% 0 \$0.00 NA  13 \$3,198,023.41 0.5% 0 \$0.00 NA  14 \$218,787.14 0.03% 0 \$0.00 NA  15 \$226,000.00 0.04% 0 \$0.00 NA  1 \$180,000.00 0.07% 0 \$0.00 NA  1 \$180,000.00 0.03% 0 \$0.00 NA  1 \$238,500.00 0.03% 0 \$0.00 NA  1 \$238,500.00 0.04% 0 \$0.00 NA  1 \$238,500.00 0.04% 0 \$0.00 NA  2 \$473,000.00 0.04% 0 \$0.00 NA  1 \$238,500.00 0.04% 0 \$0.00 NA  2 \$360,824.35 0.06% 0 \$0.00 NA  1 \$2936,164.87 0.46% 0 \$0.00 NA	4 \$943,997.73 0.15% 0 \$0.00 NA 0 \$0.00  1 \$302,750.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$499,685.33 0.08% 0 \$0.00 NA 0 \$0.00  2 \$687,720.08 0.11% 0 \$0.00 NA 0 \$0.00  13 \$3,198,023.41 0.5% 0 \$0.00 NA 0 \$0.00  22 \$5,943,471.03 0.93% 0 \$0.00 NA 0 \$0.00  1 \$218,787.14 0.03% 0 \$0.00 NA 0 \$0.00  2 \$473,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$473,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.03% 0 \$0.00 NA 0 \$0.00  8 \$2,226,246.67 0.35% 0 \$0.00 NA 0 \$0.00  1 \$238,500.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$6,994,050.00 1.09% 0 \$0.00 NA 0 \$0.00  3 \$652,349.24 0.1% 0 \$0.00 NA 0 \$0.00  4 \$783,796.74 0.12% 0 \$0.00 NA 0 \$0.00  10 \$2,936,164.87 0.46% 0 \$0.00 NA 0 \$0.00  11 \$307,693.38 0.05% 0 \$0.00 NA 0 \$0.00

JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	\$0.00	NA	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	\$0.00	NA	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	\$0.00	NA	\$0.00	NA 0
KITSAP BANK	3	\$908,000.00	0.14%	\$0.00	NA	\$0.00	NA 0
LAKE AREA BANK	1	\$402,500.00	0.06%	\$0.00	NA	\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	\$0.00	NA	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$440,787.14	0.07%	\$0.00	NA	\$0.00	NA 0
LAKELAND BANK	1	\$265,000.00	0.04%	\$0.00	NA (	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$686,625.80	0.11%	\$0.00	NA	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	\$0.00	NA	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	\$0.00	NA	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	\$0.00	NA	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	\$0.00	NA	\$0.00	NA 0
MACON BANK, INC	10	\$2,398,195.88	0.37%	\$0.00	NA	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	\$0.00	NA	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	\$0.00	NA	\$0.00	NA 0
MARQUETTE BANK	4	\$1,096,607.30	0.17% (	\$0.00	NA	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	\$0.00	NA	\$0.00	NA 0
MAX CREDIT UNION	1	\$401,000.00	0.06%	\$0.00	NA	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	\$0.00	NA	\$0.00	
MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	\$0.00	NA	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	\$0.00	NA	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	\$0.00	NA	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	\$0.00	NA	\$0.00	NA 0

E	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
N	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
N	MERRIMACK /ALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
F	MID MINNESOTA FEDERAL CREDIT JNION	3	\$765,592.74	0.12%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	MIDWEST LOAN SERVICES INC	2	\$744,607.48	0.12%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
N	MILFORD BANK, THE	4	\$848,352.58	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
F	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	MORTGAGE AMERICA, INC	1	\$267,739.52	0.04%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	MORTGAGEAMERICA NC	1	\$208,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$834,592.09	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
N L N	NATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59% (			0 \$0.00		0
1 L	NATIONWIDE	7	\$1,851,650.27	0.29%	alsa oa	NA	0 \$0.00	NA	ıln

ADVANTAGE							1
MORTGAGE							
COMPANY -							
DEDICATED							
CHANNEL			<del>                                     </del>	<del> </del>	<u> </u>	Ц	
NEW SOUTH		1 : 2 7 2 4 2 2 2	- 22.04		]		]
FEDERAL SAVINGS	2	\$485,849.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK	$\longrightarrow$		<b>  </b>	-	<u> </u>	<b> </b>	<u> </u>
NEWFIELD	2	\$589,801.63	0.09%	olso.oo	NA	0 \$0.00	NA
 NATIONAL BANK		<del></del>	<del></del>	U	<del>                                     </del>		<u> </u>
NORTHERN OHIO		1	- 222				
INVESTMENT	1	\$196,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMPANY		1531 707 00				1	
 NORTHMARK BANK	1	\$201,587.09	0.03%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN							
MORTGAGE	11	\$3,019,652.05	0.47%	0 \$0.00	NA	0 \$0.00	NA
COMPANY			<del>                                     </del>		<u> </u>	<b> </b>	<u> </u>
NORWOOD	5	\$1,168,616.99	0.18%	nls0.00	NA	0 \$0.00	NA
 COOPERATIVE BANK		Ψ1,100,0	J	υψ σ	<u> </u>	0 4 5	<u> </u>
NUMERICA CREDIT	4	\$1,098,500.00	0.17%	olso.oo	NA	0 \$0.00	NA
UNION	<del> </del>	¥ + • - · - · -	<del></del>	-			ļ
OAK TRUST AND	1	\$414,586.87	0.06%	olso.oo	NA	0 \$0.00	NA
SAVINGS BANK		·					
OCEAN BANK	1	\$417,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND	1	\$192,000.00	0.03%	nl <sub>\$0.00</sub>	NA	0 \$0.00	NA
NATIONAL BANK		Ψ1/-,		υ φυ		υψυ	
OLIN COMMUNITY	1	\$210,000.00	0.03%	nl <sub>\$0.00</sub>	NA	0 \$0.00	NA
CREDIT UNION		Ψ210,000	0.02 /-	υ ψυ.υ	<u> </u>	υψυ	
OMNIAMERICAN	1	\$380,386.95	0.06%	0.08	NA	0 \$0.00	NA
BANK		φυσο,υ υ υ	<b>0.</b> 00.	υ φυ		υψυ	
ONE WASHINGTON	1	\$175,824.79	0.03%	nl <sub>\$0.00</sub>	NA	0 \$0.00	NA
FINANCIAL		Ψ1,0,0=		υ φυ		υψυ	
OREGON FIRST	, ]						
COMMUNITY CREDIT	4	\$1,001,710.35	0.16%	0 \$0.00	NA	0 \$0.00	NA
 UNION			<b>  </b>		<u> </u>	<b> </b>	<u> </u>
ORNL FEDERAL	7	\$1,645,378.24	0.26%	olso.oo	NA	0 \$0.00	NA
 CREDIT UNION		Ψ1,0,	<b></b>	Ψ		0 4 5	<u> </u>
PACIFIC NW		1 - 2 - 222 22					
FEDERAL CREDIT	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNION				1		<u> </u>	<u> </u>
PARK BANK	1	\$179,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL	10	\$2,602,406.73	0.41%	00 معام	NA	0 \$0.00	NA
CREDIT UNION		ΨΔ,002,100.70	U.TI /	υ φυίσε	1111	υψυ.συ	111.
PATELCO CREDIT	5	\$1,756,908.23	0.27%	00 معام	NA	0 \$0.00	NA
UNION		Φ1,730,700.25	0.2770	υ φυ.σσ	7 74 7	υ ψυ.συ	1 11
PENTAGON FEDERAL	28	\$7,856,040.94	1.23%	ما معام	NA	0 \$0.00	NA
			1.4.770	Uldum	1 1/4 1/	$U \oplus U \cdot \cup \cup$	1 14
CREDIT UNION		\$7,630,040.94		0 \$0.00		0 \$0.00	

PEOPLE'S TRUST FEDERAL CREDIT UNION							
PEOPLES BANK	4	\$983,034.90	0.15%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00		0 \$0.00		0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0 \$0.00	NA	0 \$0.00	NA
PFF BANK AND TRUST	3	\$893,406.45	0.14%	0 \$0.00	NA (	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$328,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0 \$0.00	NA (	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0 \$0.00		0 \$0.00	
PROVIDENCE BANK	1	\$185,500.00		0 \$0.00		0 \$0.00	t t
RABOBANK, N.A	17	\$5,380,285.96	0.84%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$198,701.99		0 \$0.00		0 \$0.00	
REGIONS BANK	1	\$287,235.50	0.04%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION		\$679,546.13	0.11%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$379,418.92	0.06%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99		0 \$0.00		0 \$0.00	
001/11 111 11							

SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$414,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04% 0 5	\$0.00	NA	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
SEAMENS BANK	2	\$795,448.18	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08% 0.5	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	4	\$830,033.81	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28% 0 5	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	9	\$3,339,924.76	0.52% 0	\$0.00	NA	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$189,801.63	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$597,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
STERLING BANK	1	\$331,677.31	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15% 0 5			0 \$0.00	NA	
	1	\$299,701.35	0.05% 0	\$0.00	NA	0 \$0.00	NA	0

1	\$328,180.71	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
13	\$3,899,945.32	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$1,407,171.71	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,241,084.13	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$200,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
10	\$3,656,396.19	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$279,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$242,758.09	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$194,120.96	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
10	\$3,404,107.87	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,267,365.77	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$198,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	C
3	\$742,173.45	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$350,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA	0
1	\$229,776.46	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,624,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$222,100.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	C
6	\$1,258,908.15	0.2%	0.00	NA	0 \$0.00	NA	C
4	\$850,817.29	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$990,384.78	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	6 5 1 10 1 1 1 10 5 1 1 5 1 1 6 4	13 \$3,899,945.32 6 \$1,407,171.71 5 \$1,241,084.13 1 \$200,000.00 10 \$3,656,396.19 1 \$279,000.00 1 \$242,758.09 1 \$194,120.96 10 \$3,404,107.87 5 \$1,267,365.77 1 \$198,900.00 1 \$229,776.46 5 \$1,624,000.00 1 \$222,100.00 6 \$1,258,908.15 4 \$850,817.29	13       \$3,899,945.32       0.61%         6       \$1,407,171.71       0.22%         5       \$1,241,084.13       0.19%         1       \$200,000.00       0.03%         10       \$3,656,396.19       0.57%         1       \$279,000.00       0.04%         1       \$194,120.96       0.03%         10       \$3,404,107.87       0.53%         5       \$1,267,365.77       0.2%         1       \$198,900.00       0.03%         3       \$742,173.45       0.12%         1       \$350,000.00       0.05%         1       \$229,776.46       0.04%         5       \$1,624,000.00       0.25%         1       \$222,100.00       0.03%         6       \$1,258,908.15       0.2%         4       \$850,817.29       0.13%	13 \$3,899,945.32 0.61% 0 \$0.00 6 \$1,407,171.71 0.22% 0 \$0.00 5 \$1,241,084.13 0.19% 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 10 \$3,656,396.19 0.57% 0 \$0.00 1 \$279,000.00 0.04% 0 \$0.00 1 \$242,758.09 0.04% 0 \$0.00 1 \$194,120.96 0.03% 0 \$0.00 10 \$3,404,107.87 0.53% 0 \$0.00 1 \$194,720.96 0.03% 0 \$0.00 1 \$198,900.00 0.03% 0 \$0.00 1 \$198,900.00 0.03% 0 \$0.00 1 \$229,776.46 0.04% 0 \$0.00 1 \$229,776.46 0.04% 0 \$0.00 1 \$222,776.46 0.04% 0 \$0.00 1 \$222,776.46 0.04% 0 \$0.00 1 \$222,776.46 0.04% 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 4 \$850,817.29 0.13% 0 \$0.00	13 \$3,899,945.32 0.61% 0 \$0.00 NA 6 \$1,407,171.71 0.22% 0 \$0.00 NA 5 \$1,241,084.13 0.19% 0 \$0.00 NA 1 \$200,000.00 0.03% 0 \$0.00 NA 10 \$3,656,396.19 0.57% 0 \$0.00 NA 1 \$279,000.00 0.04% 0 \$0.00 NA 1 \$242,758.09 0.04% 0 \$0.00 NA 1 \$194,120.96 0.03% 0 \$0.00 NA 10 \$3,404,107.87 0.53% 0 \$0.00 NA 10 \$3,404,107.87 0.53% 0 \$0.00 NA 1 \$198,900.00 0.03% 0 \$0.00 NA 1 \$350,000.00 0.05% 0 \$0.00 NA 1 \$229,776.46 0.04% 0 \$0.00 NA 1 \$229,776.46 0.04% 0 \$0.00 NA 1 \$222,100.00 0.25% 0 \$0.00 NA 1 \$222,100.00 0.03% 0 \$0.00 NA 1 \$222,100.00 0.03% 0 \$0.00 NA	13 \$3,899,945.32 0.61% 0 \$0.00 NA 0 \$0.00 6 \$1,407,171.71 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,241,084.13 0.19% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$242,758.09 0.04% 0 \$0.00 NA 0 \$0.00 1 \$194,120.96 0.03% 0 \$0.00 NA 0 \$0.00 1 \$3,404,107.87 0.53% 0 \$0.00 NA 0 \$0.00 5 \$1,267,365.77 0.2% 0 \$0.00 NA 0 \$0.00 1 \$198,900.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$229,776.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$229,776.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$222,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$222,100.00 0.03% 0 \$0.00 NA 0 \$0.00	13 \$3,899,945.32 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.407,171.71 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.241,084.13 0.19% 0 \$0.00 NA

TOWN AND COUNTRY BANC										
MORTGAGE SERVICES										
TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	. (	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	(	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	. (	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$477,806.28	0.07%	0	\$0.00	NA	(	\$0.00	NA	<b>V</b> 0
UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	(	\$0.00	NA	0
UNION BANK	7	\$1,479,082.55	0.23%				_	\$0.00	N.A	
UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%					\$0.00	NA	
UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	. (	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	. (	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	. (	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	. (	\$0.00	NA	<b>\</b> 0
VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	. (	\$0.00	NA	0
VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	. (	\$0.00	NA	<b>V</b> 0
VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	. (	\$0.00	NA	0
WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	(	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00			\$0.00		
WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	. (	\$0.00	NA	<b>V</b> 0
WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	. (	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	. (	\$0.00	NA	0
WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	. (	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	. (	\$0.00	NA	0
	3	\$901,843.70	0.14%	0	\$0.00	NA	. (	\$0.00	NA	0

	WILMINGTON TRUST COMPANY										
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	. (	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,216,599.47	0.19%	0	\$0.00	NA	. (	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	. (	\$0.00	NA	0
	Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	)	\$0.00	NA	0
Total		2,378	\$640,283,477.00		1			0	\$0.00		0
		- )-	1 /	1	Г			t			$\sqcap$
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	. (	\$0.00	NA	0
Total		8	\$2,634,275.92	100%	0	\$0.00		0	\$0.00		0
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	. (	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	. (	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	. (	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	. (	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	. (	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	. (	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	. (	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	. (	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	. (	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	. (	\$0.00	NA	0
	Unavailable	10	\$1,813,046.92	20.54%	-	t – t	NA	-	\$0.00	NA	0
Total		47	\$8,822,019.90	100%	0	\$0.00		0	\$0.00		0
		igwdown			L	igspace					_
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	. (	\$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	1	\$95,000.00	2.62%	0	\$0.00	NA	. (	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION							ı	
CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86% (	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74% (	0 \$0.00	NA 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97% (	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76% (	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00		0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$301,105.92	8.31% (			\$0.00	NA	0
FREMONT BANK	1	\$91,500.00	2.52% (	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32% (	0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0 \$0.00	NA 0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29% (	0 \$0.00	NA 0	\$0.00	NA	.0
MIDWEST LOAN SERVICES INC	1	\$96,800.00	2.67%	0 \$0.00	NA 0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62% (	0 \$0.00	NA 0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%(	0 \$0.00	NA 0	\$0.00	NA	
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69% (	0 \$0.00	NA 0	\$0.00	NA	(
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0 \$0.00	NA 0	\$0.00	NA	

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	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	\$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0,00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%		NA 0 \$0.00	NA 0
	Unavailable	3	\$301,555.00	8.32%	+	NA 0 \$0.00	NA 0
Total		37	\$3,624,792.64	100%	\$0.00	0 \$0.00	0
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31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	\$0.00	NA 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	\$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	\$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	\$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$231,000.00	7.15%	\$0.00	NA 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	\$0.00	NA 0 \$0.00	NA (
	MIDWEST LOAN SERVICES INC	1	\$111,200.00	3.44%	\$0.00	NA 0 \$0.00	NA (
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	\$0.00	NA 0 \$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	\$0.00	NA	0 \$0	0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	\$0.00	NA	0 \$0	0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	\$0.00	NA	0 \$0	0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	\$0.00	NA	0 \$0	0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	\$0.00	NA	0 \$0	0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	\$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	2	\$242,000.00	7.48%	\$0.00	NA	0 \$0	.00	NA	0
Total		28	\$3,229,118.41	100%	\$0.00		0 \$0	.00		0
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	\$0.00	NA	0 \$0	0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	\$0.00	NA	0 \$0	0.00	NA	0
	BANK OF STANLY	1	\$207,000.00	4.11%	\$0.00	NA	0 \$0	.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	\$0.00	NA	0 \$0	0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	\$0.00	NA	0 \$0	0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	\$0.00	NA	0 \$0	0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	\$0.00	NA	0 \$0	0.00	NA	0
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	\$0.00	NA	0 \$0	0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	\$0.00	NA	0 \$0	0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	\$0.00	NA	0 \$0	0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4% (	\$0.00	NA	0 \$0	0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	\$0.00	NA	0 \$0	0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$422,550.00	8.38%	\$0.00	NA	0 \$0	0.00	NA	0
		1	\$303,050.00	6.01%	\$0.00	NA	0 \$0	0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00			NA 0 \$0.00	NA
	Unavailable	4	\$928,880.96	18.41% (	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,040,730.88	100%	\$0.00	0 \$0.00	0
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AKRON	1	\$94,500.00	0.44% (	\$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	\$0.00	NA 0 \$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	\$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	\$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	\$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$270,124.31	1.27%	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	\$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$367,632.80	1.72%	\$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34% (	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,831.77	0.77% (	\$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59% (		NA 0 \$0.00	NA
		13	\$2,879,756.91	13.5%	\$0.00	NA 0 \$0.00	NA

L	TEACHERS FEDERAL CREDIT UNION						'
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$159,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47% (	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,167,049.21	10.17% (		i i i i i i i i i i i i i i i i i i i	1
Total		113	\$21,331,377.22	100%	0 \$0.00	0 \$0.00	0
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26% (	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,493,369.99	100%	0 \$0.00	0 \$0.00	0
		<u> </u>	<u> </u>		<u> </u> '	<del>                                     </del>	<del></del>
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	2	\$769,157.39	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$417,000.00	0.15% (	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11% (	0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$683,982.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	10	\$2,180,811.64	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$18,770,872.01	6.78%	0\$0.00	NA 0 \$0.00	NA 0

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Total		1,019	\$276,564,424.22	100%	0	\$0.00	0 \$0.00	0
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31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$272,378.55		Ш			NA 0
	AMEGY MORTGAGE	3			-			NA 0
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA 0 \$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA 0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	\$134,816.88	0.49%	0	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA 0 \$0.00	NA (
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA 0 \$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$143,872.95	0.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$142,800.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$520,441.07	1.89% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$421,593.39	1.53% 0			0 \$0.00	
FULTON BANK	1	\$148,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02% 0	\$0.00	NA	0 \$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98% 0	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$128,500.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51% 0	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99% 0	\$0.00	NA	0 \$0.00	NA
	1	\$139,870.33	0.51% 0	\$0.00	NA	0 \$0.00	NA
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IDAHO HOUSING AND FINANCE ASSOCIATION							
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0 \$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$264,026.65	0.96%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$270,745.85	0.98%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0 \$0.00		0 \$0.00	
MARQUETTE BANK	2	\$266,070.77	0.97%	0 \$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$147,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE	1	\$125,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

BANK						$\bot$		1
PFF BANK AND TRUST	2	\$268,880.67	0.98%	\$0.00	NA	0 \$0.00	NA	١.
PIONEER CREDIT UNION	1	\$141,868.48	0.52%	\$0.00	NA	0 \$0.00	NA	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	\$0.00	NA	0 \$0.00	NA	¥.
PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	\$0.00	NA	0 \$0.00	NA	ł
PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	\$0.00	NA	0 \$0.00	NA	¥
RBS CITIZENS, NA	1	\$135,718.50	0.49% (	\$0.00	NA	0 \$0.00	NA	1
SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%		NA	0 \$0.00	NA	
SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	١.
STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54% (	\$0.00	NA	0 \$0.00	NA	¥ (
STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	\$0.00	NA	0 \$0.00	NA	<b>\</b>
SUNTRUST MORTGAGE INC	3	\$402,000.00	1.46%	\$0.00	NA	0 \$0.00	NA	١ (
TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	\$0.00	NA	0 \$0.00	NA	<b>\</b> (
TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	\$0.00	NA	0 \$0.00	NA	<b>\</b> (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	\$0.00	NA	0 \$0.00	NA	<b>\</b>
THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	\$0.00	NA	0 \$0.00	NA	١ (
TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	\$0.00	NA	0 \$0.00	NA	¥ (
ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	\$0.00	NA	0 \$0.00	NA	١ (
UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	\$0.00	NA	0 \$0.00	NA	١ (
VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	\$0.00	NA	0 \$0.00	NA	١ (
VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	\$0.00	NA	0 \$0.00	NA	١ (
WASHINGTON STATE EMPLOYEES CREDIT	1	\$129,493.76	0.47%	\$0.00	NA	0 \$0.00	NA	<b>A</b> (

	UNION	<u> </u>			<u>.                                    </u>		
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,322.61	1%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$4,946,930.82	17.94%	0 \$0.00	NA 0 \$0.00	NA 0
Total		202	\$27,543,805.09	100%	0 \$0.00	0 \$0.00	0
		$\overline{\Box}$			$\Box$		
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79		0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$149,864.40	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	ALLY BANK	1	\$162,852.65	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$167,849.59	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0 \$0.00	NA 0 \$0.00	NAO
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0 \$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$169,842.55		0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	3	\$484,114.08	1.82%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19% (	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$174,234.51	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$160,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$1,114,027.12	4.19%	00.00	NA	0 \$0.00	NA
FULTON BANK	1	\$163,865.57	0.62%	\$0.00	NA	0 \$0.00	NA (
GMAC BANK	2	\$321,724.82	1.21%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$157,650.00	0.59% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	\$0.00	NA	0 \$0.00	NA

HOME FINANCING CENTER INC	1	\$163,848.10	0.62% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$156,800.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$171,000.00	0.64% 0			0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57% 0			0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63% 0	\$0.00	NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$165,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$156,513.36	0.59% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	3	\$470,305.78	1.77% 0	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$171,840.69	0.65% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$167,300.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$154,560.15	0.58%	\$0.00	NA	0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	4	\$652,429.64	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	THUNDER BANK	1	\$171,337.28	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$161,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$172,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$172,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$4,181,326.69	15.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		165	\$26,609,322.81	100% 0 \$0.00	0 \$0.00	0
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$109,292.45	1.98% 0 \$0.00	NA 0 \$0.00	NA 0

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	RIDGEWOOD SAVINGS BANK							
	Unavailable	9	\$1,050,481.37	19.07%	J \$0.00	NA 0 \$	\$0.00	NA 0
Total		47	\$5,509,812.24	100%	<b>\$0.00</b>	0 9	\$0.00	0
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	3 \$0.00	NA 0 \$	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70			NA 0 \$		NA 0
<u> </u>	GMAC BANK	2	\$284,800.56	2.89%	) \$0.00	NA 0 \$	00.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76% 0	) \$0.00	NA 0 \$	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69% 0	3 \$0.00	NA 0 \$	\$0.00	NA 0
	Unavailable	21	\$2,831,681.35	28.74%	) \$0 <u>.00</u>	NA 0 \$	\$0.00	NA 0
Total		72	\$9,852,843.87	100%		0.5	\$0.00	0
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82% 0	3 \$0.00	NA 0 \$	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$154,718.98			NA 0 \$	00.06	NA 0
	GMAC BANK	2	\$318,339.32	3.81%	J \$0.00	NA 0 \$	00.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89% 0	) \$0.00	NA 0 \$	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	\$0.00	NA 0 \$	60.00	NA 0
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99% 0	3\$0.00	NA 0 \$	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13			NA 0 \$		NA 0
	Unavailable	11	\$1,767,911.12	21.16%		NA 0 \$		NA 0
Total		52	\$8,353,707.69	100%	<u>)</u> \$0.00	0 \$	\$0.00	0
					$\perp \perp \downarrow$		$\rightarrow$	
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	)\$0.00	NA 0 \$	00.00	NA 0
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46% 0	\$0.00	NA 0 \$	00.06	NA 0
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68% 0	\$0.00	NA 0 \$	80.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05% 0	\$0.00	NA 0 \$	80.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74% 0	)\$0.00	NA 0 \$	\$0.00	NA 0

BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0 \$0.00	) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0 \$0.00	) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0 \$0.00	) NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0 \$0.00	) NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0 \$0.00	) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,031.89	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$184,964.46	1.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0 \$0.00	) NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$197,362.92	1.58%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%			0 \$0.00	
HEARTLAND BANK	1	\$106,910.10	0.85%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$189,836.41		0 \$0.00		0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0 \$0.00	) NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0 \$0.00	NA NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0 \$0.00	) NA	0 \$0.00	NA

MAX CREDIT UNION	1	\$92,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME	1	\$89,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C	1	\$69,000.00	0.71%050.00	NA 0 \$0.00	NAC
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05% 0 \$0.00	NA 0 \$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1% 0 \$0.00	NA 0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$107,120.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC	1	¢102.412.05	0.83% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES	1	\$103,413.05	0.83%[0]\$0.00	11A 0 \$0.00	IVA

	UNIVERSAL MORTGAGE CORPORATION							
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83% 0	\$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$105,413.53	0.84% 0	\$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87% 0	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$396,049.27				\$0.00	
	Unavailable	37	\$3,583,234.97	28.65% 0		i	\$0.00	
Total		128	\$12,506,467.01	100% 0	\$0.00	0	\$0.00	
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$113,904.23	2% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$110,904.44	1.94% 0	\$0.00	NA 0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1% 0	\$0.00	NA 0	\$0.00	NA
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1% 0	\$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2% 0	\$0.00	NA 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,600.00	1.96% 0	\$0.00	NA 0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,653.59	2.01% 0	\$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11% 0	\$0.00	NA 0	\$0.00	NA
	FREMONT BANK	1	\$119,896.68	2.1% 0	\$0.00	NA 0	\$0.00	NA

	FULTON BANK	1	\$111,912.63	1.96%	0 \$0.00	NA	0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0 \$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0 \$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0 \$0.00	NA	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0 \$0.00	NA	0\$0.00	NA (
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0 \$0.00	NA	\$0.00	NA
	REGIONS BANK	1	\$116,302.21	2.04%	0 \$0.00	NA	0.00	NA (
	SUNTRUST MORTGAGE INC	1	\$114,907.97	2.01%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,111.45	4.03%	0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,209,233.92	38.71%	0 \$0.00	NA	\$0.00	NA (
Total		49	\$5,707,602.62	100%	0 \$0.00	(	0 \$0.00	(
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0 \$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0 \$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0 \$0.00	NA	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0 \$0.00	NA	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0 \$0.00	NA	\$0.00	NA
		1	\$134,400.00	1.93%	0 \$0.00	NA	\$0.00	NA

1					П			T	1		†
		51	\$6,960,073.38	100%	-			—	\$0.00		ţ
	CREDIT UNION, INC Unavailable	1 14	\$132,294.13 \$1,917,708.97	1.9%		\$0.00 \$0.00		1	\$0.00		4
	CORPORATION WRIGHT-PATT	_	4.22.20.4.2			<b>.</b>		ļ			_
	UNIVERSAL MORTGAGE	1	\$146,382.84	2.1%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	1
	SUNTRUST MORTGAGE INC	1	\$149,346.00	2.15%	0	\$0.00	NA	, C	\$0.00	NA	١
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	, C	\$0.00	NA	١
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	r C	\$0.00	NA	١
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	. C	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	, C	0\$0.00	NA	•
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	<b>,</b> C	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	, C	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	C	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	, C	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	, C	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	, C	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	<b>,</b> C	\$0.00	NA	
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	7 (	\$0.00	NA	•
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%					\$0.00		
	BANK OF DEERWOOD FIRST PLACE BANK	1	\$281,885.48 \$129,393.85	1.86%	Ш				\$0.00		
	COMPANY, L.L.C FIRST NATIONAL	1	Ψ133,063.32	1.71 /0	U	φυ.υυ	INA	+	υψο.υυ	117	
	FIRST MORTGAGE COMPANY INC FIRST MORTGAGE	1	\$133,085.32	1.91%	0	\$0.00	NI A		0 \$0.00	N.A	

Total

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31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	\$0.00	NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46% (	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$158,929.15	2.74%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,065.41	2.76%	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$159,749.62	2.76%	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	\$0.00		0 \$0.00	
	LAKE AREA BANK	2	\$313,860.00	5.41%	\$0.00	NA	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97% (	\$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	2	\$310,935.37	5.36%	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$160,000.00	2.76%	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$155,865.69	2.69%	\$0.00	NA	0 \$0.00	NA (
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	\$0.00	NA	0 \$0.00	NA
		1	\$165,600.00	2.86%	\$0.00	NA	0 \$0.00	NA

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	WILMINGTON TRUST COMPANY					1		1
	Unavailable	8	\$1,310,499.31	22.61% 0	3)\$0.00	NA	0 \$0.00	NA (
Total		36	\$5,796,372.65				0 \$0.00	
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00				0 \$0.00	
	GMAC BANK	1	\$109,070.37	3.72% 0	\$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,109,335.85	37.82% 0	\$0.00	NA	0 \$0.00	NA (
Total		30	\$2,932,826.59		\$0.00		0 \$0.00	(
31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17% 0	\$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$258,437.98				0 \$0.00	
	Unavailable	12	\$2,810,523.86				0 \$0.00	
Total		30	\$7,774,290.16	100% 0	<b>)</b> \$0.00		0 \$0.00	0
		٠		<u> </u>		لــــــــــــــــــــــــــــــــــــــ	للل	<u> </u>
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$509,602.15	1.55% 0	\$0.00	NA	0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52% 0	\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91% 0	)\$0.00	NA	0 \$0.00	NA(
	COMMUNITY BANK & TRUST CO	1	\$179,185.83	0.54% 0	\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$339,747.67	1.03% 0	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$203,500.00				0 \$0.00	NA
		1	\$243,010.27	0.74% 0	\$0.00	NA	0 \$0.00	NA

FORUM CREDIT UNION					
FREMONT BANK	1	\$314,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$179,060.21		NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$211,838.68	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00		NA 0 \$0.00	NA 0
RBC BANK (USA)	1	\$279,781.57	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	2	\$378,252.14	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$188,000.00		NA 0 \$0.00	NA 0
Unavailable	85	\$22,386,399.80	t	NA 0 \$0.00	NA 0
	125	\$32,895,001.57	100% 0 \$0.00	0 \$0.00	0
FRANKLIN BANK, SSB	1	\$182,877.21		NA 0 \$0.00	NA 0
GMAC BANK	7	\$2,004,437.81	20.74% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$2,238,663.59		NA 0 \$0.00	NA 0
Unavailable	23				NA 0
	40	\$9,662,746.28	100% 0 \$0.00	0 \$0.00	0
TO A STEEL THE D A STEEL	<del></del>		<del></del>	<del></del>	$\longrightarrow$
SSB	2	\$322,566.73		NA 0 \$0.00	NA 0
	1	\$163,747.16	5.62% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	4	\$649,597.85		NA 0 \$0.00	NA 0
Unavailable			<del>1 1 1 1</del>	<del></del>	NA 0
	18	\$2,911,809.60	100% 0 \$0.00	0 \$0.00	0
OTTO A OPTICA CE INC	3	Φ29 <i>C</i> 229 26	11 4707 0 \$0 00	374 000 00	NTA (
CITIMORTGAGE, INC Unavailable	14	\$386,338.36 \$2,981,123.31		NA 0 \$0.00 NA 0 \$0.00	NA (
	UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION HOMESTREET BANK NATIONAL COOPERATIVE BANK, N.A NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC TRANSWEST CREDIT UNION Unavailable  FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION Unavailable  FRANKLIN BANK, SSB GMAC BANK PHH MORTGAGE CORPORATION Unavailable	UNION  FREMONT BANK  GATEWAY  MORTGAGE  CORPORATION  HOMESTREET BANK  NATIONAL  COOPERATIVE  BANK, N.A  NATIONSTAR  MORTGAGE,  LLC/DBACHAMPION  MORTGAGE  COMPANY  NEW SOUTH  FEDERAL SAVINGS  BANK  RBC BANK (USA)  SOVEREIGN BANK, A  FEDERAL SAVINGS  BANK  SUNTRUST  MORTGAGE INC  TRANSWEST CREDIT  UNION  Unavailable  85  FRANKLIN BANK,  SSB  GMAC BANK  PHH MORTGAGE  CORPORATION  Unavailable  PRANKLIN BANK,  SSB  GMAC BANK  1  FRANKLIN BANK,  SSB  GMAC BANK  1  FRANKLIN BANK,  SSB  GMAC BANK  1  PHH MORTGAGE  CORPORATION  Unavailable  11  18  CITIMORTGAGE, INC  3	UNION FREMONT BANK	UNION FREMONT BANK	UNION FREMONT BANK I \$314,000.00 0.95% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION HOMESTREET BANK I \$211,838.68 0.64% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, NA NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK RBC BANK (USA) SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC TRANSWEST CREDIT UNION Unavailable FRANKLIN BANK, SSB GMAC BANK T \$22,338,633.98 0 \$68.08% 0 \$0.00 NA 0 \$0.0

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Total		17	\$3,367,461.67	100%	0 \$0.00	0 \$0.00	0
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31412MZV3	CITIMORTGAGE, INC	27	\$4,973,991.75	22.42%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$801,412.22				NA 0
	SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	75	\$16,220,964.26		_		NA 0
Total	!	107	\$22,181,288.23	100%	0 \$0.00	0 \$0.00	0
<u> </u>	!	$\longrightarrow$		<b></b>			
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$132,325.01	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$53,483.99				NA 0
<u> </u>	AF BANK	1	\$83,812.75	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$62,100.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$80,000.00				NA 0
<u> </u>	CARROLLTON BANK	1	\$62,865.65	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	7	\$467,141.66				NA 0
<u> </u>	CENTRUE BANK	1	\$61,362.90	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$177,300.00	1.87%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0 \$0.00	NA 0 \$0.00	NA

CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0 \$0.00	NA 0 \$0	0.00 NA
CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0 \$0.00	NA 0 \$0	0.00 NA
COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	3.17%	0 \$0.00	NA 0 \$0	0.00 NA
CREDIT UNION WEST	1	\$74,840.06	0.79%	0 \$0.00	NA 0 \$0	0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$62,865.65		0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0 \$0.00	NA 0 \$0	).00 NA
EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0 \$0.00	NA 0 \$0	0.00 NA
FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0 \$0.00	NA 0 \$0	0.00 NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0 \$0.00	NA 0 \$0	).00 NA
FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST PLACE BANK	1	\$83,319.28	0.88%	0 \$0.00	NA 0 \$0	0.00 NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0 \$0.00	NA 0 \$0	).00 NA
FREMONT BANK	3	\$830,290.22	8.77%	0 \$0.00	NA 0 \$0	0.00 NA
GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0 \$0.00	NA 0 \$0	0.00 NA
HEARTLAND BANK	1	\$71,195.57	0.75%	0 \$0.00	NA 0 \$0	0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0 \$0.00	NA 0 \$0	).00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0 \$0.00	NA 0 \$0	0.00 NA

HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	\$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$75,833.06	0.8% (	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	\$0.00	NA	0 \$0.00		
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	\$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39% (	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$33,527.28	0.35%	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	1	\$210,000.00	2.22%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	\$0.00	NA	0 \$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45% (	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
	2	\$106,300.00	1.12%	\$0.00	NA	0 \$0.00	NA	0

	VALLEY BANK AND				!			
	TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$1,046,592.54	11.08% 0	\$0.00	NA	0 \$0.00	NA 0
Total		109	\$9,467,535.15		\$0.00		0 \$0.00	0
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48% 0	\$0.00	NA	0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	13	\$1,704,656.22	21.73% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42				0 \$0.00	NA 0
	Unavailable	29	\$4,814,595.16			1	0 \$0.00	NA 0
Total		51	\$7,844,849.36	100% 0	\$0.00		0 \$0.00	0
31412MZZ4	Unavailable	4	\$1,126,129.83				0 \$0.00	NA 0
Total		4	\$1,126,129.83		\$0.00	(	0 \$0.00	0
31412SVA0	Unavailable	140	\$43,273,654.17	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		140	\$43,273,654.17	100% 0	\$0.00		0 \$0.00	0
31412SVB8	Unavailable	163	\$49,725,532.30	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		163	\$49,725,532.30	100% 0	\$0.00		0 \$0.00	0
31412SVC6	Unavailable	35	\$9,244,376.93	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		35	\$9,244,376.93				0 \$0.00	0
31412SVD4	Unavailable	82	\$23,236,168.85	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		82	\$23,236,168.85	1			0 \$0.00	0
31412SVE2	CITIMORTGAGE, INC	62	\$14,892,511.02	67.11% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$7,297,820.88	32.89% 0			0 \$0.00	NA 0
Total		85	\$22,190,331.90	100% 0	\$0.00		0 \$0.00	0
31412SVF9	CITIMORTGAGE, INC	13	\$3,632,679.21	47.79% 0	_		0 \$0.00	NA 0
	Unavailable	13	\$3,968,753.74			1	0 \$0.00	NAC
Total		26	\$7,601,432.95	100% 0	\$0.00		0 \$0.00	0
31412SVG7	Unavailable	31	\$9,710,132.65	1			0 \$0.00	NA 0
Total		31	\$9,710,132.65	100% 0	\$0.00		0 \$0.00	0

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		Т	1		Т	1	1				т
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total	O TAN TANAGE	42	\$12,941,448.66		-	\$0.00			\$0.00	- 112	0
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31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		67	\$19,882,052.37	100%	0	\$0.00		0	\$0.00		0
31412SVL6	Unavailable	91	\$27,149,045.54		_	\$0.00			\$0.00	N.	_
Total		91	\$27,149,045.54	100%	0	\$0.00		0	\$0.00		0
					L			_			_
31412SVN2	Unavailable	71	\$19,930,455.80		_	\$0.00			\$0.00	N.A	
Total		71	\$19,930,455.80	100%	0	\$0.00		0	\$0.00		0
21412TD20	CITINAODTC A CE, INIC	10	¢4 270 720 52	22.70	_	¢0.00	NT A	Λ	ቀለ ለለ	NT.	
31412TB28	CITIMORTGAGE, INC	19 42	\$4,278,738.52	32.7% 67.3%	_				\$0.00 \$0.00	NA NA	_
Total	Unavailable	61	\$8,807,405.39 <b>\$13,086,143.91</b>	100%	-	<del></del>			\$0.00 <b>\$0.00</b>	NA	0
lotai		01	\$15,000,145.91	100%	V	<b>Φυ.υυ</b>		v	<b>Φυ.υυ</b>		۲
31412TB36	CITIMORTGAGE, INC	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.00	N/	0
511121250	Unavailable	33	\$6,033,687.93	80.43%	_			_	\$0.00	NA	_
Total		39	\$7,502,249.03		-	\$0.00		_	\$0.00		0
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31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		13	\$1,117,574.52	100%	0	\$0.00		0	\$0.00		0
31412TB51	CITIMORTGAGE, INC	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0	\$0.00	N/	
Total		44	\$6,299,518.66	100%	0	\$0.00		0	\$0.00		0
31412TB77	CITIMORTGAGE, INC	50	\$7,597,563.38	41.35%	+	<del> </del>			\$0.00	N.A	_
	Unavailable	53	\$10,775,003.51	58.65%	_				\$0.00	N.A	
Total		103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00		0
21412TDD7	TY:::1-1-1-	1.4	¢2.026.174.16	1000	_	¢0.00	NT A	Λ	ቀለ ለለ	NT.	
31412TBP7 Total	Unavailable	14 <b>14</b>	\$2,036,174.16 <b>\$2,036,174.16</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N.A	0
Total		14	\$2,030,174.10	100 %	V	φυ.υυ		v	φυ.υυ		U
31412TBQ5	CITIMORTGAGE, INC	6	\$304,608.23	15.99%	0	\$0.00	NA	0	\$0.00	N/	0
514121BQ5	Unavailable	28	\$1,600,455.21	84.01%	_				\$0.00	NA	_
Total	o na variable	34	\$1,905,063.44		-	\$0.00			\$0.00	111	0
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31412TBR3	CITIMORTGAGE, INC	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0	\$0.00	N/	0
Total		35	\$1,763,516.48	100%	0	\$0.00		0	\$0.00		0
31412TBS1	Unavailable	15	\$1,407,683.66			\$0.00			\$0.00	N/	
Total		15	\$1,407,683.66	100%	0	\$0.00		0	\$0.00		0

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21412TDT0	CITIMODTC ACE INC	_	¢1 024 127 46	21 2407	_	\$0.00	NT A	^	\$0.00	NI /	
31412TBT9	CITIMORTGAGE, INC	5 10	\$1,024,127.46	31.24% 68.76%	-	t t		_	\$0.00 \$0.00	N/	
Total	Unavailable	15	\$2,254,505.06 \$3,278,632.52	100%	-				\$0.00 <b>\$0.00</b>	N/	0
Total		15	\$5,476,054.54	100%	v	<b>Φυ.υυ</b>		V	\$0.00		ľ
31412TBU6	CITIMORTGAGE, INC	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	213	\$45,288,517.23	80.6%	-	t t			\$0.00	N/	7
Total		268	\$56,191,763.54			\$0.00		_	\$0.00		0
31412TBV4	CITIMORTGAGE, INC	31	\$4,988,542.37	21.03%	_			_	\$0.00	N/	_
	Unavailable	108	\$18,732,632.24	78.97%	1				\$0.00	N/	0
Total		139	\$23,721,174.61	100%	0	\$0.00		0	\$0.00		0
31412TBW2	CITIMORTGAGE, INC	24	\$6,628,511.61	31.99%	Λ	00.02	NΛ	Λ	\$0.00	N.A	10
514121 <b>BW</b> 2	Unavailable	49	\$14,094,222.09	68.01%	+-	+		_	\$0.00	NA	_
Total	Onavanaore	73	\$20,722,733.70	100%	-	t t		_	\$0.00	117	0
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31412TBX0	CITIMORTGAGE, INC	2	\$318,610.72	5.03%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	\$0.00	N/	0
Total		36	\$6,337,733.86	100%	0	\$0.00		0	\$0.00		0
									-		-
31412TBY8	CITIMORTGAGE, INC	100	\$26,631,535.32	23.16%	1				\$0.00	N/	7
	Unavailable	389	\$88,381,988.90	76.84%	_			_	\$0.00	N/	_
Total		489	\$115,013,524.22	100%	0	\$0.00		0	\$0.00		0
31412TBZ5	CITIMORTGAGE, INC	5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$0.00	N/	0
511121323	Unavailable	86	\$25,001,226.26	96.28%					\$0.00	N/	
Total	O TIWY WITHOUT	91	\$25,967,963.96		_	\$0.00		_	\$0.00		0
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31412TF24	CITIMORTGAGE, INC	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	\$0.00	N/	0
Total		177	\$42,819,696.78	100%	0	\$0.00		0	\$0.00		0
21412TE22	Transilable	57	¢12 220 547 01	1000	Λ	\$0.00	NI A	^	\$0.00	NI /	
31412TF32 <b>Total</b>	Unavailable	57 <b>57</b>	\$12,338,547.81 <b>\$12,338,547.81</b>	100%	_			_	\$0.00 <b>\$0.00</b>	N/	0
lotai		57	\$12,330,347.81	100%	v	<b>Φυ.υυ</b>		V	\$0.00		ľ
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		33	\$6,470,103.63	100%	0	\$0.00		0	\$0.00		0
214127757	TT '1 11	11	¢1 640 015 70	1000	^	φο οο	3 T A	_	фо oo	AT.	
31412TF57	Unavailable	11	\$1,649,915.79 <b>\$1,649,915.79</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N/	
<u>Total</u>		11	\$1,0 <del>4</del> 9,915./9	100%	V	<b>Φυ.υυ</b>		V	φυ.υυ		0
31412TF65	CITIMORTGAGE, INC	3	\$342,400.00	0.66%	0	\$0.00	NA	()	\$0.00	N/	0
35	Unavailable	277	\$51,190,116.66		_			_	\$0.00	NA	7
Total		280	\$51,532,516.66			\$0.00			\$0.00		0

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CITIMORTGAGE INC	9	\$931 783 22	2 06%	0	\$0.00	NA	0	\$0.00	NΑ	
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CITIMORTGAGE, INC	2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	Z C
Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00				NA	
	44	\$11,380,429.08	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Unavailable	77			1	1 1					7
	81	\$20,633,011.96								0
CITIMORTGAGE INC	3	\$456 642 38	1 84%	0	\$0.00	NΔ	<u></u>	\$0.00	NΔ	1
<i>'</i>				-						_
Chavanaole	137	\$24,774,700.48		-	-		_	1	117	0
CITIMORTGAGE, INC	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	156	\$35,027,415.24	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	97	\$20 127 993 26	25 28%	0	\$0.00	NA	0	\$0.00	NΑ	\ C
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Chavanacio	397			1	1 1				111	0
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CITIMORTGAGE, INC	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> C
Unavailable	81	\$15,074,369.53		_					NA	
	87	\$16,256,441.80	100%	0	\$0.00		0	\$0.00		0
Unavailable	22	\$3,407,455,34	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
	22	\$3,407,455.34		-					•	0
Unavailabla	22	¢2 991 040 42	1000/-	_	20.00	NΙΛ	Λ	20.00	NI A	+
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CITIMORTGAGE, INC	43	\$9,844,814.12		_						
Unavailable									NA	
	171	\$43,928,969.41	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	7 0
Unavailable	104	\$22,001,307.19		_						
	118	\$24,360,924.19	100%	0	\$0.00		0	\$0.00		0
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CITIMORTGAGE, INC	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable   252   261	Unavailable   252	Unavailable   252   \$44,361,951.10   97.94%   261   \$45,293,734.32   100%	Unavailable   252	Unavailable 252 \$44,361,951.10 97.94% 0 \$0.00 260.00 261 \$45,293,734.32 100% 0 \$0.00 0 \$0.00 Unavailable 42 \$10,933,629.08 96.07% 0 \$0.00 44 \$11,380,429.08 100% 0 \$0.00 0 \$0.00 Unavailable 77 \$19,612,711.96 95.06% 0 \$0.00 0 \$0.00 Unavailable 134 \$24,318,058.10 98.16% 0 \$0.00 Unavailable 134 \$24,318,058.10 98.16% 0 \$0.00 Unavailable 104 \$23,164,657.32 66.13% 0 \$0.00 Unavailable 104 \$23,164,657.32 66.13% 0 \$0.00 Unavailable 300 \$59,482,999.34 74.72% 0 \$0.00 Unavailable 130 \$1,182,072.27 7.27% 0 \$0.00 Unavailable 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104 \$23,164,657.32 66.13% 0 \$0.00 NA Unavailable 104 \$23,164,657.32 66.13% 0 \$0.00 NA Unavailable 104 \$23,164,657.32 60.10% 0 \$0.00 NA Unavailable 104 \$23,164,657.32 60.10% 0 \$0.00 NA Unavailable 104 \$23,164,657.32 60.10% 0 \$0.00 NA Unavailable 104 \$23,164,657.32 60.10% 0 \$0.00 NA Unavailable 104 \$23,164,657.32 60.10% 0 \$0.00 NA Unavailable 104 \$23,164,657.32 60.10% 0 \$0.00 NA Unavailable 104 \$23,164,657.32 60.10% 0 \$0.00 NA Unavailable 104 \$23,164,657.32 60.10% 0 \$0.00 NA Unavailable 104 \$23,164,657.32 7.27% 0 \$0.00 NA Unavailable 104 \$23,164,657.32 7.27% 0 \$0.00 NA Unavailable 104 \$1,100	Unavailable 252 \$44,361,951.10 97,94% 0 \$0.00 NA 0 261 \$45,293,734.32 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unavailable 252 \$44,361,951.10 97.94% 0 \$0.00 NA 0 \$0.00  261 \$45,293,734.32 100% 0 \$0.00 0 \$0.00  CITIMORTGAGE, INC 2 \$446,800.00 3.93% 0 \$0.00 NA 0 \$0.00  Unavailable 42 \$10,933,629.08 96.07% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 4 \$1,020,300.00 4.94% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$19,612,711.96 95.06% 0 \$0.00 NA 0 \$0.00  Unavailable 77 \$19,612,711.96 95.06% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 3 \$456,642.38 1.84% 0 \$0.00 NA 0 \$0.00  Unavailable 134 \$24,318.058.10 98.16% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 33.87% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$23,164,657.32 66.13% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 33.87% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 33.87% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 33.87% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 33.87% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 33.87% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 33.87% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 30.00 NA 0 \$0.00  CITIMORTGAGE, INC 53 \$11,862,757.92 30.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 30.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 30.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 30.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 30.00 NA 0 \$0.00  CITIMORTGAGE, INC 52 \$11,862,757.92 30.00 NA 0 \$0.00  CITIMORTGAGE, INC 6 \$1,182,072.27 7.27% 0 \$0.00 NA 0 \$0.00  Unavailable 81 \$15,074,369.53 92.73% 0 \$0.00 NA 0 \$0.00  Unavailable 22 \$3,407,455.34 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 43 \$9,844.814.12 22.41% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 43 \$9,844.814.12 22.41% 0 \$0.00 NA 0 \$0.00  Unavailable 128 \$34,804,155.29 77.59% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC 14 \$2,259.617.00 9.69% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$22,001,307.19 90.31% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$22,001,307.19 90.31% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$22,001,307.19 90.31% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$22,001,307.19 90.31% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$22	Unavailable   252   \$44,361,951.10   97,94%   0 \$0.00   NA   0 \$0.00   NA

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Total		84	\$14,789,901.46	100%	0	<b>\$0.00</b>		0	\$0.00		0
31412TFZ1	CITIMORTGAGE, INC	1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,209,330.99	97.9%	_			_	\$0.00	NA	1
Total		38	\$5,321,330.99	100%	_				\$0.00	111	0
					Í			Ĺ			Ť
31412TM26	CITIMORTGAGE, INC	72	\$11,740,282.45	21.73%	_			_	\$0.00	NA	_
	Unavailable	259	\$42,282,460.21	78.27%	_				\$0.00	NA	
Total		331	\$54,022,742.66	100%	0	\$0.00		0	\$0.00		0
31412TM34	CITIMORTGAGE, INC	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$27,920,843.34	62.56%	1 1				\$0.00	NA	1
Total		145	\$44,630,929.42	100%	+ +			0	\$0.00		0
31412TM42	CITIMORTGAGE, INC	12	\$2 506 670 FO	14.05%	0	\$0.00	NT A	$\Gamma$	\$0.00	NA	0
D141211V142	Unavailable	79	\$3,506,672.52 \$21,446,599.59	85.95%	1 1				\$0.00	NA NA	1
Total	Unavanaole	91	\$21,446,399.39 <b>\$24,953,272.11</b>	85.95% 100%	_			_	\$0.00 <b>\$0.00</b>	IN P	0
ı vial		91	φ <b>44,733,4/4.11</b>	100%	۲	φυ.υU		U	φυ.υυ		۲
31412TM59	CITIMORTGAGE, INC	4	\$776,370.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$35,695,324.64	97.87%	-				\$0.00	NA	1
Total		136	\$36,471,694.64	100%	-				<b>\$0.00</b>	2 12	0
31412TM67	CITIMORTGAGE, INC	154	\$41,663,020.10	19.29%	<u></u>	\$0.00	NT A	0	\$0.00	NA	0
P171211VIU/	Unavailable	613	\$41,663,020.10 \$174,369,567.32	80.71%	-			_	\$0.00	NA NA	1
Total	O Ha v a HaUlC	7 <b>67</b>	\$216,032,587.42	100%	$\boldsymbol{T}$			_	\$0.00 <b>\$0.00</b>	INA	0
		, 07	Ψ=1090 <i>0</i> 2 <b>2</b> 9001 <b>.7</b> 2	100 /0	Ť	₩ <b>₩</b> ₩		۲	Ψυ•υυ		ľ
31412TM75	CITIMORTGAGE, INC	35	\$2,299,003.74	28.24%	_				\$0.00	NA	_
	Unavailable	94	\$5,841,412.12	71.76%	-				\$0.00	NA	-
Total		129	\$8,140,415.86	100%	0	<b>\$0.00</b>		0	\$0.00		0
31412TM83	CITIMORTGAGE, INC	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	\$0.00	NA	
Total		87	\$8,449,665.88	100%	0	\$0.00		0	\$0.00		0
21/12TM01	CITIMODEC A CE. DAG		\$710 COC CC	12.07%		\$0.00	<b>Т</b> .Т.А	C	¢0.00	% T 4	_
31412TM91	CITIMORTGAGE, INC	6 41	\$719,209.32	12.97%	-				\$0.00	NA NA	1
Total	Unavailable	41	\$4,824,691.95 \$5,543,001.27	87.03% <b>100</b> %	_				\$0.00	NA	
Total		47	\$5,543,901.27	100%	V	<b>Φυ.UU</b>		U	\$0.00		0
31412TMU4	CITIMORTGAGE, INC	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,900,085.16		_				\$0.00	NA	Т
Total		70	\$4,904,383.53	100%	_			_	\$0.00		0
31412TMV2	CITIMORTGAGE, INC	43	\$4 100 067 17	37.55%	<u></u>	\$0.00	NT A	0	\$0.00	ĭn a	0
517141VI V 4	Unavailable	70	\$4,199,967.17 \$6,985,674.63	62.45%	1 1			_	\$0.00	NA NA	
Total	Onavanaule				-			_	\$0.00 <b>\$0.00</b>	IN A	0
Total		113	\$11,185,641.80	100%	V	<b>DU.U</b> U		U	<b>\$U.UU</b>		ĮΨ

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31412TMW0	CITIMORTGAGE, INC	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	\$0.00	N/	10
51412111110	Unavailable	42	\$2,572,807.01	49.96%	-			_	\$0.00	NA	
Total	Chavanaoic	80	\$5,149,435.18		-	<b>\$0.00</b>		_	\$0.00	117	0
Total		- 00	ψ5,147,455.10	100 /6	ľ	ΨΟ•ΟΟ		_	ψυ.υυ		Ť
31412TMX8	CITIMORTGAGE, INC	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		83	\$8,299,106.36	100%	0	\$0.00		0	\$0.00		0
31412TMY6	CITIMORTGAGE, INC	15	¢1 756 502 77	27.12%	_	\$0.00	NI A	^	\$0.00	N.A	
51412111110	Unavailable	40	\$1,756,503.77 \$4,721,350.50		-	1		_	\$0.00	NA NA	_
Total	Onavanable	55	\$6,477,854.27		_	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	117	0
lotai		33	φυ, 477,034.27	100 /6	ľ	φυ.υυ		V	φυ.υυ		۲
31412TMZ3	CITIMORTGAGE, INC	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		99	\$13,618,827.20	100%	0	\$0.00		0	\$0.00		0
21412TN25	CITIN AODTC A CE, INC.	105	¢27, 427, 107, 12	22.77%		¢Ω ΩΩ	NI A	^	\$0.00	NI.	
31412TN25	CITIMORTGAGE, INC Unavailable	105 376	\$27,427,106.12 \$93,046,472.00		_			_	\$0.00	NA NA	_
Total	Ollavallable	481	\$120,473,578.12		-	\$0.00 <b>\$0.00</b>		_	\$0.00 \$0.00	117	0
lotai		401	\$120,473,376.12	100 70	ľ	φυ.υυ		ν	φυ.υυ		۲
31412TN33	CITIMORTGAGE, INC	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$0.00	N/	0
Total		122	\$26,985,160.80	100%	0	\$0.00		0	\$0.00		0
31412TN41	Thomailabla	19	\$4.642.042.46	1,000/		\$0.00	NI A		\$0.00	NI.	_
<del>                                     </del>	Unavailable	19 19	\$4,643,042.46		1	\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	NA	0
<u>Total</u>		19	\$4,643,042.46	100%	V	<b>\$0.00</b>		υ	Φυ.υυ		۲
31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		54	\$9,837,070.28	100%	0	\$0.00		0	\$0.00		0
21412TN66	CITIMORTGAGE, INC	11	\$2,216,429.61	12.87%	0	¢0,00	NI A		\$0.00	NI.	
31412TN66	Unavailable	11 59	\$15,007,195.03	87.13%	-	-		_	\$0.00	NA NA	1
Total	Onavanable	<b>70</b>	\$13,007,193.03 \$17,223,624.64			\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	NA	0
lotai		70	\$17,223,024.04	100 70	V	φυ.υυ		V	φυ.υυ		۲
31412TN74	CITIMORTGAGE, INC	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	\$0.00	N/	<b>v</b> 0
Total		143	\$36,865,954.35	100%	0	\$0.00		0	\$0.00		0
31412TN82	CITIMODTCACE INC	1	\$202,000.00	2 6701	Λ	\$0.00	NT A	_	\$0.00	NT /	+
D141211102	CITIMORTGAGE, INC Unavailable	29	\$202,000.00		-	1			\$0.00	NA NA	_
Total	O Hu v diffuoio	30	\$7,551,842.16		-	\$0.00		_	\$0.00	117	0
			. , ,					İ			Ť
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,994,400.00	100%	0	\$0.00		0	\$0.00		0

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31412TNA7	CITIMORTGAGE, INC	2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
5111211111	Unavailable	42	\$5,840,403.33		+				\$0.00	NA	1
Total	Chavanaoic	44	\$6,118,753.31	100%	-	-		_	\$0.00	1 17	0
			\$ 0,110,	20070	Ĭ	φ σ • σ σ		Ů	φοτο σ		Ĭ
31412TNB5	CITIMORTGAGE, INC	1	\$186,809.93		-	-	NA	0	\$0.00	NA	7 (
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00		_	\$0.00	N/	_
Total		67	\$16,447,598.37	100%	0	\$0.00		0	\$0.00		0
31412TNC3	CITIMORTGAGE, INC	5	\$793,082.07	8.57%	0	\$0.00	NA	0	\$0.00	N/	V C
	Unavailable	52	\$8,466,300.45	91.43%	•				\$0.00	N/	$\overline{}$
Total		57	\$9,259,382.52		•	\$0.00			\$0.00		0
31412TNE9	CITIMORTGAGE, INC	16	\$4,065,630.93	8.41%	0	00.02	NI A	_	\$0.00	N.A	
514121NE9	Unavailable	163	\$4,003,030.93	91.59%	_			_	\$0.00	NA NA	_
Total	Chavanable	179	\$48,367,297.14		-	-		-	\$0.00	117	0
31412TNF6	Unavailable	22	\$1,252,327.10		_	\$0.00	NA	0	\$0.00	NA	_
Total		22	\$1,252,327.10	100%	0	\$0.00		0	\$0.00		0
21.412TD1G4	CITTO CODEC A CE. DIC	2	ф <u>о</u> 15 007 06	4.000	_	Φ0.00	<b>NT A</b>	_	Φ0.00	NT.	
31412TNG4	CITIMORTGAGE, INC	2	\$215,827.26		+			_	\$0.00	NA	
Total	Unavailable	43 <b>45</b>	\$4,120,212.70		-				\$0.00 <b>\$0.00</b>	N.A	0
1 Otai		45	\$4,336,039.96	100%	U	<b>\$0.00</b>		υ	\$U.UU		U
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		23	\$2,722,386.15	100%	0	\$0.00		0	\$0.00		0
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NΔ	0	\$0.00	N/	
Total	Chavanable	29	\$4,022,849.44	100%	_			_	\$0.00	117	0
			Ψ1,022,012.11	100 /6		φοισσ		•	φοισσ		Ī
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		34	\$5,501,436.15	100%	0	\$0.00		0	\$0.00		0
31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA	0	\$0.00	N/	<b>,</b> 0
Total	C Hu / WHUC 14	25	\$7,180,818.99		_	\$0.00		_	\$0.00	- 1,1	0
31412TNN9	Unavailable	206	\$62,427,245,92	1000	0	\$0.00	NIA	_	\$0.00	NT /	
Total	Onavanable	206	\$63,437,245.83 \$63,437,245.83			\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	N/	0
31412TNP4	CITIMORTGAGE, INC	28	\$7,589,201.23		_			_	\$0.00	NA	
	Unavailable	307	\$94,806,967.11	92.59%	_			_	\$0.00	N/	_
Total		335	\$102,396,168.34	100%	0	\$0.00		0	\$0.00		0
31412TNQ2	CITIMORTGAGE, INC	6	\$1,455,799.99	3.44%	0	\$0.00	NΙΛ	0	\$0.00	N/	. (
D1+1211NQ2	Unavailable	147	\$40,898,036.27	96.56%	_			_	\$0.00	NA NA	

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Total		153	\$42,353,836.26	100%	0	\$0.00		0	\$0.00		0
31412TNR0	CITIMORTGAGE, INC	2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,720,210.80	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,236,210.78	100%	0	\$0.00		0	\$0.00		0
31412TNS8	CITIMORTGAGE, INC	16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$17,096,316.81	100%	0	\$0.00		0	\$0.00		0
31412TNT6	CITIMORTGAGE, INC	589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00	N.A	10
5141211(10	Unavailable	162	\$43,853,459.25	21.53%					\$0.00	NA	1
Total	Chavanaoic	<b>751</b>	\$203,662,007.95	100%	-				\$0.00	117	0
Total		751	Ψ203,002,007.75	100 /0	v	ψυ•υυ		v	ψυ•υυ		Ť
31412TNU3	CITIMORTGAGE, INC	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$198,775,947.17	100%	1				\$0.00		0
			,								
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		744	\$200,678,069.30	100%	0	\$0.00		0	\$0.00		0
			·								
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		817	\$224,222,789.95	100%	0	\$0.00		0	\$0.00		0
31412TNX7	CITIMORTGAGE, INC	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$135,513,527.49	100%	0	\$0.00		0	\$0.00		0
31412TNY5	CITIMORTGAGE, INC	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		850	\$250,147,650.33	100%	0	\$0.00		0	\$0.00		0
31412TNZ2	CITIMORTGAGE, INC	12	\$3,460,021.65	15.38%	$\cap$	00 02	NΑ	Λ	\$0.00	NA	0
D141211NZ2	Unavailable	69	\$19,042,572.36						\$0.00	NA	_
Total	Onavanaoic	81	\$22,502,594.01	100%	_				\$ <b>0.00</b>	117	0
			<del>+</del>		Ť	7 - 1 - 1		_	7 0000		Ť
31412TPA5	CITIMORTGAGE, INC	2	\$394,559.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,430,407.10	100%	0	\$0.00		0	\$0.00		0
					L			_			$\bot$
31412TPB3	CITIMORTGAGE, INC	20	\$4,702,655.82	5.66%	-	_			\$0.00	NA	1
	Unavailable	316	\$78,324,031.68	94.34%	1				\$0.00	NA	1
Total		336	\$83,026,687.50	100%	0	\$0.00		0	\$0.00		0
21412TDC1	CITIL (ODDO 1 CE DIC	4	¢110.077.00	0.510	_	ተለ ለለ	374	_	φο oo	* T 4	
31412TPC1	CITIMORTGAGE, INC	1	\$118,876.00	0.51%	U	\$0.00	NA	U	\$0.00	NA	Ŋ

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	Unavailable	93	\$23,271,053.48		H			_	\$0.00	N	_
Total		94	\$23,389,929.48	100%	0 \$0	0.00		0	\$0.00		0
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0.\$0	0.00	NΔ	n	\$0.00	N.	<b>1</b>
Total	Chavanable	40	\$9,472,120.00	100%	_				\$0.00	117	, (
		10	Ψ>,1.2,12000	100 /0	Ψ	0.00		Ĭ	φοισσ		Ť
31412TPE7	CITIMORTGAGE, INC	4	\$665,354.01	7.84%	0 \$0	0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	31	\$7,816,404.46	92.16%	0 \$0	0.00	NA	0	\$0.00	N.	<b>A</b> (
Total		35	\$8,481,758.47	100%	0 \$0	0.00		0	\$0.00		(
31412TPF4	CITIMORTGAGE, INC	46	\$11,131,869.61	19.23%	0 \$0	0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	174	\$46,767,605.45	80.77%	0 \$0	0.00	NA	0	\$0.00	N	١ (
Total		220	\$57,899,475.06	100%	0 \$0	0.00		0	\$0.00		-
31412TPG2	CITIMORTGAGE, INC	389	\$81,036,540.37	46.31%	0 \$0	0.00	NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	399	\$93,962,655.36				NA	0	\$0.00	N.	<b>A</b> (
Total		788	\$174,999,195.73	100%	0 \$0	0.00		0	\$0.00		(
					- 1					<del></del>	
31412TPH0	CITIMORTGAGE, INC	48	\$11,974,158.93		_			_	\$0.00	N.	-1
	Unavailable	755	\$187,027,853.18	93.98%					\$0.00	N.	_
Total		803	\$199,002,012.11	100%	0 \$0	0.00		0	\$0.00		(
31412TPJ6	CITIMORTGAGE, INC	23	\$1,352,493.26	10.33%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	182	\$11,741,328.73	89.67%	0 \$0	0.00	NA	0	\$0.00		
Total		205	\$13,093,821.99	100%	0 \$0	0.00		0	\$0.00		(
31412TPK3	CITIMORTGAGE, INC	14	\$1,402,586.21	14.42%	0.\$0	0.00	NA	0	\$0.00	N/	<b>\</b> (
	Unavailable	84	\$8,324,662.05	85.58%	_			_	\$0.00	N	_
Total		98	\$9,727,248.26	100%	-				\$0.00		(
31412TPL1	CITIMORTGAGE, INC	58	\$11,466,365.28	10.57%	0.\$0	0.00	NA	0	\$0.00	N/	<b>\</b> (
	Unavailable	402	\$97,044,803.50		_				\$0.00	N	
Total		460	\$108,511,168.78	100%					\$0.00		(
31412TPM9	CITIMORTGAGE, INC	2	\$560,000.00	0.51%	0 \$0	0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	490	\$109,450,319.33					_	\$0.00	N <sub>z</sub>	7
Total		492	\$110,010,319.33	100%					\$0.00		(
31413K5S6	FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0 \$0	0.00	NA	0	\$0.00	N	<b>A</b> (
Total		58	\$8,850,318.46	100%	0 \$0	0.00		0	\$0.00	_ <del></del>	(
	FIRST BANK DBA				ig						+
31413K5T4	FIRST BANK FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0 \$0	0.00	NA	0	\$0.00	N.	<b>A</b> (

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Total		10	\$1,546,730.73	100%	\$0.00	(	0 \$0.00	
31413MJB4	SUNTRUST MORTGAGE INC	15	\$2,074,789.19				0 \$0.00	NA
	Unavailable	14	\$1,892,096.25	47.7% (			0 \$0.00	NA
Total		29	\$3,966,885.44	100%	0 \$0.00	·	0 \$0.00	
31413MJC2	SUNTRUST MORTGAGE INC	50	\$3,276,133.29	80.43% (			0 \$0.00	NA
	Unavailable	12	\$797,346.35	19.57%			0 \$0.00	NA
Total		62	\$4,073,479.64	100%	0 \$0.00	(	0 \$0.00	(
31413MJD0	SUNTRUST MORTGAGE INC	40	\$3,990,265.95	82.37% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$853,957.52	17.63%			0 \$0.00	NA
Total		49	\$4,844,223.47	100%	0 \$0.00		0 \$0.00	(
31413RKV7	DORAL BANK	9	\$1,335,430.82		0 \$0.00		0 \$0.00	NA
Total		9	\$1,335,430.82	100%	0 \$0.00		0 \$0.00	(
31413RKW5	DORAL BANK	12	\$1,152,890.54	100% (	0 \$0.00	NA (	0 \$0.00	NA
Total		12	\$1,152,890.54	100%			0 \$0.00	11/1
31413RKX3	DORAL BANK	10	\$1,287,490.49	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	_ CLUM DININ	10	\$1,287,490.49 \$1,287,490.49	100%			0 \$0.00 0 <b>\$0.00</b>	NA
21/12DI/3/1	DODAL DANK	<del>                                     </del>	¢1 104 000 00	1000	0 \$0.00	3.7.4	760.00	NT 4
31413RKY1 Total	DORAL BANK	6 <b>6</b>	\$1,124,000.00 <b>\$1,124,000.00</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	NA
ı viai			φ1,124,000.00	100%	<u>0 40.00</u>		<u>0 40.00</u>	
31413WB87	GREYSTONE SERVICING CORPORATION INC	2	\$3,816,000.00		0 \$0.00		0 \$0.00	NA
Total		2	\$3,816,000.00	100%	0 \$0.00		0 \$0.00	
31413WBE4	GREYSTONE SERVICING CORPORATION INC	1	\$952,000.00	100% (	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$952,000.00	100%	\$0.00		0 \$0.00	
31413WBW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100% (	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$4,500,000.00	100%	0.00		0 \$0.00	
31413WDT9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100%	0 \$0.00	NA	0\$0.00	NA

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Total		1	\$1,300,000.00	100%	0 \$0.00		0 \$0	.00		0
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31413WE35	Unavailable	9	\$11,219,043.71		0 \$0.00		0 \$0	_	NA	
Total		9	\$11,219,043.71	100%	0 \$0.00		0 \$0	.00		0
31413WER2	Unavailable	5	\$2,115,317.09	100%	0 \$0.00	NA	0 \$0	.00	NA	
Total		5	\$2,115,317.09		0 \$0.00		0 \$0	_		0
31413WF67	Unavailable	7	\$10,413,383.17	100%	0 \$0.00	NΑ	0 \$0	00	NA	
Total	Chavanaoic	7	\$10,413,383.17		0 \$0.00		0 \$0		1423	0
21.41.233757	** " 11	21	Φ <b>7</b> 217 022 21	1000	0,00	27.4	0.00	00	27.4	
31413WF75 <b>Total</b>	Unavailable	21 21	\$7,217,023.21 \$7,217,023.21		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>		NA	0
Total		21	ψ1,211,023.21	100 /0	υ φυ.υυ		υφυ	.00		ľ
31413WF83	Unavailable	20	\$13,391,485.65		0 \$0.00		0 \$0		NA	_
Total		20	\$13,391,485.65	100%	0 \$0.00		0 \$0	.00		0
31413WF91	Unavailable	16	\$9,485,760.86	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		16	\$9,485,760.86	100%	0 \$0.00		0 \$0	.00		0
31413WFG5	Unavailable	1	\$196,348.97	100%	0 \$0.00	NI A	0 \$0	00	NA	_
Total	Unavanable	1	\$196,348.97 \$196,348.97		0 \$0.00 0 \$0.00		0 \$0		INA	0
			. ,							I
31413WFN0	Unavailable	229	\$363,376,069.64		0 \$0.00		0 \$0		NA	_
Total		229	\$363,376,069.64	100%	0 \$0.00		0 \$0	.00		0
31413WFP5	Unavailable	13	\$18,928,560.99	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		13	\$18,928,560.99	100%	0 \$0.00		0 \$0	.00		0
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		9	\$11,997,821.47		0 \$0.00		0 \$0			0
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0 \$0.00	NA	0 \$0	00	NA	
Total	Chavanaoic	66	\$97,564,153.69		0 <b>\$0.00</b>		0 \$0	_	1173	0
2141233/15114	Unavailable	7	¢6 101 446 05	1000	0 \$0.00	NT A	0 \$0	00	NT A	_
31413WFU4 <b>Total</b>	Unavanable	7	\$6,191,446.95 <b>\$6,191,446.95</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0	_	NA	0
				_						
31413WFW0 Total	Unavailable	154 <b>154</b>	\$298,248,373.64 <b>\$298,248,373.64</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	_	NA	0
1 Utai		154	φ270,240,3/3.04	100%	<u>v φυ.υυ</u>		υφυ	.00		U
31413WG25	Unavailable	2	\$3,934,611.13		0 \$0.00		0 \$0	_	NA	
Total		2	\$3,934,611.13	100%	0 \$0.00		0 \$0	.00		0
31413WG66	Unavailable	18	\$30,186,864.77	100%	0 \$0.00	NA	0 \$0	.00	NA	10

Total		18	\$30,186,864.77	100%	0 \$0.00		0 \$0.00		0
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31413WGA7	Unavailable	12	\$11,495,371.21		0 \$0.00		0 \$0.00	NA	
Total		12	\$11,495,371.21	100%	0 \$0.00		0 \$0.00		0
21/12WCC2	Unavailabla	1	\$7,862,381.49	100%	0 \$0.00	NI A	0 \$0.00	NT A	
31413WGC3 Total	Unavailable	4 4	\$7,862,381.49		0 \$0.00		0 \$0.00	NA	0
Total		1 1	\$7,002,301.49	100 /6	υ φυ.υυ		0 90.00		ľ
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$10,167,052.74	100%	0 \$0.00		0 \$0.00		0
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	
Total	Unavanable	20	\$24,420,600.99 \$24,420,600.99		0 \$0.00		0 \$0.00	INA	0
Total		20	\$24,420,000.99	100 70	<u>υ φυ.υυ</u>		U \$0.00		1
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$39,714,789.52	100%	0 \$0.00		0 \$0.00		0
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	
Total	Unavanable	14	\$46,055,848.74		0 \$0.00		0 \$0.00	INA	0
1 otai		14	\$40,055,040.74	100 %	<u>U \$0.00</u>		0 30.00		U
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$15,500,271.94	100%	0 \$0.00		0 \$0.00		0
31413WGK5	Unavailable	28	\$41,195,182.54	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	
Total	Ullavallable	28	\$41,195,182.54		0 \$0.00		0 \$0.00	INA	0
			<b>4 11,123 0,102.0</b> 1	20070	4000		4000		Ĭ
31413WGL3	Unavailable	16	\$10,190,303.66		0 \$0.00		0 \$0.00	NA	
Total		16	\$10,190,303.66	100%	0 \$0.00		0 \$0.00		0
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total Total	Chavanaoic	17	\$21,610,862.84		0 \$0.00		0 \$0.00	1173	0
									L
31413WGN9	Unavailable	27	\$18,579,085.83		0 \$0.00		0 \$0.00	NA	_
Total		27	\$18,579,085.83	100%	0 \$0.00		0 \$0.00		0
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$34,347,765.91		0 \$0.00		0 \$0.00		0
					1.				Ļ
31413WGQ2	Unavailable	27	\$19,916,928.04		0 \$0.00		0 \$0.00	NA	_
Total		27	\$19,916,928.04	100%	0 \$0.00		0 \$0.00		0
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$11,835,478.22	100%	0 \$0.00		0 \$0.00		0
214145244	COLD AMBLANCE	20	ф <u>г</u> 017 (20 00	20.5~	0.00.00	***	0,00,00	***	F
31414E2A1	COUNTRYWIDE	20	\$5,815,430.00	38.7%	0 \$0.00	NA	0 \$0.00	NA	10

	BANK, FSB										
	Unavailable	29	\$9,213,400.00	61.3%	0\$	60.00	NA	0	\$0.00	NA	0
Total		49	\$15,028,830.00	100%	_			0	\$0.00		0
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$2,099,858.02	95.05%	0\$	60.00	NA	0	\$0.00	NA	.0
Total		21	\$2,209,267.76	100%	0 \$	60.00		0	\$0.00		0
31414EE42	Unavailable	1	\$89,720.21	100%					\$0.00	NA	C
Total		1	\$89,720.21	100%	0 \$	50.00		0	\$0.00		0
31414EES9	Unavailable	12	\$2,052,221.73	100%	-				\$0.00	NA	_
Total		12	\$2,052,221.73	100%	0 \$	50.00		0	\$0.00		0
31414EEW0	Unavailable	7	\$1,270,208.58	100%	-				\$0.00	NA	_
Total		7	\$1,270,208.58	100%	0 \$	0.00		0	\$0.00		0
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		1	\$102,095.30	100%	0 \$	60.00		0	\$0.00		0
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	52	\$15,291,551.41	61.09%	0\$	30.00	NA	0	\$0.00	NA	0
Total		89	\$25,031,254.29	100%	0 \$	50.00		0	\$0.00		0
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0\$	50.00	NA	0	\$0.00	NA	.0
	Unavailable	38	\$9,986,572.20	49.92%	0\$	30.00	NA	0	\$0.00	NA	. 0
Total		78	\$20,003,990.30	100%	0 \$	50.00		0	\$0.00		0
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0\$	50.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,527,132.99	95.03%	0\$	30.00	NA	0	\$0.00	NA	. 0
Total		27	\$1,607,022.07	100%	0 \$	50.00		0	\$0.00		0
31414EH72	Unavailable	2	\$243,745.25	100%	_			_	\$0.00	NA	_
Total		2	\$243,745.25	100%	0 \$	50.00		0	\$0.00		0
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	53	\$3,691,627.54	49.89%	_				\$0.00	NA	
Total		108	\$7,399,771.43	100%	0 \$	30.00		0	\$0.00		0
31414ЕННО		15	\$1,460,499.00	35%	0 \$	60.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB										
	Unavailable	28	\$2,712,836.92	65%	03	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,173,335.92	100%	0	\$0.00		0	\$0.00		0
31414ЕНЈ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,327,901.94	48.08%	-				\$0.00	NA	
Total		175	\$17,321,761.90	100%	0 3	\$0.00		0	\$0.00		0
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00		Ш				\$0.00	NA	4
Total	Unavailable	14 17	\$4,431,585.80 <b>\$4,962,585.80</b>	89.3% <b>100%</b>	-	-			\$0.00 <b>\$0.00</b>	NA	0 0
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	122 182	\$7,760,203.10 <b>\$11,431,479.46</b>	67.88% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA	0
31414EHM9	COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$25,039,358.23	67.23%	-			_	\$0.00	NA	_
Total		137	\$37,243,346.10	100%	U	\$0.00		U	\$0.00		0
31414EHN7	COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	13 <b>17</b>	\$4,018,587.54 <b>\$5,157,487.54</b>	77.92% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0
1 otai		17	φ3,137,407.34	100 /0	U	φυ.υυ		v	φυ.υυ		U
31414EHP2	COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	Ш				\$0.00	NA	0
Total	Unavailable	46 57	\$10,583,631.43 <b>\$12,730,249.66</b>	83.14% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0 0
31414EHR8	COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	96 <b>186</b>	\$25,379,404.53 <b>\$43,677,586.83</b>	58.11% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	. 0
1 Otal		100	\$43,077,300.03	100 %	V	φυ.υυ		v	<b>\$0.00</b>		ľ
31414EHS6	COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	221 353	\$59,492,408.17 <b>\$93,160,731.24</b>	63.86% 100%	_				\$0.00 <b>\$0.00</b>	NA	0
31414EHU1	COUNTRYWIDE	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	BANK, FSB							
	Unavailable	73	\$9,660,385.15	45.14%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$21,401,176.07	100%	0 \$0.00		0 \$0.00	0
31414EHV9	COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	37	\$4,907,105.68	70.24%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$6,986,096.99	100%	0 \$0.00		0 \$0.00	0
31414EHW7	COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	18	\$4,232,417.11	60.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$7,028,552.11	100%	0 \$0.00		0 \$0.00	0
31414EJ21	COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	11	\$2,916,389.00	64.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$4,547,389.00	100%	0 \$0.00		0 \$0.00	0
31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	16	\$1,064,670.43	53.39%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$1,994,214.17	100%	0 \$0.00		0 \$0.00	0
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%			0 \$0.00	NA
	Unavailable	18	\$1,762,172.20	66.17%	_		0 \$0.00	NAC
Total		27	\$2,662,972.20	100%	0 \$0.00		0 \$0.00	0
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	106	\$27,059,985.14	72.67%			0 \$0.00	NA
Total		149	\$37,237,287.29	100%	0 \$0.00		0 \$0.00	0
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	96	\$24,275,161.04	54.01%			0 \$0.00	NA (
Total		191	\$44,946,955.10	100%	0 \$0.00		0 \$0.00	0
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%			0 \$0.00	NA
	Unavailable	121	\$32,212,700.09	47.35%			0 \$0.00	NA (
Total		277	\$68,034,487.09	100%	0 \$0.00		0 \$0.00	0
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0 \$0.00	) NA	0 \$0.00	NA

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	Unavailable	20	\$4,361,695.30	47.01%			0 \$0.00	NA
Total		43	\$9,278,895.30	100%	\$0.00		0 \$0.00	
31414EJA3	Unavailable	1	\$210,969.81	100% (	\$0.00	NA	0 \$0.00	NA
Fotal Total	Chavanaoic	1	\$210,969.81	100%			0 \$0.00	1111
			<b>\$210,505.01</b>	100 /0	φοισσ		υ φυισυ	
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%			0 \$0.00	NA
	Unavailable	78	\$15,162,373.23	57.11%			0 \$0.00	NA
<u> Fotal</u>		137	\$26,548,992.25	100%	\$0.00		0 \$0.00	
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$16,289,735.73	44.7%	\$0.00	NA	0 \$0.00	NA
Total		222	\$36,440,177.57	100%	\$0.00		0 \$0.00	
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$2,887,954.72	38.85%	\$0.00	NA	0 \$0.00	NA
Total		76	\$7,433,724.72	100%	\$0.00		0 \$0.00	(
31414EJE5	COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$8,955,437.54	49.14%	\$0.00	NA	0 \$0.00	NA
Total		139	\$18,225,524.21	100%	\$0.00		0 \$0.00	
31414EJF2	COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$6,620,434.02	46.32%			0 \$0.00	NA
Total		60	\$14,291,329.09	100%	\$0.00		0 \$0.00	
31414EJG0	COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$613,025.00	27.34%	\$0.00	NA	0 \$0.00	NA
Total		36	\$2,242,176.00	100%	\$0.00		0 \$0.00	
31414ЕЈН8	COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,872,280.72	54.98%			0 \$0.00	NA
Total		31	\$8,861,280.72	100%	\$0.00		0 \$0.00	
31414EJJ4	COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%			0 \$0.00	NA
	Unavailable	17	\$1,138,046.38	49.5%	\$0.00	NA	0 \$0.00	NA
Total		34	\$2,299,000.95	100%			0 \$0.00	

31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$1,247,978.71	51.11%	0\$	00.00	NA	0	\$0.00	NA	0
Total		25	\$2,441,574.71	100%	0 \$	60.00		0	\$0.00		0
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0\$	60.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	98 <b>151</b>	\$25,655,305.45 <b>\$37,807,507.09</b>	67.86% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	Ш				\$0.00	NA	.0
Total	Unavailable	37 <b>46</b>	\$7,927,902.36 <b>\$9,502,270.86</b>	83.43% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	0
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%					\$0.00	NA	L
Total	Unavailable	62 <b>121</b>	\$14,036,116.27 <b>\$27,842,134.27</b>	50.41% <b>100</b> %					\$0.00 <b>\$0.00</b>	NA	0
31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0\$	60.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	217 <b>448</b>	\$57,094,793.44 <b>\$116,939,395.21</b>	48.82% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	20 <b>65</b>	\$2,017,785.96 <b>\$6,355,902.96</b>	31.75% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0 \$	60.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	54 117	\$7,125,886.10 <b>\$15,532,956.10</b>	45.88% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0 0
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0 \$	60.00	NA	0	\$0.00	NA	.0
Total	Unavailable	11 36	\$764,431.13 <b>\$2,544,884.13</b>	30.04% <b>100</b> %	-				\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	Щ				\$0.00	NA	╀
Total	Unavailable	18 23	\$2,546,769.56 <b>\$3,228,565.63</b>	78.88% <b>100%</b>	-				\$0.00 <b>\$0.00</b>	NA	0
31414EK45	COUNTRYWIDE	9	\$1,700,772.05	62.95%	0 \$	60.00	NA	0	\$0.00	NA	0

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	BANK, FSB							
	Unavailable	7	\$1,000,817.43	37.05%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,701,589.48	100%	0 \$0.00		0 \$0.00	0
31414EK52	COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$372,448.89	26.49%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,406,176.35	100%	0 \$0.00		0 \$0.00	0
31414EK78	COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$974,743.99	71.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,355,242.88	100%	0 \$0.00		0 \$0.00	0
31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$9,294,975.00	46.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		69	\$20,040,039.00	100%	0 \$0.00		0 \$0.00	0
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$20,941,260.91	69.77%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$30,016,376.97	100%	0 \$0.00		0 \$0.00	0
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$15,594,973.81	62.25%		1	0 \$0.00	NAC
Total		94	\$25,052,644.81	100%	0 \$0.00		0 \$0.00	0
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,131,934.50	86.64%			0 \$0.00	NA (
Total		8	\$1,306,452.38	100%	0 \$0.00		0 \$0.00	0
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$534,673.61	79.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$670,955.16	100%	0 \$0.00		0 \$0.00	0
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$7,201,024.00	47.79%			0 \$0.00	NA C
Total		57	\$15,069,089.99	100%	0 \$0.00		0 \$0.00	0
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0 \$0.00	NA	0 \$0.00	NA

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г								_			_
	Unavailable	5	\$763,508.75	62.29%	_			_	\$0.00		
Total		8	\$1,225,733.18	100%	0	\$0.00		0	\$0.00		-
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	Ш				\$0.00		4
	Unavailable	4	\$679,264.57	37.22%	-			_	\$0.00	N/	_
Total		10	\$1,825,243.22	100%	0	\$0.00		0	\$0.00		(
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%			NA	0	\$0.00	N	<b>A</b> (
	Unavailable	8	\$857,144.44	48.02%	-			_	\$0.00	N/	
Total		15	\$1,784,951.63	100%	0	\$0.00		0	\$0.00		-
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> (
	Unavailable	9	\$1,624,714.24		-	\$0.00		_	\$0.00	N/	1
Total		12	\$2,225,714.24	100%	0	\$0.00		0	\$0.00		(
31414EL69	Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> (
Total	C HW Y WHI WO I'V	1	\$93,599.87	100%	-			_	\$0.00	- 1,1	(
											I
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	Ш				\$0.00		4
	Unavailable	8	\$897,680.73	82.9%					\$0.00	N/	<b>-</b>
Total		10	\$1,082,825.40	100%	0	\$0.00		0	\$0.00		(
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	\$0.00	Na	<b>Y</b> (
	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		9	\$1,253,857.36	100%	0	\$0.00		0	\$0.00		_
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> (
	Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
Total		42	\$10,043,258.26	100%	0	\$0.00		0	\$0.00		(
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$0.00	N	<b>\</b> (
	Unavailable	35	\$9,589,743.90	78.78%	_			_	\$0.00	N/	
Total		45	\$12,172,378.90	100%	0	\$0.00		0	\$0.00		_(
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	Ц				\$0.00	Νź	4 (
	Unavailable	41	\$8,782,151.64	50.7%	_			_	\$0.00	N/	_
Total		89	\$17,322,309.53	100%	0	\$0.00		0	\$0.00		1

31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,737,533.16	31.44%	0\$	20.00	NA	n	\$0.00	NA	10
Total	Onu, unucio	249	\$40,516,903.16	100%				-	<b>\$0.00</b>		0
	COUNTRYWIDE	+			十			$\dashv$			Ł
31414ELK8	BANK, FSB	47	\$4,596,443.00		L L				\$0.00	NA	4
	Unavailable	24	\$2,422,380.21	34.51%				_	\$0.00	NA	_
Total		71	\$7,018,823.21	100%	0 \$	0.00		0	\$0.00		0
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20		Ш				\$0.00	NA	4
	Unavailable	49	\$6,252,627.67	38.92%	H			_	\$0.00	NA	_
Total		122	\$16,064,491.87	100%	0 \$	50.00		0	\$0.00		0
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,783,070.75	46%	0\$	30.00	NA	0	\$0.00	NA	0
Total		63	\$8,224,245.25	100%	0\$	50.00		0	\$0.00		0
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,406,277.61	61.17%	0\$	30.00	NA	0	\$0.00	NA	0
Total		8	\$2,298,883.61	100%	0 \$	50.00		0	\$0.00		0
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	Ш				\$0.00	NA	. 0
	Unavailable	25	\$1,628,732.77	52.26%				_	\$0.00	NA	
Total		49	\$3,116,708.77	100%	0 \$	0.00		0	\$0.00		0
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0\$	50.00	NA	0	\$0.00	NA	. 0
	Unavailable	30	\$2,961,486.22	66.58%	_			-	\$0.00	NA	0
Total		45	\$4,448,126.22	100%	0 \$	0.00		0	\$0.00		0
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0\$	50.00	NA	0	\$0.00	NA	. 0
	Unavailable	87	\$21,776,617.69	58.69%	-			-	\$0.00	NA	0
Total		146	\$37,103,593.69	100%	0 \$	50.00		0	\$0.00		0
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0\$	50.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$4,745,500.75	67.28%					\$0.00	NA	
Total		36	\$7,053,879.90	100%	0 \$	0.00		0	\$0.00		0
31414ELU6	COUNTRYWIDE	70	\$15,783,602.00	43.19%	0\$	50.00	NA	0	\$0.00	NA	. 0

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	BANK, FSB										
	Unavailable	75	\$20,758,366.37	56.81%	0\$	00.00	NA	0	\$0.00	NA	0
Total		145	\$36,541,968.37	100%	0 \$	60.00		0	\$0.00		0
31414ELV4	COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$64,257,279.10	60.09%	0\$	00.00	NA	0	\$0.00	NA	0
Total		410	\$106,928,597.42	100%	0 \$	60.00		0	\$0.00		0
31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,631,746.76	54.31%	0\$	00.00	NA	0	\$0.00	NA	0
Total		20	\$4,845,376.00	100%	0 \$	60.00		0	\$0.00		0
31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,973,034.82	62.33%	0\$	00.00	NA	0	\$0.00	NA	0
Total		38	\$9,582,731.80	100%	0 \$	60.00		0	\$0.00		0
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,777,200.00	50.98%	0\$	00.00	NA	0	\$0.00	NA	0
Total		87	\$25,064,735.44	100%	0 \$	0.00		0	\$0.00		0
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	Ш		NA	0	\$0.00	NA	0
	Unavailable	90	\$27,478,895.74	54.93%	-			_	\$0.00	NA	_
Total		169	\$50,026,510.74	100%	0 \$	50.00		0	\$0.00		0
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0\$	60.00	NA	0	\$0.00	NA	
	Unavailable	28	\$8,899,687.99	35.58%					\$0.00	NA	_
Total		92	\$25,010,642.99	100%	0 \$	50.00		0	\$0.00		0
31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,182,070.98	48.35%	0\$	00.00	NA	0	\$0.00	NA	0
Total		54	\$14,855,169.46	100%	0 \$	60.00		0	\$0.00		0
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	Щ				\$0.00	NA	0
	Unavailable	20	\$4,138,043.00	58.56%					\$0.00	NA	_
Total		36	\$7,066,202.91	100%	0 \$	0.00		0	\$0.00		0
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0\$	60.00	NA	0	\$0.00	NA	0

		1	40 000 5 I		0 0 0	I	0 00	1
	Unavailable	48	\$8,088,930.20	62.28%			0 \$0.00	NA
Total		83	\$12,989,032.81	100%	0 \$0.00		0 \$0.00	(
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,008,132.68	79.65%		NA	0 \$0.00	NA
Total		33	\$5,032,357.06	100%	0 \$0.00		0 \$0.00	(
31414EME1	COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,633,170.95	38.57%			0 \$0.00	NA
Total		89	\$12,011,094.24	100%	0 \$0.00		0 \$0.00	(
31414EMF8	COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$17,414,467.68	49.51%			0 \$0.00	NA
Total		145	\$35,175,064.51	100%	0 \$0.00		0 \$0.00	(
31414EMG6	COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%			0 \$0.00	NA
	Unavailable	35	\$2,446,255.88	27.73%			0 \$0.00	NA
Total		127	\$8,822,200.88	100%	0 \$0.00		0 \$0.00	(
31414EML5	COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$3,853,538.13	43.68%			0 \$0.00	NA
Total		89	\$8,822,363.20	100%	0 \$0.00		0 \$0.00	(
31414EMM3	COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%			0 \$0.00	NA
	Unavailable	75	\$10,075,710.22	48.61%	0 \$0.00		0 \$0.00	NA
Total		158	\$20,726,180.22	100%	0 \$0.00		0 \$0.00	(
31414EMN1	COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,072,176.62	48.97%			0 \$0.00	NA
Total		82	\$10,358,282.71	100%	0 \$0.00		0 \$0.00	(
31414EMP6	COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%			0 \$0.00	NA
	Unavailable	9	\$2,746,212.37	43.27%			0 \$0.00	NA
Total		21	\$6,346,168.37	100%	0 \$0.00		0 \$0.00	(
31414EMQ4	COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$680,494.79	46.05%	0 \$0.00	NA	0 \$0.00	NA

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Total		21	\$1,477,791.67	100%	180 00		0 \$0.00	
Total		21	Ψ1,477,771.07	100 /6	φυ.συ		υ φυ.υυ	
31414EMR2	COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	,		0 \$0.00	NA
	Unavailable	33	\$3,219,020.32	55.7%	_		0 \$0.00	i
Total		59	\$5,779,543.27	100%	\$0.00		0 \$0.00	
31414EMS0	COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%			0 \$0.00	NA
	Unavailable	164	\$42,017,417.88	60.19%		1	0 \$0.00	NA (
Total		279	\$69,803,190.69	100%	\$0.00		0 \$0.00	
31414EMT8	COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$9,205,735.62	80.66%	\$0.00	NA	0 \$0.00	NA (
Total		43	\$11,413,702.62	100%	\$0.00		0 \$0.00	(
31414EMU5	COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$8,294,151.92	63.32%	\$0.00	NA	0 \$0.00	NA (
Total		54	\$13,099,581.92	100%	\$0.00		0 \$0.00	
31414EMV3	COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$5,422,031.32	73.01%	\$0.00	NA	0 \$0.00	NA (
Total		36	\$7,426,105.36	100%	\$0.00		0 \$0.00	
31414EMW1	COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,989,723.74	35.6%			0 \$0.00	
Total		170	\$28,064,221.18	100%	\$0.00		0 \$0.00	
31414EMX9	COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$16,021,140.36	47.23%	\$0.00	NA	0 \$0.00	NA (
Total		146	\$33,924,109.84	100%	\$0.00		0 \$0.00	(
31414EMY7	COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	288	\$76,973,572.27	51.59%	\$0.00	NA	0 \$0.00	NA (
Total		579	\$149,188,964.94	100%	\$0.00		0 \$0.00	
31414EN59	COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%			0 \$0.00	NA (
	Unavailable	47	\$9,092,413.25	67.51%	_		0 \$0.00	
Total		72	\$13,467,935.39	100%	\$0.00		0 \$0.00	

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	COUNTRYWIDE		<b>.</b>		0 4 -		0 4 -	
31414EN67	BANK, FSB	22	\$4,990,883.38	17.93%			0 \$0.00	NA
	Unavailable	95	\$22,847,094.21	82.07%	_		0 \$0.00	NA
Total		117	\$27,837,977.59	100%	0 \$0.00		0 \$0.00	
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	17	\$1,200,883.84	69.08%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,738,372.77	100%	0 \$0.00		0 \$0.00	
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%			0 \$0.00	NA
	Unavailable	15	\$1,527,921.94	48.88%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,125,827.05	100%	0 \$0.00		0 \$0.00	
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	38	\$5,038,549.91	67.92%	_		0 \$0.00	NA
Total		56	\$7,418,461.76	100%	0 \$0.00		0 \$0.00	
31414ENF7	Unavailable	5	\$964,198.67	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		5	\$964,198.67	100%	0 \$0.00		0 \$0.00	
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		1	\$40,158.00	100%	0 \$0.00		0 \$0.00	
31414ENJ9	Unavailable	5	\$431,328.15	100%	0 \$0.00	N A	0 \$0.00	NA
Total	Onavanauic	5	\$431,328.15		<b>0</b> \$0.00		<b>0</b> \$0.00	INA
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31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%			0 \$0.00	NA
	Unavailable	81	\$5,143,391.56	58.77%	_		0 \$0.00	NA
Total		138	\$8,751,576.53	100%	0 \$0.00		0 \$0.00	
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	42	\$11,845,284.71		0 \$0.00		0 \$0.00	NA
Total		117	\$31,673,869.71	100%	0 \$0.00		0 \$0.00	
31414ENN0	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%			0 \$0.00	NA
	Unavailable	40	\$3,924,320.03	29.35%	_	-	0 \$0.00	NA
Total		136	\$13,372,289.52	100%	0 \$0.00		0 \$0.00	

31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$12,183,266.67	36.66%	0\$0.00	NA	0 \$0.00	NA
Total		251	\$33,234,397.96	100%			0 \$0.00	
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%			0 \$0.00	NA
	Unavailable	60	\$7,885,490.46	44.32%			0 \$0.00	NA
Total		136	\$17,792,378.46	100%	\$0.00		0 \$0.00	
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%			0 \$0.00	NA
	Unavailable	19	\$5,706,500.00	35.81%		NA	0 \$0.00	NA
Total		56	\$15,933,604.00	100%	\$0.00		0 \$0.00	
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,455,492.16	42.88%	0.00\$0	NA	0 \$0.00	NA
Total		82	\$8,058,610.16	100%	\$0.00		0 \$0.00	
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%			0 \$0.00	NA
	Unavailable	168	\$44,371,261.30	49.38%			0 \$0.00	NA
Total		346	\$89,851,657.30	100%	0 \$0.00		0 \$0.00	
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$9,571,767.64	45.21%	0.00	NA	0 \$0.00	NA
Total		82	\$21,171,348.64	100%	\$0.00		0 \$0.00	
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,557,389.53	78.67%	0.00	NA	0 \$0.00	NA
Total		32	\$4,521,944.53	100%	0 \$0.00		0 \$0.00	
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$19,068,391.38	32.77%	0.00	NA	0 \$0.00	NA
Total		310	\$58,181,777.38	100%	\$0.00		0 \$0.00	
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$29,609,823.47	52.13%	1 1		0 \$0.00	NA
Total		216	\$56,800,485.94	100%	\$0.00		0 \$0.00	
31414ENZ3	COUNTRYWIDE	385	\$99,530,273.75	49.46% (	0 \$0.00	NA	0 \$0.00	NA

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	BANK, FSB				Ш						L
	Unavailable	367	\$101,712,816.17	50.54%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$201,243,089.92	100%	0 9	\$0.00		0	\$0.00		0
31414EP32	COUNTRYWIDE	4	\$409,744.20	40.37%	08	\$0.00	NA	0	\$0.00	NA	C
	BANK, FSB	6		50.620	0.6	¢ο, οο	NIA	Λ	\$0.00		1
Total	Unavailable	10	\$605,251.13	59.63% 100%					\$0.00 <b>\$0.00</b>	NA	0
Total		10	\$1,014,995.33	100%	U	<b>30.00</b>		v	<del>\$0.00</del>		
31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	13	\$1,748,581.73	62.92%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		21	\$2,779,076.73	100%	0 9	\$0.00		0	\$0.00		0
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0.5	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	34	\$7,782,923.84	77.63%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		45	\$10,026,247.01	100%	0 9	\$0.00		0	\$0.00		0
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0.5	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	13	\$1,089,263.56	59.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,815,684.35	100%	0 9	\$0.00		0	\$0.00		0
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	08	\$0.00	NA	0	\$0.00	NA	. O
	Unavailable	18	\$2,414,509.88	64.57%	05	\$0.00	NA	0	\$0.00	NA	(
Total		28	\$3,739,493.88	100%	-			_	\$0.00		0
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	08	\$0.00	NA	0	\$0.00		
	Unavailable	23	\$3,740,385.49	74.53%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		31	\$5,018,836.46	100%	0 9	\$0.00		0	\$0.00		0
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	08	\$0.00	NA	0	\$0.00	NA	. C
	Unavailable	35	\$8,623,304.87	86.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,973,909.57	100%	0 9	\$0.00		0	\$0.00		0
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	Ш				\$0.00	NA	. C
	Unavailable	16	\$1,062,429.38	51.81%	_				\$0.00	NA	_
Total		32	\$2,050,595.63	100%	0	\$0.00		0	\$0.00		0
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0.5	\$0.00	NA	0	\$0.00	NA	. 0

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- · ·	Unavailable	14	\$1,383,012.29		0 \$0.00		0 \$0.00	NA (
Total		22	\$2,137,447.43	100%	0 \$0.00		0 \$0.00	(
31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93				0 \$0.00	NA
	Unavailable	36	\$4,627,195.28	1			0 \$0.00	NA (
Total		45	\$5,748,857.21	100%	0 \$0.00		0 \$0.00	(
31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%			0 \$0.00	NA
	Unavailable	15	\$2,395,313.69				0 \$0.00	NA (
Total		19	\$3,049,860.40	100%	0 \$0.00		0 \$0.00	(
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83				0 \$0.00	NA
	Unavailable	10	\$679,866.27	58.62%			0 \$0.00	NA (
Total		17	\$1,159,725.10	100%	0 \$0.00		0 \$0.00	(
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00				0 \$0.00	NA
	Unavailable	7	\$998,664.85	74.34%			0 \$0.00	NA (
Total		10	\$1,343,364.85	100%	0 \$0.00		0 \$0.00	(
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96				0 \$0.00	NA
	Unavailable	9	\$1,536,952.44	1			0 \$0.00	NA (
Total		14	\$2,238,806.40	100%	0 \$0.00		0 \$0.00	(
31414EPS7	Unavailable	5	\$743,615.67	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$743,615.67	100%	0 \$0.00		0 \$0.00	(
31414EPT5	Unavailable	2	\$81,374.20	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		2	\$81,374.20		0 \$0.00		0 \$0.00	(
31414EPU2	Unavailable	1	\$88,895.02	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$88,895.02		0 \$0.00		0 \$0.00	(
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,117,945.25	64.04%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,745,645.25	100%	0 \$0.00		0 \$0.00	(
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31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00				0 \$0.00	NA
	Unavailable	39	\$12,287,984.14	1			0 \$0.00	NA (
Total		95	\$24,961,141.14	100%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE	+				1	$\vdash$			+
31414EQ64	BANK, FSB	101	\$17,804,316.00	55.86%			Ш	\$0.00		4
	Unavailable	71	\$14,066,051.53	44.14%	0 \$0.00			\$0.00		
Total		172	\$31,870,367.53	100%	0 \$0.00	0	0	\$0.00		(
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0 \$0.00	0 NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	124	\$20,494,822.64	38.14%	0 \$0.00	0 NA	0	\$0.00	N.	<b>A</b> (
Total		345	\$53,739,534.11	100%	0 \$0.00	0	0	\$0.00		(
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0 \$0.00	0 NA	0	\$0.00	N	<b>A</b> (
	Unavailable	10	\$652,485.00	63.73%	0 \$0.00	0 NA	0	\$0.00	N/	١ (
Total		16	\$1,023,764.11	100%	0 \$0.00	0	0	\$0.00		(
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0 \$0.00	0 NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	8	\$754,533.36	71.32%	0 \$0.00	0 NA	0	\$0.00	N.	<b>A</b> (
Total		11	\$1,057,983.36	100%	0 \$0.00	0	0	\$0.00		(
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%			0	\$0.00	N	<b>A</b> (
	Unavailable	8	\$1,037,604.85	61.01%	0 \$0.00	0 NA	0	\$0.00	N.	<b>A</b> (
Total		13	\$1,700,805.85	100%	0 \$0.00	0	0	\$0.00		(
		+					H			+
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0 \$0.00	0 NA	0	\$0.00	N	<b>A</b> (
	Unavailable	10	\$1,483,471.85	85.33%	0 \$0.00			\$0.00	N.	
Total		14	\$1,738,471.85	100%	0 \$0.00	0	0	\$0.00		4
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0 \$0.00	0 NA	0	\$0.00	N.	<b>A</b> (
	Unavailable	6	\$836,139.35	58.98%	0 \$0.00	0 NA	0	\$0.00	N/	4
Total		11	\$1,417,649.35	100%	0 \$0.00	0	0	\$0.00		(
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%			Ш	\$0.00		A (
	Unavailable	5	\$677,941.51	36.92%			-	\$0.00		١
Total		15	\$1,836,351.51	100%	0 \$0.00	0	0	\$0.00		(
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%			Ш	\$0.00		4
	Unavailable	9	\$1,798,752.36				-	\$0.00	N/	
Total		20	\$3,800,614.36	100%	0 \$0.00	0	0	\$0.00		
							Ш			

31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	5	\$944,000.00	52.04%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		10	\$1,813,938.00	100%			_	\$0.00		0
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	6	\$746,975.56	68.93%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		9	\$1,083,683.56	100%			_	\$0.00		0
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%			0	\$0.00	NA	0
	Unavailable	8	\$1,126,400.00	68.01%			_	\$0.00	NA	_
Total		12	\$1,656,250.00	100%	0 \$0.0	0	0	\$0.00		0
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	17	\$2,287,230.17	66.03%			_	\$0.00	NA	0
Total		28	\$3,463,930.17	100%	0 \$0.0	0	0	\$0.00		0
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	10	\$1,052,427.82	87.44%	0 \$0.0		_	\$0.00	NA	0
Total		12	\$1,203,627.82	100%	0 \$0.0	0	0	\$0.00		0
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0 \$0.0		Ш	\$0.00	NA	0
	Unavailable	8	\$1,342,283.63	73.42%	_			\$0.00	NA	0
Total		12	\$1,828,233.63	100%	0 \$0.0	0	0	\$0.00		0
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	18	\$2,547,756.77	51.08%			-	\$0.00	NA	0
Total		35	\$4,987,601.77	100%	0 \$0.0	0	0	\$0.00		0
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	14	\$1,821,218.41	76.33%	_		+	\$0.00	NA	0
Total		19	\$2,385,918.41	100%	0 \$0.0	0	0	\$0.00		0
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	8	\$918,044.99	70.97%	_			\$0.00	NA	0
Total		13	\$1,293,594.99	100%	0 \$0.0	0	0	\$0.00		0
31414EQV9	COUNTRYWIDE	4	\$364,400.00	28.77%	0 \$0.0	0 NA	0	\$0.00	NA	0

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	BANK, FSB										
	Unavailable	9	\$902,317.01	71.23%	0\$	80.00	NA	0	\$0.00	NA	0
Total		13	\$1,266,717.01	100%	0 \$	80.00		0	\$0.00		0
31414EQX5	COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,549,839.21	70.38%	0\$	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,727,736.21	100%	0 \$	0.00		0	\$0.00		0
31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$43,848,660.61	63.36%	0\$	80.00	NA	0	\$0.00	NA	0
Total		282	\$69,202,392.96	100%	0 \$	0.00		0	\$0.00		0
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	456	\$118,450,211.86	65.64%					\$0.00	NA	0
Total		715	\$180,460,316.86	100%	0 \$	60.00		0	\$0.00		0
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0\$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,292,153.16	55.33%	0\$	0.00	NA	0	\$0.00	NA	0
Total		142	\$18,600,279.16	100%	0 \$	0.00		0	\$0.00		0
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%			NA	0	\$0.00	NA	0
	Unavailable	46	\$6,084,877.39	66.74%	-			_	\$0.00	NA	-
Total		70	\$9,116,781.39	100%	0 \$	60.00		0	\$0.00		0
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0\$	\$0.00			\$0.00	NA	
	Unavailable	72	\$17,248,760.69	52.51%					\$0.00	NA	_
Total		133	\$32,848,377.97	100%	0 \$	60.00		0	\$0.00		0
31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,115,552.47	55.21%					\$0.00	NA	0
Total		101	\$25,567,052.47	100%	0 \$	60.00		0	\$0.00		0
31414ERC0	COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%					\$0.00	NA	0
	Unavailable	304	\$72,876,744.92	70.01%					\$0.00	NA	_
Total		442	\$104,090,202.92	100%	0 \$	60.00		0	\$0.00		0
31414ERD8	COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0 \$	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	200	\$25,996,594.89	54.81%	\$0.00	NA	0 \$0.00	NA
Total		365	\$47,430,227.89	100%			0 \$0.00	
			,					
31414ERE6	COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$13,154,893.93	67.93%	\$0.00	NA	0 \$0.00	NA
Total		148	\$19,365,954.93	100%	\$0.00		0 \$0.00	
31414ERF3	COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17% (			0 \$0.00	NA
	Unavailable	122	\$8,618,047.37	40.83%			0 \$0.00	NA
Total		311	\$21,106,413.92	100%	\$0.00		0 \$0.00	
31414ERG1	COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$9,047,956.82	64.54%	\$0.00	NA	0 \$0.00	NA
Total		215	\$14,018,992.82	100%	\$0.00		0 \$0.00	
31414ERH9	COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,899,297.42	54.66%		NA	0 \$0.00	NA
Total		33	\$8,963,647.42	100%	\$0.00		0 \$0.00	
31414ERJ5	COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,033,556.77	50.25%		NA	0 \$0.00	NA
Total		82	\$8,027,581.77	100%	\$0.00		0 \$0.00	
31414ERK2	COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19% (			0 \$0.00	NA
	Unavailable	110	\$16,467,210.22	64.81%	\$0.00	NA	0 \$0.00	NA
Total		174	\$25,406,506.45	100%	\$0.00		0 \$0.00	
31414ES47	COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,651,330.42	76.01%			0 \$0.00	NA
Total		43	\$10,066,017.65	100%	\$0.00		0 \$0.00	
31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%			0 \$0.00	NA
	Unavailable	83	\$24,301,414.92	40.5%			0 \$0.00	NA
Total		207	\$60,004,210.92	100%	\$0.00		0 \$0.00	
31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$26,342,175.00	43.86%	\$0.00	NA	0 \$0.00	NA

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Total		209	\$60,053,801.00	100%	0 \$0.	00	(	\$0.00		0
31414ES70	COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	<b>A</b> 0
	Unavailable	35	\$9,434,426.72	62.52%	-		-	\$0.00	N/	_
Total		59	\$15,089,084.11	100%	0 \$0.	00	(	\$0.00		0
31414ES88	COUNTRYWIDE BANK, FSB	32	\$9,658,536.89	38.61%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> 0
	Unavailable	48	\$15,354,619.49	61.39%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> 0
Total		80	\$25,013,156.38	100%	0 \$0.	00	(	\$0.00		0
31414ES96	COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N.A	A 0
	Unavailable	7	\$1,270,164.20	53.96%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	<b>A</b> 0
Total		16	\$2,353,992.34	100%	0 \$0.	00	(	\$0.00		0
31414ESB1	COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N.A	<b>A</b> 0
	Unavailable	20	\$4,097,698.51	54.71%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> 0
Total		43	\$7,490,396.51	100%	0 \$0.	00	(	\$0.00		0
31414ESE5	COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N.A	<b>A</b> 0
	Unavailable	74	\$7,276,140.32	52.23%			<b>A</b> (	\$0.00	N/	<b>A</b> 0
Total		143	\$13,930,929.32	100%	0 \$0.	00	(	\$0.00		0
31414ESJ4	COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	<b>A</b> 0
	Unavailable	26	\$1,865,029.00	44.62%			_	\$0.00	N/	
Total		61	\$4,180,168.00	100%	0 \$0.	00	(	\$0.00		0
31414ESL9	COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N.A	A 0
	Unavailable	41	\$10,484,133.25	67.1%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N/	<b>A</b> 0
Total		61	\$15,624,661.25	100%	0 \$0.	00	(	\$0.00		0
31414ESN5	COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	<b>A</b> 0
	Unavailable	74	\$7,260,547.27	60.88%			_	\$0.00	NA	_
Total		121	\$11,925,023.85	100%	0 \$0.	00	(	\$0.00		0
31414ESP0	COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0 \$0.	00 NA	<b>A</b> (	\$0.00	N.A	<b>A</b> 0
	Unavailable	115	\$30,109,950.71	79.05%	0 \$0.	00 NA	<b>A</b> (	\$0.00	NA	
Total		148	\$38,091,155.71	100%	0 \$0.	00	(	\$0.00		0

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	COUNTRYWIDE	+			1.			
31414ESQ8	BANK, FSB	38	\$2,113,827.00	45.23%			0 \$0.00	
	Unavailable	40	\$2,559,441.69	54.77%			0 \$0.00	
Total		78	\$4,673,268.69	100%	0 \$0.00	)	0 \$0.00	
31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	109	\$23,228,858.71	75.34%	0 \$0.00	) NA	0 \$0.00	NA
Total		144	\$30,830,093.28	100%	0 \$0.00	)	0 \$0.00	
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	43	\$11,455,737.89	53.98%	0 \$0.00	) NA	0 \$0.00	NA
Total		88	\$21,223,396.59	100%	0 \$0.00	)	0 \$0.00	
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	189	\$47,113,569.67	69.34%	0 \$0.00	) NA	0 \$0.00	NA
Total		276	\$67,945,485.67	100%	0 \$0.00	)	0 \$0.00	
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	28	\$1,906,649.07	56.26%	0 \$0.00	) NA	0 \$0.00	NA
Total		51	\$3,388,782.07	100%	0 \$0.00		0 \$0.00	
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	7	\$1,059,261.03	62.27%	0 \$0.00		0 \$0.00	
Total		12	\$1,701,128.74	100%	0 \$0.00	)	0 \$0.00	
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	8	\$1,215,401.35	40.7%	0 \$0.00	) NA	0 \$0.00	NA
Total		19	\$2,986,383.40	100%	0 \$0.00	)	0 \$0.00	
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%			0 \$0.00	
	Unavailable	19	\$1,555,022.07	68.12%			0 \$0.00	
Total		29	\$2,282,780.14	100%	0 \$0.00		0 \$0.00	
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	1		0 \$0.00	
	Unavailable	5	\$594,648.56	52.93%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$1,123,494.72		0 \$0.00		0 \$0.00	

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31414ETF1	COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,200,251.90	97.41%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,232,174.18	100%	0 \$0.00		0	\$0.00		0
31414ETJ3	Unavailable	5	\$474,036.40	100%	0 \$0.00	NΔ	0	\$0.00	N.A	0
Total	Chavanaoic	5	\$474,036.40		0 \$0.00		-	\$0.00	117	0
Total			φ+7+,030.40	100 /6	υ φυ.υυ		U	φυ.υυ		ľ
31414ETL8	Unavailable	1	\$103,500.00	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		1	\$103,500.00	100%	0 \$0.00		0	\$0.00		0
31414ETP9	Unavailable	2	\$151,949.12	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total	ona variable	2	\$151,949.12		0 \$0.00		-	<b>\$0.00</b>	111	0
	COUNTRYWIDE						H			+
31414ETQ7	BANK, FSB	1	\$115,353.91	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$115,353.91	100%	0 \$0.00		0	\$0.00		0
31414ETR5	Unavailable	4	\$679,126.80	100%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		4	\$679,126.80		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00		0
31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,243,922.54	46.69%	0 \$0.00	NA	0	\$0.00	N/	0
Total		157	\$26,224,189.54	100%	0 \$0.00		0	\$0.00		0
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31414ETW4	COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%			0	\$0.00	NA	0
	Unavailable	173	\$48,117,349.67	74.7%	_		-	\$0.00	N/	_
Total		237	\$64,409,934.67	100%	0 \$0.00		0	\$0.00		0
31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	8	\$1,703,690.00	62.04%	0 \$0.00	NA	0	\$0.00	N.A	0
Total		12	\$2,746,090.00		0 \$0.00		0	\$0.00		0
	COLINEDAMADE	+					$oxed{\sqcup}$			$\perp$
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%			Ш	\$0.00	NA	_
<u> </u>	Unavailable	56	\$14,494,200.15	73.53%	_		-	\$0.00	N/	_
Total		78	\$19,710,690.15	100%	0 \$0.00		0	\$0.00		0
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	15	\$3,338,652.14	78.67%	0 \$0.00	NA	0	\$0.00	N/	0
Total		19	\$4,243,652.14	100%	0 \$0.00		0	\$0.00		0

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31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,666,786.13	64.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,155,655.94	100%	0 \$0.00		0 \$0.00		0
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%		NA	0 \$0.00	NA	0
	Unavailable	17	\$4,991,740.50	85.79%			0 \$0.00	NA	
Total		21	\$5,818,740.50	100%	0 \$0.00		0 \$0.00		0
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%			0 \$0.00	NA	0
	Unavailable	61	\$7,981,346.25	58.84%			0 \$0.00	NA	+-
Total		104	\$13,564,012.75	100%	0 \$0.00		0 \$0.00		0
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,015,843.36	39.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$2,576,014.36	100%	0 \$0.00		0 \$0.00		0
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,089,751.03	43.44%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$7,113,469.03	100%	0 \$0.00		0 \$0.00		0
31414EUE2	Unavailable	3	\$143,845.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$143,845.93	100%	0 \$0.00		0 \$0.00		0
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%			0 \$0.00	NA	
	Unavailable	18	\$3,784,612.81	64.91%	0 \$0.00		0 \$0.00	NA	0
Total		27	\$5,830,262.81	100%	0 \$0.00		0 \$0.00		0
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,164,749.21	46.24%			0 \$0.00	NA	0
Total		29	\$2,519,036.21	100%	0 \$0.00		0 \$0.00		0
31414EUR3	COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$804,000.00	46.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,733,650.00	100%	0 \$0.00		0 \$0.00		0
31414EUS1	COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$789,410.00	38.09%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		9	\$2,072,510.00	100%	0 \$0.0	00	0	\$0.00		0
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31414EUX0	COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	,			\$0.00		4
	Unavailable	67	\$17,853,508.87	67.48%			-	\$0.00	N.A	_
Total		103	\$26,458,125.87	100%	0 \$0.0	00	0	\$0.00		0
31414EUY8	COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	83	\$21,199,785.34	69.8%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> 0
Total		116	\$30,373,324.34	100%	0 \$0.0	0	0	\$0.00		0
31414EUZ5	COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	163	\$45,780,451.39	68.72%	_		-	\$0.00	N/	<b>A</b> 0
Total		246	\$66,618,866.39	100%	0 \$0.0	0	0	\$0.00		0
31414EV27	COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	6	\$1,099,277.63	38.23%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>A</b> 0
Total		14	\$2,875,184.02	100%	0 \$0.0	00	0	\$0.00		0
31414EV35	COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	67	\$7,710,511.78	57.02%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
Total		127	\$13,522,291.41	100%	0 \$0.0	00	0	\$0.00		0
31414EV50	COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0 \$0.0	00 NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	32	\$7,268,004.62	42.45%			_	\$0.00	N.A	
Total		79	\$17,121,562.52	100%	0 \$0.0	00	0	\$0.00		0
31414EV68	COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0 \$0.0	00 NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	61	\$8,832,320.30	59.16%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
Total		118	\$14,929,013.80	100%	0 \$0.0	00	0	\$0.00		0
31414EV76	COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	70	\$9,146,900.67	61.6%	_		-	\$0.00	N/	_
Total		114	\$14,847,772.67	100%	0 \$0.0	0	0	\$0.00		0
31414EV84	COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0 \$0.0	00 NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	30	\$4,002,258.00	48.17%	0 \$0.0	00 NA	0	\$0.00	N/	
Total		63	\$8,308,218.00	100%	0 \$0.0	00	0	\$0.00		0

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COUNTRYWIDE		40.515.65	<b></b>	0.000		0.0000	
BANK, FSB							NA
Unavailable	22	\$2,158,160.49					NA
	50	\$4,905,428.39	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$2,593,116.19	56.98%	0 \$0.00	NA	0 \$0.00	NA
	21	\$4,551,296.19	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	17	\$3,981,677.65	51.79%	0 \$0.00	NA	0 \$0.00	NA
	33	\$7,688,862.65	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	53	\$11,345,260.98					NA
Unavailable	50	\$13,669,719.12					NA
	103	\$25,014,980.10	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	96	\$22,306,908.93					NA
Unavailable	38	\$12,777,627.80					NA
	134	\$35,084,536.73	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE BANK, FSB	5	\$1,294,529.00		· ·			NA
Unavailable							NA
	9	\$2,279,954.00	100%	0 \$0.00		0 \$0.00	
Unavailable	5	\$1,406,666.80					NA
	5	\$1,406,666.80	100%	0 \$0.00		0 \$0.00	
Unavailable	3	\$368,199.52	100%	0 \$0.00	NA	0 \$0.00	NA
	3	\$368,199.52	100%	0 \$0.00		0 \$0.00	
Unavailable	3	\$480,620.04	100%	0 \$0.00	NA	0 \$0.00	NA
	3	\$480,620.04				0 \$0.00	
Unavailable	1	\$60,228.87	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$60,228.87		0 \$0.00		0 \$0.00	
						] ]	l
Unavailable	2	\$318,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	BANK, FSB	BANK, FSB Unavailable 22 \$2,158,160.49 50 \$4,905,428.39  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,593,116.19  COUNTRYWIDE BANK, FSB Unavailable 17 \$3,981,677.65  BANK, FSB Unavailable 50 \$13,669,719.12  COUNTRYWIDE BANK, FSB Unavailable 50 \$13,669,719.12  103 \$25,014,980.10  COUNTRYWIDE BANK, FSB Unavailable 50 \$13,669,719.12  103 \$25,014,980.10  COUNTRYWIDE BANK, FSB Unavailable 50 \$12,777,627.80  134 \$35,084,536.73  COUNTRYWIDE BANK, FSB Unavailable 5 \$1,294,529.00  Unavailable 5 \$1,406,666.80  Unavailable 5 \$1,406,666.80  Unavailable 3 \$368,199.52  Unavailable 3 \$480,620.04  3 \$480,620.04	BANK, FSB Unavailable 22 \$2,158,160.49 44% 50 \$4,905,428.39 100%  COUNTRYWIDE BANK, FSB Unavailable 11 \$2,593,116.19 56.98% 21 \$4,551,296.19 100%  COUNTRYWIDE BANK, FSB Unavailable 17 \$3,981,677.65 51.79%  Unavailable 50 \$13,669,719.12 54.65%  Unavailable 50 \$13,669,719.12 54.65%  103 \$25,014,980.10 100%  COUNTRYWIDE BANK, FSB Unavailable 50 \$13,669,719.12 54.65%  103 \$25,014,980.10 100%  COUNTRYWIDE BANK, FSB Unavailable 50 \$13,669,719.12 54.65%  103 \$25,014,980.10 100%  COUNTRYWIDE BANK, FSB Unavailable 50 \$12,2306,908.93 63.58%  Unavailable 50 \$12,277,627.80 36.42%  134 \$35,084,536.73 100%  COUNTRYWIDE BANK, FSB Unavailable 50 \$1,294,529.00 56.78%  Unavailable 50 \$1,406,666.80 100%  Unavailable 50 \$1,406,666.80 100%  Unavailable 51 \$1,406,666.80 100%  Unavailable 53 \$368,199.52 100%  Unavailable 53 \$368,199.52 100%  Unavailable 53 \$480,620.04 100%  Unavailable 53 \$480,620.04 100%	BANK, FSB	BANK, FSB	BANK, FSB

		1 1	1			Ī	_			1
31414EW59	Unavailable	11	\$783,457.35		0 \$0.0	1	_	\$0.00	NA	
Total		11	\$783,457.35	100%	0 \$0.0	0	0	\$0.00		0
31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0 \$0.0	00 NA	C	\$0.00	NA	0
	Unavailable	18	\$3,982,964.69	63.6%	0 \$0.0	0 NA	C	\$0.00	NA	0
Total		31	\$6,262,597.31	100%	0 \$0.0	0	0	\$0.00		0
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%			<b>V</b> C	\$0.00	NA	0
	Unavailable	93	\$12,259,590.76				_	\$0.00	NA	
Total		155	\$20,404,979.32	100%	0 \$0.0	0	0	\$0.00		0
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0 \$0.0	0 NA	<b>V</b> C	\$0.00	NA	0
	Unavailable	50	\$6,655,098.25	59.66%	0 \$0.0	0 NA	C	\$0.00	NA	0
Total		85	\$11,155,594.85	100%	0 \$0.0	0	0	\$0.00		0
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0 \$0.0	0 NA	<b>V</b> C	\$0.00	NA	0
	Unavailable	91	\$23,674,358.17	69.6%			_	\$0.00	NA	0
Total		130	\$34,013,704.17	100%	0 \$0.0	0	0	\$0.00		0
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0 \$0.0	00 NA	C	\$0.00	NA	0
	Unavailable	123	\$32,806,194.11	53.69%	0 \$0.0	0 NA	V C	\$0.00	NA	0
Total		241	\$61,100,603.11	100%	0 \$0.0	0	0	\$0.00		0
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%				\$0.00	NA	
	Unavailable	149	\$41,239,272.52	55.86%	0 \$0.0	0 NA		\$0.00	NA	0
Total		278	\$73,824,459.52	100%	0 \$0.0	0	0	\$0.00		0
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0 \$0.0	0 NA	C	\$0.00	NA	0
	Unavailable	38	\$10,810,583.12	26.99%	0 \$0.0	0 NA	C	\$0.00	NA	0
Total		142	\$40,051,796.87	100%	0 \$0.0	0	0	\$0.00		0
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0 \$0.0	0 NA	<b>C</b>	\$0.00	NA	0
	Unavailable	108	\$28,108,566.97	76.62%	0 \$0.0	0 NA	C	\$0.00	NA	0
Total		139	\$36,686,147.93	100%	0 \$0.0	0	0	\$0.00		0
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0 \$0.0	0 NA	C	\$0.00	NA	0
	Unavailable	61	\$7,972,179.84	52.53%	0.02	0 N A	1	\$0.00	NA	n

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Total		116	\$15,177,808.84	100%	0	\$0.00		0	\$0.00		0
					Ц						
31414EWJ9	COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,258,211.47	100%	0	\$0.00		0	\$0.00		0
31414EWK6	COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,324,746.80	100%	0	\$0.00		0	\$0.00		0
											Ļ
31414EWL4	COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	Ш				\$0.00	NA	0
	Unavailable	92	\$23,465,675.51	81.36%					\$0.00	N.A	
Total		114	\$28,841,429.00	100%	0	\$0.00		0	\$0.00		0
					Ц						$\bot$
31414EWN0	COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	Ш	·			\$0.00	NA	╀
	Unavailable	22	\$3,799,598.99	65.71%	_				\$0.00	N.A	1
Total		36	\$5,782,749.99	100%	0	\$0.00		0	\$0.00		0
											-
31414EWP5	COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	Ш	·			\$0.00	NA	┸
	Unavailable	59	\$18,277,660.55	79.8%				_	\$0.00	N.A	
Total		78	\$22,904,242.96	100%	0	\$0.00		0	\$0.00		0
											-
31414EWQ3	COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	Ш	·			\$0.00	NA	_
	Unavailable	144	\$40,592,194.87	71.41%	_			_	\$0.00	N.A	
Total		213	\$56,843,091.87	100%	0	\$0.00		0	\$0.00		0
					Ц						1
31414EWS9	COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,008,762.00	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31414EWT7	COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	Ш				\$0.00	NA	0
	Unavailable	76	\$16,377,916.99	41.51%	-				\$0.00	N.A	Т
Total		228	\$39,454,277.39	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31414EWU4	COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	Ш				\$0.00	NA	0
	Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00		_	\$0.00	NA	
Total		47	\$4,595,935.00	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE				<u> </u>			H			+
31414EWV2	BANK, FSB	37	\$9,366,732.00	28.63%	Щ				\$0.00		4
	Unavailable	91	\$23,352,612.00	71.37%	_			_	\$0.00		
Total		128	\$32,719,344.00	100%	0 \$	0.00		0	\$0.00		0
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0\$	60.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	16	\$5,117,782.36	63.78%	0\$	00.00	NA	0	\$0.00	N/	<b>4</b> 0
Total		26	\$8,024,670.66	100%	0 \$	00.00		0	\$0.00		0
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0\$	60.00	NA	0	\$0.00	N.A	<b>4</b> 0
	Unavailable	11	\$3,193,755.00	15.95%	0\$	00.00	NA	0	\$0.00	N/	<b>4</b> 0
Total		70	\$20,023,810.23	100%	0 \$	0.00		0	\$0.00		0
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0\$	60.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	87	\$27,920,439.00	46.52%	0\$	00.00	NA	0	\$0.00	N/	<b>4</b> 0
Total		197	\$60,017,210.00	100%	0\$	0.00		0	\$0.00		0
31414EXA7	COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0\$	60.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	30	\$4,408,227.21	63.46%	0\$	00.00	NA	0	\$0.00	N/	<b>4</b> 0
Total		42	\$6,945,982.21	100%	0 \$	0.00		0	\$0.00		0
31414EXB5	COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0\$	60.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	4	\$917,806.97	50.93%	0\$	00.00	NA	0	\$0.00	N/	
Total		13	\$1,802,107.17	100%	0 \$	0.00		0	\$0.00		0
31414EXC3	COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0\$	60.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	11	\$1,046,950.00	38.17%	0\$	00.00	NA	0	\$0.00	N/	<b>4</b> 0
Total		28	\$2,742,636.00	100%	0 \$	0.00		0	\$0.00		0
31414EXD1	COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0\$	60.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	82	\$21,743,621.27	76.2%				_	\$0.00		
Total		111	\$28,533,312.78	100%	0 \$	0.00		0	\$0.00		0
31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%					\$0.00		
	Unavailable	105	\$21,898,291.72	63.87%	0\$	00.00	NA	0	\$0.00		
Total		157	\$34,286,081.99	100%					\$0.00		0

31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$14,607,141.07	72.92%	0\$	0.00	NA	0	\$0.00	NA	0
Total		63	\$20,030,689.10	100%	0\$	0.00		0	\$0.00		0
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$31,993,923.72	53.32%	—				\$0.00	NA	_
Total		235	\$60,004,043.63	100%	0 \$	0.00		0	\$0.00		0
31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,521,468.11	61.19%	0\$	0.00	NA	0	\$0.00	NA	0
Total		111	\$18,827,706.63	100%	0\$	0.00		0	\$0.00		0
	COLDEDIANCE				$\vdash$						╀
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0\$	0.00	NA	0	\$0.00	NA	.0
	Unavailable	22	\$2,253,530.38	41.79%	0\$	0.00	NA	0	\$0.00	NA	0
Total		54	\$5,391,897.38	100%	0\$	0.00		0	\$0.00		0
31414EXU3	COUNTRYWIDE	43	\$10,747,737.00	31.1%	0\$	0.00	NA	0	\$0.00	NA	0
	BANK, FSB Unavailable	93	\$23,807,223.88	68.9%	Λ ¢.	0.00	NΙΛ	Λ	\$0.00	NA	_
Total	Ullavallable	136	\$34,554,960.88	100%	—			_	\$0.00 \$0.00	INA	0
Total		130	ψ54,554,700.00	100 /6	υψ	0.00		v	φ <b>υ.</b> υυ		۲
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,114,517.98	56.41%	0\$	0.00	NA	0	\$0.00	NA	0
Total		103	\$19,702,209.98	100%	0\$	0.00		0	\$0.00		0
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,153,088.97	52.15%	0\$	0.00	NA	0	\$0.00	NA	0
Total		201	\$34,806,117.32	100%	0 \$	0.00		0	\$0.00		0
	COUNTRYWIDE										Ł
31414EXX7	BANK, FSB	55	\$12,540,131.04	36.52%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,797,031.04		-				\$0.00	NA	0
Total		147	\$34,337,162.08	100%	0\$	0.00		0	\$0.00		0
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$22,871,302.57	81.86%	_			_	\$0.00	NA	0
Total		129	\$27,939,999.29	100%	0 \$	0.00		0	\$0.00		0
31414EY24	COUNTRYWIDE	9	\$1,138,505.00	21.11%	0 \$	0.00	NA	0	\$0.00	NA	0

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	BANK, FSB							
	Unavailable	24	\$4,253,994.73	78.89%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		33	\$5,392,499.73		0 \$0.00		0 \$0.00	
31414EY32	COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	12	\$1,893,620.00	87.83%	0 \$0.00	) NA	0 \$0.00	NA C
Total		14	\$2,156,100.00	100%	0 \$0.00	)	0 \$0.00	0
31414EY40	COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	8	\$793,989.49		0 \$0.00		0 \$0.00	
Total		12	\$1,174,468.49	100%	0 \$0.00	)	0 \$0.00	0
31414EY57	COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	17	\$3,784,474.62	54.36%			0 \$0.00	NA 0
Total		34	\$6,961,395.62	100%	0 \$0.00		0 \$0.00	0
31414EY65	COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	84	\$14,046,872.78	45.18%	0 \$0.00	) NA	0 \$0.00	NA 0
Total		197	\$31,093,356.28	100%	0 \$0.00		0 \$0.00	0
31414EY99	COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	116	\$25,883,827.63	57.73%	_		0 \$0.00	
Total		206	\$44,832,313.78	100%	0 \$0.00	)	0 \$0.00	0
31414EYB4	COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0 \$0.00	) NA	0 \$0.00	
	Unavailable	23	\$6,031,833.38	69.51%			0 \$0.00	
Total		34	\$8,677,771.38	100%	0 \$0.00	)	0 \$0.00	0
31414EYC2	COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0 \$0.00	) NA	0 \$0.00	NA 0
	Unavailable	50	\$11,639,345.16	85.22%			0 \$0.00	
Total		58	\$13,657,894.16	100%	0 \$0.00	)	0 \$0.00	0
31414EYH1	COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%			0 \$0.00	
	Unavailable	22	\$2,845,917.28	57.69%		1	0 \$0.00	NA 0
Total		38	\$4,932,807.28	100%	0 \$0.00	)  	0 \$0.00	0
31414EYJ7	COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0 \$0.00	) NA	0 \$0.00	NA 0

	Unavailable	13	\$2,546,084.44	54.29% 0	160 00	NAC	\$0.00	NA 0
Total	Uliavanaule	23	\$2,546,084.44 \$4,689,446.44			t - t	\$0.00 \$0.00	
10tai		23	<b>74,007,440.44</b>	100 70 0	\$0.00		\$0.00	
31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00		,		\$0.00	
	Unavailable	16	\$4,431,400.00				\$0.00	NA 0
Total		84	\$20,008,818.00	100% 0	\$0.00	0	\$0.00	0
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63% 0			\$0.00	
	Unavailable	8	\$2,760,576.28	1		t - t	\$0.00	NA 0
Total		65	\$15,025,219.47	100% 0	\$0.00	0	\$0.00	0
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67% 0	·		\$0.00	
	Unavailable	2	\$424,000.00				\$0.00	NA 0
Total		59	\$12,746,791.87	100% 0	\$0.00	0	\$0.00	0
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00		·		\$0.00	
	Unavailable	1	\$117,000.00				\$0.00	NA 0
Total		8	\$2,324,004.00	100% 0	\$0.00	0	\$0.00	0
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00				\$0.00	NA 0
	Unavailable	8	\$1,311,784.33				\$0.00	NA 0
Total		10	\$1,606,784.33	100% 0	\$0.00	0	\$0.00	0
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63		·		\$0.00	
	Unavailable	3	\$331,900.00				\$0.00	
Total		5	\$574,266.63	100% 0	<b>\$0.00</b>	0	\$0.00	0
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	5	\$840,160.00		_		\$0.00	t
Total		6	\$957,160.00	100% 0	\$0.00	0	\$0.00	0
31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00		·		\$0.00	
	Unavailable	3	\$544,031.43	1 1	+ +		\$0.00	
Total		9	\$1,373,020.43	100% 0	\$0.00	0	\$0.00	0
31414EZB3	COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	41	\$9,551,736.72	65.93% 0	\$0.00	NA C	\$0.00	NA

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Total		58	\$14,488,553.72	100%	0	\$0.00		0	\$0.00		0
31414EZC1	COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	46	\$10,055,940.70	82.91%	_			_	\$0.00	N/	_
Total		56	\$12,129,427.45	100%	0	\$0.00		0	\$0.00		0
31414EZD9	COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	70	\$16,984,686.59	57.68%					\$0.00	N/	<b>A</b> 0
Total		122	\$29,448,543.59	100%	0	\$0.00		0	\$0.00		0
31414EZE7	COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	123	\$15,845,788.24	60.95%					\$0.00	N/	<b>A</b> 0
Total		202	\$25,999,315.24	100%	0	\$0.00		0	\$0.00		0
31414EZF4	COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		213	\$52,103,775.04	100%	0	\$0.00		0	\$0.00		0
31414EZG2	COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	41	\$4,811,962.33	40.74%			NA	0	\$0.00	N/	<b>A</b> 0
Total		97	\$11,811,065.99	100%	0	\$0.00		0	\$0.00		0
31414EZH0	COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	427	\$110,717,379.60	67.24%	_			_	\$0.00	N/	
Total		661	\$164,658,001.12	100%	0	\$0.00		0	\$0.00		0
31414EZJ6	COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		53	\$12,829,644.95	100%	0	\$0.00		0	\$0.00		0
31414EZL1	COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	Ш				\$0.00	NA	<b>A</b> 0
	Unavailable	37	\$9,101,206.95	45.45%	-				\$0.00	N/	
Total		89	\$20,024,741.85	100%	0	\$0.00		0	\$0.00		0
31414EZS6	COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	Ш				\$0.00	N.A	0
	Unavailable	144	\$18,894,909.09	68.75%				_	\$0.00	N/	
Total		210	\$27,484,351.09	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE	+ +			<u> </u>		+ +	
31414EZT4	BANK, FSB	55	\$12,037,813.00	42.61%			0 \$0.00	NA
	Unavailable	67	\$16,211,741.19	57.39%			0 \$0.00	NA
Total		122	\$28,249,554.19	100%	0 \$0.00		0 \$0.00	
31414EZU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,909,143.57	55.1%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,464,724.40	100%	0 \$0.00		0 \$0.00	
31414EZV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$853,900.00	25.93%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,292,817.00	100%	0 \$0.00		0 \$0.00	
31414EZW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%			0 \$0.00	NA
	Unavailable	64	\$11,988,487.67	58.13%			0 \$0.00	NA
Total		117	\$20,624,840.68	100%	0 \$0.00		0 \$0.00	
31414EZX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	, i		0 \$0.00	NA
	Unavailable	87	\$21,369,855.04	69.59%			0 \$0.00	NA
Total		129	\$30,708,983.36	100%	0 \$0.00		0 \$0.00	(
31414EZY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%			0 \$0.00	NA
	Unavailable	256	\$70,800,180.08	72.37%			0 \$0.00	NA
Total		364	\$97,836,401.38	100%	0 \$0.00		0 \$0.00	(
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00		0 \$0.00		0 \$0.00	NA
Total		81	\$12,237,275.00	100%	0 \$0.00		0 \$0.00	(
31414HNH6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	23	\$2,618,959.97		0 \$0.00		0 \$0.00	ı
31414KHX1	SUNTRUST MORTGAGE INC	10	\$3,018,114.25	50.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,994,350.00		0 \$0.00		0 \$0.00	NA
Total		21	\$6,012,464.25	100%	0 \$0.00		0 \$0.00	
31414KHZ6	SUNTRUST MORTGAGE INC	5	\$1,342,100.00	26.12%			0 \$0.00	NA
	Unavailable	11	\$3,795,650.00	73.88%			0 \$0.00	NA
Total		16	\$5,137,750.00	<u>100%</u>	0 \$0.00		0 \$0.00	

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SUNTRUST MORTGAGE INC	17	\$5,263,275.00		Ш						_
Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0	\$0.00	NA	١ (
	65	\$20,009,009.76	100%	0	\$0.00		0	\$0.00		(
				H						4
SUNTRUST MORTGAGE INC	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	4
	70	\$20,092,775.00	100%	0	\$0.00		0	\$0.00		(
	-			H						+
SUNTRUST MORTGAGE INC	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	1
Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	١
	32	\$10,120,020.00	100%	0	\$0.00		0	\$0.00		(
SUNTRUST MORTCA CE INC	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0	\$0.00	N/	1
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Unavanable				_			_		INA	1
	39	\$13,411,923.00	100%	V	\$0.00		V	<b>\$0.00</b>		ť
SUNTRUST MORTGAGE INC	4	\$677,400.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0	\$0.00	N/	١ (
	35	\$10,197,668.00	100%	0	\$0.00		0	\$0.00		(
				Ш						1
LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0	\$0.00	NA	1
	71	\$15,615,014.54	100%	0	\$0.00		0	\$0.00		
				Ц						_
LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0	\$0.00	NA	1
	22	\$4,037,114.16	100%	0	\$0.00		0	\$0.00		-
				Ц			L			4
LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b>
Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0	\$0.00	NA	1
	7	\$1,161,576.53	100%	0	\$0.00		0	\$0.00		
	-			Н			L			
SUNTRUST MORTGAGE INC	5	\$1,852,750.00		Ш		NA	0	\$0.00	NA	Ą
Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	١
	18	\$6,009,250.00	100%	0	\$0.00		0	\$0.00		4
SUNTRUST MORTGAGE INC	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b>
	SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  LEHMAN BROTHERS BANK, FSB  LEHMAN BROTHERS BANK, FSB  LEHMAN BROTHERS BANK, FSB  Unavailable  SUNTRUST MORTGAGE INC Unavailable  LEHMAN BROTHERS BANK, FSB  LEHMAN BROTHERS BANK, FSB  Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC         17         \$5,263,275.00         26.3%           Unavailable         48         \$14,745,734.76         73.7%           65         \$20,009,009.76         100%           SUNTRUST MORTGAGE INC         22         \$5,747,200.00         28.6%           Unavailable         48         \$14,345,575.00         71.4%           70         \$20,092,775.00         100%           SUNTRUST MORTGAGE INC         14         \$4,623,600.00         45.69%           Unavailable         18         \$5,496,420.00         54.31%           32         \$10,120,020.00         100%           SUNTRUST MORTGAGE INC         12         \$4,143,600.00         30.89%           Unavailable         27         \$9,268,323.00         69.11%           SUNTRUST MORTGAGE INC         4         \$677,400.00         6.64%           Unavailable         31         \$9,520,268.00         93.36%           ELHMAN BROTHERS BANK, FSB         71         \$15,615,014.54         100%           LEHMAN BROTHERS BANK, FSB         2         \$4,037,114.16         100%           LEHMAN BROTHERS BANK, FSB         5         \$535,100.00         46.07%           Unavailable         2         \$626,476.53 <t< td=""><td>MORTGAGE INC Unavailable  48 \$14,745,734.76 73.7% 0  65 \$20,009,009.76 100% 0  SUNTRUST MORTGAGE INC Unavailable  48 \$14,345,575.00 71.4% 0  70 \$20,092,775.00 100% 0  SUNTRUST MORTGAGE INC Unavailable  14 \$4,623,600.00 45.69% 0  Unavailable  18 \$5,496,420.00 54.31% 0  SUNTRUST MORTGAGE INC Unavailable  12 \$4,143,600.00 30.89% 0  SUNTRUST MORTGAGE INC Unavailable  27 \$9,268,323.00 69.11% 0  39 \$13,411,923.00 100% 0  SUNTRUST MORTGAGE INC Unavailable  31 \$9,520,268.00 93.36% 0  Unavailable  31 \$9,520,268.00 93.36% 0  LEHMAN BROTHERS BANK, FSB  71 \$15,615,014.54 100% 0  LEHMAN BROTHERS BANK, FSB  71 \$15,615,014.54 100% 0  LEHMAN BROTHERS BANK, FSB  71 \$15,615,014.54 100% 0  LEHMAN BROTHERS BANK, FSB  71 \$15,615,014.54 100% 0  SUNTRUST  WORTGAGE INC  Unavailable  22 \$4,037,114.16 100% 0  LEHMAN BROTHERS BANK, FSB  73 \$13,411,923.00 30.83% 0  46,07% 0  SUNTRUST  MORTGAGE INC  Unavailable  23 \$4,037,114.16 100% 0  SUNTRUST  MORTGAGE INC  Unavailable  24 \$4,037,114.16 100% 0  SUNTRUST  MORTGAGE INC  Unavailable  25 \$4,037,114.16 100% 0  SUNTRUST  MORTGAGE INC  Unavailable  26 \$4,037,114.16 100% 0  SUNTRUST  MORTGAGE INC  Unavailable  27 \$1,161,576.53 100% 0  SUNTRUST  MORTGAGE INC  Unavailable  38 \$6,009,250.00 100% 0</td><td>  MORTGAGE INC</td><td>  MORTGAGE INC</td><td>  MORTGAGE INC</td><td>  MORTGAGE INC</td><td>  MORTGAGE INC</td></t<>	MORTGAGE INC Unavailable  48 \$14,745,734.76 73.7% 0  65 \$20,009,009.76 100% 0  SUNTRUST MORTGAGE INC Unavailable  48 \$14,345,575.00 71.4% 0  70 \$20,092,775.00 100% 0  SUNTRUST MORTGAGE INC Unavailable  14 \$4,623,600.00 45.69% 0  Unavailable  18 \$5,496,420.00 54.31% 0  SUNTRUST MORTGAGE INC Unavailable  12 \$4,143,600.00 30.89% 0  SUNTRUST MORTGAGE INC Unavailable  27 \$9,268,323.00 69.11% 0  39 \$13,411,923.00 100% 0  SUNTRUST MORTGAGE INC Unavailable  31 \$9,520,268.00 93.36% 0  Unavailable  31 \$9,520,268.00 93.36% 0  LEHMAN BROTHERS BANK, FSB  71 \$15,615,014.54 100% 0  LEHMAN BROTHERS BANK, FSB  71 \$15,615,014.54 100% 0  LEHMAN BROTHERS BANK, FSB  71 \$15,615,014.54 100% 0  LEHMAN BROTHERS BANK, FSB  71 \$15,615,014.54 100% 0  SUNTRUST  WORTGAGE INC  Unavailable  22 \$4,037,114.16 100% 0  LEHMAN BROTHERS BANK, FSB  73 \$13,411,923.00 30.83% 0  46,07% 0  SUNTRUST  MORTGAGE INC  Unavailable  23 \$4,037,114.16 100% 0  SUNTRUST  MORTGAGE INC  Unavailable  24 \$4,037,114.16 100% 0  SUNTRUST  MORTGAGE INC  Unavailable  25 \$4,037,114.16 100% 0  SUNTRUST  MORTGAGE INC  Unavailable  26 \$4,037,114.16 100% 0  SUNTRUST  MORTGAGE INC  Unavailable  27 \$1,161,576.53 100% 0  SUNTRUST  MORTGAGE INC  Unavailable  38 \$6,009,250.00 100% 0	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	Unavailabla	23	\$7.792.020.00	86.15%	Λ	20.00	NIA	Λ	\$0.00	NI A	Ī
Total	Unavailable	23	\$7,783,939.00	100%	-	1 1		_	\$0.00 <b>\$0.00</b>	NA	
1 Otai		21	\$9,035,163.00	100%	V	<b>\$0.00</b>		V	\$0.00		0
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,415,900.00	100%	0	\$0.00		0	\$0.00		0
31414LJS8	GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,697,678.00	100%	0	\$0.00		0	\$0.00		0
31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,379,234.00	100%	0	\$0.00		0	\$0.00		0
31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$34,184,255.68	100%	0	\$0.00		0	\$0.00		0
31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,209,854.44	100%	0	\$0.00		0	\$0.00		0
31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,729,662.00	100%	0	\$0.00		0	\$0.00		0
31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00						\$0.00	NA	0
Total		25	\$5,842,311.00	100%	0	\$0.00		0	\$0.00		0
31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,948,782.00	100%	0	\$0.00		0	\$0.00		0
31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	Ц				\$0.00	NA	
Total		20	\$3,582,909.18	100%	0	\$0.00		0	\$0.00		0
31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL	27	\$4,263,404.44	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	SAVINGS BANK)										
Total	,	27	\$4,263,404.44	100%	0	\$0.00		0	\$0.00		0
31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		19	\$3,939,334.00	100%	0	\$0.00		0	\$0.00		(
31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		138	\$28,526,511.56	100%	0	\$0.00		0	\$0.00		(
											$\downarrow$
31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		44	\$7,300,575.14	100%	0	\$0.00		0	\$0.00		0
											-
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
Total		15	\$1,519,820.00	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		103	\$23,771,376.65	100%	0	\$0.00		0	\$0.00		0
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total		36	\$5,821,016.90	100%	0	\$0.00		0	\$0.00		0
					Ц						
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
Total		43	\$7,252,386.32	100%	0	\$0.00		0	\$0.00		0
					Ц						$\downarrow$
31414MRK4	COUNTRYWIDE HOME LOANS, INC	7	\$2,156,398.30	100%			NA	ļ	\$0.00	NA	+
Total		7	\$2,156,398.30	100%	U	\$0.00		U	\$0.00		0
31414MRN8	COUNTRYWIDE HOME LOANS, INC	6	\$806,210.33	70.03%	Ш	·	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	2	\$345,100.32	29.97%	1		NA	_	\$0.00	NA	<b>A</b> (
Total		8	\$1,151,310.65	100%	M	የህ ህህ		h	\$0.00		0

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31414MRQ1	COUNTRYWIDE HOME LOANS, INC	9	\$2,206,256.68	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		9	\$2,206,256.68	100%	0	\$0.00		0	\$0.00		0
31414NW26	COUNTRYWIDE HOME LOANS, INC	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		23	\$5,658,473.74	100%	_			_	\$0.00		0
31414NW34	COUNTRYWIDE HOME LOANS, INC	60	\$11,962,172.19	94.67%					\$0.00	NA	4
	Unavailable	3	\$672,984.82	5.33%	_			_	\$0.00	N.A	
Total		63	\$12,635,157.01	100%	0	\$0.00		0	\$0.00		0
31414NW42	COUNTRYWIDE HOME LOANS, INC	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		28	\$6,207,078.58	100%	0	\$0.00		0	\$0.00		0
31414NWT7	COUNTRYWIDE HOME LOANS, INC	1	\$76,605.29	56.26%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$136,163.95	100%	0	\$0.00		0	\$0.00		0
31414NXE9	COUNTRYWIDE HOME LOANS, INC	10	\$3,163,760.14	67.59%	0	\$0.00	NA	0	\$0.00	NA	Α 0
	Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,680,936.14	100%	0	\$0.00		0	\$0.00		0
31414Q6L6	UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00			\$0.00	NA	
Total		26	\$3,498,045.47	100%	0	\$0.00		0	\$0.00		0
31414QS57	Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		15	\$4,407,587.52	100%	0	\$0.00		0	\$0.00		0
31414QS65	Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		45	\$9,371,408.11	100%	_			_	\$0.00	.=	0
31414QS81	Unavailable	8	\$2,626,033.74	100%	n	\$0.00	NA	n	\$0.00	N.A	10
Total	O Hu v u Hu O I O	8	\$2,626,033.74	100%	-			_	\$0.00	147	0
214140500	I Inovellable	10	¢4 502 502 22	1000	^	\$0.00	TA T A		\$0.00	TA T A	
31414QS99 <b>Total</b>	Unavailable	18 18	\$4,583,523.33 \$4,583,523.33	100%		\$0.00			\$0.00 <b>\$0.00</b>	NA	0
1 Utai		10	\$4,583,523.33	100%	U	φυ.υυ		ע	φυ.υυ		10
31414QTB3	Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0	\$0.00	N.A	0

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Total		123	\$32,384,303.97	100%	n	\$0.00		n	\$0.00		(
10141		123	Ψ <b>υ</b> Δηυ <b>υτ</b> ηυ <b>υυ.</b> 7 /	100 /0	U	Ψ <b>υ.υυ</b>		0	ψυ.υυ		ľ
31414QTC1	Unavailable	10	\$1,004,965.66		_	\$0.00		0	\$0.00	N.A	(
Total		10	\$1,004,965.66	100%	0	\$0.00		0	\$0.00		0
31414QTD9	Unavailable	17	\$2,636,545.95		1	\$0.00			\$0.00	N.A	
Total		17	\$2,636,545.95	100%	0	\$0.00		0	\$0.00		0
31414QTE7	Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		12	\$1,140,413.59	100%	0	\$0.00		0	\$0.00		0
31414RJL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Total		26	\$3,623,809.51	100%	0	\$0.00		0	\$0.00		0
31414SNA7	GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00			\$0.00		<b>V</b> C
	Unavailable	6	\$2,036,200.00	52.35%					\$0.00		
Total		11	\$3,889,540.32	100%	0	\$0.00		0	\$0.00		0
31414SVQ3	BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0	\$0.00	N.A	v C
Total		16	\$2,748,301.93	100%	0	\$0.00		0	\$0.00		0
31414SWM1	BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		31	\$10,008,251.21	100%	0	\$0.00		0	\$0.00		0
31414SWN9	BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0	\$0.00	N.A	
Total		29	\$9,635,143.83	100%	0	\$0.00		0	\$0.00		0
31414SWQ2	BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	L				\$0.00		0
	Unavailable	1	\$323,326.93		_	\$0.00		_	\$0.00		
Total		84	\$24,850,578.88	100%	0	\$0.00		0	\$0.00		0
31414SWT6	BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		115	\$39,939,895.10	100%	0	\$0.00		0	\$0.00		0
31414SWU3	BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>V</b> C
Total		90	\$25,012,207.84	100%	0	\$0.00		0	\$0.00		0

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

		Т			T			
31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total	111	792	\$128,893,942.33	100%	0 \$0.00		0 \$0.00	0
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		328	\$86,346,676.78	100%	0 \$0.00		0 \$0.00	0
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$24,883,193.38	100%	0 \$0.00		0 \$0.00	0
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		640	\$83,063,650.21	100%	0 \$0.00		0 \$0.00	0
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		526	\$33,252,240.39	100%	0 \$0.00		0 \$0.00	0
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		369	\$36,064,871.19	100%	0 \$0.00	)	0 \$0.00	0
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		688	\$179,507,886.39	100%	0 \$0.00		0 \$0.00	0
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,555,208.50	100%	0 \$0.00	)	0 \$0.00	0
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		188	\$30,511,607.60	100%	0 \$0.00		0 \$0.00	0
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$14,456,698.58	100%	0 \$0.00		0 \$0.00	0
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		137	\$7,999,649.28	100%	0 \$0.00		0 \$0.00	0
31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	0 \$0.00	NA	0 \$0.00	NA 0

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Total		14	\$1,343,724.70	100%	0	\$0.00		0	\$0.00		0
	DANK OF AMERICA										+
31414SZQ9	BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		24	\$1,403,088.55	100%	0	\$0.00		0	\$0.00		0
											1
31414TB91	AMTRUST BANK	2	\$261,023.37	0.22%				_	\$0.00	NA	
Total	Unavailable	549 <b>551</b>	\$118,400,426.67	99.78% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	N/	<b>0</b>
Total		221	\$118,661,450.04	100%	U	\$0.00		U	\$0.00		U
31414TC25	Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		17	\$1,590,933.24	100%	0	\$0.00		0	\$0.00		0
21414TC22	TT	207	\$26.076.076.77	1000	^	¢0.00	NIA	_	¢0.00	NT /	\ 0
31414TC33 <b>Total</b>	Unavailable	207 <b>207</b>	\$26,976,076.77 <b>\$26,976,076.77</b>	100%		\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	N.A	7 0
lotai		207	\$20,970,070.77	100 /0	_	φυ.υυ		V	φυ.υυ		U
31414TC41	AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		32	\$4,204,033.23	100%	0	\$0.00		0	\$0.00		0
			*********		_	<b>.</b>		_			
31414TC58	Unavailable	13	\$1,681,379.73			\$0.00		_	\$0.00	N/	
Total		13	\$1,681,379.73	100%	U	\$0.00		U	\$0.00		0
31414TC82	Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0	\$0.00	N/	<b>\</b> 0
Total		140	\$42,460,552.68	100%	_				\$0.00		0
31414TCA7	Unavailable	393	\$79,188,529.10		_	\$0.00			\$0.00	N/	_
Total		393	\$79,188,529.10	100%	0	\$0.00		0	\$0.00		0
31414TCB5	Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total	Chavanaore	47	·		_			_	<b>\$0.00</b>	111	0
31414TCD1	Unavailable	28	\$1,720,754.70			\$0.00		_	\$0.00	N/	
Total		28	\$1,720,754.70	100%	0	\$0.00		0	\$0.00		0
31414TCE9	Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		19	\$1,147,394.64		-			_	\$0.00	·	0
31414TCF6	Unavailable	36	\$3,327,928.33		-	\$0.00		_	\$0.00	N/	
Total		36	\$3,327,928.33	100%	0	\$0.00		0	\$0.00		0
31414TCG4	Unavailable	7	\$2,227,250.00	100%	n	\$0.00	NΔ	n	\$0.00	N/	10
Total	O HA T AHADIO	7	\$2,227,250.00	100%					\$0.00	117	0
			*=,==:, <b>=</b> =:000		Ť	+ 0.00		ľ	+ 0.00		Ť
31414TCH2	Unavailable	31	\$8,176,125.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0

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Total		31	\$8,176,125.00	100%	0	\$0.00		0	\$0.00		0
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31414TCK5	Unavailable	7	\$1,424,550.75		-	\$0.00			\$0.00	NA	
Total		7	\$1,424,550.75	100%	0	\$0.00		0	\$0.00		0
31414TCL3	Unavailable	1,535	\$386,248,901.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,535	\$386,248,901.45	100%	0	\$0.00		0	\$0.00		0
31414TCM1	AMTRUST BANK	5	\$1,316,892.52	0.16%	Λ	00.02	NΛ	Λ	\$0.00	NA	1
514141CM1	Unavailable	3,608	\$837,608,430.75	99.84%	1	-			\$0.00	NA NA	-
Total	Chavanaoic	3,613	\$838,925,323.27	100%	_			_	\$ <b>0.00</b>	117	0
											$oldsymbol{\mathbb{P}}$
31414TCN9	AMTRUST BANK	2	\$438,987.17	0.28%	-				\$0.00	NA	-
	Unavailable	611	\$157,129,850.52	99.72%	-	_		_	\$0.00	NA	
Total		613	\$157,568,837.69	100%	0	\$0.00		0	\$0.00		0
31414TCP4	Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,341,829.27	100%	-				\$0.00		0
			1. 7- 7- 1								Ť
31414TCQ2	AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,971,565.84	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,142,965.84	100%	0	\$0.00		0	\$0.00		0
31414TCR0	Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CHAY WHAT I	32	\$8,361,339.41	100%	-			_	\$0.00	111	0
											Ľ
31414TCS8	Unavailable	22	\$5,840,147.94		-	\$0.00		_	\$0.00	NA	
Total		22	\$5,840,147.94	100%	0	\$0.00		0	\$0.00		0
31414TCT6	Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,815,698.23	100%	_				\$0.00		0
31414TCU3	Unavailable	140	\$9,917,539.94	100%	Ω	\$0.00	NΔ	n	\$0.00	NA	10
Total	Chavanaoic	140	\$9,917,539.94	100%	-			_	\$ <b>0.00</b>	117	0
											$oxed{L}$
31414TCV1	Unavailable	122	\$8,231,228.02		_	\$0.00		_	\$0.00	NA	
Total		122	\$8,231,228.02	100%	0	\$0.00		0	\$0.00		0
31414TCW9	Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,819,323.69	100%	0	\$0.00		0	\$0.00		0
31414TCX7	Unavailable	32	\$1,750,811.51	1000	$\cap$	\$0.00	NT A	0	\$0.00	NA	0
Total	Unavanable	32	\$1,750,811.51 \$1,750,811.51	100%	-	_		_	\$0.00 <b>\$0.00</b>	INA	0
ı viai		32	φ1,/30,011.31	100%	U	φυ.υυ		U	φυ.υυ		۳
31414TCY5	AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	134	\$13,223,381.07	99.18%	0.\$	50.00	NΑ	n	\$0.00	NA	J
Total	Chavanaoic	135	\$13,332,537.01	100%	H			_	\$0.00	117	7
10tai		133	ψ13,332,337.01	100 /6	υψ	0.00		_	Ψυ•υυ		ť
31414TCZ2	Unavailable	41	\$3,993,168.79	100%	0.\$	50.00	NA	0	\$0.00	NA	(
Total	Chavanaoic	41	\$3,993,168.79	100%					\$0.00	117	(
10001		•••	ψο,55ο,100.75	100 /0	Ψ	70.00			ΨΟ•Ο		Ť
21.41.477.077.1	CROWN MORTGAGE		Φ1 025 04 <b>5</b> 20	1000	0.0	20.00	27.4		Φ0.00		ţ
31414TGK1	COMPANY	6	\$1,035,847.30	100%	0\$	50.00	NA	O	\$0.00	NA	7 (
Total		6	\$1,035,847.30	100%	0 \$	60.00		0	\$0.00		(
											ļ
31414TK26	WACHOVIA	1	\$135,797.49	8.76%	08	60.00	NA	0	\$0.00	NA	ار
311111120	MORTGAGE, FSB		·								4
	Unavailable	15	\$1,415,225.97	91.24%	H			┢	\$0.00	NA	_
Total		16	\$1,551,023.46	100%	0 \$	50.00		0	\$0.00		(
	WA CHOWA				$\perp$						╀
31414TK59	WACHOVIA	223	\$52,954,710.36	94.15%	0 \$	00.00	NA	0	\$0.00	NA	7
	MORTGAGE, FSB Unavailable	16	¢2 200 510 07	5.85%	Λ¢	20.00	NT A	0	\$0.00	NA	1
Total	Unavanable	239	\$3,288,510.97 <b>\$56,243,221.33</b>	100%	H			H	\$0.00 <b>\$0.00</b>	NA	7 (
1 Otal		239	\$50,245,221.55	100%	υÞ	0.00		V	<b>\$0.00</b>		+
	WACHOVIA										t
31414TK67	MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0 \$	00.00	NA	0	\$0.00	NA	7
	Unavailable	46	\$9,050,883.90	10.22%	0\$	60.00	NA	0	\$0.00	NA	7(
Total		442	\$88,542,391.71	100%	-			_	\$0.00		0
			. ,		Ì						T
01.41.4517.75	WACHOVIA	10	Φ1 125 567 OC	0.4.4007	Λ Φ	20.00	NT A		ΦΩ ΩΩ	NT 4	Ţ
31414TK75	MORTGAGE, FSB	12	\$1,135,567.06	84.48%	03	50.00	NA	U	\$0.00	NA	, (
	Unavailable	2	\$208,563.49	15.52%	0\$	00.00	NA	0	\$0.00	NA	7 (
Total		14	\$1,344,130.55	100%	0\$	00.00		0	\$0.00		0
											↓
31414TK83	WACHOVIA	39	\$5,048,963.02	92.85%	0.\$	00 00	NA	n	\$0.00	NA	ار
311111103	MORTGAGE, FSB		. , ,		Π.						4
	Unavailable	3	\$388,608.00	7.15%				_	\$0.00	NA	7
Total		42	\$5,437,571.02	100%	0 \$	80.00		U	\$0.00		0
	WA CHOVIIA				$\perp$						+
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0\$	00.00	NA	0	\$0.00	NA	7 (
	Unavailable	6	\$793,740.12	54.57%	Λ ¢	20.00	NΙΛ	Λ	\$0.00	NA	+
Total	Ullavallable	14	\$1,454,631.24	100%	-			_	\$0.00 \$0.00	117	7 (
10tai		14	\$1,454,051.24	100 %	υφ	0.00		V	φυ <b>.</b> υυ		ť
	WACHOVIA				+	-+		_			+
31414TKA8	MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0 \$	00.00	NA	0	\$0.00	NA	7
	Unavailable	3	\$548,654.70	15.67%	0.\$	60.00	NA	0	\$0.00	NA	,
Total		21	\$3,500,751.89	100%	_				\$0.00	111	(
			7-7 <b>7, - 2,0</b>		- 4			Ť	,		Ť
31414TKB6		5	\$854,920.00	58.14%	0.\$	00.00	NA	0	\$0.00	NA	1
			+ 32 ·,> <b>2</b> 3.30	2 3.2 1 70			- 12 1	ľ		111	1

	WACHOVIA MORTGAGE, FSB										
	Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,470,356.71	100%	_			_	\$0.00		0
			·								
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$204,536.22	19.63%	_				\$0.00	NA	0
Total		8	\$1,042,134.76	100%	0	\$0.00		0	\$0.00		0
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24						\$0.00	NA	0
	Unavailable	133	\$36,486,638.86		-			_	\$0.00	NA	0
Total		1,059	\$274,425,419.10	100%	0	\$0.00		0	\$0.00		0
	WAY CATOLATA										╄
31414TKF7	WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$343,745.76	7.86%				_	\$0.00	NA	0
Total		63	\$4,373,052.06	100%	0	\$0.00		0	\$0.00		0
31414TKG5	WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,595,496.65	100%	0	\$0.00		0	\$0.00		0
31414TKH3	WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$20,287,918.26	100%	0	\$0.00		0	\$0.00		0
31414TKK6	WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$2,132,140.02	22.67%	_			_	\$0.00	NA	0
Total		29	\$9,404,588.16	100%	0	\$0.00		0	\$0.00		0
31414TKL4	WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$189,297,587.48	100%	0	\$0.00		0	\$0.00		0
31414TKM2	WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$900,220.30		_			_	\$0.00	NA	0
Total		60	\$3,837,517.95	100%	0	\$0.00		0	\$0.00		0
31414TKN0	WACHOVIA	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	\$0.00	NA	.0

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	MORTGAGE, FSB							
	Unavailable	18	\$1,743,074.24	29.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$5,840,260.53	100%	0 \$0.00		0 \$0.00	(
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$3,234,489.24	22.2%	0 \$0.00	NA	0 \$0.00	NA (
Total		113	\$14,569,609.36	100%	0 \$0.00		0 \$0.00	(
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$804,647.08	28.72%			0 \$0.00	NA (
Total		7	\$2,801,732.08	100%	0 \$0.00		0 \$0.00	(
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$13,571,788.51	34.33%	0 \$0.00		0 \$0.00	NA (
Total		159	\$39,530,354.93	100%	0 \$0.00		0 \$0.00	(
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,047,242.44	30.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		55	\$3,413,891.85	100%	0 \$0.00	)	0 \$0.00	(
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%			0 \$0.00	NA
	Unavailable	8	\$760,549.53	40.82%	_	1	0 \$0.00	NA (
Total		19	\$1,863,397.43	100%	0 \$0.00		0 \$0.00	(
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00				0 \$0.00	NA
	Unavailable	5	\$595,991.00	40.02%			0 \$0.00	NA (
Total		12	\$1,489,391.00	100%	0 \$0.00		0 \$0.00	(
31414TKW0	WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,012,432.91	75.59%			0 \$0.00	NA (
Total		26	\$6,630,899.35	100%	0 \$0.00		0 \$0.00	(
31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%			0 \$0.00	NA
<u> </u>	Unavailable	3	\$910,500.98	56.66%			0 \$0.00	NA (
Total		8	\$1,606,968.39	100%	0 \$0.00		0 \$0.00	(
31414TKY6	Unavailable	14	\$3,565,603.00		0 \$0.00	1	0 \$0.00	NA (
Total		14	\$3,565,603.00	100%	0 \$0.00		0 \$0.00	(

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31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$2,061,598.52	91.98%			0 \$0.00	NA
Total		11	\$2,241,450.97	100%	0 \$0.00		0 \$0.00	(
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,873,288.45	100%	0 \$0.00		0 \$0.00	
31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,140,700.00	83.95%			0 \$0.00	NA
Total		8	\$1,358,718.00	100%	0 \$0.00		0 \$0.00	(
31414TLH2	Unavailable	8	\$1,509,350.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,509,350.00	100%	0 \$0.00		0 \$0.00	(
31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72		0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$6,196,994.00	91.83%			0 \$0.00	NA
Total		37	\$6,748,323.72	100%	0 \$0.00		0 \$0.00	(
31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$2,621,001.61	100%	0 \$0.00		0 \$0.00	(
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,300,400.32	100%	0 \$0.00		0 \$0.00	(
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$3,456,487.19	100%	0 \$0.00		0 \$0.00	(
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,032,747.03	100%	0 \$0.00		0 \$0.00	(
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73		0 \$0.00		0 \$0.00	NA
Total		32	\$5,798,789.73	100%	0 \$0.00		0 \$0.00	(
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$63,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

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Total		107	\$16,211,606.09	100%	\$0.00		0 \$0.00	
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31414UAB4	WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%		NA	0 \$0.00	NA
	Unavailable	30	\$5,293,493.97	86.97% (			0 \$0.00	NA
Total		35	\$6,086,663.99	100%	\$0.00		0 \$0.00	
31414UAC2	WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,886,999.21	94.39% (	0.00	NA	0 \$0.00	NA
Total		9	\$1,999,111.68	100%	\$0.00		0 \$0.00	
31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,350,016.41	97.77% (	0.00	NA	0 \$0.00	NA
Total		32	\$5,472,173.38	100%	\$0.00		0 \$0.00	
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,540,131.65	95.24% (	0.00	NA	0 \$0.00	NA
Total		13	\$2,667,031.65	100%	\$0.00		0 \$0.00	
31414UAG3	Unavailable	8	\$1,713,553.30	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,713,553.30	100%	\$0.00		0 \$0.00	
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$665,870.12	65.44% (		NA	0 \$0.00	NA
Total		7	\$1,017,557.73	100%	\$0.00		0 \$0.00	
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$6,342,594.33	96.24% (			0 \$0.00	NA
Total		47	\$6,590,455.30	100%	\$0.00		0 \$0.00	
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$90,000.00	2.72%	0.00	NA	0 \$0.00	NA
Total		20	\$3,304,269.85	100%	\$0.00		0 \$0.00	
31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$10,576,288.67	32.11%	1 1		0 \$0.00	NA
Total		143	\$32,933,308.12	100%	\$0.00		0 \$0.00	
31414UAQ1		351	\$62,448,623.74	68.55%	\$0.00	NA	0 \$0.00	NA

	WASHINGTON MUTUAL BANK										
	Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$91,095,472.63	100%				_	\$0.00		0
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31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,599,865.98	100%	0	\$0.00		0	\$0.00		0
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,042,857.67	100%	0	\$0.00		0	\$0.00		0
214148/4340	SUNTRUST	1.4	¢1 604 650 00	74.45%	0	\$0.00	NI A	^	\$0.00	NA	
31414VAM8	MORTGAGE INC	14	\$1,694,650.00			·					-
	Unavailable	5	\$581,591.77	25.55%	-				\$0.00	NA	
Total		19	\$2,276,241.77	100%	0	\$0.00		0	\$0.00		0
31414VAN6	SUNTRUST MORTGAGE INC	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,844,305.92	100%	0	\$0.00		0	\$0.00		0
31414VAP1	SUNTRUST MORTGAGE INC	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,573,746.85	100%	0	\$0.00		0	\$0.00		0
31414VAQ9	SUNTRUST MORTGAGE INC	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,022,067.32	100%	0	\$0.00		0	\$0.00		0
31414VAR7	SUNTRUST MORTGAGE INC	8	\$512,362.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,050,118.90	100%	0	\$0.00		0	\$0.00		0
31414VAS5	SUNTRUST MORTGAGE INC	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$42,121,539.89	100%	0	\$0.00		0	\$0.00		0
31414VAT3	SUNTRUST	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	\$0.00	NA	. 0

	MORTGAGE INC							
	Unavailable	25	\$5,712,916.76	30.69%	0 \$0.0	0 NA	0 \$0.0	NA
Total		84	\$18,616,170.82	100%	0 \$0.0	0	0 \$0.0	0
31414VAU0	SUNTRUST MORTGAGE INC	9	\$1,491,213.00	57.17%	0 \$0.0	0 NA	0 \$0.0	0 NA
	Unavailable	7	\$1,117,300.00	42.83%	_		0 \$0.0	+
Total		16	\$2,608,513.00	100%	0 \$0.0	0	0 \$0.0	0
31414VAV8	SUNTRUST MORTGAGE INC	14	\$3,645,000.00	74.71%			0 \$0.0	
	Unavailable	3	\$1,234,000.00	25.29%			0 \$0.0	
Total		17	\$4,879,000.00	100%	0 \$0.0	0	0 \$0.0	0
31414XSY9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0 \$0.0	0 NA	0 \$0.0	0 NA
	Unavailable	60	\$10,629,738.00	80.41%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		75	\$13,219,223.00	100%	0 \$0.0	0	0 \$0.0	0
31414XSZ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0 \$0.0	0 NA	0 \$0.0	0 NA
	Unavailable	111	\$20,005,864.08	79.14%	0 \$0.0	0 NA	0 \$0.0	NA
Total		139	\$25,278,863.21	100%	0 \$0.0	0	0 \$0.0	0
31414XV82	BANK OF AMERICA NA	160	\$50,009,847.95		0 \$0.0		0 \$0.0	
Total		160	\$50,009,847.95	100%	0 \$0.0	0	0 \$0.0	0
31414XV90	BANK OF AMERICA NA	316	\$90,206,525.34	100%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		316	\$90,206,525.34	100%	0 \$0.0	0	0 \$0.0	0
31414XWA6	BANK OF AMERICA NA	248	\$57,075,999.62	100%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		248	\$57,075,999.62	100%	0 \$0.0	0	0 \$0.0	0
31414XY22	CITIMORTGAGE, INC	11	\$1,448,518.73	100%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		11	\$1,448,518.73	100%	0 \$0.0	0	0 \$0.0	0
31414XY30	CITIMORTGAGE, INC	34	\$6,207,758.62	100%	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		34	\$6,207,758.62	100%	0 \$0.0	0	0 \$0.0	0
31414XY55	CITIMORTGAGE, INC	41	\$8,811,116.71	100%	0 \$0.0	0 NA	0 \$0.0	0 NA

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Total		41	\$8,811,116.71	100%	0 \$0.00	)	US	<b>60.00</b>		0
31414XY63	CITIMORTGAGE, INC	118	\$26,734,832.87	100%	0 \$0.00	) NA	0.5	\$0.00	NA	1
Total		118	\$26,734,832.87	100%	0 \$0.00		0 5	<b>60.00</b>		0
21414 <b>VV</b> 00	BANK OF AMERICA	10	¢2 1 <i>66 277</i> 90	1000	0,00,00	NT A	0 6	20.00	NT A	,
31414XY89	NA	10	\$2,166,377.80		0 \$0.00		Щ	\$0.00	NA	1
Total		10	\$2,166,377.80	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31414XY97	BANK OF AMERICA NA	10	\$1,213,933.83	100%	0 \$0.00	) NA	0.5	\$0.00	NA	v C
Total		10	\$1,213,933.83	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31414XYW6	BANK OF AMERICA NA	14	\$2,375,751.21	100%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		14	\$2,375,751.21	100%	0 \$0.00		0 5	<b>60.00</b>		0
31414XYY2	BANK OF AMERICA NA	64	\$9,713,094.21	100%	0 \$0.00	) NA	0.5	\$0.00	NA	0
Total		64	\$9,713,094.21	100%	0 \$0.00		0 \$	<b>60.00</b>		0
31414XYZ9	BANK OF AMERICA NA	29	\$3,918,400.46	100%	0 \$0.00	) NA	0 5	\$0.00	NA	0
Total		29	\$3,918,400.46	100%	0 \$0.00		0 5	<b>60.00</b>		0
31414XZA3	BANK OF AMERICA NA	296	\$15,625,512.03	100%	0 \$0.00	) NA	0 5	\$0.00	NA	0
Total		296	\$15,625,512.03	100%	0 \$0.00		0 5	<b>60.00</b>		0
31414XZB1	BANK OF AMERICA NA	292	\$27,554,323.00	100%	0 \$0.00	) NA	0 5	\$0.00	NA	0
Total		292	\$27,554,323.00	100%	0 \$0.00		0 5	<b>60.00</b>		0
31414XZC9	BANK OF AMERICA NA	872	\$190,191,500.99	100%	0 \$0.00	) NA	0 5	\$0.00	NA	0
Total		872	\$190,191,500.99	100%	0 \$0.00		0 5	<b>60.00</b>		0
31415A4J7	GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0 \$0.00	) NA	0 5	\$0.00	NA	0
	Unavailable	94	\$23,313,967.27	74.64%		1	_	\$0.00	NA	
Total		120	\$31,235,579.27	100%	0 \$0.00		0 5	<b>60.00</b>		0
31415AU25	SUNTRUST MORTGAGE INC	33	\$9,144,943.16	37.89%	0 \$0.00	) NA	0 5	\$0.00	NA	<b>V</b> 0
	Unavailable	59	\$14,989,967.14				-	\$0.00	NA	_
Total		92	\$24,134,910.30	100%	0 \$0.00		0 \$	0.00		0

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	SUNTRUST				${f H}$			L			+
31415AU33	MORTGAGE INC	20	\$1,370,859.85	76.47%	0 \$	\$0.00	NA	0	\$0.00		4
	Unavailable	6	\$421,706.38	23.53%	0 \$	\$0.00	NA	0	\$0.00	N.	
Total		26	\$1,792,566.23	100%	0 \$	\$0.00		0	\$0.00		
	SUNTRUST				${\sf H}$	$\dashv$		$\vdash$			$\dashv$
31415AU41	MORTGAGE INC	56	\$3,580,002.52	41.14%	0 \$	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	77	\$5,121,109.90	58.86%	-			+	\$0.00	N.	
Total		133	\$8,701,112.42	100%	0 \$	\$0.00		0	\$0.00		
	SUNTRUST				H			F			-
31415AU58	MORTGAGE INC	20	\$1,943,385.20	25.89%	Ш		NA	0	\$0.00	N.	4
	Unavailable	56	\$5,561,882.48	74.11%	T - T			_	\$0.00	N.	
Total		76	\$7,505,267.68	100%	0 \$	\$0.00		0	\$0.00		-
31415AU66	SUNTRUST	30	\$3,552,012.46	46.99%		20.00	NI A	0	\$0.00	N.	
51413AU00	MORTGAGE INC				Ш						
Total	Unavailable	34	\$4,007,685.47	53.01%	++			•	\$0.00	N.	
Total		64	\$7,559,697.93	100%	U	<u> </u>		U	\$0.00		
31415AU74	SUNTRUST	32	\$4,405,692.22	32.35%	0 \$	\$0.00	NA	0	\$0.00	N.	4
	MORTGAGE INC Unavailable	66	\$9,213,284.59	67.65%	Ш				\$0.00		
Total	Charanaoic	98	\$13,618,976.81	100%	-			_	\$0.00	11/2	,
			, ,		П			Γ			
31415AU82	SUNTRUST MORTGAGE INC	28	\$4,592,983.62	36.21%	0 \$	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	49	\$8,091,448.65	63.79%	0 \$	\$0.00	NA	0	\$0.00	N.	4
Total		77	\$12,684,432.27	100%	$\mathbf{r}$				\$0.00		
<u> </u>	SUNTRUST				$\dashv$			H			$\dashv$
31415AU90	MORTGAGE INC	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	\$0.00	N.	4
	Unavailable	13	\$886,094.55		-			-	\$0.00		4
Total		41	\$2,800,232.04	100%	0 \$	\$0.00		0	\$0.00		
	SUNTRUST				${\it H}$	-+		H			$\dashv$
31415AUP4	MORTGAGE INC	123	\$12,134,251.79	59.94%	0 \$	\$0.00	NA	0	\$0.00	N.	A
	Unavailable	81	\$8,111,289.92	40.06%				•	\$0.00		
Total		204	\$20,245,541.71	100%	0 \$	<u>\$0.00</u>		0	\$0.00		_
31415AUQ2	SUNTRUST	123	\$17,023,703.87	60.18%		00.03	NT A	0	\$0.00	<b>N</b> T	_
D1413AUQ2	MORTGAGE INC				Ш						
	Unavailable	81	\$11,263,422.17	39.82%				_	\$0.00	N.	
Total		204	\$28,287,126.04	100%	0 \$	\$0.00		0	\$0.00		

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31415AUR0	SUNTRUST MORTGAGE INC	99	\$16,137,428.38	65.89%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	51	\$8,354,132.19	34.11%	0\$	00.00	NA	0	\$0.00	NA	0
Total		150	\$24,491,560.57	100%	0 \$	0.00		0	\$0.00		0
31415AUS8	SUNTRUST MORTGAGE INC	201	\$54,052,106.42	60.3%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	122	\$35,590,927.46	39.7%	0\$	00.00	NA	0	\$0.00	NA	0
Total		323	\$89,643,033.88	100%	0 \$	60.00		0	\$0.00		0
31415AUT6	SUNTRUST MORTGAGE INC	61	\$16,922,314.86	24.45%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	182	\$52,292,739.90	75.55%	0\$	00.00	NA	0	\$0.00	NA	0
Total		243	\$69,215,054.76	100%	0 \$	60.00		0	\$0.00		0
	OLD AMEDIA OM										╀
31415AUU3	SUNTRUST MORTGAGE INC	253	\$60,415,791.99	70.46%					\$0.00	NA	0
	Unavailable	103	\$25,333,697.17	29.54%				_	\$0.00	NA	0
Total		356	\$85,749,489.16	100%	0 \$	60.00		0	\$0.00		0
31415AUV1	SUNTRUST MORTGAGE INC	91	\$10,723,252.03	62.61%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,403,157.08	37.39%	0\$	00.00	NA	0	\$0.00	NA	0
Total		145	\$17,126,409.11	100%	0 \$	60.00		0	\$0.00		0
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31415AUW9	SUNTRUST MORTGAGE INC	16	\$4,144,250.49	33.04%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,398,784.56	66.96%				_	\$0.00	NA	0
Total		44	\$12,543,035.05	100%	0 \$	60.00		0	\$0.00		0
31415AUX7	SUNTRUST MORTGAGE INC	170	\$49,851,946.44	67.58%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$23,914,859.33	32.42%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		251	\$73,766,805.77	100%	0 \$	60.00		0	\$0.00		0
31415AUY5	SUNTRUST	143	\$43,657,076.92	61.08%	0.\$	60.00	NA	0	\$0.00	NA	0
	MORTGAGE INC Unavailable	99	\$27,821,013.24	38.92%					\$0.00	NA	-
Total	Unavanable	242	\$71,478,090.16	100%	-			_	\$0.00 \$0.00	INA	<u> </u>
lotai		242	\$71,470,030.10	100 %	υφ	0.00		v	φυ.υυ		ľ
31415AUZ2	SUNTRUST MORTGAGE INC	151	\$43,183,819.38	50.42%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$42,460,919.35	49.58%	_			_	\$0.00	NA	0
Total		299	\$85,644,738.73	100%	0 \$	60.00		0	\$0.00		0
31415AVB4	SUNTRUST	21	\$1,581,012.06	77.65%	0\$	60.00	NA	0	\$0.00	NA	0

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	MORTGAGE INC							
	Unavailable	5	\$455,126.13	22.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$2,036,138.19		0 \$0.00		0 \$0.00	(
31415AVC2	SUNTRUST MORTGAGE INC	5	\$566,618.35	36.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$997,345.53	63.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,563,963.88	100%	0 \$0.00		0 \$0.00	(
31415AVE8	SUNTRUST MORTGAGE INC	11	\$1,391,223.76	52.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,276,665.68	47.85%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$2,667,889.44	100%	0 \$0.00		0 \$0.00	(
31415AVF5	SUNTRUST MORTGAGE INC	2	\$496,698.26	44.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$627,000.00		0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$1,123,698.26	100%	0 \$0.00		0 \$0.00	(
31415AVG3	SUNTRUST MORTGAGE INC	53	\$7,318,863.21	52.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,739,973.57	47.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		101	\$14,058,836.78	100%	0 \$0.00		0 \$0.00	(
31415AVH1	SUNTRUST MORTGAGE INC	63	\$10,241,088.52	66.84%			0 \$0.00	NA
	Unavailable	31	\$5,079,870.00	33.16%			0 \$0.00	NA (
Total		94	\$15,320,958.52	100%	0 \$0.00		0 \$0.00	(
31415AVJ7	SUNTRUST MORTGAGE INC	8	\$2,037,655.00	26.23%			0 \$0.00	NA
	Unavailable	22	\$5,730,264.95	73.77%			0 \$0.00	NA (
Total		30	\$7,767,919.95	100%	0 \$0.00		0 \$0.00	(
31415AVL2	SUNTRUST MORTGAGE INC	58	\$13,784,844.07	63.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$8,020,956.10	36.78%			0 \$0.00	NA (
Total		92	\$21,805,800.17	100%	0 \$0.00		0 \$0.00	(
31415AVM0	SUNTRUST MORTGAGE INC	3	\$630,117.56	24.22%			0 \$0.00	NA
<u></u>	Unavailable	8	\$1,971,795.00	75.78%			0 \$0.00	NA (
Total		11	\$2,601,912.56	100%	0 \$0.00		0 \$0.00	(
31415AVN8	SUNTRUST MORTGAGE INC	13	\$2,966,850.00	13.62%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	68	\$18,811,102.06	86.38%			0 \$0.00	1
Total		81	\$21,777,952.06	100%	0 \$0.00		0 \$0.00	)
31415AVP3	SUNTRUST MORTGAGE INC	60	\$16,041,780.11	33.03%			0 \$0.00	
	Unavailable	112	\$32,524,425.66				0 \$0.00	+
Total		172	\$48,566,205.77	100%	0 \$0.00	)	0 \$0.00	
31415AVQ1	SUNTRUST MORTGAGE INC	9	\$1,073,743.77	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		9	\$1,073,743.77	100%	0 \$0.00	)	0 \$0.00	
31415AVR9	SUNTRUST MORTGAGE INC	27	\$3,858,017.86	93.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$258,286.38	6.27%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,116,304.24	100%	0 \$0.00		0 \$0.00	
31415AVS7	SUNTRUST MORTGAGE INC	9	\$1,304,170.25	78.66%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	2	\$353,771.63	21.34%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,657,941.88	100%	0 \$0.00		0 \$0.00	
31415AVT5	SUNTRUST MORTGAGE INC	15	\$1,796,756.49	48.98%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	11	\$1,871,517.07	51.02%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,668,273.56	100%	0 \$0.00	)	0 \$0.00	
31415AVU2	SUNTRUST MORTGAGE INC	39	\$3,931,710.81	75.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,295,456.21	24.78%			0 \$0.00	•
Total		51	\$5,227,167.02	100%	0 \$0.00		0 \$0.00	
31415AVX6	SUNTRUST MORTGAGE INC	76	\$26,775,418.89	59.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$17,985,744.89	40.18%			0 \$0.00	1 1
Total		126	\$44,761,163.78	100%	0 \$0.00		0 \$0.00	
31415AVY4	SUNTRUST MORTGAGE INC	2	\$236,520.70	21.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$886,984.10	78.95%			0 \$0.00	1 1
Total		9	\$1,123,504.80	100%	0 \$0.00		0 \$0.00	
31415AY21	SUNTRUST MORTGAGE INC	14	\$3,112,949.71	23.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$10,240,450.00	76.69%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$13,353,399.71	100%	0 \$0.00		0 \$0.00	

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31415AYX3	SUNTRUST MORTGAGE INC	20	\$4,791,817.43	31.77%	0 \$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	36	\$10,292,863.88	68.23%	0.\$	0.00	NA	n	\$0.00	NA	1
Total	Chavanaoic	56	\$15,084,681.31	100%	_			_	\$ <b>0.00</b>	117	1
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31415AYY1	SUNTRUST MORTGAGE INC	21	\$5,452,950.00	36.25%					\$0.00	NA	١,
	Unavailable	31	\$9,591,077.44	63.75%	H			_	\$0.00	NA	_
Total		52	\$15,044,027.44	100%	0 \$	0.00		0	\$0.00		1
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0\$	0.00	NA	0	\$0.00	NA	١.
Total		31	\$5,047,948.03	100%	0\$	0.00		0	\$0.00		(
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31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%					\$0.00	NA	١
	Unavailable	49	\$11,925,104.51	62.78%					\$0.00	NA	
Total		83	\$18,994,019.51	100%	0\$	0.00		0	\$0.00		+
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0 \$	0.00	NA	0	\$0.00	NA	\
	Unavailable	53	\$9,825,926.31	56.85%	0\$	0.00	NA	0	\$0.00	NA	7 (
Total		100	\$17,285,321.31	100%	0\$	0.00		0	\$0.00		1
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0 \$	0.00	NA	0	\$0.00	NA	\ (
	Unavailable	44	\$5,843,688.70	31.22%	0\$	0.00	NA	0	\$0.00	NA	
Total		143	\$18,717,736.70	100%	0\$	0.00		0	\$0.00		1
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0 \$	0.00	NA	0	\$0.00	NA	. (
	Unavailable	22	\$1,720,302.81	26.82%	0\$	0.00	NA	0	\$0.00	NA	V
Total		74	\$6,414,352.81	100%	0 \$	0.00		0	\$0.00		1
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0 \$	0.00	NA	0	\$0.00	NA	7 (
	Unavailable	5	\$1,393,391.60	13.83%	0\$	0.00	NA	0	\$0.00	NA	1
Total		32	\$10,072,491.60	100%	0 \$	0.00		0	\$0.00		1
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0 \$	0.00	NA	0	\$0.00	NA	1
	Unavailable	73	\$18,827,620.62	55.18%	0\$	0.00	NA	0	\$0.00	NA	Ĺ
Total		140	\$34,118,745.62	100%	0 \$	0.00		0	\$0.00		
31415BB81	GMAC MORTGAGE,	43	\$8,982,195.00	31.27%	0 \$	0.00	NA	0	\$0.00	NA	1

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	Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		126	\$28,727,253.75	100%	0	\$0.00		0	\$0.00		0
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		38	\$7,770,280.30	100%	0	\$0.00		0	\$0.00		0
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	91	\$16,985,639.89	77.99%	-			_	\$0.00	NA	-
Total		121	\$21,780,594.14	100%	0	\$0.00		0	\$0.00		0
31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	53	\$8,952,103.75	74.85%	+-			_	\$0.00	NA	_
Total		79	\$11,960,474.81	100%	0	\$0.00		0	\$0.00		0
31415BBZ1	GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,285,000.00	100%	0	\$0.00		0	\$0.00		0
31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$38,714,354.81	100%	0	\$0.00		0	\$0.00		0
31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%					\$0.00	NA	
	Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	\$0.00	NA	
Total		124	\$24,707,733.40	100%	0	\$0.00		0	\$0.00		0
31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$29,435,901.84	76.04%	_		NA	0	\$0.00	NA	<b>7</b> 0
Total		155	\$38,710,577.84	100%	0	\$0.00		0	\$0.00		0
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	, O
	Unavailable	7	\$1,415,700.99	54.42%	1			_	\$0.00	NA	<b>,</b> C
Total		13	\$2,601,244.99	100%	0	\$0.00		0	\$0.00		0
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		26	\$3,171,218.77	100%	0	\$0.00		0	\$0.00		0
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31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,026,500.00	100%	0	\$0.00		0	\$0.00		0
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31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%					\$0.00	NA	0
	Unavailable	31	\$7,864,733.38	49.66%					\$0.00	N/	
Total		69	\$15,838,715.31	100%	0	\$0.00		0	\$0.00		0
31415BCA5	GMAC MORTGAGE,	11	\$786,767.00	40.15%	0	\$0.00	NΔ	0	\$0.00	N.A	10
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	Unavailable	17	\$1,172,702.20	59.85%					\$0.00	N/	
Total		28	\$1,959,469.20	100%	0	\$0.00		0	\$0.00		0
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	\$0.00	N/	0
Total		31	\$3,069,516.73	100%	_				\$0.00		0
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,232,751.24	60.82%			NA	0	\$0.00	NA	0
Total		102	\$13,535,386.24	100%	0	\$0.00		0	\$0.00		0
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31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	Ш				\$0.00	NA	0
	Unavailable	85	\$21,432,320.22	70.73%	_			_	\$0.00	N/	
Total		120	\$30,302,681.63	100%	0	\$0.00		0	\$0.00		0
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31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	\$0.00	N/	0
Total		60	\$3,831,282.58	100%	0	\$0.00		0	\$0.00		0
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31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	Ш				\$0.00	NA	0
	Unavailable	29	\$2,873,919.66	60.97%	-				\$0.00	N/	$\overline{}$
Total		48	\$4,713,499.66	100%	0	\$0.00		0	\$0.00		0
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31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0	\$0.00	N/	0
Total		59	\$7,713,700.68	100%	0	\$0.00		0	\$0.00		0

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21415DCIC	GMAC MORTGAGE,	1.1	Ф1 770 710 00	21.16	0.00	00 27	<u> </u>	φο οο	**.	+
31415BCJ6	LLC	14	\$1,662,642.02	31.16%			1	\$0.00		4
	Unavailable	27	\$3,672,948.80	68.84%			_	\$0.00	NA	_
Total		41	\$5,335,590.82	100%	0 \$0	.00	0	\$0.00		(
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0 \$0	.00 NA	C	\$0.00	NA	<b>A</b> (
	Unavailable	53	\$8,374,802.03	72.29%	0 \$0	.00 NA	C	\$0.00	NA	4 (
Total		78	\$11,585,382.03	100%	0 \$0	.00	0	\$0.00		(
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0 \$0	.00 NA	C	\$0.00	NA	<b>A</b> (
	Unavailable	11	\$1,061,890.00	41.62%	0 \$0	.00 NA	0	\$0.00	NA	4 (
Total		30	\$2,551,185.00	100%	0 \$0	.00	0	\$0.00		(
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0 \$0	.00 NA	<b>V</b> C	\$0.00	NA	<b>A</b> (
	Unavailable	17	\$3,325,504.90	76.21%	0 \$0	.00 NA	<b>C</b>	\$0.00	NA	4 (
Total		22	\$4,363,731.41	100%	0 \$0	.00	0	\$0.00		(
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0 \$0	.00 NA	C	\$0.00	NA	<b>A</b> (
	Unavailable	94	\$23,919,005.00	77.47%	0 \$0	.00 NA	(	\$0.00	NA	4 (
Total		128	\$30,875,163.97	100%	0 \$0	.00	0	\$0.00		(
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0 \$0	.00 NA	C	\$0.00	NA	<b>A</b> (
	Unavailable	50	\$11,141,789.18	55.17%	0 \$0	.00 NA	C	\$0.00	NA	<b>A</b> (
Total		98	\$20,195,672.18	100%	0 \$0	.00	0	\$0.00		(
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0 \$0	.00 NA	C	\$0.00	NA	<b>4</b> (
	Unavailable	25	\$7,342,218.52	57.7%	0 \$0	.00 NA	C	\$0.00	NA	4 (
Total		44	\$12,723,813.97	100%	0 \$0	.00	0	\$0.00		(
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%			1	\$0.00		<b>A</b> (
	Unavailable	10	\$3,291,700.00	63.54%			—	\$0.00	NA	4 (
Total		18	\$5,180,500.00	100%	0 \$0	.00	0	\$0.00		(
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%			1	\$0.00		4
	Unavailable	23	\$6,026,550.00	50.46%	0 \$0	.00 NA	Λlo	\$0.00	NA	Ą
Total	C III ( WIIWCIO	47	\$11,942,341.94	100%			_	\$0.00		

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31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$13,284,598.86	70.04%	0.00\$0	NA	0 \$0.00	NA	0
Total		92	\$18,966,698.86	100%	0 \$0.00		0 \$0.00		0
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31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$5,963,311.59	63.68%	00.00	NA	0 \$0.00	NA	0
Total		59	\$9,364,511.59	100%	0 \$0.00		0 \$0.00		0
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$36,667,924.15	91.04%	00.00	NA	0 \$0.00	NA	0
Total		159	\$40,278,174.15	100%	0 \$0.00		0 \$0.00		0
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$8,712,231.21	53.07%	0\$0.00	NA	0 \$0.00	NA	0
Total		96	\$16,415,345.21	100%	0 \$0.00		0 \$0.00		0
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31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$26,585,347.03	74.02%	00.00	NA	0 \$0.00	NA	0
Total		145	\$35,917,315.14	100%	0 \$0.00	I	0 \$0.00		0
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31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	109	\$27,580,102.83	73.22%	00.00	NA	0 \$0.00	NA	0
Total		149	\$37,668,862.83	100%	0 \$0.00		0 \$0.00		0
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	121	\$29,205,666.04	60.31%	00.00	NA	0 \$0.00	NA	0
Total		193	\$48,428,932.04	100%	0 \$0.00		0 \$0.00		0
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31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$11,018,808.52	57.05%	00.00	NA	0 \$0.00	NA	0
Total		79	\$19,314,397.52	100%	0 \$0.00		0 \$0.00		0
	CMA CAMOREC : CE				+		+		+
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$12,068,009.94	53.11%			0 \$0.00	NA	0
Total		137	\$22,724,794.86	100%	0 \$0.00		0 \$0.00		0
31415BDG1	GMAC MORTGAGE,	35	\$7,752,838.00	59.19%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,099,307.86	100%	0	\$0.00		0	\$0.00		0
31415BDH9	GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		107	\$19,333,451.19	100%	0	\$0.00		0	\$0.00		0
31415BDJ5	GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	(
Total		11	\$3,478,077.60	100%	0	\$0.00		0	\$0.00		0
31415BDK2	GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	103	\$27,288,230.73	64.64%	_				\$0.00	NA	(
Total		165	\$42,215,257.76	100%	0	\$0.00		0	\$0.00		0
31415BDL0	GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	\$0.00	NA	(
Total		208	\$47,556,876.01	100%	0	\$0.00		0	\$0.00		0
31415BDM8	GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	\$0.00	NA	<b>'</b> (
Total		188	\$44,852,389.96	100%	0	\$0.00		0	\$0.00		0
31415BDN6	GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	\$0.00		
Total	Unavailable	58 <b>75</b>	\$14,299,051.38 <b>\$18,890,271.38</b>	75.7% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	(
Total		13	\$10,090,271.30	100 %	V	φυ <b>.</b> υυ		υ	φυ.υυ		Ť
31415BDQ9	GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	7	\$938,000.00	19.84%	_				\$0.00	NA	
Total		37	\$4,727,465.87	100%	0	\$0.00		0	\$0.00		0
31415BDR7	GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	Ш				\$0.00	NA	, (
	Unavailable	114	\$28,973,151.65	70.72%	_				\$0.00	NA	_
Total		159	\$40,970,517.65	100%	0	\$0.00		0	\$0.00		0
31415BDS5	GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$0.00	NA	, (

	Unavailable	18	\$2,664,159.70	54.53%	Λ	\$0.00	NIA	Λ	\$0.00	NA	Ī
Total	Onavanable	30	\$4,886,004.73		_	\$0.00 \$0.00		_	\$ <b>0.00</b>	INA	0
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31415BDT3	GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.00	NA	(
Total		56	\$12,660,819.49	100%	0	\$0.00		0	\$0.00		0
31415BDU0	GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	50	\$10,949,172.00					_	\$0.00	NA	r C
Total		91	\$17,976,685.00	100%	0	\$0.00		0	\$0.00		0
31415BDV8	GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,717,096.00	100%	0	\$0.00		0	\$0.00		0
31415BH77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$88,429,421.08	100%	0	\$0.00		0	\$0.00		0
31415BH93	Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,454,042.82	100%	0	\$0.00		0	\$0.00		0
21415D142	Un available	1.5	\$3,858,340.00	1000/	Λ	\$0.00	NT A	^	\$0.00	NT A	
31415BJ42 <b>Total</b>	Unavailable	15 <b>15</b>	\$3,858,340.00 \$3,858,340.00	100%	_			_	\$0.00 \$0.00	NA	0
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31415BJ59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		36	\$9,490,279.20	100%	0	\$0.00		0	\$0.00		0
31415BJ67	Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	43	\$10,114,401.97	100%		1 1		_	\$0.00	111	0
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31415BJ75	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
	Unavailable	39	\$11,280,392.00					_	\$0.00	NA	<b>C</b>
Total		40	\$11,460,392.00	100%	0	\$0.00		0	\$0.00		0
31415BJ83	FLAGSTAR CAPITAL	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

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	CORPORATION				1			
	Unavailable	116	\$33,806,677.58	96.33%			0 \$0.00	NA
Total		121	\$35,095,327.58	100%	\$0.00		0 \$0.00	(
31415BJ91	Unavailable	5	\$1,439,400.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,439,400.00	100%	\$0.00		0 \$0.00	(
31415BJC4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,320,000.00	87.09%	\$0.00	NA	0 \$0.00	NA (
Total		17	\$2,664,000.00	100%	\$0.00		0 \$0.00	(
31415BJE0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$24,172,552.00	97.38%	\$0.00	NA	0 \$0.00	NA (
Total		89	\$24,821,752.00	100%	\$0.00		0 \$0.00	(
31415BJF7	Unavailable	6	\$1,061,150.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,061,150.00	100%	\$0.00		0 \$0.00	(
31415BJG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%			0 \$0.00	NA
	Unavailable	48	\$14,599,674.00	97.36%	_		0 \$0.00	NA (
Total		49	\$14,995,674.00	100%	\$0.00		0 \$0.00	(
31415BJK6	Unavailable	7	\$1,128,500.00		0\$0.00		0 \$0.00	NA (
Total		7	\$1,128,500.00	100%	\$0.00		0 \$0.00	(
31415BJM2	Unavailable	17	\$4,132,199.83		\$0.00		0 \$0.00	NA (
Total		17	\$4,132,199.83	100%	\$0.00		0 \$0.00	(
31415BJN0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%			0 \$0.00	NA
	Unavailable	132	\$27,067,111.44	96.78%			0 \$0.00	NA
Total		137	\$27,968,861.44	100%	\$0.00		0 \$0.00	(
31415BJP5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	5.43% (			0 \$0.00	NA
	Unavailable	18	\$1,951,820.00	94.57%	_		0 \$0.00	NA (
Total		19	\$2,063,820.00	100%	مم معاد	I	0 \$0.00	(

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31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,537,172.00	89.12%	0 \$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,335,372.00		0 \$0.00		_	\$0.00		0
31415BKB4	Unavailable	28	\$6,791,076.90	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,791,076.90		0 \$0.00	1	_	\$0.00		0
31415BKC2	Unavailable	37	\$9,361,342.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,361,342.00	100%	0 \$0.00		0	\$0.00		0
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,423,772.76	100%	0 \$0.00		0	\$0.00		0
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$2,235,041.00	94.01%	0 \$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,377,441.00	100%	0 \$0.00		0	\$0.00		0
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
	Unavailable	27	\$2,644,022.19	87.04%	0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,037,592.19	100%	0 \$0.00		0	\$0.00		0
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00		0 \$0.00			\$0.00	NA	. 0
	Unavailable	33	\$2,302,452.14					\$0.00	NA	
Total		35	\$2,429,452.14	100%	0 \$0.00		0	\$0.00		0
31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
	Unavailable	57	\$3,904,091.00	90.11%	_		_	\$0.00	NA	
Total		63	\$4,332,521.00	100%	0 \$0.00		0	\$0.00		0
31415BM89	Unavailable	16	\$3,571,456.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,571,456.00	100%	0 \$0.00		0	\$0.00		0
31415BM97	Unavailable	6	\$1,497,440.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	O Ta variable	6	\$1,497,440.00		<b>0</b> \$0.00	+	_	\$0.00	1 17 1	0
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31415BMP1	Unavailable	17	\$3,488,363.00	100%	0 \$0.00	NA	.U	\$0.00	NA	Ų.

Total		17	\$3,488,363.00	100%	0 \$0.00		0	\$0.00		0
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	57	\$13,199,189.12	93.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		62	\$14,179,459.12	100%	0 \$0.00	)	0	\$0.00		0
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	72	\$19,058,761.23	95.71%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		76	\$19,914,021.23	100%	0 \$0.00	)	0	\$0.00		0
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	64	\$4,075,682.40	94.61%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		68	\$4,307,882.40	100%	0 \$0.00	)	0	\$0.00		0
31415BMW6	Unavailable	7	\$1,723,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,723,600.00	100%	0 \$0.00		0	\$0.00		0
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00					\$0.00		
	Unavailable	32	\$1,976,265.00				-	\$0.00	NA	1
Total		38	\$2,270,665.00	100%	0 \$0.00	)	0	\$0.00		0
31415BMY2	Unavailable	17	\$1,654,920.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,654,920.00		0 \$0.00		_	\$0.00		0
31415BNA3	Unavailable	33	\$8,764,337.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,764,337.00	100%	0 \$0.00	)	0	\$0.00		0
31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00		<u> </u>			\$0.00		
<u></u>	Unavailable	59	\$5,752,033.19	89.07%			+	\$0.00	NA	+
Total		66	\$6,457,833.19	100%	0 \$0.00		0	\$0.00		0
31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00					\$0.00		
	Unavailable	53	\$5,305,810.00	93.06%			-	\$0.00	NA	1
Total		57	\$5,701,410.00	100%	0 \$0.00		0	\$0.00		0
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31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0 \$0.00	NA	0\$	0.00	NA	. 0
	Unavailable	39	\$9,452,782.00	91.7%	0 \$0.00	NA	0\$	0.00	NA	0
Total		42	\$10,308,032.00		0 \$0.00			0.00		0
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31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0 \$0.00	NA	0\$	0.00	NA	. 0
	Unavailable	102	\$13,442,905.36	93.86%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		109	\$14,322,955.36	100%	0 \$0.00		0 \$	0.00		0
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31415BNG0	Unavailable	50	\$14,593,643.24	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		50	\$14,593,643.24		0 \$0.00		++	0.00		0
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31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	59	\$9,533,165.00	98.28%	0 \$0.00	NA	0\$	0.00	NA	0
Total		60	\$9,700,365.00	100%	0 \$0.00		0 \$	0.00		0
31415BNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	44	\$5,715,565.37	97.51%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		45	\$5,861,365.37		0 \$0.00		0 \$	0.00		0
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31415BNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00				Ш	0.00	NA	
	Unavailable	30	\$4,813,220.00	96.95%	0 \$0.00	NA	0\$	0.00	NA	0
Total		31	\$4,964,420.00	100%	0 \$0.00		0\$	0.00		0
31415BNM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00					0.00	NA	
	Unavailable	53	\$13,507,152.63	95.55%				0.00	NA	1
Total		55	\$14,136,872.63	100%	0 \$0.00		0 \$	0.00		0
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31415BR27	Unavailable	10	\$1,161,349.71		0 \$0.00		++-	0.00	NA	1
Total		10	\$1,161,349.71	100%	0 \$0.00		0 \$	0.00		0
31415BT25	PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0 \$0.00	NA	0\$	0.00	NA	0
Total	Unavailable	12 <b>16</b>	\$2,283,635.59 <b>\$2,928,504.69</b>	77.98%	0 \$0.00 <b>0 \$0.00</b>		++-	0.00 <b>0.00</b>	NA	0

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31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%			0 \$0.00	NA
	Unavailable	44	\$5,745,559.39	52.08%	+		0 \$0.00	NA
Total		67	\$11,032,220.24	100%	\$0.00		0 \$0.00	0
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	\$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$27,299,199.70	61.31%			0 \$0.00	NA
Total		182	\$44,528,411.43	100%	\$0.00		0 \$0.00	0
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$15,224,575.35	61.9%	\$0.00	NA	0 \$0.00	NA (
Total		101	\$24,596,999.87	100%	\$0.00		0 \$0.00	0
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,818,427.77	69.13%		NA	0 \$0.00	NA (
Total		24	\$5,523,518.24	100%	\$0.00		0 \$0.00	0
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$14,934,557.30	100%	\$0.00		0 \$0.00	0
31415BWR6	CITIMORTGAGE INC	8	\$992,915.06	30.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,245,933.67	69.34%			0 \$0.00	NAC
Total		18	\$3,238,848.73	100%	\$0.00		0 \$0.00	0
31415BWS4	CITIMORTGAGE INC	5	\$392,476.70	17.49% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$1,850,889.92	82.51%		NA	0 \$0.00	NA (
Total		20	\$2,243,366.62	100%	\$0.00		0 \$0.00	0
31415BWT2	CITIMORTGAGE INC	13	\$3,677,896.83	23.59% 0	00.02	NΔ	0 \$0.00	NA (
51413B W 12	Unavailable	52	\$11,913,386.55	76.41%	+ +		0 \$0.00	NA C
Total	Chavanaore	65	\$15,591,283.38	100%	1		0 \$0.00	0
31415BWU9	CITIMORTGAGE INC	12	\$1,746,726.48	24.32%			0 \$0.00	NA (
	Unavailable	32	\$5,434,083.03	75.68% 0			0 \$0.00	NA C
Total		44	\$7,180,809.51	100%	\$0.00		0 \$0.00	0
31415BWV7	CITIMORTGAGE INC	6	\$642,150.00	21.42%			0 \$0.00	NA
	Unavailable	10	\$2,355,869.46	78.58%	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA (
Total		16	\$2,998,019.46	100%	\$0.00		0 \$0.00	
31415BWW5	CITIMORTGAGE INC	2	\$149,380.00	14.42% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$886,768.18	85.58%	\$0.00	NA	0 \$0.00	NA (

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Total		7	\$1,036,148.18	100%	0 \$0.00		0 \$0.00	0
31415BWX3	CITIMORTGAGE INC	9	\$1,920,775.00				0 \$0.00	NA
	Unavailable	23	\$5,295,403.31	73.38%	0.00	NA	0 \$0.00	
Total		32	\$7,216,178.31		0 \$0.00		0 \$0.00	
31415BWY1	CITIMORTGAGE INC	15	\$2,408,880.00	45.73%		<del> </del>	0 \$0.00	NA
	Unavailable	18	\$2,859,260.68	54.27%		1	0 \$0.00	NA
Total		33	\$5,268,140.68	100%	0 \$0.00		0 \$0.00	0
31415BYQ6	PULTE MORTGAGE, L.L.C	39	\$7,000,045.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$7,000,045.61	100%	0 \$0.00		0 \$0.00	0
31415BYR4	PULTE MORTGAGE, L.L.C	33	\$7,000,023.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$7,000,023.00	100%	0 \$0.00		0 \$0.00	0
31415BYT0	PULTE MORTGAGE, L.L.C	18	\$4,000,045.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,000,045.00	100%	0 \$0.00		0 \$0.00	0
31415BYU7	PULTE MORTGAGE, L.L.C	41	\$10,000,293.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,000,293.33	100%	0 \$0.00		0 \$0.00	0
31415CA23	HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40				0 \$0.00	
	Unavailable	8	\$1,547,800.00	89.86%		1 1	0 \$0.00	
Total		9	\$1,722,504.40	100%	0 \$0.00	<del> </del>	0 \$0.00	0
31415CA49	HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%			0 \$0.00	
	Unavailable	23	\$5,325,800.00		_	1	0 \$0.00	
Total	_	47	\$12,000,279.22	100%	0 \$0.00		0 \$0.00	0
31415CA72	CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94		0 \$0.00		0 \$0.00	
Total		67	\$13,255,258.94	100%	0 \$0.00		0 \$0.00	0
31415CA80	CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86		0 \$0.00		0 \$0.00	
Total		8	\$1,975,855.86	100%	0 \$0.00	<u> </u>	0 \$0.00	0
31415CAE7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	)\$0.00	NA	0 \$0.00	NA

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	Unavailable	8	\$2,418,000.00	26.86%			0 \$0.00	NA
<u>Fotal</u>		31	\$9,000,676.25	100%	0 \$0.00		0 \$0.00	
31415CAF4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,534,100.00	50.68%			0 \$0.00	NA
<u> </u>		20	\$4,999,800.00	100%	0 \$0.00		0 \$0.00	
31415CAG2	HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,788,255.08	45.25%	_		0 \$0.00	NA
Total		48	\$15,001,138.37	100%	0 \$0.00		0 \$0.00	
31415CAH0	HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,846,616.05	36.54%	_		0 \$0.00	NA
Total		52	\$16,001,599.56	100%	0 \$0.00		0 \$0.00	
31415CAJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$12,695,104.09	84.64%	_		0 \$0.00	NA
Total		54	\$14,999,386.65	100%	0 \$0.00		0 \$0.00	
31415CAL1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$428,748.01	8.75%	_		0 \$0.00	NA
Total		26	\$4,899,704.72	100%	0 \$0.00		0 \$0.00	
31415CAN7	HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%			0 \$0.00	NA
	Unavailable	8	\$2,879,500.00				0 \$0.00	
Total		20	\$6,000,600.00	100%	0 \$0.00		0 \$0.00	
31415CAP2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	· ·		0 \$0.00	NA
	Unavailable	14	\$4,047,350.00	50.59%	_		0 \$0.00	NA
<u>Fotal</u>		27	\$7,999,900.00	100%	0 \$0.00		0 \$0.00	
31415CAQ0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	· ·		0 \$0.00	NA
	Unavailable	31	\$5,740,157.47	71.75%			0 \$0.00	NA
<u>Fotal</u>		40	\$8,000,479.68	100%	0 \$0.00		0 \$0.00	
31415CAR8	HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	·		0 \$0.00	NA
	Unavailable	10	\$985,100.00	49.99%	0\$0.00	NA	0 \$0.00	NA

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Total		20	\$1,970,473.88	100%	0 5	\$0.00		0	\$0.00		0
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31415CAS6	HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	Ш				\$0.00	NA	+
	Unavailable	16	\$1,039,642.32	89.19%	-			_	\$0.00	N.A	_
Total		18	\$1,165,642.32	100%	0 5	\$0.00		0	\$0.00		0
31415CAT4	HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,257,450.00	90.87%	-			_	\$0.00	N.A	_
Total		19	\$2,484,145.92	100%	0 5	\$0.00		0	\$0.00		0
31415CAU1	HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$219,500.00	19.79%	-			_	\$0.00	NA	_
Total		16	\$1,108,950.00	100%	0 5	\$0.00		0	\$0.00		0
31415CAV9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0.5	\$0.00	NA	0	\$0.00	NA.	<b>V</b> 0
	Unavailable	15	\$1,977,400.00	46.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,262,256.96	100%	0 5	\$0.00		0	\$0.00		0
31415CAW7	HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0.5	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
	Unavailable	16	\$4,741,500.00	52.69%	0.5	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		32	\$8,999,550.00	100%	0 5	\$0.00		0	\$0.00		0
31415CAX5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	Ш		NA	0	\$0.00	NA	0
	Unavailable	7	\$1,954,000.00	55.82%				_	\$0.00	NA.	
Total		12	\$3,500,344.71	100%	0 5	\$0.00		0	\$0.00		0
31415CAY3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	11.99%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		6	\$1,300,800.00	100%	0 5	\$0.00		0	\$0.00		0
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	Ш				\$0.00	NA	0
	Unavailable	4	\$1,066,000.00	86.49%	-			_	\$0.00	NA	_
Total		5	\$1,232,500.00	100%	0 5	\$0.00		0	\$0.00		0
31415CCU9	Unavailable	6	\$1,551,390.00	100%	0.5	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>V</b> C
Total		6	\$1,551,390.00	100%	0	\$0.00		0	\$0.00		0
31415CE37	Unavailable	24	\$5,228,968.00	100%	0.5	\$0.00	NA	0	\$0.00	NA.	(
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Total		24	\$5 220 0Z0 00	100%	ስ ሲስ ሰሰ		0 \$0.00	
1 Otal		24	\$5,228,968.00	100%	υ <b>Φυ.υ</b> υ		ս ֆս.սս	
31415CE78	Unavailable	213	\$45,770,289.06	100%	\$0.00	NA	0 \$0.00	NA
Total		213	\$45,770,289.06	100%	\$0.00		0 \$0.00	
31415CE86	Unavailable	91	\$17,325,679.10		\$0.00		0 \$0.00	NA
Total		91	\$17,325,679.10	100%	\$0.00		0 \$0.00	
31415CE94	Unavailable	33	\$6,066,538.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,066,538.09	100%	\$0.00		0 \$0.00	
31415CEK9	Unavailable	25	\$1,577,820.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,577,820.74	100%	\$0.00		0 \$0.00	
31415CEL7	Unavailable	27	\$2,706,651.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C Hu v un uo le	27	\$2,706,651.23	100%			0 <b>\$0.00</b>	11/1
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31415CEM5	Unavailable	18	\$1,769,235.89	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,769,235.89	100%	\$0.00		0 \$0.00	
21/15CED9	Linavailahla	50	\$10.734.200.22	1000	0 \$0.00	NT A	0 \$0.00	NT A
31415CEP8 Total	Unavailable	50 <b>50</b>	\$10,734,290.32 <b>\$10,734,290.32</b>	100%			0 \$0.00 <b>0 \$0.00</b>	NA
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31415CEQ6	Unavailable	32	\$5,979,529.76	100%	\$0.00	NA	0 \$0.00	NA
Total		32	\$5,979,529.76	100%	\$0.00		0 \$0.00	
31415CER4	Unavailable	15	\$2,684,798.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,684,798.41	100%	\$0.00		0 \$0.00	
31415CET0	Unavailable	43	\$8,497,264.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$8,497,264.02	100%			0 \$0.00	
31415CEV5	Unavailable	23	\$6,959,214.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,959,214.80	100%	_		0 \$0.00	
21415CEW2	IImarrailah 1	7.7	¢17.000.500.40	1000	1 00 00	TA T A	0 00 00	TA T A
31415CEW3 Total	Unavailable	77 <b>77</b>	\$17,802,588.46 <b>\$17,802,588.46</b>	100%	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
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31415CEX1	Unavailable	371	\$86,055,985.26	100%	\$0.00	NA	0 \$0.00	NA
Total		371	\$86,055,985.26	100%			0 \$0.00	
31415CEY9	Unavailable	123	\$27,038,845.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		123	\$27,038,845.54	100%			0 \$0.00	1171
214150EA0	T.L. 200 '1-1-1	111	¢10.224.544.21	10007	20.00	nt a	0 00 00	TA T A
31415CFA0	Unavailable	111	\$19,324,544.21	100%	\$0.00	NA	0 \$0.00	NA

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Total		111	\$19,324,544.21	100%	0 \$0.00		0 \$0.00	
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31415CFB8	Unavailable	50	\$7,509,959.02		0 \$0.00		0 \$0.00	
Total		50	\$7,509,959.02	100%	0 \$0.00		0 \$0.00	
31415CNX1	PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,045,312.03	100%	0 \$0.00		0 \$0.00	
31415CNY9	PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,374,623.81	100%	0 \$0.00		0 \$0.00	
31415L2V8	U.S. BANK N.A	14	\$1,631,662.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,631,662.87	100%	0 \$0.00		0 \$0.00	
31415L2W6	U.S. BANK N.A	23	\$2,550,222.84		0 \$0.00		0 \$0.00	NA
Total		23	\$2,550,222.84	100%	0 \$0.00		0 \$0.00	
31415L2X4	U.S. BANK N.A	18	\$2,177,274.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,177,274.19	100%	0 \$0.00		0 \$0.00	
31415L2Y2	U.S. BANK N.A	2	\$165,526.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$165,526.81	100%	0 \$0.00		0 \$0.00	
31415L2Z9	U.S. BANK N.A	4	\$337,129.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$337,129.13	100%	0 \$0.00		0 \$0.00	
31415L4D6	Unavailable	47	\$9,872,663.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,872,663.48	100%	0 \$0.00		0 \$0.00	
31415L4E4	Unavailable	77	\$13,992,402.47		0 \$0.00		0 \$0.00	NA
Total		77	\$13,992,402.47	100%	0 \$0.00		0 \$0.00	
31415L5E3	Unavailable	14	\$3,055,815.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,055,815.12	100%	0 \$0.00		0 \$0.00	
31415L5F0	Unavailable	28	\$3,644,948.20		0 \$0.00		0 \$0.00	1
Total		28	\$3,644,948.20	100%	0 \$0.00		0 \$0.00	
31415L7M3	Unavailable	14	\$2,787,110.00		0 \$0.00		0 \$0.00	1
Total		14	\$2,787,110.00	100%	0 \$0.00		0 \$0.00	
31415LAR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	3	\$364,700.00	17.31%	-		NA	+	\$0.00	N/	_
Total		18	\$2,106,840.00	100%	0	\$0.00		0	\$0.00		0
31415LAT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0	\$0.00	N.A	A (
	Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0	\$0.00	NA	1
Total		17	\$1,929,062.40	100%				_	\$0.00	_	(
31415LAU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%					\$0.00	N.A	
	Unavailable	29	\$6,634,889.54	50.29%	т		NA	1	\$0.00	NA	1
Total		59	\$13,193,055.02	100%	0	\$0.00		0	\$0.00		0
31415LAX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%			NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	7	\$806,650.00	37.89%	_		NA	_	\$0.00	NA	_
Total		18	\$2,128,652.99	100%	0	\$0.00		0	\$0.00		0
31415LBR7	BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		63	\$3,177,134.14	100%	0	\$0.00		0	\$0.00		0
31415LBS5	BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		28	\$2,553,748.87	100%	0	\$0.00		0	\$0.00		0
31415LBT3	BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		21	\$3,687,579.56	100%	0	\$0.00		0	\$0.00		0
31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		76	\$3,522,127.68	100%	0	\$0.00		0	\$0.00		0
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	<b>A</b> (
Total		158	\$25,205,787.12	100%	0	\$0.00		0	\$0.00		0
31415LHE0	Unavailable	5	\$1,204,938.02	100%	-		NA	+	\$0.00	N.A	
Total		5	\$1,204,938.02	100%	0	\$0.00		0	\$0.00		0
31415LHG5	Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
Total		38	\$5,645,570.38	100%	0	\$0.00		0	\$0.00		0

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31415LHH3	Unavailable	73	\$12,348,002.20		0 \$0.00		0 \$0.00	1 1
Total		73	\$12,348,002.20	100%	0 \$0.00		0 \$0.00	
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	KDS CITIZENS, NA	24	\$1,452,089.68		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	
1 Utai		44	φ1, <del>1</del> 32,009.00	100%	υ φυ.υυ		υ φυ.υυ	
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$4,160,106.53	100%	0 \$0.00		0 \$0.00	
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	TOO CITIZEINO, IVI	37	\$9,328,353.31		<b>0</b> \$0.00		<b>0</b> \$0.00	1
014151 2150	DDG GIERZENG NA	272	Φ50 700 C40 14	1000	0,00,00	NT A	0 00 00	374
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14		0 \$0.00		0 \$0.00	1
Total		273	\$59,782,640.14	100%	0 \$0.00		0 \$0.00	
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,380,039.28	100%	0 \$0.00		0 \$0.00	
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$15,047,558.51	100%	0 \$0.00		0 \$0.00	
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$10,064,792.29	100%	0 \$0.00		0 \$0.00	
31415LNX1	DRS CITIZENS NA	27	\$5,431,199.11	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	RBS CITIZENS, NA	27	\$5,431,199.11 \$5,431,199.11		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	
ı viai		21	Ψυ,τυ1,177.11	100 70	υφυ.υυ		υ φυ.υυ	
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,357,165.69		0 \$0.00		0 \$0.00	
31415LNZ6	DDC CITIZENIC NIA	37	\$3,690,649.03	1000	0 \$0.00	NT A	0 \$0.00	NA (
	RBS CITIZENS, NA	37			0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 \$0.00	1
Total		3/	\$3,690,649.03	100%	ս ֆս.սս		<u>v \$v.00</u>	
	NATIONAL CITY							
31415LP50	MORTGAGE	12	\$1,548,532.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	12	\$1,548,532.82	100%	0 \$0.00		0 \$0.00	
20001		12	Ψ1,010,002102	100 /0	υ φυ•υυ		ψυ•υυ	
	NATIONAL CITY							
31415LP68	MORTGAGE COMPANY	9	\$1,144,306.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMITIVI	9	\$1,144,306.50	100%	0 \$0.00		0 \$0.00	
31415LTJ6	Unavailable	10	\$1,746,176.05	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		10	\$1,746,176.05	100%	0 \$0.00		0 \$0.00	(
31415LTK3	Unavailable	21	\$3,851,616.16	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	J MANGO 4	21	\$3,851,616.16		0 \$0.00		0 \$0.00	1171
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31415LVE4	Unavailable	9	\$2,496,581.48		0 \$0.00	1	0 \$0.00	NA (
Total		9	\$2,496,581.48	100%	0 \$0.00		0 \$0.00	
31415LVF1	Unavailable	37	\$7,983,040.31	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$7,983,040.31	100%	0 \$0.00		0 \$0.00	
31415LVG9	Unavailable	61	\$11,982,881.18	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$11,982,881.18		0 \$0.00	1	0 \$0.00	(
31415LWX1	KBA MORTGAGE,	16	\$3,799,360.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	LLC	16	\$3,799,360.00		0 \$0.00		0 \$0.00	
			. ,					
31415LWY9	KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$11,313,702.00	100%	0 \$0.00		0 \$0.00	
	WD A MODEC : CT							
31415LWZ6	KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,653,535.00	100%	0 \$0.00		0 \$0.00	(
31415LZW0	THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$8,029,404.66	100%	0 \$0.00		0 \$0.00	(
31415LZX8	THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$7,030,446.67	100%	0 \$0.00		0 \$0.00	(
31415LZY6	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$10,058,917.29	100%	0 \$0.00		0 \$0.00	(
31415M4E2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$182,284.74	100%	0 \$0.00		0 \$0.00	
31415M4F9	Unavailable	128	\$23,789,118.89	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	O Ha v alla Ole	128	\$23,789,118.89 \$23,789,118.89	100%	_	<del> </del>	0 \$0.00 0 \$0.00	

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31415M4G7	Unavailable	155	\$25,767,003.11	100%	0 \$0.00	) NA	0.5	\$0.00	NA	C
Total		155	\$25,767,003.11	100%	0 \$0.00	)	0 9	\$0.00		0
31415M4H5	Unavailable	44	\$6,781,344.04	100%	0 \$0.00	) NA	.05	\$0.00	NA	<b>(</b>
Total		44	\$6,781,344.04	100%	0 \$0.00	1	-	\$0.00		0
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0 \$0.00	) NA	0.5	\$0.00	NA	r C
Total		7	\$1,053,697.56	100%	0 \$0.00	)	0 9	\$0.00		0
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0 \$0.00	) NA	0.5	\$0.00	NA	C
Total		9	\$1,394,383.28	100%	0 \$0.00	)	0 9	\$0.00		0
31415M5G6 <b>Total</b>	Unavailable	290 <b>290</b>	\$77,424,110.39 <b>\$77,424,110.39</b>		0 \$0.00 <b>0 \$0.0</b> 0		++	\$0.00 <b>\$0.00</b>	NA	0
31415M5H4	Unavailable	400	\$87,573,280.49		0 \$0.00		$\boldsymbol{T}$	\$0.00	NA	_
Total		400	\$87,573,280.49	100%	0 \$0.00	)	0 5	\$0.00		0
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0 \$0.00	) NA	0.5	\$0.00	NA	
Total		121	\$22,605,208.15	100%	0 \$0.00	)	0 5	\$0.00		0
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0 \$0.00	) NA	08	\$0.00	NA	0
	Unavailable	5	\$1,275,573.52	14.05%			-	\$0.00	NA	_
Total		41	\$9,076,366.07	100%	0 \$0.00	)	0 5	\$0.00		0
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0 \$0.00	) NA	0.5	\$0.00	NA	0
	Unavailable	2	\$485,000.00	27.45%			++	\$0.00	NA	1
Total		8	\$1,767,167.69	100%	0 \$0.00	)	0 5	\$0.00		0
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0 \$0.00	) NA	0.5	\$0.00	NA	, C
	Unavailable	2	\$198,298.04		0 \$0.00		-	\$0.00	NA	_
Total		9	\$1,666,770.18	100%	0 \$0.00	)	05	\$0.00		0
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0 \$0.00	) NA	08	\$0.00	NA	, C
	Unavailable	18	\$3,437,137.17	52.34%	0 \$0.00	) NA	0.5	\$0.00	NA	0

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Total		33	\$6,567,455.04	100%	0 \$0.00		0	\$0.00		0
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0 \$0.00		_	\$0.00	NA	<b>v</b> 0
Total		177	\$46,482,230.20	100%	0 \$0.00		0	\$0.00		0
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31415M5Y7	Unavailable	112	\$29,054,511.77		0 \$0.00		_	\$0.00	NA	70
Total		112	\$29,054,511.77	100%	0 \$0.00		0 3	\$0.00		10
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$878,847.14	66.26%	0 \$0.00	NA	03	\$0.00	NA	0
Total		9	\$1,326,373.19		0 \$0.00			\$0.00		0
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31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,438,327.02	85.96%	0 \$0.00		_	\$0.00	NA	<b>v</b> 0
Total		8	\$1,673,334.10	100%	0 \$0.00		0	\$0.00		0
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,459,580.96	88.4%	0 \$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,651,169.48	100%	0 \$0.00		0	\$0.00		0
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$632,942.63	55.38%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,142,998.49	100%	0 \$0.00		0	\$0.00		0
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$25,344,552.01	50.51%	0 \$0.00	NA	0	\$0.00	NA	
Total		178	\$50,175,464.04	100%	0 \$0.00		0	\$0.00		0
31415M6H3	CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$17,659,223.09	58.31%	0 \$0.00	NA	0	\$0.00	NA	0
Total		97	\$30,287,501.28	100%	0 \$0.00		-	\$0.00		0
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31415M6J9	CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%			Щ	\$0.00	NA	╀
TD 4.1	Unavailable	323	\$95,543,341.89	71.79%			-	\$0.00	NA	_
Total		462	\$133,079,708.74	100%	0 \$0.00		U	\$0.00		0
31415M6K6	CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$86,264,630.24	78.76%	0 \$0.00	NA	0	\$0.00	NA	0

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Total		359	\$109,531,296.39	100%	0 \$	\$0.00		0	\$0.00		0
31415M6L4	CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	Ш				\$0.00	NA	<b>A</b> 0
	Unavailable	105	\$23,309,153.97	80.31%	-			_	\$0.00	N/	_
Total		134	\$29,024,533.97	100%	0 \$	\$0.00		0	\$0.00		0
31415M6M2	CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0 \$	\$0.00	NA	0	\$0.00	N.	<b>A</b> 0
	Unavailable	73	\$19,658,728.61	83.93%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		88	\$23,421,630.87	100%	0 \$	\$0.00		0	\$0.00		0
31415M6N0	CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	55	\$14,350,563.60	69.3%	_			_	\$0.00	N.	_
Total		80	\$20,708,668.60	100%	0 \$	\$0.00		0	\$0.00		0
31415M6P5	CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	28	\$7,141,084.32	71.26%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		39	\$10,021,084.32	100%	0 \$	\$0.00		0	\$0.00		0
31415M6Q3	CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	22	\$5,104,731.61	74.02%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		31	\$6,896,871.61	100%	0 \$	\$0.00		0	\$0.00		0
31415M6T7	CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	Ш				\$0.00	NA	<b>A</b> 0
	Unavailable	10	\$1,420,271.97	57.7%				_	\$0.00	N/	
Total		16	\$2,461,442.87	100%	0 \$	\$0.00		0	\$0.00		0
31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0 \$	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	133	\$37,982,389.32	68.49%	0 \$	\$0.00	NA	0	\$0.00	NA	_
Total		197	\$55,460,623.31	100%	0 \$	\$0.00		0	\$0.00		0
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	97	\$26,205,412.51	63.53%	_			_	\$0.00	N/	_
Total		151	\$41,250,649.13	100%	0 \$	\$0.00		0	\$0.00		0
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0 \$	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	57	\$14,266,223.51	62.22%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		91	\$22,927,155.23	100%	0 \$	\$0.00		0	\$0.00		0

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31415M7B5	CHASE HOME	32	\$8,122,790.19	38.45%	0.80.0	0 NA	0	\$0.00	N.A	\ \ \ \
51715W1/ <b>D</b> 5	FINANCE, LLC				<u> </u>					4
	Unavailable	48	\$13,003,345.86	61.55%			_	\$0.00	NA	
Total		80	\$21,126,136.05	100%	0 \$0.0	0	0	\$0.00		(
31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0 \$0.0	0 NA	0	\$0.00	NA	<b>V</b> C
	Unavailable	17	\$3,794,929.70	64.57%	0 \$0.0	0 NA	0	\$0.00	NA	<b>V</b> C
Total		24	\$5,877,457.91	100%	0 \$0.0	0	0	\$0.00		0
31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0 \$0.0	0 NA	0	\$0.00	NA	<b>V</b> (
	Unavailable	19	\$3,758,848.33	65.95%	0 \$0.0	0 NA	_	\$0.00	NA	_
Total		28	\$5,699,868.33	100%	0 \$0.0	0	0	\$0.00		0
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	l i			\$0.00	NA	4
	Unavailable	14	\$3,478,533.54	87.78%		_	_	\$0.00	NA	
Total		16	\$3,962,933.54	100%	0 \$0.0	0	0	\$0.00		0
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	,		L	\$0.00	NA	<b>\</b> 0
	Unavailable	6	\$1,549,633.87	79.82%	_		_	\$0.00	NA	_
Total		7	\$1,941,504.38	100%	0 \$0.0	0	0	\$0.00		0
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	l i			\$0.00	NA	_
	Unavailable	6	\$1,153,050.00	75.46%		_		\$0.00	NA	
Total		8	\$1,528,050.00	100%	0 \$0.0	0	0	\$0.00		0
31415MA21	FREEDOM MORTGAGE CORP	1	\$76,080.00	2.8%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	23	\$2,644,722.33	97.2%	_		-	\$0.00	NA	_
Total		24	\$2,720,802.33	100%	0 \$0.0	0	0	\$0.00		0
31415MA62	Unavailable	6	\$1,363,200.00		0 \$0.0		_	\$0.00	NA	_
Total		6	\$1,363,200.00	100%	0 \$0.0	0	0	\$0.00		0
31415MA88	Unavailable	6	\$1,121,350.00		0 \$0.0		-	\$0.00	NA	
Total		6	\$1,121,350.00	100%	0 \$0.0	0	0	\$0.00		0
31415MAB1	Unavailable	11	\$1,557,900.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
Total		11	\$1,557,900.00	100%			_	\$0.00		(
31415MAD7	Unavailable	3	\$1,022,000.00	100%	0 \$0.0	0 NA	$\cap$	\$0.00	NA	(

Total		3	\$1,022,000.00	100%	0 \$0.00		0 \$0.00	
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,142,862.01	100%	0 \$0.00		0 \$0.00	l
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Charanasic	10	\$1,011,122.44		0 \$0.00		0 \$0.00	1111
21415MAV1	Unavailable	5	\$1,077,120,00	1000	0 \$0.00	NI A	0 \$0.00	NIA
31415MAK1 Total	Unavanable	5 <b>5</b>	\$1,077,130.00 <b>\$1,077,130.00</b>		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	NA
Total		3	\$1,077,130.00	100 /6	υ φυ.υυ		υ φυ.υυ	<u>'</u>
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,688,650.00	100%	0 \$0.00		0 \$0.00	l
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,503,300.00		0 \$0.00		0 \$0.00	
31415MAV7	Unavailable	5	\$1,227,575.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Charanasic	5	\$1,227,575.00		0 \$0.00		0 \$0.00	1111
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	7	\$1,051,509.00 \$1,051,509.00		0 \$0.00 0 <b>\$0.00</b>		<b>0</b> \$0.00	INA
Total .		,	ψ1,021,202.00	100 /	υ ψυ•υυ		υ φυ.υυ	
31415MAX3	Unavailable	18	\$1,075,826.25		0 \$0.00		0 \$0.00	NA
Total		18	\$1,075,826.25	100%	0 \$0.00		0 \$0.00	ļ
31415MC60	Unavailable	13	\$2,133,043.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,133,043.88		0 \$0.00		0 \$0.00	
31415MHS7	Unavailable	33	\$9,040,309.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	33	\$9,040,309.46		0 \$0.00		0 \$0.00	1,11
31415MHT5	CITIMORTGAGE, INC	1	\$343,116.92	1 27%	0 \$0.00	NΛ	0 \$0.00	NA
51415WII115	Unavailable	60	\$17,976,531.30				0 \$0.00	NA
Total		61	\$18,319,648.22		0 \$0.00		0 \$0.00	
31415ML60	THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$20,156,776.54	100%	0 \$0.00		0 \$0.00	
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		163	\$25,127,907.12	100%	0 \$0.00		0 \$0.00	
31415MRA5	Unavailable	31	\$4,607,550.00	1000-	0 \$0.00	NI A	0 \$0.00	NA
Total	Uliavallaule	31	\$4,607,550.00 \$4,607,550.00		0 \$0.00 0 <b>\$0.00</b>		<b>0</b> \$0.00	NA

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31415MRB3	Unavailable	18	\$2,205,725.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,205,725.00		0 \$0.00		0 \$0.00		0
31415MW35	U.S. BANK N.A	3	\$271,835.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$271,835.47	100%	0 \$0.00		0 \$0.00		0
31415MW43	U.S. BANK N.A	26	\$2,550,079.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,550,079.39	100%	0 \$0.00		0 \$0.00		0
31415MW68	U.S. BANK N.A	3	\$308,988.90	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$308,988.90	100%	0 \$0.00		0 \$0.00		0
31415MW84	U.S. BANK N.A	2	\$274,009.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$274,009.94	100%	0 \$0.00		0 \$0.00		0
31415MWL5	U.S. BANK N.A	1	\$134,060.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$134,060.32	100%	0 \$0.00		0 \$0.00		0
31415MWM3	U.S. BANK N.A	2	\$239,670.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$239,670.24	100%	0 \$0.00		0 \$0.00		0
31415MWN1	U.S. BANK N.A	1	\$159,842.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$159,842.80	100%	0 \$0.00		0 \$0.00		0
31415MWP6	U.S. BANK N.A	3	\$340,520.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$340,520.68	100%	0 \$0.00		0 \$0.00		0
31415MWR2	U.S. BANK N.A	1	\$173,800.41	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$173,800.41	100%	0 \$0.00		0 \$0.00		0
31415MWS0	U.S. BANK N.A	8	\$838,513.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$838,513.49	100%	0 \$0.00		0 \$0.00		0
31415MWT8	U.S. BANK N.A	10	\$875,411.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$875,411.65	100%	0 \$0.00		0 \$0.00		0
31415MWU5	U.S. BANK N.A	24	\$2,337,772.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,337,772.24	100%	0 \$0.00		0 \$0.00		0
31415MX26	Unavailable	19	\$1,428,905.20		0 \$0.00		0 \$0.00	NA	0
Total		19	\$1,428,905.20	100%	0 \$0.00		0 \$0.00		0
31415MX34	Unavailable	56	\$5,582,790.47		0 \$0.00		0 \$0.00	NA	0
Total		56	\$5,582,790.47	100%	\$0.00		0 \$0.00		0

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31415MX42	Unavailable	68	\$8,716,629.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$8,716,629.81	100%	0 \$0.00		0 \$0.00		0
31415MX59	Unavailable	479	\$120,724,758.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		479	\$120,724,758.72		0 \$0.00		0 \$0.00		0
31415MX67	Unavailable	16	\$1,169,053.97	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Ullavailaule	16			0 \$0.00		0 \$0.00		0
31415MX75	Unavailable	14	\$1,330,709.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14			0 \$0.00		0 \$0.00		0
31415MX83	Unavailable	15	\$1,899,669.83		0 \$0.00	NA	0 \$0.00	NA	0
Total		15		100%	0 \$0.00		0 \$0.00		0
31415MX91	Unavailable	34	\$8,242,521.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34			0 \$0.00		0 \$0.00		0
31415MXC4	U.S. BANK N.A	1	\$122,279.36		0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$122,279.36	100%	0 \$0.00		0 \$0.00		0
31415MXE0	U.S. BANK N.A	5	\$571,310.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5			0 \$0.00		0 \$0.00		0
31415MXH3	U.S. BANK N.A	5	\$463,356.81		0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$463,356.81	100%	0 \$0.00		0 \$0.00		0
31415MXK6	U.S. BANK N.A	14	\$1,230,682.47		0 \$0.00		0 \$0.00	NA	_
Total		14	\$1,230,682.47	100%	0 \$0.00		0 \$0.00		0
31415MXM2	U.S. BANK N.A	10	\$991,313.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$991,313.18	100%	0 \$0.00		0 \$0.00		0
31415MXN0	U.S. BANK N.A	3	\$324,320.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$324,320.56	100%	0 \$0.00		0 \$0.00		0
31415MXX8	Unavailable	379	\$97,169,419.88		0 \$0.00	NA	0 \$0.00	NA	0
Total		379	\$97,169,419.88	100%	0 \$0.00		0 \$0.00		0
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11			0 \$0.00		0 \$0.00		0
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total	Oliu · William	138			0 \$0.00		0 \$0.00		(

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31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,293,453.09	100%	0	\$0.00		0	\$0.00		0
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		11	\$1,419,076.02	100%	-			_	\$0.00	·	0
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	_				\$0.00	NA	0
	Unavailable	105	\$22,469,799.66	60.55%	+				\$0.00	NA	_
Total		162	\$37,109,216.97	100%	0	\$0.00		0	\$0.00		0
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$70,852,420.21	100%	0	\$0.00		0	\$0.00		0
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,381,411.89	66.87%	_				\$0.00	NA	
Total		88	\$15,525,422.74	100%	0	\$0.00		0	\$0.00		0
21.415) #762	DYDYN ( A C D A NW FGD	0	фо. 40. <b>7</b> .10. 00	24.50%		Φ0.00	27.4	^	Φ0.00		
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	_				\$0.00	NA NA	
T-4-1	Unavailable	19	\$2,913,197.33	75.41%	1				\$0.00	NA	
Total		28	\$3,862,908.22	100%	U	\$0.00		V	\$0.00		0
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	1				\$0.00	NA	0
	Unavailable	65	\$19,860,422.00	79.19%	-				\$0.00	NA	-
Total		86	\$25,078,099.54	100%	0	\$0.00		0	\$0.00		0
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,213,121.00	100%	0	\$0.00		0	\$0.00		0
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$18,006,023.37	100%	0	\$0.00		0	\$0.00		0
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$14,390,300.00	79.9%	_				\$0.00	NA	Т
Total		54	\$18,010,300.00	100%	_				\$0.00	· · · · · · · · · · · · · · · · · · ·	0
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NΔ	<u>0</u>	\$0.00	NA	U
01110111211	Unavailable	37	\$11,449,850.00	77.24%	_				\$0.00	NA	_
Total		48	\$14,824,070.35	100%	+				\$0.00	117	0
21415M7701	INDVMAC DANIZ EGD	7	¢1 005 050 00	17 010	^	<u></u>	TA T A		\$0.00	TA T A	0
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	_				\$0.00	NA NA	1
	Unavailable	27	\$8,331,449.00	82.19%	U	$\Phi$ U.UU	NΑ	U	\$0.00	NA	Įυ

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Total		34	\$10,136,699.00	100%	0 \$0.00		0 \$0.00	
10641		34	Ψ10,130,077,00	100 70	<u>υ φυ.υυ</u>		υ φυ.υυ	†
31415MZT5	Unavailable	85	\$19,877,863.38		0 \$0.00		0 \$0.00	NA
Total		85	\$19,877,863.38		0 \$0.00		0 \$0.00	
214153 55775	TT 11.1.1	<u> </u>	фсо 211 = c	100	200 -		0.60	
31415MZU2	Unavailable	253	\$60,211,731.71		0 \$0.00		0 \$0.00	1
Total		253	\$60,211,731.71	100%	0 \$0.00	<del> </del>	0 \$0.00	
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	409	\$92,720,854.01	99.88%	0 \$0.00	NA	0 \$0.00	NA
Total		410	\$92,828,854.01	100%	0 \$0.00	_ <del></del>	0 \$0.00	)
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,322,411.43		<b>0</b> \$0.00		0 \$0.00	1 1
31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68		0 \$0.00		0 \$0.00	
	Unavailable	86	\$27,158,871.86		_	1	0 \$0.00	1 1
Total		95	\$29,957,940.54	100%	0 \$0.00	<u> </u>	0 \$0.00	)
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	) \$0.00	NI A	0 \$0.00	NA
DITIUIVIZ.14	Unavailable	70	\$3,761,170.00	84.98%			0 \$0.00	
Total	≥ ma raniaUiC	83	\$21,280,920.00 \$25,042,090.00		<b>0</b> \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		1			
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$3,165,750.00	70.57%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$4,485,750.00	100%	0 \$0.00	_ <u></u>	0 \$0.00	)
21/15DOM	BANK OF AMERICA	<del></del>	¢16.006.00	1000	) #C C		0.000	
31415P2H0	NA NA	55	\$16,226,244.45		0 \$0.00		0 \$0.00	
Total		55	\$16,226,244.45	100%	0 \$0.00		0 \$0.00	)
21/15D01/	BANK OF AMERICA		\$2,000,200,00	100~	) ¢0 °°	***	0,00,00	•
31415P2J6	NA	25	\$3,869,322.87		0 \$0.00		0 \$0.00	
Total		25	\$3,869,322.87	100%	0 \$0.00		0 \$0.00	)
21/150211	BANK OF AMERICA	100	¢12.446.000 T-	1005	) ¢0 °°	***	0.00.00	
31415P2L1	NA NA	120	\$13,446,890.70		0 \$0.00		0 \$0.00	
Total		120	\$13,446,890.70	100%	0 \$0.00	1	0 \$0.00	)
31/15D2M0	BANK OF AMERICA	158	\$18 820 704 70	1000	0 \$0.00	ътд	0 \$0.00	NT 4
31415P2M9	NA		\$18,830,704.72					
Total		158	\$18,830,704.72	100%	0 \$0.00	1	0 \$0.00	)
31415P2N7	BANK OF AMERICA	32	\$10,468,165.94	67.65%	) \$0 nn	NΔ	0 \$0.00	NA
	NA							
	Unavailable	15	\$5,004,878.94	32.35%	0.00	NA.	0 \$0.00	NA

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Total		47	\$15,473,044.88	100%	0	\$0.00		0	\$0.00		0
				_							
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00			\$0.00	N	<b>A</b> (
Total		37	\$9,043,369.19	100%	0	\$0.00		0	\$0.00		(
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		56	\$5,393,131.35	100%	0	\$0.00		0	\$0.00		(
31415P2T4	BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		64	\$5,272,019.43	100%	0	\$0.00		0	\$0.00		(
31415P2U1	BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> (
	Unavailable	66	\$13,440,920.72		_	\$0.00			\$0.00	N/	
Total		1,087	\$163,971,501.01	100%	0	\$0.00		0	\$0.00		(
31415P2V9	BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0	\$0.00	Νź	<b>A</b> (
	Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		1,116	\$119,185,125.62	100%	0	\$0.00		0	\$0.00		0
31415P2Y3	BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0	\$0.00	Νź	<b>A</b> (
	Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		5	\$1,483,658.78	100%	0	\$0.00		0	\$0.00		(
31415P2Z0	BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (
	Unavailable	14	\$4,360,813.24	67.04%	+-			_	\$0.00	NA	<b>A</b> (
Total		21	\$6,504,707.40	100%	0	\$0.00		0	\$0.00		(
31415P3B2	BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> (
	Unavailable	124	\$44,660,756.47	65.57%				_	\$0.00	N/	١ (
Total		190	\$68,110,691.58	100%	0	\$0.00		0	\$0.00		(
31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	163	\$56,270,813.88	47.61%	_			_	\$0.00	N/	т
Total		351	\$118,200,225.85	100%	0	\$0.00		0	\$0.00		(

31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		555	\$181,469,504.82	100%	0	\$0.00		0	\$0.00		0
	DANK OF AMERICA				Ц	<del>                                     </del>					Ļ
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		555	\$186,806,981.04	100%	0	\$0.00		0	\$0.00		0
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$186,640,268.00	100%	0	\$0.00		0	\$0.00		0
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		970	\$279,972,864.20	100%	0	\$0.00		0	\$0.00		0
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$24,997,325.80	100%				0	\$0.00		0
31415P3L0	BANK OF AMERICA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
514151 5120	NA '1 11		·								_
Total	Unavailable	2 4	\$427,606.51 \$1,075,367,67	39.76% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0
lotai		4	\$1,075,367.67	100%	V	<del>\$0.00</del>		V	<b>Φυ.υυ</b>		U
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,259,177.31	100%	0	\$0.00		0	\$0.00		0
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,593,888.24	100%	0	\$0.00		0	\$0.00		0
31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$785,992.97	13.3%					\$0.00	NA	0
Total		20	\$5,911,640.92	100%	0	\$0.00		0	\$0.00		0
31415P3Q9	BANK OF AMERICA	10	\$2,358,430.75	41%	0	\$0.00	NA	0	\$0.00	NA	0

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	NA										$\perp$
	Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,752,131.00	100%	0	\$0.00		0	\$0.00		0
31415P3R7	BANK OF AMERICA NA	127	\$44,224,833.67	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$34,750,918.81	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$78,975,752.48	100%	0	\$0.00		0	\$0.00		0
31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00		_	\$0.00	NA	<b>v</b> 0
Total		390	\$130,673,439.73	100%	0	\$0.00		0	\$0.00		0
31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$90,702,457.07	35.41%	+-				\$0.00	NA	_
Total		761	\$256,179,515.99	100%	0	\$0.00		0	\$0.00		0
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$116,660,287.60	100%	0	\$0.00		0	\$0.00		0
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	_
Total		868	\$232,787,636.07	100%	0	\$0.00		0	\$0.00		0
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$58,676,428.83	37.74%				_	\$0.00	NA	
Total		622	\$155,487,920.70	100%	0	\$0.00		0	\$0.00		0
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,894	\$592,999,735.19	100%	0	\$0.00		0	\$0.00		0
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%			NA	0	\$0.00	NA	1
	Unavailable	466	. , ,	10.36%	_				\$0.00	NA	
Total		7,451	\$1,425,899,560.90	100%	0	\$0.00		0	\$0.00		0
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0	\$0.00	NA	0	\$0.00	NA	0

	I Inovallabla	0.40	\$222 210 C00 01	13.93%		00.00	NT A	<u></u>	\$0.00	N.T
Total	Unavailable	849	. , ,	13.93%	-		<u>NA</u>	+	\$0.00 <b>\$0.00</b>	N
Total		0,133	\$1,595,879,208.19	100%	۲	φυ.υυ		U	φυ.υυ	
31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15			\$0.00	NA		\$0.00	Nz
Total		15	\$2,414,176.15	100%	0	\$0.00		0	\$0.00	
31415P4C9	BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	<u>N</u> A	0	\$0.00	N
Total		74	\$26,662,461.43	100%	0	\$0.00		0	\$0.00	
31415P4E5	BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	13	\$4,241,316.55	24.1%	_		NA	0	\$0.00	N
Total		57	\$17,596,524.26	100%	_			_	\$0.00	
31415P4F2	BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,731,104.25	15.03%	-		NA	+	\$0.00	N
Total		119		100%	-			+	\$0.00	
31415P4G0	BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	187	·	25.89%	-		NA	+	\$0.00	N
Total		735	\$229,445,419.90	100%	0	\$0.00		0	\$0.00	
31415P4H8	BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27		17.38%				_	\$0.00	N
Total		153	\$40,678,278.60	100%	0	\$0.00		0	\$0.00	
31415P4J4	BANK OF AMERICA NA	21	\$6,150,091.95	59.69%					\$0.00	N
	Unavailable	15		40.31%	_			_	\$0.00	N
Total		36	\$10,302,987.58	100%	0	\$0.00		0	\$0.00	
31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64		20.05%	_			_	\$0.00	N/
Total		370	\$49,992,927.67	100%	0	\$0.00		0	\$0.00	
31415P4L9	BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8			-			-	\$0.00	N
Total		34	\$8,583,871.23	100%	0	\$0.00		0	\$0.00	

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31415P4M7	NA	14	\$3,513,869.43	83.9%				\$0.00	N/	4
	Unavailable	3	\$674,462.70	16.1%				\$0.00	NA	
<u>Fotal</u>		17	\$4,188,332.13	100%	0 \$0.0	0	0	\$0.00		
31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0 \$0.0	0 NA	0	\$0.00	NA	4 (
	Unavailable	2	\$487,326.17	9.36%	0 \$0.0	0 NA	0	\$0.00	NA	4
Total		18	\$5,208,727.15	100%	0 \$0.0	0	0	\$0.00		
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0 \$0.0	0 NA	0	\$0.00	N/	4
	Unavailable	22	\$7,010,370.64	15.71%	0 \$0.0	0 NA	0	\$0.00	N/	4
Total		145	\$44,623,179.27	100%	0 \$0.0	0	0	\$0.00		(
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0 \$0.0	0 NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	3	\$390,582.64	4.74%	0 \$0.0	0 NA	0	\$0.00	N/	4
Total		35	\$8,246,997.37	100%	0 \$0.0	0	0	\$0.00		
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0 \$0.0	0 NA	0	\$0.00	N/	4 (
Total		6	\$1,748,577.75	100%	0 \$0.0	0	0	\$0.00		
31415P5A2	WELLS FARGO BANK, N.A	143	\$38,580,423.46	99.34%	0 \$0.0	0 NA	0	\$0.00	NA	A
	Unavailable	1	\$255,654.89	0.66%			_	\$0.00	N.	_
Total		144	\$38,836,078.35	100%	0 \$0.0	0	0	\$0.00		-
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0 \$0.0	0 NA	0	\$0.00	NA	A
Total		20	\$1,845,935.73	100%	0 \$0.0	0	0	\$0.00		
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0 \$0.0	0 NA	0	\$0.00	NA	<b>A</b> (
Total		28	\$3,315,048.74	100%	0 \$0.0	0	0	\$0.00		-
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40		0 \$0.0			\$0.00	NA	
Total		12	\$1,498,562.40	100%	0 \$0.0	0	0	\$0.00		_
31415P5E4	Unavailable	24	\$2,196,950.00		0 \$0.0		_	\$0.00	N.	
Total		24	\$2,196,950.00	100%	0 \$0.0	0	0	\$0.00		
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0 \$0.0	0 NA	0	\$0.00	N.	4

Total		12	\$1,087,075.00	100%	0 \$0.00		0 \$0.00	(
31415P5G9	Unavailable	31	\$3,988,975.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	C.I.W. WILLIAM	31	\$3,988,975.00		0 \$0.00 0 \$0.00		0 \$0.00	(
				130 /0	2,40.00		-,~0.00	
31415P5J3	Unavailable	39	\$8,785,475.00		0 \$0.00		0 \$0.00	NA (
Total		39	\$8,785,475.00	100%	0 \$0.00		0 \$0.00	(
31415P5K0	Unavailable	142	\$33,584,700.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		142	\$33,584,700.00		0 \$0.00		0 \$0.00	(
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	Chavanable	34	\$9,028,427.73 \$9,028,427.73		0 <b>\$0.00</b>		<b>0</b> \$0.00	NA (
ı viai		34	ф <b>7,040,441./3</b>	100%	<u> </u>		v	
31415P5M6	WELLS FARGO BANK, N.A	90	\$30,590,393.74	98.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$463,456.37	1.49%	0 \$0.00	NA	0 \$0.00	NA (
Total		92	\$31,053,850.11	100%	0 \$0.00		0 \$0.00	(
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,521,476.76	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	,	19	\$1,521,476.76	100%	0 \$0.00		0 \$0.00	(
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$988,974.11	90.82%			0 \$0.00	NA (
	Unavailable	1	\$99,911.76				0 \$0.00	NA (
Total		10	\$1,088,885.87	100%	0 \$0.00		0 \$0.00	(
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,418,710.77	53.74%			0 \$0.00	NA (
	Unavailable	11	\$2,942,613.58				0 \$0.00	NA (
Total		25	\$6,361,324.35	100%	0 \$0.00		0 \$0.00	(
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$14,665,544.91	99.19%			0 \$0.00	NA (
	Unavailable	1	\$119,868.65				0 \$0.00	NA (
Total		62	\$14,785,413.56	100%	0 \$0.00		0 \$0.00	(
31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$11,306,899.92	65.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,847,774.31	34.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		79	\$17,154,674.23	100%	0 \$0.00		0 \$0.00	(

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31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$21,745,501.88		0 \$0.00		0 \$0.00	NA
Total		89	\$21,745,501.88	100%	0 \$0.00		0 \$0.00	
31415P6A1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$504,750.00	32.91%			0 \$0.00	NA
T. 4.1	Unavailable	3	\$1,028,750.00	67.09%			0 \$0.00	NA
Total		6	\$1,533,500.00	100%	0 \$0.00		0 \$0.00	1
31415P6C7	BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$3,625,721.07	100%	0 \$0.00		0 \$0.00	I
31415P6D5	BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$659,333.15	19.36%			0 \$0.00	NA
Total		36	\$3,405,992.71	100%	0 \$0.00		0 \$0.00	I
31415P6E3	BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$212,823.03	6.55%			0 \$0.00	NA
Total		33	\$3,248,697.90	100%	0 \$0.00		0 \$0.00	
31415P6F0	BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	·		0 \$0.00	NA
	Unavailable	1	\$90,973.49	4.15%			0 \$0.00	NA
Total		20	\$2,190,211.98	100%	0 \$0.00		0 \$0.00	
31415P6G8	BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$112,827.36	7.69%	_		0 \$0.00	NA
Total		20	\$1,467,974.21	100%	0 \$0.00		0 \$0.00	
31415Р6Н6	BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0 \$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	1	\$103,391.61	1.98%	_		0 \$0.00	NA
Total		43	\$5,231,911.78	100%	0 \$0.00		0 \$0.00	
31415P6J2	BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,088,898.54	100%	0 \$0.00		0 \$0.00	
31415P6K9	BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0 \$0.00	NA	0 \$0.00	NA

			<b>4.53.35</b> 6.04	<b>7</b> 0 6 04	_	40.00		_	40.00		T
	Unavailable	2	\$173,376.04					-	\$0.00	NA	_
Total		26	\$2,909,761.57	100%	0	\$0.00		0	\$0.00		0
	BANCO POPULAR DE										t
31415P6L7	PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,898,782.60	100%	0	\$0.00		0	\$0.00		0
											Ļ
31415P6M5	BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%				0	\$0.00	NA	0
	Unavailable	1	\$40,323.39	2.09%				_	\$0.00	NA	0
Total		18	\$1,926,061.38	100%	0	\$0.00		0	\$0.00		0
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31415P6N3	BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%					\$0.00	NA	1
	Unavailable	4	\$686,538.59	12.88%	-			_	\$0.00	NA	_
Total		35	\$5,328,878.18	100%	0	\$0.00		0	\$0.00		0
	BANCO POPULAR DE										╁
31415P6P8	PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$53,684,134.74	100%	0	\$0.00		0	\$0.00		0
	BANCO POPULAR DE	• • • •		0.5.2004		<b>.</b>					Ļ
31415P6Q6	PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	12	\$1,787,487.20					_	\$0.00	NA	0
Total		310	\$48,200,082.60	100%	0	\$0.00		0	\$0.00		0
	BANCO POPULAR DE										t
31415P6R4	PUERTO RICO	344	\$53,392,325.41	91.87%					\$0.00	NA	
	Unavailable	30	\$4,727,754.27	8.13%	-				\$0.00	NA	
Total		374	\$58,120,079.68	100%	0	\$0.00		0	\$0.00		0
	BANCO POPULAR DE										t
31415P6S2	PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,303,816.09			\$0.00			\$0.00	NA	0
Total		186	\$26,779,047.54	100%	0	\$0.00		0	\$0.00		0
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31415P6T0	BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,270,857.35	17.12%				_	\$0.00	NA	
Total		48	\$7,423,676.55	100%	0	\$0.00		0	\$0.00		0
	BANCO POPULAR DE				H			_			+
31415P6U7	PUERTO RICO	22	\$3,008,788.10			\$0.00			\$0.00	NA	4
Total		22	\$3,008,788.10	100%	0	\$0.00		0	\$0.00		0

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31415P6V5	BANCO POPULAR DE	35	\$3,484,644.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total	PUERTO RICO	35	\$3,484,644.62	100%	0 \$0.00		0 \$0.00	
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$5,217,652.70	100%	0 \$0.00		0 \$0.00	
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,126,393.79	100%	0 \$0.00		0 \$0.00	
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43		0 \$0.00		0 \$0.00	NA
Total		21	\$1,993,641.43	100%	0 \$0.00		0 \$0.00	
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,030,779.48	100%	0 \$0.00		0 \$0.00	
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,871,608.88	100%	0 \$0.00		0 \$0.00	
31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,935,437.41	100%	0 \$0.00		0 \$0.00	
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,621,516.50	100%	0 \$0.00		0 \$0.00	
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,406,932.97	100%	0 \$0.00		0 \$0.00	
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,138,110.66	100%	0 \$0.00		0 \$0.00	
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,154,067.65	100%	0 \$0.00		0 \$0.00	
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		36	\$4,343,331.04	100%	0	\$0.00		0	\$0.00		0
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31415P7H5	BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
Total		91	\$15,179,939.93	100%	0	\$0.00		0	\$0.00		0
31415P7J1	BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83		Ш	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		88	\$16,282,073.83	100%	0	\$0.00		0	\$0.00		0
31415P7K8	BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		42	\$7,446,380.75	100%	0	\$0.00		0	\$0.00		0
31415P7L6	BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$3,737,920.55	100%	0	\$0.00		0	\$0.00	·	0
31415P7M4	BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		7	\$1,039,002.04	100%	0	\$0.00		0	\$0.00		0
31415PA40	CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	37	\$9,190,501.56	53.04%	-				\$0.00	NA	_
Total		70	\$17,328,218.44	100%	0	\$0.00		0	\$0.00	<del></del>	0
31415PA57	CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%			NA	0	\$0.00	NA	10
	Unavailable	28	\$7,064,014.82	59.47%				_	\$0.00	N.A	10
Total		49	\$11,877,757.82	100%	0	\$0.00		0	\$0.00		0
31415PA65	CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	19	\$4,524,196.96	53.53%	_				\$0.00	N.A	
Total		38	\$8,451,719.26	100%	0	\$0.00		0	\$0.00		0
31415PA73	CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	Ш				\$0.00		١ 0
	Unavailable	25	\$7,039,711.76						\$0.00	NA	_
Total		41	\$10,298,807.00	100%	0	\$0.00		0	\$0.00		0
31415PA81	CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0	\$0.00	NA	10
Total		13	\$2,590,923.51	100%	0	\$0.00		0	\$0.00		0

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31415PA99	FINANCE, LLC	294	\$76,397,838.08	25.56%	0.5	\$0.00	NA	0	\$0.00	NA	4 (
	Unavailable	859	\$222,537,981.77	74.44%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
Total		1,153	\$298,935,819.85	100%	0 9	\$0.00		0	\$0.00		(
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31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	Ш		NA	0	\$0.00	N/	4 (
	Unavailable	66	\$20,117,183.46	66.75%	0.5	\$0.00	NA	0	\$0.00	N/	_
Total		96	\$30,139,018.46	100%	0 9	\$0.00		0	\$0.00		-
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0.5	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	82	\$21,535,544.38	71.67%	05	\$0.00	NA	n	\$0.00	N/	4
Total	Chavanaore	115	\$30,047,768.39	100%	_			-	\$0.00	117	1
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31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	08	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	642	\$123,616,913.42	55.81%	0.5	\$0.00	NA	0	\$0.00	NA	4
Total		1,198	\$221,492,196.86	100%	0 9	\$0.00		0	\$0.00		-
31415PAE8	CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	08	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	402	\$89,633,517.29	61.18%	0.5	\$0.00	NA	0	\$0.00	N/	4
Total		663	\$146,510,582.63	100%	0 5	\$0.00		0	\$0.00		(
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31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0.5	\$0.00	NA	0	\$0.00	N/	A
	Unavailable	256	\$57,113,574.47	58.12%	0.5	\$0.00	NA	0	\$0.00	N/	4
Total		464	\$98,260,562.57	100%	0 9	\$0.00		0	\$0.00		-
31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0.5	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	40	\$8,489,627.85	39.56%	0.5	\$0.00	NA	0	\$0.00	N/	4
Total		91	\$21,458,875.47	100%	++	_	·	-	\$0.00		
					$oxed{oxed}$						4
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0 5	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	48	\$8,235,381.43	68.99%	-		NA	_	\$0.00	N.A	
Total		74	\$11,937,427.27	100%	0 5	\$0.00		0	\$0.00		(
31415PAJ7	CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0 5	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	55	\$3,063,820.86	33.68%	05	\$0.00	NA	0	\$0.00	N/	4
			1-11		Ľ.	Ψ0.00		_			

CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0\$	60.00	NA	0	\$0.00	NA	0
Unavailable	9	\$1,707,982.72	48.95%	0\$	0.00	NA	0	\$0.00	NA	0
	18	\$3,489,094.12	100%	0 \$	60.00		0	\$0.00		0
							Ц			Ļ
	27	\$1.514.360.12	46.64%	0\$	60.00	NA	0	\$0.00	NA	0
							Ш			4
Unavailable				_			_		<u>NA</u>	_
	58	\$3,246,930.72	100%	υÞ	0.00		V	\$0.00		0
CHASE HOME		ф <b>дд</b> о 200 10	25.42%	0.0	0.00	27.4		Φ0.00		
FINANCE, LLC	7	\$778,308.10	27.43%	0 \$	50.00	NA	0	\$0.00	NA	.0
Unavailable	19	\$2,058,807.74	72.57%	0\$	00.00	NA	0	\$0.00	NA	0
	26	\$2,837,115.84	100%	0 \$	0.00		0	\$0.00		0
				_			Ц	$\vdash$		Ļ
	7	\$1,566,004.01	64.14%	0 \$	0.00	NA	0	\$0.00	NA	0
· ·			25.960	Λ ¢	20.00		Ш			4
Unavailable							_		NA	0
	12	\$2,441,099.83	100 %	Uφ	0.00		V	φυ.υυ		۲
CHASE HOME	-	<b>44.400.004.70</b>	6 <b>5</b> 0 <b>5</b> 0	0 0				<b>\$0.00</b>		
FINANCE, LLC	21	\$1,189,801.52	67.95%	0 \$	60.00	NA	0	\$0.00	NA	.0
Unavailable	9	\$561,141.34	32.05%	0 \$	00.00	NA	0	\$0.00	NA	0
	30	\$1,750,942.86	100%	0 \$	0.00		0	\$0.00		0
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CHASE HOME	18	\$991,109,00	58.52%	0 \$	60.00	NA	0	\$0.00	NA	0
· ·				_			Ш			1
Unavailable		·		_			_			_
	30	\$1,093,304.89	100%	υþ	0.00		U	<u>\$0.00</u>		0
CHASE HOME				$\top$			Н			t
	6	\$407,500.00	25.52%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Unavailable	24	\$1,189,414.73	74.48%	0 \$	0.00	NA	0	\$0.00	NA	0
	30	\$1,596,914.73	100%	0 \$	60.00		0	\$0.00		0
							Ц			L
CHASE HOME	18	\$2 161 484 43	43 23%	0 \$	60 00	NA	0	\$0.00	NA	0
·				<u> </u>			Н			-
Unavailable	- 1	· · · · · · · · · · · · · · · · · · ·		_			Н		NA	.0
	36	\$5,000,488.71	100%	0 \$	60.00		0	\$0.00		10
CHASE HOME				+			Н			t
	165	\$46,318,987.35	31.81%	0 \$	0.00	NA	0	\$0.00	NA	0
Unavailable	355	\$99,274,076.62	68.19%	0 \$	0.00	NA	0	\$0.00	NA	0
	520	\$145,593,063.97		-			-			0
CHASE HOME	8.1	\$23 827 807 90	11 56%	Λ <b> </b> \$	00.00	NΙΛ	O	\$0.00	NΔ	<b>0</b>
	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 9 \$1,707,982.72 18 \$3,489,094.12  CHASE HOME FINANCE, LLC Unavailable 31 \$1,732.570.60 58 \$3,246,930.72  CHASE HOME FINANCE, LLC Unavailable 19 \$2,058,807.74 26 \$2,837,115.84  CHASE HOME FINANCE, LLC Unavailable 5 \$875,695.84 12 \$2,441,699.85  CHASE HOME FINANCE, LLC Unavailable 9 \$561,141.34  CHASE HOME FINANCE, LLC Unavailable 9 \$561,141.34  CHASE HOME FINANCE, LLC Unavailable 9 \$561,141.34  CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89  CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89  CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89  CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89  CHASE HOME FINANCE, LLC Unavailable 14 \$1,189,414.73  CHASE HOME FINANCE, LLC Unavailable 18 \$2,161,484.43  CHASE HOME FINANCE, LLC Unavailable 18 \$2,839,004.28  CHASE HOME FINANCE, LLC Unavailable 18 \$2,839,004.28  CHASE HOME FINANCE, LLC Unavailable 18 \$2,839,004.28  CHASE HOME FINANCE, LLC Unavailable 19 \$1,593,063.97  CHASE HOME FINANCE, LLC FINANCE, LLC FINANCE, LLC Unavailable 19 \$2,058,807.74  \$1,596,914.73	FINANCE, LLC Unavailable 9 \$1,707,982.72 48.95% 18 \$3,489,094.12 100%  CHASE HOME FINANCE, LLC Unavailable 31 \$1,732,570.60 53.36% 58 \$3,246,930.72 100%  CHASE HOME FINANCE, LLC Unavailable 19 \$2,058,807.74 72.57% 26 \$2,837,115.84 100%  CHASE HOME FINANCE, LLC Unavailable 5 \$875,695.84 35.86% 12 \$2,441,699.85 100%  CHASE HOME FINANCE, LLC Unavailable 9 \$561,141.34 32.05% 12 \$1,189,801.52 67.95% FINANCE, LLC Unavailable 9 \$561,141.34 32.05% 30 \$1,750,942.86 100%  CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89 41.48% CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89 100%  CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89 100%  CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89 100%  CHASE HOME FINANCE, LLC Unavailable 14 \$2,161,484.43 43.23% CHASE HOME FINANCE, LLC Unavailable 18 \$2,161,484.43 43.23% CHASE HOME FINANCE, LLC Unavailable 18 \$2,839,004.28 56.77%  CHASE HOME FINANCE, LLC Unavailable 18 \$2,839,004.28 56.77%  CHASE HOME FINANCE, LLC Unavailable 18 \$2,839,004.28 56.77%  CHASE HOME FINANCE, LLC Unavailable 18 \$2,839,004.28 56.77%  CHASE HOME FINANCE, LLC Unavailable 18 \$2,839,004.28 56.77%  CHASE HOME FINANCE, LLC Unavailable 355 \$99,274,076.62 68.19%  CHASE HOME FINANCE, LLC Unavailable 355 \$99,274,076.62 68.19%  S20 \$145,593,063.97 100%	FINANCE, LLC Unavailable 9 \$1,707,982.72 48.95% 0 \$  CHASE HOME FINANCE, LLC Unavailable 27 \$1,514,360.12 46.64% 0 \$  CHASE HOME FINANCE, LLC Unavailable 31 \$1,732,570.60 53.36% 0 \$  CHASE HOME FINANCE, LLC Unavailable 19 \$2,058,807.74 72.57% 0 \$  26 \$2,837,115.84 100% 0 \$  CHASE HOME FINANCE, LLC Unavailable 5 \$875,695.84 35.86% 0 \$  CHASE HOME FINANCE, LLC Unavailable 5 \$875,695.84 35.86% 0 \$  CHASE HOME FINANCE, LLC Unavailable 9 \$561,141.34 32.05% 0 \$  CHASE HOME FINANCE, LLC Unavailable 9 \$561,141.34 32.05% 0 \$  CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89 41.48% 0 \$  CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89 100% 0 \$  CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89 14.48% 0 \$  CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89 100% 0 \$  CHASE HOME FINANCE, LLC Unavailable 12 \$702,395.89 100% 0 \$  CHASE HOME FINANCE, LLC Unavailable 13 \$2,161,484.43 43.23% 0 \$  CHASE HOME FINANCE, LLC Unavailable 14 \$2,161,484.43 43.23% 0 \$  CHASE HOME FINANCE, LLC Unavailable 18 \$2,161,484.43 43.23% 0 \$  CHASE HOME FINANCE, LLC Unavailable 18 \$2,839,004.28 56.77% 0 \$  CHASE HOME FINANCE, LLC Unavailable 18 \$2,839,004.28 56.77% 0 \$  CHASE HOME FINANCE, LLC Unavailable 18 \$2,839,004.28 56.77% 0 \$  CHASE HOME FINANCE, LLC Unavailable 36 \$5,000,488.71 100% 0 \$  CHASE HOME FINANCE, LLC Unavailable 355 \$99,274,076.62 68.19% 0 \$  S99,274,076.62 68.1	FINANCE, LLC  Unavailable  9 \$1,707,982.72	FINANCE, LLC  Unavailable  9 \$1,707,982.72	FINANCE, LLC  Unavailable  9 \$1,707,982.72 48.95% 0 \$0.00 NA 0  18 \$3,489,094.12 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  31 \$1,732,570.60 53.36% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  T \$778,308.10 27.43% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  19 \$2,058,807.74 72.57% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  T \$1,566,004.01 64.14% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  T \$1,566,004.01 64.14% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  5 \$875,695.84 35.86% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  T \$1,189,801.52 67.95% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  9 \$561,141.34 32.05% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  9 \$561,141.34 32.05% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  9 \$561,141.34 32.05% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  12 \$702,395.89 41.48% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  12 \$702,395.89 41.48% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  12 \$1,189,414.73 74.48% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  24 \$1,189,414.73 74.48% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  24 \$1,189,414.73 74.48% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  18 \$2,161,484.43 43.23% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  18 \$991,109.00 \$5.52% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  50 \$1,596,914.73 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  18 \$2,161,484.43 43.23% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  18 \$2,839,004.28 56.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  18 \$2,839,004.28 56.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  18 \$2,839,004.28 56.77% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  165 \$46,318,987.35 31.81% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  355 \$99,274,076.62 68.19% 0 \$0.00 NA 0  520 \$145,593,063.97 100% 0 \$0.00 NA 0	FINANCE, LLC Unavailable  9 \$1,781,111.40 18.83,489,094.12 1000 0 \$0.00 18 \$3,489,094.12 1000 0 \$0.00	FINANCE, LLC  Unavailable  9 \$1,707,982,72 48.95% 0 \$0.00 NA0 \$0.00 NA  \$18 \$3,489,094,12 100% 0 \$0.00 NA0 \$0.00 NA  CHASE HOME FINANCE, LLC  27 \$1,514,360,12 46.64% 0 \$0.00 NA0 \$0.00 NA  S80,00 NA  S8 \$3,246,930,72 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  7 \$778,308,10 27,43% 0 \$0.00 NA 0 \$0.00 NA  CHASE HOME FINANCE, LLC  9 \$1,514,360,12 46.64% 0 \$0.00 NA  S8 \$3,246,930,72 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  7 \$778,308,10 27,43% 0 \$0.00 NA  S0,00 NA  CHASE HOME FINANCE, LLC  7 \$1,566,004,01 64,14% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  T \$1,566,004,01 64,14% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  5 \$875,695,84 35,86% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  5 \$875,695,84 35,86% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  9 \$551,141,34 32,05% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  9 \$551,141,34 32,05% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  9 \$551,141,34 32,05% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  9 \$551,141,34 32,05% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  12 \$702,395,89 41,48% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  12 \$702,395,89 41,48% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  12 \$702,395,89 41,48% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  12 \$702,395,89 41,48% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  14 \$2,414,473 74,48% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  15 \$1,189,414,73 74,48% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  18 \$2,161,484,43 43,23% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  18 \$2,161,484,43 43,23% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  18 \$2,839,004,28 56,77% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  18 \$2,839,004,28 56,77% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  18 \$2,839,004,28 56,77% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  18 \$2,161,484,43 43,23% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  19 \$2,523,004,28 56,77% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  10 \$0.00 NA  NA  S0.00 NA  NA  S0.00 NA  NA  S0

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	FINANCE, LLC							
	Unavailable	106	\$29,647,369.29	55.44%	0 \$0.00	) NA	0 \$0.00	NA (
Total		190	\$53,475,177.19	100%	0 \$0.00		0 \$0.00	(
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	17	\$5,504,776.92	95.56%	0 \$0.00	) NA	0 \$0.00	NA
Total		18	\$5,760,776.92	100%	0 \$0.00		0 \$0.00	(
31415PB98	Unavailable	14	\$1,371,309.54	100%	0 \$0.00	) NA	0 \$0.00	NA (
Total		14	\$1,371,309.54	100%	0 \$0.00		0 \$0.00	
31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	268	\$40,186,365.77	73.9%	0 \$0.00	) NA	0 \$0.00	NA (
Total		378	\$54,381,893.31	100%	0 \$0.00		0 \$0.00	
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	103	\$25,691,191.06	75.53%			0 \$0.00	NA (
Total		134	\$34,012,586.56	100%	0 \$0.00		0 \$0.00	(
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	94	\$24,556,273.54	72.36%		-	0 \$0.00	NA (
Total		126	\$33,936,613.51	100%	0 \$0.00		0 \$0.00	(
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	85	\$19,485,108.95	63.69%			0 \$0.00	NA (
Total		135	\$30,595,150.95	100%	0 \$0.00		0 \$0.00	(
31415PBE7	CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	68	\$15,530,908.96	57.09%	_	1	0 \$0.00	NA (
Total		113	\$27,203,874.36	100%	0 \$0.00		0 \$0.00	(
31415PBF4	CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%			0 \$0.00	NA
	Unavailable	69	\$16,619,616.91	67.54%			0 \$0.00	NA
Total		104	\$24,606,913.91	100%	0 \$0.00		0 \$0.00	(
31415PBG2	CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%			0 \$0.00	NA
	Unavailable	81	\$14,461,336.09	69.23%	0 \$0.00	1	0 \$0.00	NA (
Total		123	\$20,889,575.81	100%	0 \$0.00		0 \$0.00	(

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	CHASE HOME				1.		H.			+
31415PBJ6	FINANCE, LLC	25	\$6,008,913.00	38.6%			Ш	0.00	NA	1 (
	Unavailable	41	\$9,558,865.07	61.4%	_		-	00.00	NA	
Total		66	\$15,567,778.07	100%	0 \$0.00	0	0 \$	60.00		(
31415PBK3	CHASE HOME	1	\$86,500.00	6.1%	0 \$0.00	0 NA	0.5	50.00	N.A	<b>\</b> (
	FINANCE, LLC Unavailable	10	\$1,330,441.34	93.9%	,		Ш	50.00	NA	4
Total	Onavanaoic	11	\$1,416,941.34	100%			++	<b>60.00</b>	117	7 (
10141		11	ψ1,110,511.51	100 /6	υ φυτοι		VΨ	70.00		Ť
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0 \$0.00	0 NA	0 \$	60.00	NA	<b>A</b> (
	Unavailable	355	\$88,593,034.27	73.6%	0 \$0.00	0 NA	0\$	00.00	NA	<b>4</b> (
Total		486	\$120,365,115.27	100%	0 \$0.00	0	0 \$	80.00		-
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0 \$0.00	0 NA	0\$	\$0.00	NA	<b>A</b> (
	Unavailable	225	\$32,856,390.44	72.14%	0 \$0.00	0 NA	0\$	80.00	NA	1
Total		313	\$45,545,011.92	100%	0 \$0.00	0	0\$	60.00		(
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0 \$0.00	0 NA	0\$	\$0.00	NA	<i>Y</i> (
	Unavailable	87	\$11,362,452.61	73.14%	0 \$0.00	0 NA	0\$	00.00	NA	<b>A</b> (
Total		119	\$15,535,304.61	100%	0 \$0.00	0	0 \$	60.00		-
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0 \$0.00	0 NA	0\$	60.00	NA	<b>Y</b> (
	Unavailable	76	\$9,885,528.22	65.88%	0 \$0.00	0 NA	0\$	00.00	NA	
Total		116	\$15,004,768.33	100%	0 \$0.00	0	0 \$	60.00		(
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0 \$0.00	0 NA	0 \$	80.00	NA	<b>\</b> (
	Unavailable	39	\$9,510,036.01	68.22%	0 \$0.00	0 NA	0 \$	00.00	NA	4
Total		57	\$13,940,231.02	100%	0 \$0.00	0	0 \$	60.00		(
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0 \$0.00	0 NA	0 \$	80.00	NA	¥ (
	Unavailable	23	\$2,724,854.79	61.63%			-	00.00	NA	_
Total		34	\$4,420,971.79	100%	0 \$0.00	0	0 \$	80.00		(
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0 \$0.00	0 NA	0 \$	60.00	NA	<b>Y</b> (
	** " 11	0.0	¢20.762.402.51	00.00	0 00 00	O NIA	Δđ	20.00	NI /	آد
	Unavailable	82	\$20,763,402.51	89.2%	0 50.00	) NA	0 \$	00.00	NA	,

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31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$14,246,415.27	67.61%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$21,072,666.27	100%	0 \$0.00		0 \$0.00	
31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$10,328,344.91	87.54%			0 \$0.00	NA
Total		44	\$11,798,344.91	100%	0 \$0.00	)	0 \$0.00	
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%			0 \$0.00	NA
	Unavailable	28	\$6,708,023.05	89.55%	_		0 \$0.00	NA
Total		31	\$7,490,758.05	100%	0 \$0.00	)	0 \$0.00	
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,857,154.36	64.55%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,877,153.32	100%	0 \$0.00		0 \$0.00	
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00		0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$4,413,907.16		0 \$0.00		0 \$0.00	NA
Total		31	\$7,506,905.16	100%	0 \$0.00		0 \$0.00	
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%			0 \$0.00	
	Unavailable	4	\$399,580.00	37.59%			0 \$0.00	
Total		9	\$1,063,071.00	100%	0 \$0.00	)	0 \$0.00	
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,627,261.55	100%	0 \$0.00		0 \$0.00	
31415PCB2	Unavailable	64	\$6,319,824.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,319,824.86		0 \$0.00		0 \$0.00	
31415PCC0	Unavailable	58	\$6,797,374.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$6,797,374.67	100%	0 \$0.00		0 \$0.00	
31415PCD8	Unavailable	156	\$24,256,869.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$24,256,869.27	100%	0 \$0.00		0 \$0.00	
31415PCE6	Unavailable	62	\$6,112,733.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,112,733.02	100%	0 \$0.00		0 \$0.00	

31415PCF3	Unavailable	35	\$4,129,105.56	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		35	\$4,129,105.56	100%	0 \$0.0	0	0	\$0.00		0
31415PCG1	Unavailable	91	\$14,308,301.73	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		91	\$14,308,301.73	100%	0 \$0.0	0	0	\$0.00		0
31415PCH9	Unavailable	24	\$2,378,795.53	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		24	\$2,378,795.53	100%	0 \$0.0	0	0	\$0.00		0
31415PCJ5	Unavailable	20	\$2,333,749.60	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		20	\$2,333,749.60	100%	0 \$0.0	0	0	\$0.00		0
31415PCK2	Unavailable	25	\$3,389,447.03	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		25	\$3,389,447.03	100%	0 \$0.0	0	0	\$0.00		0
										П
31415PCL0	Unavailable	26	\$4,396,777.32	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		26	\$4,396,777.32	100%	0 \$0.0	0	0	\$0.00		0
										П
31415PCM8	Unavailable	33	\$4,851,678.21	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		33	\$4,851,678.21	100%	0 \$0.0	0	0	\$0.00		0
			, ,							П
	NATIONAL CITY									П
31415PCR7	MORTGAGE	5	\$1,145,867.02	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
	COMPANY									Ш
Total		5	\$1,145,867.02	100%	0 \$0.0	0	0	\$0.00		0
										Ш
	UNIVERSAL									
31415PCT3	MORTGAGE	20	\$3,616,864.25	50.09%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	CORPORATION	$\perp$			<b>.</b>			<u>                                     </u>		Ш
	Unavailable	19	\$3,603,883.41	49.91%		0 NA		\$0.00	NA	0
Total		39	\$7,220,747.66	100%	0 \$0.0	0	0	\$0.00		0
		+								Ш
24.44.5D.GY.Y0	UNIVERSAL		<b>*** *** *** *** ***</b>	00 =0~	0.000				37.	
31415PCU0	MORTGAGE	16	\$2,302,983.89	88.78%	0 \$0.0	NA NA	10	\$0.00	NA	0
	CORPORATION	+ +	¢201 000 00	11 2207	0 00 0	O NIA		\$0.00	NT A	
T-4-1	Unavailable	1	\$291,000.00	11.22% <b>100</b> %			_	\$0.00	NA	
Total		17	\$2,593,983.89	100%	0 20.0	0	V	\$0.00		0
21415DD62	I Inavoileble	422	¢01 462 720 06	1000	0 \$0.0	O NT A	^	\$0.00	N.T.A	
31415PD62	Unavailable	432	\$91,462,729.96	100%		_	_	\$0.00 <b>\$0.00</b>	NA	
Total		432	\$91,462,729.96	100%	U \$U.U	νυ	۲	φυ.υυ		0
21/15DDE2	Unavailabla	202	\$60.505.042.22	1000	0 \$0.0	O N.T.A	_	\$0.00	NT A	
31415PDF2	Unavailable	383	\$60,505,042.33				+-	\$0.00	NA	0
Total		383	\$60,505,042.33	100%	U \$U.U	VU	۲	\$0.00		۳
21.415DDC0	TT	50	¢4 112 162 00	1000	0 00 0	0 37.4		100.00	NT A	F
31415PDG0	Unavailable	58	\$4,112,163.88		0 \$0.0		_	\$0.00	NA	
Total		58	\$4,112,163.88	100%	V \$U.U	U	U	\$0.00		0

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31415PDH8	Unavailable	76	\$7,460,192.54		0 \$0.00	NA	0 \$0.00	NA	70
Total		76	\$7,460,192.54	100%	0 \$0.00		0 \$0.00		0
31415PDJ4	Unavailable	201	\$34,042,792.44	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		201	\$34,042,792.44		0 \$0.00		0 \$0.00		0
31415PDL9	Unavailable	30	\$1,892,081.10	100%	0 \$0.00	NA	0 \$0.00	NA	
Total	011411111111111111111111111111111111111	30	\$1,892,081.10		0 \$0.00		0 \$0.00		0
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		29	\$2,853,435.85		0 \$0.00		0 \$0.00		0
31415PDN5	Unavailable	39	\$4,910,179.17	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		39	\$4,910,179.17		0 \$0.00		0 \$0.00		0
31415PDQ8	Unavailable	15	\$1,046,833.24		0 \$0.00		0 \$0.00	NA	_
Total		15	\$1,046,833.24	100%	0 \$0.00		0 \$0.00		0
31415PEA2	Unavailable	29	\$7,338,322.10	1	0 \$0.00		0 \$0.00	NA	
Total	_	29	\$7,338,322.10	100%	0 \$0.00		0 \$0.00		0
31415PEB0	Unavailable	8	\$1,044,280.33		0 \$0.00		0 \$0.00	NA	
Total	_	8	\$1,044,280.33	100%	0 \$0.00		0 \$0.00		0
31415PEC8	Unavailable	22	\$5,460,291.36		0 \$0.00		0 \$0.00	NA	_
Total		22	\$5,460,291.36	100%	0 \$0.00		0 \$0.00		0
31415PEE4	Unavailable	60	\$15,588,388.24		0 \$0.00		0 \$0.00	NA	_
Total	_	60	\$15,588,388.24	100%	0 \$0.00		0 \$0.00		0
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$5,830,628.31	100%	0 \$0.00		0 \$0.00		0
31415PEG9	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,801,553.14	100%	0 \$0.00		0 \$0.00		0
31415РЕН7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19		0 \$0.00		0 \$0.00	NA	
Total		91	\$20,986,940.19	100%	0 \$0.00		0 \$0.00		0
31415PEJ3	BANKUNITED, FEDERAL SAVINGS	74	\$15,809,587.40	100%	0 \$0.00	NA	0 \$0.00	NA	0

	BANK										
Total		74	\$15,809,587.40	100%	0	\$0.00		0	\$0.00		0
31415PEK0	BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,530,540.23	100%	0	\$0.00		0	\$0.00		0
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31415PEL8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,638,470.08	100%	0	\$0.00		0	\$0.00		0
											$\downarrow$
31415PEQ7	FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%					\$0.00	NA	0
Total		17	\$2,758,921.32	100%	0	\$0.00		0	\$0.00		0
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31415PEW4	Unavailable	6	\$1,279,731.34					_	\$0.00	NA	
Total		6	\$1,279,731.34	100%	0	\$0.00		0	\$0.00		0
					_			_	<del>                                     </del>		$\downarrow$
31415PEX2	WELLS FARGO BANK, N.A	116	\$31,176,144.23	54.32%					\$0.00	NA	_
	Unavailable	89	\$26,214,888.80						\$0.00	NA	-
Total		205	\$57,391,033.03	100%	0	\$0.00		0	\$0.00		0
31415PEY0	WELLS FARGO BANK, N.A	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$30,212,995.91	100%	0	\$0.00		0	\$0.00		0
									$\longrightarrow$		$\downarrow$
31415PG28	WELLS FARGO BANK, N.A	4	\$437,187.54						\$0.00	NA	4
	Unavailable	17	\$1,352,746.10	75.58%					\$0.00	NA	1
Total		21	\$1,789,933.64	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31415PG36	WELLS FARGO BANK, N.A	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0	\$0.00	NA	rC
<u> </u>	Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	\$0.00	NA	(
Total		32	\$4,759,087.75	100%		_		_	\$0.00		0
											I
31415PG44	WELLS FARGO BANK, N.A	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0	\$0.00	NA	(
Total		17	\$2,727,245.10	100%	0	\$0.00		0	\$0.00		(
31415PG85	WELLS FARGO BANK, N.A	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0	\$0.00	NA	(

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	Unavailable	22	\$6,225,401.12	59.51%	-			_	\$0.00	N/	
Total		40	\$10,461,495.31	100%	0	\$0.00		0	\$0.00		0
31415PGV4	FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		16	\$2,305,815.08	100%	0	\$0.00		0	\$0.00		(
31415PGW2	WELLS FARGO BANK, N.A	9	\$1,191,048.17	25.74%					\$0.00	NA	7 (
T 4 1	Unavailable	28	\$3,435,789.12	74.26%	_				\$0.00	N/	_
Total		37	\$4,626,837.29	100%	0	\$0.00		0	\$0.00		0
31415PGX0	WELLS FARGO BANK, N.A	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	34	\$3,808,709.83	70.88%				_	\$0.00	N/	_
Total		46	\$5,373,313.60	100%	0	\$0.00		0	\$0.00		0
31415PGY8	WELLS FARGO BANK, N.A	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	125	\$13,399,661.40	86.1%	-	_	NA	0	\$0.00	N/	_
Total		143	\$15,563,107.41	100%	0	\$0.00		0	\$0.00		0
31415PH27	Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total	Chavanaore	39	\$5,117,675.00	100%	-	+			<b>\$0.00</b>	111	0
											I
31415PH43	Unavailable	39	\$9,585,675.00			\$0.00		_	\$0.00	N/	_
Total		39	\$9,585,675.00	100%	0	\$0.00		0	\$0.00		0
31415PH50	Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	0	\$0.00	N/	<b>V</b> C
Total		124	\$32,585,300.61	100%	-				\$0.00		0
			******		_	+					_
31415PH68 <b>Total</b>	Unavailable	18 <b>18</b>	\$4,087,465.17 <b>\$4,087,465.17</b>	100% 100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>	NA	0
lotai		10	\$4,007,405.17	100 %	v	<b>\$0.00</b>		v	<b>Φυ.υυ</b>		1
31415PHA9	WELLS FARGO BANK, N.A	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	47	\$11,234,112.27	69.57%	-	_			\$0.00	N/	
Total		67	\$16,147,789.23	100%	0	\$0.00		0	\$0.00		0
31415PHC5	WELLS FARGO BANK, N.A	2	\$311,833.24	25.04%	0	\$0.00	NA	0	\$0.00	N/	7 0
	Unavailable	10	\$933,266.67	74.96%	_			_	\$0.00	N/	
Total		12	\$1,245,099.91	100%	0	\$0.00		0	\$0.00		0
31415PHE1	WELLS FARGO BANK, N.A	2	\$263,017.73	14.83%	0	\$0.00	NA	0	\$0.00	N.A	0

	T.In arra;labla		¢1 510 456 06	05 170/	0 00 0	O NIA	<u></u>	\$0.00	NI /	Īc
m . 1	Unavailable	8	\$1,510,456.96	1			-	\$0.00	NA	
Total		10	\$1,773,474.69	100%	<u>J \$U.U</u>	0	U	\$0.00		0
31415PHL5	WELLS FARGO BANK, N.A	3	\$702,599.52	49.67% (	0 \$0.0	00 NA	0	\$0.00	NA	C
<del></del>	Unavailable	4	\$711,916.29	50.33% (	0.80.0	n NA	0	\$0.00	NA	10
Total	Chavahaore	7	\$1,414,515.81	100%	_		-	\$0.00		0
					. †	Ť	Ţ			ţ
31415PHR2	Unavailable	42	\$7,261,453.48	100%	0 \$0.0	0 NA	0	\$0.00	NA	ď
Total		42	\$7,261,453.48	100%	0 \$0.0	0	0	\$0.00		0
51.41.5DI.ITTO	TT 11.1.	16	#1 49C 101 22	1000/	2000	NIA	F	00.00	NI/	+
31415PHT8	Unavailable	16	\$1,486,101.23				+-	\$0.00	NA	_
<u>Total</u>	+	16	\$1,486,101.23	100%	<u>) \$0.0</u>	0	U	\$0.00		0
31415PHU5	Unavailable	42	\$10,590,225.00	100% (	0\$0.0	0 NA	0	\$0.00	NA	Z C
Total		42	\$10,590,225.00				_	\$0.00		0
						Ţ'	Ļ			Ļ
31415PHV3	Unavailable	41	\$10,044,800.00	1			_	\$0.00	NA	_
Total		41	\$10,044,800.00	100%	0 \$0.0	0	0	\$0.00		0
31415PHW1	Unavailable	14	\$1,033,325.00	100% (	0,80,0	n NA	$\frac{1}{0}$	\$0.00	NA	<u>, lc</u>
Total	Ullavalladio	14	\$1,033,325.00 \$1,033,325.00	1			+-	\$0.00	111	0
			Ψ1,000,-			†	È	ΨΟΤΟ		Ť
31415PHX9	Unavailable	26	\$2,449,500.00				_	\$0.00	NA	0
Total		26	\$2,449,500.00	100%	0 \$0.0	0	0	\$0.00		0
31415PHY7	Unavailable	13	\$1,307,375.00	100% (	0.020	NA		\$0.00	NA	$\frac{1}{C}$
Total	Unavanaore	13	\$1,307,375.00	1			-	\$0.00		0
			Ψ±9~~-,		<u>σφυ.</u>	1	Ť	ΨΟτο		t
31415PJ41	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72% (	0 \$0.0	0 NA	0	\$0.00	NA	. (
	Unavailable	1	\$121,600.00		_		+	\$0.00	NA	1
Total		7	\$1,670,888.00	100%	0 \$0.0	0	0	\$0.00		(
31415PJA7	COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93% (	0 \$0.0	0 NA	. 0	\$0.00	NA	(
	Unavailable	15	\$3,225,095.07				+-	\$0.00	NA	1
Total		23	\$4,881,093.25	100%	0 \$0.0	0	0	\$0.00		-
31415PJB5	COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0 \$0.0	0 NA	0	\$0.00	NA	
	Unavailable	37	\$6,176,580.96	79.93% (	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA	
Total		44	\$7,727,497.03	100%	0 \$0.0	0	0	\$0.00		
31415PJC3		2	\$185,627.92	7.16%	0 \$0.0	0 NA	0	\$0.00	NA	,

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	COLONIAL SAVINGS FA							
	Unavailable	21	\$2,405,351.07	92.84% (	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$2,590,978.99	100%	0 \$0.00		0 \$0.00	(
31415PJD1	COLONIAL SAVINGS FA	3	\$610,967.31	11.43% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,732,321.84				0 \$0.00	NA (
Total		32	\$5,343,289.15	100%	0 \$0.00		0 \$0.00	(
31415PJF6	WELLS FARGO BANK, N.A	1	\$125,501.00				0 \$0.00	NA
	Unavailable	9	\$1,991,754.62	94.07% (		1	0 \$0.00	NA
Total		10	\$2,117,255.62	100%	<b>0 \$0.00</b>		0 \$0.00	
31415PJJ8	WELLS FARGO BANK, N.A	9	\$2,099,609.25				0 \$0.00	NA
	Unavailable	9	\$1,542,007.41	42.34% (		1	0 \$0.00	NA
Total		18	\$3,641,616.66	100%	0 \$0.00		0 \$0.00	
31415PJW9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43				0 \$0.00	NA
	Unavailable	9	\$959,961.67	52.39% (	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,832,237.10	100%	0 \$0.00		0 \$0.00	(
31415PJY5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20				0 \$0.00	NA
	Unavailable	6	\$2,074,000.00				0 \$0.00	NA (
Total		11	\$3,457,599.20	100%	0 \$0.00		0 \$0.00	
31415PNM6	Unavailable	19	\$2,237,975.00		0 \$0.00		0 \$0.00	NA
Total		19	\$2,237,975.00	100%	0 \$0.00		0 \$0.00	(
31415PNN4	Unavailable	60	\$14,594,886.89	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chu, and -	60	\$14,594,886.89		0 \$0.00	1	0 \$0.00	(
31415PNP9	Unavailable	14	\$1,499,475.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,499,475.00		0 \$0.00	1	0 \$0.00	(
31415PNQ7	Unavailable	17	\$3,836,225.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,836,225.00		0 \$0.00		0 \$0.00	
31415PNT1	Unavailable	1	\$104,590.40		0 \$0.00		0 \$0.00	NA
Total		1	\$104,590.40	100%	0 \$0.00		0 \$0.00	

	1							I			Т
31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		41	\$6,347,121.23	100%	0	\$0.00		0	\$0.00		0
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		18	\$2,605,681.10	100%	0	\$0.00		0	\$0.00		0
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		37	\$5,219,278.62	100%	0	\$0.00		0	\$0.00		0
31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		9	\$1,465,815.13	100%	0	\$0.00		0	\$0.00		0
31415PR59	Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$3,946,299.38	100%	0	\$0.00		0	\$0.00		0
31415PR67	WELLS FARGO BANK, N.A	137	\$39,057,393.19	99.5%	Ц				\$0.00	NA	. 0
	Unavailable	1	\$195,950.00		-	\$0.00		-	\$0.00	NA	. 0
Total		138	\$39,253,343.19	100%	0	\$0.00		0	\$0.00		0
31415PR75	WELLS FARGO BANK, N.A	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	97	\$30,116,730.62	74.85%	-				\$0.00	NA	Т
Total		130	\$40,236,131.62	100%	0	\$0.00		0	\$0.00		0
31415PR83	SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		24	\$5,596,630.84	100%	0	\$0.00		0	\$0.00		0
31415PSA7	SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$2,980,089.97	100%	0	\$0.00		0	\$0.00		0
31415PSB5	SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		14	\$1,292,921.91	100%	0	\$0.00		0	\$0.00		0
31415PSC3	CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		6	\$1,033,263.64	100%	0	\$0.00		0	\$0.00		0
31415PSN9	TRUSTMARK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$0.00	NA	. 0

	NATIONAL BANK				Ш					<u>.                                    </u>	
	Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		24	\$1,575,702.73	100%	0	\$0.00		0	\$0.00		0
31415PSQ2	Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		68	\$19,210,690.00	100%	0	\$0.00		0	\$0.00		0
31415PSR0	Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
Total		14	\$4,392,350.00	100%	—				\$0.00		0
31415PT24	U.S. BANK N.A	4	\$352,935.69	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> C
Total		4	\$352,935.69	100%	0	\$0.00		0	\$0.00		0
31415PT73	U.S. BANK N.A	10	\$809,850.30	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		10	\$809,850.30	100%	0	\$0.00		0	\$0.00		0
31415PT81	U.S. BANK N.A	16	\$1,748,964.86	100%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> C
Total		16	\$1,748,964.86	100%	0	\$0.00			\$0.00		0
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		4	\$489,197.81	100%	0	\$0.00		0	\$0.00		0
31415PTD0	TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$0.00	N.A	<b>4</b> 0
	Unavailable	14	\$921,187.60	87.22%	—				\$0.00	N/	$\neg$
Total		16	\$1,056,187.60	100%	0	\$0.00		0	\$0.00		0
31415PTF5	U.S. BANK N.A	21	\$2,304,741.71	100%	0	\$0.00	NA	0	\$0.00	N/	<b>4</b> 0
Total		21	\$2,304,741.71	100%				0	\$0.00		0
31415PTG3	U.S. BANK N.A	18	\$1,584,984.59	100%	0	\$0.00	NA	0	\$0.00	N/	
Total		18	\$1,584,984.59	100%	0	\$0.00		0	\$0.00		0
31415PTJ7	U.S. BANK N.A	10	\$1,001,389.81	100%	0	\$0.00	NA	0	\$0.00	N/	<b>1</b> 0
Total		10	\$1,001,389.81	100%	0	\$0.00		0	<b>\$0.00</b>		0
31415PTL2	U.S. BANK N.A	13	\$1,230,937.35	100%	0	\$0.00		_	\$0.00	N/	_
Total		13	\$1,230,937.35	100%	0	\$0.00		0	\$0.00		0
31415PTM0	U.S. BANK N.A	19	\$1,871,400.88		-	\$0.00		_	\$0.00	N/	
Total		19	\$1,871,400.88	100%	0	\$0.00		0	\$0.00		0
31415PTN8	U.S. BANK N.A	5	\$362,974.78		_	\$0.00			\$0.00	N/	10
Total		5	\$362,974.78	100%	0	\$0.00		0	\$0.00	•	0

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31415PTQ1	U.S. BANK N.A	4	\$484,527.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$484,527.21	100%	0 \$0.00		0 \$0.00	
31415PTR9	U.S. BANK N.A	11	\$1,158,038.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,158,038.23	100%	0 \$0.00		0 \$0.00	
31415PTS7	U.S. BANK N.A	26	\$2,505,515.27	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O.G. BANK W.A	26	\$2,505,515.27		<b>0</b> \$0.00		<b>0</b> \$0.00	1173
31415PTT5	U.S. BANK N.A	2	\$148,918.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O.G. British	2	\$148,918.90		<b>0</b> \$0.00		0 \$0.00	1171
31415PTV0	U.S. BANK N.A	1	\$60,800.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O.G. DAINK WAY	1	\$60,800.00		<b>0</b> \$0.00		<b>0</b> \$0.00	1173
31415PTX6	U.S. BANK N.A	1	\$95,928.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o.g. British	1	\$95,928.62		0 \$0.00		0 \$0.00	147
31415PU30	CHEVY CHASE BANK	34	\$10,245,165.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	FSB	34	\$10,245,165.93	100%	0 \$0.00		0 \$0.00	
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,316,639.00	100%	0 \$0.00		0 \$0.00	
31415PU55	Unavailable	29	\$5,413,475.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,413,475.00	100%	0 \$0.00		0 \$0.00	
31415PU63	Unavailable	52	\$9,059,425.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$9,059,425.00	100%	0 \$0.00		0 \$0.00	
31415PU89	Unavailable	68	\$17,784,469.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$17,784,469.08	100%	0 \$0.00		0 \$0.00	
31415PU97	Unavailable	256	\$56,338,610.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		256	\$56,338,610.33	100%	0 \$0.00	_	0 \$0.00	
31415PUC0	U.S. BANK N.A	5	\$541,062.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$541,062.83	100%	0 \$0.00		0 \$0.00	
31415PUL0	U.S. BANK N.A	7	\$596,117.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$596,117.98	100%	0 \$0.00		0 \$0.00	
31415PUM8	U.S. BANK N.A	14	\$1,287,756.30	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		14	\$1,287,756.30	100%	0 \$0.00		0 \$0.00	0
31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,450,250.00	100%	0 \$0.00		0 \$0.00	0
31415PV21	HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,654,750.00	53.09%			0 \$0.00	NA
Total		21	\$5,000,350.00	100%	0 \$0.00		0 \$0.00	0
31415PV39	Unavailable	17	\$1,923,774.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,923,774.00	100%	0 \$0.00		0 \$0.00	0
31415PV47	HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$890,000.00	61.43%			0 \$0.00	NA (
Total		7	\$1,448,700.00	100%	0 \$0.00		0 \$0.00	0
31415PV54	Unavailable	16	\$3,500,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,500,350.00	100%	0 \$0.00		0 \$0.00	0
31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$760,450.00	76.04%	0 \$0.00	NA	0 \$0.00	NAC
Total		8	\$1,000,050.00	100%	0 \$0.00		0 \$0.00	0
31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$1,960,200.00	49%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$4,000,023.98	100%	0 \$0.00		0 \$0.00	0
31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	11	\$1,773,800.00		0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$2,320,000.00	100%	0 \$0.00		0 \$0.00	0
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00		0 \$0.00		0 \$0.00	NA
	Unavailable	7	\$939,350.00		0 \$0.00		0 \$0.00	NAC
Total		12	\$1,399,950.00	100%	0 \$0.00		0 \$0.00	0
31415PVA3	Unavailable	32	\$2,159,990.74	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		32	\$2,159,990.74	100%	U	\$0.00		U	\$0.00		(
31415PVB1	Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		53	\$5,142,841.92	100%	0	\$0.00		0	\$0.00		(
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31415PVD7	Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		20	\$1,263,171.33	100%	0	\$0.00		0	\$0.00		0
											Ļ
31415PVF2	Unavailable	17	\$2,179,811.08			\$0.00		_	\$0.00	NA	_
Total		17	\$2,179,811.08	100%	0	\$0.00		0	\$0.00		0
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,000,178.30	100%	0	\$0.00		0	\$0.00		0
31415PVJ4	Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NΛ	0	\$0.00	NA	0
Total	Onavanauic	13	\$3,154,208.73	100%	_			_	\$0.00	11/	0
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31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00		_	\$0.00	NA	_
Total		15	\$3,500,299.30	100%	0	\$0.00		0	\$0.00		0
					L						
31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%					\$0.00	NA	0
	Unavailable	22	\$4,061,500.00	58.02%	_			_	\$0.00	NA	_
Total		38	\$7,000,300.00	100%	0	\$0.00		0	\$0.00		0
31415PVM7	HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	\$0.00		
	Unavailable	15	\$2,460,200.00			\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,062.00	100%	0	\$0.00		0	\$0.00		0
31415PVP0	HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,548,900.00	100%	0	\$0.00		0	\$0.00		0
31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,212,399.24	42.13%	_			_	\$0.00	NA	0
Total		67	\$9,999,173.21	100%	0	\$0.00		0	\$0.00		0
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	7	\$1,169,600.00	74.49%	<del>-   '</del>		0 \$0.00	NA
Total		11	\$1,570,100.00	100%	0 \$0.00		0 \$0.00	
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,585,900.00	44.82%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$7,999,950.00	100%	0 \$0.00		0 \$0.00	
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,329,700.00	36.68%			0 \$0.00	NA
Total		23	\$3,624,700.00	100%	0 \$0.00		0 \$0.00	
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,264,948.00	85.26%			0 \$0.00	NA
Total		37	\$5,002,496.23	100%	0 \$0.00		0 \$0.00	
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$5,318,080.64	99.48%			0 \$0.00	NA
Total		45	\$5,346,080.64	100%	0 \$0.00		0 \$0.00	
31415PVY1	HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,194,747.34	81.78%			0 \$0.00	NA
Total		24	\$5,129,497.34	100%	0 \$0.00		0 \$0.00	
31415PVZ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$838,200.00	45.3%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,850,508.56	100%	0 \$0.00		0 \$0.00	
31415PWA2	HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,071,000.00	53.26%	_		0 \$0.00	NA
Total		9	\$2,010,850.00	100%	0 \$0.00		0 \$0.00	
31415PWB0	HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%			0 \$0.00	NA
	Unavailable	5	\$1,468,000.00	71.26%			0 \$0.00	NA
Total		7	\$2,060,000.00	100%	0 \$0.00		0 \$0.00	
31415PWC8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$312,000.00	17.74%	0 \$0.00	NA	0 \$0.00	NA

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Total		7	\$1,759,190.71	100%	0	\$0.00		0	\$0.00		0
31415PWE4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,577,170.10	100%	0	\$0.00		0	\$0.00		0
31415PY36	WELLS FARGO BANK, N.A	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		175	\$52,924,240.60	100%	0	\$0.00		0	\$0.00		0
31415PY44	WELLS FARGO BANK, N.A	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	128	\$35,040,434.59	48.63%				-	\$0.00		
Total		252	\$72,052,063.62	100%	0	\$0.00		0	\$0.00		0
31415PY51	WELLS FARGO BANK, N.A	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	75	\$20,174,556.99	46.32%				_	\$0.00	N/	
Total		158	\$43,556,550.85	100%	0	\$0.00		0	\$0.00		0
31415PY69	WELLS FARGO BANK, N.A	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	-	\$0.00	N.A	
Total		222	\$78,131,075.54	100%	0	\$0.00		0	\$0.00		0
31415PY77	WELLS FARGO BANK, N.A	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
	Unavailable	104	\$34,125,098.31	31.67%	_				\$0.00	N/	
Total		315	\$107,742,369.21	100%	0	\$0.00		0	\$0.00		0
31415PY85	WELLS FARGO BANK, N.A	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
	Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	-	\$0.00		
Total		187	\$63,733,814.21	100%	0	\$0.00		0	\$0.00		0
31415PYL6	WELLS FARGO BANK, N.A	421	\$55,718,578.17	51.77%				0	\$0.00		_
	Unavailable	394	\$51,909,649.46		_			_	\$0.00	N/	
Total		815	\$107,628,227.63	100%	0	\$0.00		0	\$0.00		0
31415PYM4	WELLS FARGO BANK, N.A	598	\$78,978,627.18	52.11%				L	\$0.00	N.A	<b>A</b> C
	Unavailable	553	\$72,581,730.65	47.89%	-			_	\$0.00	N/	
Total		1,151	\$151,560,357.83	100%	0	\$0.00		0	\$0.00		0

31415PYN2	WELLS FARGO BANK, N.A	7	\$924,503.86	17.01%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,510,690.21	82.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,435,194.07	100%	0 5	\$0.00		0	\$0.00		0
31415PYP7	WELLS FARGO BANK, N.A	6	\$624,357.99	12.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	41 <b>47</b>	\$4,526,846.41 <b>\$5,151,204.40</b>	87.88% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0 0
Total		47	φ3,131,2 <b>04.40</b>	100 /6	U	p <b>0.00</b>		v	φυ.υυ		U
31415PYQ5	WELLS FARGO BANK, N.A	7	\$935,592.23	18.95%	Щ				\$0.00	NA	
Total	Unavailable	35 <b>42</b>	\$4,002,534.76 \$4,038,136,00	81.05% <b>100</b> %	_				\$0.00 <b>\$0.00</b>	NA	<b>0</b>
1 Otal		42	\$4,938,126.99	100%	U	<b>90.00</b>		v	\$0.00		ש
31415PYR3	WELLS FARGO BANK, N.A	5	\$564,515.12	9.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,541,288.13	90.75%	_				\$0.00	NA	
Total		58	\$6,105,803.25	100%	0 5	\$0.00		0	\$0.00		0
31415PYS1	WELLS FARGO BANK, N.A	3	\$407,042.16	14.91%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,322,078.42	85.09%	_				\$0.00	NA	-
Total		25	\$2,729,120.58	100%	05	\$0.00		0	\$0.00		0
31415PYT9	WELLS FARGO BANK, N.A	3	\$289,754.88	12.52%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,025,090.19	87.48%	_				\$0.00	NA	
Total		23	\$2,314,845.07	100%	05	\$0.00		0	\$0.00		0
31415PYU6	WELLS FARGO BANK, N.A	2	\$255,080.16	16.74%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,268,249.36						\$0.00	NA	0
Total		14	\$1,523,329.52	100%	05	\$0.00		0	\$0.00		0
31415PYV4	WELLS FARGO BANK, N.A	281	\$45,694,432.08	52.45%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$41,423,922.67	47.55%	-		NA	0	\$0.00	NA	0
Total		535	\$87,118,354.75	100%	0 5	\$0.00		0	\$0.00		0
31415PYW2	WELLS FARGO BANK, N.A	401	\$65,299,417.30	52.65%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$58,729,165.44	47.35%	-				\$0.00	NA	
Total		761	\$124,028,582.74	100%	0 5	\$0.00		0	\$0.00		0
31415PYX0	WELLS FARGO	288	\$46,872,340.82	57.24%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	BANK, N.A										L
	Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		502	\$81,892,769.88	100%	0	\$0.00		0	\$0.00		(
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31415PYY8	WELLS FARGO BANK, N.A	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$0.00	NA	_
Total		324	\$52,336,618.70	100%	0	\$0.00		0	\$0.00		(
31415PYZ5	WELLS FARGO BANK, N.A	2	\$312,250.04	10.86%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	16	\$2,561,763.27	89.14%			NA	0	\$0.00	NA	. (
Total		18	\$2,874,013.31	100%	0	\$0.00		0	\$0.00		(
31415PZ27	WELLS FARGO BANK, N.A	437	\$117,641,839.09	59.74%	Ш		NA	0	\$0.00	NA	. (
	Unavailable	287	\$79,274,647.81	40.26%	-		NA	0	\$0.00	NA	-
Total		724	\$196,916,486.90	100%	0	\$0.00		0	\$0.00		0
31415PZ35	WELLS FARGO BANK, N.A	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		71	\$20,827,378.58	100%	0	\$0.00		0	\$0.00		(
31415PZ43	WELLS FARGO BANK, N.A	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.00	NA	_
Total		40	\$11,210,564.23	100%	0	\$0.00		0	\$0.00		(
31415PZ50	WELLS FARGO BANK, N.A	20	\$5,686,414.00				NA	0	\$0.00	NA	. (
	Unavailable	23	\$6,294,615.23	52.54%	-				\$0.00	NA	
Total		43	\$11,981,029.23	100%	0	\$0.00		0	\$0.00		(
31415PZ68	WELLS FARGO BANK, N.A	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0	\$0.00	NA	_
Total		27	\$7,327,298.00	100%	0	\$0.00		0	\$0.00		(
31415PZ84	WELLS FARGO BANK, N.A	14	\$3,769,170.03	68.25%	Ш				\$0.00	NA	1
	Unavailable	11	\$1,753,530.38	31.75%					\$0.00	NA	_
Total		25	\$5,522,700.41	100%	0	\$0.00		0	\$0.00		(
31415PZB7	WELLS FARGO BANK, N.A	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	\$0.00	NA	. (

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	Unavailable	105	\$29,019,429.98				0 \$0.00	NA
Total		191	\$52,623,613.61	100%	0 \$0.00		0 \$0.00	(
31415PZC5	WELLS FARGO BANK, N.A	92	\$25,868,725.54	40.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$38,077,416.33	59.55%		NA	0 \$0.00	NA
Total		232	\$63,946,141.87	100%	0 \$0.00		0 \$0.00	(
31415PZD3	WELLS FARGO BANK, N.A	63	\$17,316,953.71	42.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$23,605,084.50	57.68%	_		0 \$0.00	NA
Total		152	\$40,922,038.21	100%	0 \$0.00		0 \$0.00	(
31415PZH4	WELLS FARGO BANK, N.A	31	\$7,970,159.50	44.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$9,896,932.54		_		0 \$0.00	NA
Total		70	\$17,867,092.04	100%	0 \$0.00		0 \$0.00	(
31415PZJ0	WELLS FARGO BANK, N.A	63	\$16,653,877.01	42.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$22,714,238.09	57.7%	_		0 \$0.00	NA
Total		147	\$39,368,115.10	100%	0 \$0.00		0 \$0.00	(
31415PZK7	WELLS FARGO BANK, N.A	140	\$36,617,489.49	53.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$31,565,360.81	46.3%			0 \$0.00	NA
Total		256	\$68,182,850.30	100%	0 \$0.00		0 \$0.00	(
31415PZL5	WELLS FARGO BANK, N.A	116	\$31,144,749.04	60.3%			0 \$0.00	NA
	Unavailable	80	\$20,503,193.72	39.7%	0 \$0.00		0 \$0.00	NA
Total		196	\$51,647,942.76	100%	0 \$0.00		0 \$0.00	(
31415PZM3	WELLS FARGO BANK, N.A	95	\$24,307,722.97	53.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$21,548,440.33	46.99%			0 \$0.00	NA
Total		174	\$45,856,163.30	100%	0 \$0.00		0 \$0.00	(
31415PZN1	WELLS FARGO BANK, N.A	57	\$14,870,460.00	40.33%	, i		0 \$0.00	NA
	Unavailable	82	\$21,998,530.89	59.67%			0 \$0.00	NA
Total		139	\$36,868,990.89	100%	0 \$0.00		0 \$0.00	(
31415PZR2	WELLS FARGO BANK, N.A	1	\$412,000.00	19.09%			0 \$0.00	NA
	Unavailable	7	\$1,746,478.81	80.91%	0 \$0.00	NA	0 \$0.00	NA

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Total		8	\$2,158,478.81	100%	0	\$0.00		0	\$0.00		0
31415PZT8	WELLS FARGO BANK, N.A	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$26,820,919.06	53.55%	_			_	\$0.00	NA	0
Total		164	\$50,084,852.15	100%	0	\$0.00		0	\$0.00		0
31415PZU5	WELLS FARGO BANK, N.A	18	\$5,774,807.45	54.76%					\$0.00	NA	0
	Unavailable	16	\$4,770,838.41	45.24%			NA	0	\$0.00	NA	0
Total		34	\$10,545,645.86	100%	0	\$0.00		0	\$0.00		0
											-
31415PZV3	WELLS FARGO BANK, N.A	65	\$18,784,361.16	48.41%					\$0.00	NA	0
	Unavailable	74	\$20,021,958.55	51.59%					\$0.00	N.A	
Total		139	\$38,806,319.71	100%	0	\$0.00		0	\$0.00		0
31415PZW1	WELLS FARGO BANK, N.A	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA	0	\$0.00	NA.	0
	Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		2,670	\$822,800,810.12	100%	_				\$0.00	_ ,_	0
31415PZX9	WELLS FARGO BANK, N.A	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,475	\$1,045,862,295.82	100%	0	\$0.00		0	\$0.00		0
31415PZY7	WELLS FARGO BANK, N.A	998	\$292,222,192.22	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,540	\$452,806,498.57	100%				0	\$0.00		0
31415PZZ4	WELLS FARGO BANK, N.A	567	\$154,503,353.49	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		947	\$262,878,068.32	100%	0	\$0.00		0	\$0.00		0
					L						+
31415QA22	WELLS FARGO BANK, N.A	50	\$13,521,305.40	78.64%	L				\$0.00	NA	1
	Unavailable	13	\$3,672,310.38	21.36%	1				\$0.00	NA	_
Total		63	\$17,193,615.78	100%	0	\$0.00		0	\$0.00		0
31415QA71	WELLS FARGO	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0	\$0.00	N.A	0
	BANK, N.A				L						+
TD 4.1	Unavailable	161	\$46,770,472.66	32.81%	-	_		_	\$0.00	NA	
Total		473	\$142,567,961.66	100%	U	\$0.00		U	\$0.00		0

Т							П			1
31415QA89	WELLS FARGO	591	\$176,811,538.81	71.01%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
	BANK, N.A						Ш			4
Total	Unavailable	247	\$72,177,201.61	28.99%			-	\$0.00	N.A	_
Total		838	\$248,988,740.42	100%	0 \$0.00	U	V	\$0.00		0
31415QA97	WELLS FARGO BANK, N.A	21	\$6,522,235.47	46.15%	0 \$0.00	) NA	. 0	\$0.00	NA	<b>A</b> C
	Unavailable	30	\$7,611,463.01	53.85%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> ()
Total		51	\$14,133,698.48	100%	0 \$0.00	0	0	\$0.00		0
31415QAC0	Unavailable	37	\$8,159,533.16	100%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> (
Total	O HWY WHAT I'V	37	\$8,159,533.16		0 \$0.00		_	\$0.00	- 1,1	0
214150 A D0	I Inqual abla	166	¢20 024 000 00	1000	0 00 00	) NTA	0	\$0.00	NT /	
31415QAD8 Total	Unavailable	166 <b>166</b>	\$38,834,990.80 <b>\$38,834,990.80</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0.00 <b>\$0.00</b>	N/	<b>4</b> 0
Total		100	\$30,034,990.00	100%	<u>U \$0.00</u>		V	<b>\$U.UU</b>		U
31415QAM8	WELLS FARGO BANK, N.A	98	\$5,612,444.42	59.15%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> ()
	Unavailable	63	\$3,876,265.83	40.85%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> ()
Total		161	\$9,488,710.25	100%	0 \$0.00	0	0	\$0.00		0
31415QAN6	WELLS FARGO BANK, N.A	186	\$17,329,084.69	62.11%	0 \$0.00	) NA	. 0	\$0.00	NA	<b>A</b> 0
	Unavailable	111	\$10,570,609.60	37.89%	0 \$0.00	) NA	. 0	\$0.00	NA	<b>A</b> 0
Total		297	\$27,899,694.29	100%	0 \$0.00	0	0	\$0.00		0
31415QAP1	WELLS FARGO BANK, N.A	227	\$29,768,652.41	61.24%	0 \$0.00	0 NA	. 0	\$0.00	N/	<b>A</b> 0
	Unavailable	142	\$18,844,745.21	38.76%			0	\$0.00	NA	<b>A</b> (0
Total		369	\$48,613,397.62	100%	0 \$0.00	0	0	\$0.00		0
31415QAQ9	WELLS FARGO BANK, N.A	920	\$205,344,489.84	55.73%	0 \$0.00	) NA	. 0	\$0.00	N.A	<b>A</b> 0
	Unavailable	741	\$163,086,773.74	44.27%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> ()
Total		1,661	\$368,431,263.58	100%	0 \$0.00	0	0	\$0.00		0
31415QAS5	WELLS FARGO BANK, N.A	518	\$116,743,599.44	61.75%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	312	\$72,302,056.84	38.25%	0 \$0.00	) NA	0	\$0.00	NA	<b>A</b> ()
Total		830	\$189,045,656.28	100%	0 \$0.00	0	0	\$0.00		0
31415QAT3	WELLS FARGO BANK, N.A	44	\$7,251,258.47	66.09%	0 \$0.00	) NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	23	\$3,720,523.33	33.91%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
Total		67	\$10,971,781.80		0 \$0.00		-	\$0.00		0

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	WELLS FARGO						H		
31415QAU0	BANK, N.A	101	\$16,363,424.87	67.55%				\$0.00	NA
	Unavailable	48	\$7,860,662.46	32.45%	0 \$0.0	0 NA	0	\$0.00	NA
Total		149	\$24,224,087.33	100%	0 \$0.0	0	0	\$0.00	
214150AV0	WELLS FARGO	122	\$20,021,004.40	77.84%	0,00	O NIA	^	\$0.00	NT A
31415QAV8	BANK, N.A	123							
	Unavailable	35	\$5,699,832.43	22.16%	-		_	\$0.00	N.A
Total		158	\$25,720,836.83	100%	0 \$0.0	0	0	\$0.00	
31415QAX4	WELLS FARGO BANK, N.A	31	\$8,298,404.00	66.48%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	16	\$4,183,778.51	33.52%	0 \$0.0	0 NA	0	\$0.00	NA
Total		47	\$12,482,182.51	100%	0 \$0.0	0	0	\$0.00	
31415QAY2	WELLS FARGO BANK, N.A	40	\$10,288,003.52	61.16%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	25	\$6,534,146.77	38.84%	0 \$0.0	0 NA	0	\$0.00	NA
Total		65	\$16,822,150.29	100%	0 \$0.0	0	0	\$0.00	
31415QAZ9	WELLS FARGO BANK, N.A	48	\$13,185,913.42	79.66%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	13	\$3,366,836.81	20.34%	0 \$0.0	0 NA	0	\$0.00	NA
Total		61	\$16,552,750.23	100%	0 \$0.0	0	0	\$0.00	
31415QB39	Unavailable	32	\$7,248,311.72	100%	0 \$0.0	0 NA	0	\$0.00	N.A
Total		32	\$7,248,311.72	100%	0 \$0.0	0	0	\$0.00	
31415QB47	Unavailable	33	\$6,404,073.87	100%	0 \$0.0	0 NA	0	\$0.00	NA.
Total		33	\$6,404,073.87		0 \$0.0		0	\$0.00	
31415QB54	Unavailable	40	\$12,822,966.89	100%	0 \$0.0	0 NA	0	\$0.00	N.A
Total		40	\$12,822,966.89		0 \$0.0		_	\$0.00	
31415QB62	Unavailable	108	\$32,231,904.76	100%	0 \$0.0	0 NA	0	\$0.00	NA.
Total		108	\$32,231,904.76		0 \$0.0		_	<b>\$0.00</b>	2,1
31415QB70	Unavailable	29	\$7,362,440.31	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		29	\$7,362,440.31		0 \$0.0		_	<b>\$0.00</b>	- 11
31415QBA3	WELLS FARGO BANK, N.A	98	\$27,301,997.04	68.47%	0 \$0.0			\$0.00	
	Unavailable	44	\$12,573,103.47	31.53%	0 \$0.0	0 NA	0	\$0.00	NA
Total		142	\$39,875,100.51	100%	0 \$0.0	0	0	\$0.00	

31415QBE5	FIRST STAR SAVINGS	9	\$1,011,004.82	100% (	\$0.00	NA	0 \$0.00	NA
Total	BANK	9	\$1,011,004.82	100%			0 \$0.00	
1 Utai		9	φ1,011,004.02	100%	υφυ <b>.</b> υυ		υ φυ <b>.</b> υυ	
31415QBF2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100% (	\$0.00	NA	0 \$0.00	NA(
Total		13	\$1,792,844.95	100%	\$0.00		0 \$0.00	
31415QBG0	Unavailable	13	\$1,920,227.80	100% (			0 \$0.00	NA
Total		13	\$1,920,227.80	100%	\$0.00		0 \$0.00	
31415QBH8	Unavailable	31	\$3,728,462.27	100% (	\$0.00	NA	0 \$0.00	NA
Total	Onu, unuoio	31	\$3,728,462.27	100%	_		<b>0</b> \$0.00	1171
31415QBJ4	Unavailable	14	\$1,126,001.11	100% (			0 \$0.00	NA
Total		14	\$1,126,001.11	100%	\$0.00		0 \$0.00	
31415QBL9	Unavailable	112	\$21,670,317.41	100% (	00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	112	\$21,670,317.41	100%	_		<b>0</b> \$0.00	1171
			Ψ=1,070,0017711	10070	φ σ τ σ σ		φονου	
31415QBM7	Unavailable	9	\$1,323,444.48	100% (	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,323,444.48	100%	\$0.00		0 \$0.00	
31415QBN5	Unavailable	113	\$25,032,735.69	100% (	00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	113	\$25,032,735.69	100%			<b>0</b> \$0.00	1171
1 0001		110	<del>\$20,002,100.00</del>	10070	φοισσ		φοισσ	
31415QBP0	Unavailable	31	\$1,947,091.27	100% (	\$0.00	NA	0 \$0.00	NA
Total		31	\$1,947,091.27	100%	\$0.00		0 \$0.00	
31415QBQ8	Unavailable	16	\$1,601,453.06	100% (			0 \$0.00	NA
Total		16	\$1,601,453.06	100%	\$0.00		0 \$0.00	
31415QBR6	Unavailable	36	\$4,781,660.51	100% (	\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	36	\$4,781,660.51	100%	_		<b>0</b> \$0.00	1171
			+ ·/· · = /· · · ·		7 0 0 0		7	
31415QBS4	Unavailable	11	\$1,896,206.27	100% (	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,896,206.27	100%	\$0.00		0 \$0.00	
31415QBT2	Unavailable	9	\$1,322,047.57	100% (	0.00	NΙΛ	0 \$0.00	NA (
Total	Onavanaoic	9	\$1,322,047.57 \$1,322,047.57	100% (	_		0 \$0.00 0 \$0.00	NA
2 0 0 0 0 0			Ψ1,022,047.07	100 /0	Ψυ•υυ		υψυ•υυ	
31415QBV7	Unavailable	23	\$2,134,551.45	100% (	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,134,551.45	100%	\$0.00		0 \$0.00	

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21415ODY2	WELLS FARGO	5.7	¢14 020 052 70	(2.62%	0,00,00	NT A	0,60,00	D.T.A
31415QBX3	BANK, N.A	57	\$14,029,053.78	62.62%			0 \$0.00	
	Unavailable	41	\$8,375,217.61	37.38%	_		0 \$0.00	
Total		98	\$22,404,271.39	100%	0 \$0.00		0 \$0.00	
31415QBY1	WELLS FARGO BANK, N.A	26	\$6,850,525.54	39.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$10,437,698.16	60.37%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$17,288,223.70	100%	0 \$0.00		0 \$0.00	
31415QBZ8	WELLS FARGO BANK, N.A	139	\$36,297,516.39	52.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$32,424,714.99	47.18%	0 \$0.00	NA	0 \$0.00	NA
Total		270	\$68,722,231.38	100%	0 \$0.00		0 \$0.00	
31415QC20	Unavailable	58	\$13,980,305.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$13,980,305.88	100%	0 \$0.00		0 \$0.00	
31415QC38	Unavailable	328	\$77,292,547.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		328	\$77,292,547.18		0 \$0.00		0 \$0.00	
31415QC46	Unavailable	38	\$2,634,830.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O NAVALIMETO	38	\$2,634,830.66		0 \$0.00		0 \$0.00	1,12
31415QC53	Unavailable	36	\$3,517,187.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	36	\$3,517,187.00		<b>0</b> \$0.00		0 \$0.00	1171
			42.125.117.72	1004	0 40 00		0 40 00	
31415QC79 <b>Total</b>	Unavailable	35 <b>35</b>	\$2,426,117.53 <b>\$2,426,117.53</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		33	\$2,420,117.55	100 %	<u>U \$0.00</u>		<u>U \$0.00</u>	
31415QDB9	Unavailable	29	\$1,817,385.45		0 \$0.00		0 \$0.00	
Total		29	\$1,817,385.45	100%	0 \$0.00		0 \$0.00	
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,699,447.74	100%	0 \$0.00		0 \$0.00	
31415QG26	Unavailable	31	\$2,979,831.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,979,831.74	100%	0 \$0.00		0 \$0.00	
31415QG34	Unavailable	39	\$6,090,834.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,090,834.65		0 \$0.00	1	0 \$0.00	
31415QG42	Unavailable	41	\$5,564,810.06	100%	0 \$0.00	NA	0 \$0.00	NA
	0 110 , 0110010		45,551,010.00	10070	- 40.00	1 12 1	- 40.00	1171

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Unavailable				+	<u> </u>		_		NA	
	19	\$2,688,755.97	100%	0	\$0.00		0	\$0.00		(
WELLS FARGO BANK, N.A	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$0.00	NA	1
	204	\$65,460,541.96	100%	0	\$0.00		0	\$0.00		(
NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	80	\$23,067,369.21	100%	0	\$0.00		0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45							NA	
	33	\$7,995,231.45	100%	0	\$0.00		0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	16	\$4,097,887.27	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$0.00	NA	_
	1,272	\$260,920,555.22	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC	267 1 355	\$44,951,076.12 \$238,988,304,90		+					NA NA	_
Onevenuore	1,622	\$283,939,381.02		_						0
CITIMORTGAGE, INC	60	\$16,250,199.38 \$315,086,108,53		_					NA NA	
Ollavallable	1,267 1,267	\$31,336,307.91		_			_		INA	10
CITIMORTGAGE, INC	158	\$32,785,715.47		_					NA	$\neg$
Unavailable	2,132 2,290	\$407,957,026.28 <b>\$440,742,741.75</b>			1		_		NA	0
CITIMORTGAGE, INC Unavailable	156 906	\$32,685,639.09 \$229,066,028.51		-			_	_	NA NA	
	1,062	\$261,751,667.60		_						0
CITIMORTGAGE, INC	497	\$77,779,205.67		-			_		NA	_
Unavailable	2,507 <b>3,004</b>	\$466,971,999.75 \$544,751,205.42			1			\$0.00 <b>\$0.00</b>	NA	<b>A</b> ()
	BANK, N.A Unavailable  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	WELLS FARGO   RANK, N.A   Unavailable   129   204	WELLS FARGO BANK, N.A Unavailable 129 \$40,733,946.22 204 \$65,460,541.96  NATIONAL CITY MORTGAGE COMPANY 80 \$23,067,369.21  NATIONAL CITY MORTGAGE COMPANY 33 \$7,995,231.45  COMPANY 16 \$4,097,887.27  CITIMORTGAGE, INC Unavailable 1,157 \$232,169,263.91 1,272 \$260,920,555.22  CITIMORTGAGE, INC Unavailable 1,355 \$238,988,304.90 1,622 \$283,939,381.02  CITIMORTGAGE, INC Unavailable 1,207 \$315,086,108.53  Unavailable 1,207 \$315,086,108.53  CITIMORTGAGE, INC Unavailable 1,207 \$315,086,108.53  CITIMORTGAGE, INC Unavailable 1,207 \$315,086,108.53  CITIMORTGAGE, INC Unavailable 1,207 \$315,086,108.53  CITIMORTGAGE, INC Unavailable 1,207 \$315,086,108.53  CITIMORTGAGE, INC Unavailable 1,207 \$315,086,108.53  CITIMORTGAGE, INC Unavailable 1,207 \$315,086,108.53  CITIMORTGAGE, INC Unavailable 1,207 \$315,086,108.53  CITIMORTGAGE, INC Unavailable 2,132 \$407,957,026.28  2,290 \$440,742,741.75  CITIMORTGAGE, INC Unavailable 906 \$229,066,028.51  1,062 \$261,751,667.60  CITIMORTGAGE, INC Unavailable 906 \$229,066,028.51  1,062 \$261,751,667.60	19   \$2,688,755.97   100%	19   \$2,688,755.97   100%   0	WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  Unavailable  129  \$40,733,946.22  62.23%  0 \$0.00  NATIONAL CITY MORTGAGE COMPANY  80  \$23,067,369.21  NATIONAL CITY MORTGAGE COMPANY  80  \$23,067,369.21  100%  0 \$0.00  NATIONAL CITY MORTGAGE  COMPANY  33  \$7,995,231.45  100%  0 \$0.00  NATIONAL CITY MORTGAGE  COMPANY  33  \$7,995,231.45  100%  0 \$0.00  NATIONAL CITY MORTGAGE  COMPANY  16  \$4,097,887.27  100%  0 \$0.00  CITIMORTGAGE, INC  115  \$28,751,291.31  11.02%  0 \$0.00  CITIMORTGAGE, INC  1,157  \$232,169,263.91  88.98%  0 \$0.00  CITIMORTGAGE, INC  1,272  \$260,920,555.22  100%  0 \$0.00  CITIMORTGAGE, INC  1,622  \$283,939,381.02  100%  0 \$0.00  CITIMORTGAGE, INC  1,622  \$283,939,381.02  100%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  0 \$0.00  CITIMORTGAGE, INC  1,207  \$315,086,108.53  95.1%  0 \$0.00  0 \$0.00  CITIMORTGAGE, INC  1,007  \$315,086,108.53  95.1%  0 \$0.00  0 \$0.00  CITIMORTGAGE, INC  1,007  \$315,086,108.53  95.1%  0 \$0.00  0 \$0.00  0 \$0.00  CITIMORTGAGE, INC  1,007  \$315,086,108.53  95.1%  0 \$0.00  0 \$0.00  CITIMORTGAGE, INC  1,007  \$315,086,108.53  95	19   \$2,688,755.97   100%   0   \$0.00	19	19   \$2,688,755.97   100%   0 \$0.00   0 \$0.00	19   \$2,688,755.97   100% 0 \$0.00   0 \$0.00

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31415QH82	CITIMORTGAGE, INC	29	\$8,828,698.70	10.95%	0 \$0.	.00	NA	0 \$0.00	NA	10
1	Unavailable	319	\$71,828,393.45					0 \$0.00	NA	1
Total		348	\$80,657,092.15					0 \$0.00		0
										I
31415QH90	CITIMORTGAGE, INC	1	\$395,902.66					0 \$0.00	NA	<b>7</b> 0
	Unavailable	263	\$73,292,292.10					0 \$0.00	NA	_
Total		264	\$73,688,194.76	100%	0 \$0.	.00	4	0 \$0.00		0
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49					0 \$0.00		
Total		102	\$24,026,044.49	100%	0 \$0.	.00		0 \$0.00		0
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76				NA (	0 \$0.00	NA	0
Total		51	\$13,051,103.76	100%	0 \$0.	.00	(	0 \$0.00		0
31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39					0 \$0.00	NA	
Total		17	\$3,968,960.39	100%	0 \$0.	.00		0 \$0.00		0
31415QHD1	WELLS FARGO BANK, N.A	17	\$5,672,871.00					0 \$0.00		$\bot$
	Unavailable	43	\$14,515,225.22					0 \$0.00	NA	
Total		60	\$20,188,096.22	100%	0 \$0.	.00		0 \$0.00		0
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	0 \$0.	.00	NA	0 \$0.00	NA	<b>1</b> C
Total		38	\$2,557,160.58					0 \$0.00		0
31415QHF6	FIFTH THIRD BANK	244	\$13,177,849.79	100%	0 \$0.	.00	NA	0 \$0.00	NA	<b>1</b> C
Total		244	\$13,177,849.79	100%				0 \$0.00		0
31415QHG4	FIFTH THIRD BANK	73	\$3,442,097.78	100%	0 \$0.	.007	NA	0 \$0.00	NA	<b>1</b> C
Total		73	\$3,442,097.78		_			0 \$0.00		0
31415QHH2	FIFTH THIRD BANK	128	\$16,056,878.26	100%	0 \$0.	.00	NA	0 \$0.00	NA	<b>1</b> 0
Total		128	\$16,056,878.26					0 \$0.00		0
31415QHJ8	FIFTH THIRD BANK	586	\$51,275,489.07	100%	0.80	00	NA	0 \$0.00	NA	10
Total	111 111 111112 2.2.	586	\$51,275,489.07 \$51,275,489.07	100%	_			0 \$0.00		7 (
		1	Ψετμ,		V + -		$\exists$	14000		T
31415QHK5	FIFTH THIRD BANK	151	\$11,311,503.91	100%	1 1			0 \$0.00		_
Total		151	\$11,311,503.91	100%	0 \$0.	.00		0 \$0.00	· <del></del>	

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31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		29	\$1,670,858.20	100%	-				\$0.00		0
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		17	\$2,069,159.17	100%	0	\$0.00		0	\$0.00		0
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		48	\$5,055,462.16	100%	0	\$0.00		0	\$0.00		0
31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06		—	\$0.00			\$0.00	NA	(
Total		133	\$12,703,691.06	100%	0	\$0.00		0	\$0.00		0
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87		—	\$0.00			\$0.00	NA	(
Total		26	\$2,145,145.87	100%	0	\$0.00		0	\$0.00		0
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		68	\$10,435,221.76	100%	0	\$0.00		0	\$0.00		0
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00	NA	0	\$0.00	NA	_
Total		173	\$21,849,588.98	100%	0	\$0.00		0	\$0.00		0
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		135	\$13,297,226.09	100%	0	\$0.00		0	\$0.00		0
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		31	\$2,628,189.00	100%	0	\$0.00		0	\$0.00		0
31415QHV1	CITIMORTGAGE, INC	263	\$38,051,118.65	11.18%	-			_	\$0.00	NA	_
Total	Unavailable	1,938 <b>2,201</b>	\$302,299,541.64 <b>\$340,350,660.29</b>	88.82% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0
1 otai		2,201	\$340,330,000.29	100 %	v	φυ.υυ		v	φυ.υυ		U
31415QHW9	CITIMORTGAGE, INC	42	\$10,470,958.27	6.48%	1 1			_	\$0.00	NA NA	_
Total	Unavailable	827 <b>869</b>	\$151,052,350.10 <b>\$161,523,308.37</b>	93.52% 100%	_				\$0.00 <b>\$0.00</b>	NA	0
21.415.04447	CYTTY CODE CA CE DAG	177	фа <b>г</b> 200 соз оз	12.00%	0	ф0,00	27.4	^	Φ0.00	27.4	
31415QHX7	CITIMORTGAGE, INC Unavailable	177 1,333	\$35,208,602.92 \$235,956,856.32	12.98% 87.02%					\$0.00 \$0.00	NA NA	_
Total		1,510	·	100%	-				\$0.00		0
31415QHY5	CITIMORTGAGE, INC	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	\$0.00	NA	(
T. ( )	Unavailable	1,729	\$322,031,858.47	84.31%	-			_	\$0.00	NA	(
Total		2,046	\$381,947,729.75	100%	U	<u>\$0.00</u>		U	\$0.00		0
31415QHZ2	CITIMORTGAGE, INC	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	\$0.00	NA	(

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	Unavailable	1,772	\$347,459,365.86	87.61%			_	\$0.00	NA	
Total		2,011	\$396,582,854.65	100%	0 \$0.00	)	0	\$0.00		0
31415QJA5	Unavailable	183	\$39,574,740.14	100%	0 \$0.00	) NA	0	\$0.00	NA	(
Total		183	\$39,574,740.14	100%	_		-	\$0.00		0
	WELLSEADCO						H			╀
31415QK21	WELLS FARGO BANK, N.A	312	\$93,370,906.28	32.88%	0 \$0.00	) NA	0	\$0.00	NA	<b>,</b> (
	Unavailable	663	\$190,591,805.48	67.12%		1	0	\$0.00	NA	(
Total		975	\$283,962,711.76	100%	0 \$0.00		0	\$0.00		(
31415QK39	WELLS FARGO BANK, N.A	109	\$32,200,694.29	31.12%	0 \$0.00	) NA	0	\$0.00	NA	7 (
	Unavailable	254	\$71,271,218.36	68.88%	0 \$0.00	) NA	0	\$0.00	NA	(
Total		363	\$103,471,912.65	100%	0 \$0.00		0	\$0.00		0
31415QK47	WELLS FARGO BANK, N.A	75	\$22,028,668.01	49.83%	0 \$0.00	) NA	. 0	\$0.00	NA	0
	Unavailable	82	\$22,181,605.95	50.17%		1	-	\$0.00	NA	r C
Total		157	\$44,210,273.96	100%	0 \$0.00		0	\$0.00		0
31415QK54	WELLS FARGO BANK, N.A	41	\$11,166,494.20	30.35%	0 \$0.00	) NA	0	\$0.00	NA	0
	Unavailable	91	\$25,622,941.66	69.65%			$\mathbf{T}$	\$0.00	NA	T
Total		132	\$36,789,435.86	100%	0 \$0.00		0	\$0.00		0
31415QK62	WELLS FARGO BANK, N.A	15	\$4,459,733.00	33.65%	0 \$0.00	) NA	0	\$0.00	NA	r C
	Unavailable	30	\$8,792,575.48	66.35%			$\mathbf{T}$	\$0.00	NA	1
Total		45	\$13,252,308.48	100%	0 \$0.00		0	\$0.00		0
31415QK88	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0 \$0.00	) NA	0	\$0.00	NA	, O
Total		20	\$2,997,712.25	100%	0 \$0.00		0	\$0.00		0
31415QK96	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53		0 \$0.00		Ц	\$0.00	NA	
Total		199	\$31,716,214.53	100%	0 \$0.00		0	\$0.00		0
31415QKZ8	WELLS FARGO BANK, N.A	163	\$48,866,342.29	26.48%			0	\$0.00	NA	, C
	Unavailable	468	\$135,697,548.05	73.52% <b>100%</b>		1	_	\$0.00 <b>\$0.00</b>	NA	
Total	i	631	\$184,563,890.34	4000		NI .	$\Lambda$			0

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31415QLA2	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,792,108.74	100%	0	\$0.00		0	\$0.00		0
Total		+	Ψ=9,7,2,2,3,1,1	100 /2	Й	70.00	<del></del>	Ť	Ψυιυυ		Ť
31415QLB0	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	Ш				\$0.00	NA	0
Total		78	\$15,563,617.42	100%	0	\$0.00	'	0	\$0.00		0
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31415QLC8	MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	Ш				\$0.00	NA	
Total		138	\$26,033,307.89	100%	0	\$0.00	'	0	\$0.00		0
31415QLD6	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	111001 0011	89	\$17,640,168.56	100%	0	\$0.00		0	\$0.00	-	0
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31415QLE4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,329,826.32	100%	0	\$0.00		0	\$0.00		0
					$\prod$			[			<b>T</b>
31415QLF1	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	Ш				\$0.00	NA	0
Total		5	\$1,009,721.84	100%	0	\$0.00		0	\$0.00		0
		$T_{\perp}$							$\lceil \bot \rfloor$		[
31415QLG9	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	Ш				\$0.00	NA	
Total		44	\$9,846,646.96	100%	05	\$0.00	'	0	\$0.00		0
		$\downarrow \downarrow \downarrow$	<del></del>		4		'	$\sqcup'$	$\vdash$		Ľ
31415QLH7	MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%			NA	0	\$0.00	NA	0
Total		55	\$13,067,215.05	100%	0	\$0.00		0	\$0.00		0
								$\mathbb{C}^{\prime}$			
31415QLJ3	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,215,635.99	100%	0	\$0.00		0	\$0.00		0
		$\perp \perp \downarrow$		ļ	Ц		'	Ľ			丄
31415QLK0	MANUFACTURERS AND TRADERS	14	\$2,371,996.87	100%	05	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY					Ī		
Total		14	\$2,371,996.87	100%	0 \$0.00	0	\$0.00	(
	MANUEACTUDEDS	++		1	+			
31415QLL8	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0 \$0.00	NA	\$0.00	NA
Total		92	\$14,032,047.90	100%	0 \$0.00		\$0.00	(
31415QLN4	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93		0 \$0.00	NA	\$0.00	NA
Total		25	\$6,211,512.93	100%	0 \$0.00		\$0.00	(
		$\downarrow \downarrow \downarrow$						
31415QLQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0\$0.00	NA	\$0.00	NA
Total		31	\$7,332,739.21	100%	0 \$0.00	0	\$0.00	(
	MANUFACTURERS	++	-	ı		+		
31415QLR5	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0 \$0.00	NA (	\$0.00	NA
Total		20	\$1,234,533.72	100%	0 \$0.00	0	\$0.00	(
		$\perp \perp \perp$						
31415QLS3	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100%	0 \$0.00	NA	\$0.00	NA
Total		3	\$515,054.02	100%	0 \$0.00	0	\$0.00	(
<u> </u>		1						
31415QLU8	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100%	0\$0.00	NA	\$0.00	NA
Total		3	\$548,008.46	100%	0 \$0.00		\$0.00	
		1		<u> </u>				
31415QP34	WELLS FARGO BANK, N.A	50	\$17,893,480.87	22.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	186	\$62,434,293.82	77.72%	0 \$0.00	NA	\$0.00	NA (
Total		236	\$80,327,774.69	100%	0 \$0.00	0	\$0.00	(
31415QP59	WELLS FARGO BANK, N.A	35	\$9,880,816.20				\$0.00	NA
	Unavailable	131	\$38,967,650.67	79.77%			\$0.00	NA (
Total		166	\$48,848,466.87	100%	0 \$0.00	U	\$0.00	(
31415QP67	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100%	0 \$0.00	NA	\$0.00	NA
Total	TROST COMITAINT	64	\$7,680,893.57	100%	0 \$0.00	0	\$0.00	(

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31415QP75	MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75		0 \$0.00		0 \$0.00	NA (
Total		308	\$51,561,586.75	100%	0 \$0.00		0 \$0.00	(
31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$7,602,878.14	100%	0 \$0.00		0 \$0.00	(
31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		642	\$117,263,341.40	100%	0 \$0.00		0 \$0.00	(
31415QQ33 <b>Total</b>	Unavailable	15 <b>15</b>	\$4,094,483.07 <b>\$4,094,483.07</b>		0 \$0.00 <b>0 \$0.00</b>	1 1	0 \$0.00 <b>0 \$0.00</b>	NA (
31415QQ90	WELLS FARGO BANK, N.A	5	\$1,494,699.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,494,699.99	100%	0 \$0.00		0 \$0.00	(
31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		199	\$12,598,657.79	100%	0 \$0.00		0 \$0.00	(
31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		582	\$104,165,272.82	100%	0 \$0.00		0 \$0.00	0
31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$11,270,340.13	100%	0 \$0.00		0 \$0.00	0
31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		157	\$21,265,064.06	100%	0 \$0.00		0 \$0.00	(
31415QQE9	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,606,539.95	100%	0 \$0.00		0 \$0.00	0

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31415QQF6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31		0 \$0.00		0 \$0.00	NA	
Total		9	\$1,068,229.31	100%	0 \$0.00		0 \$0.00		0
31415QQG4	MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$8,914,664.05	100%	0 \$0.00		0 \$0.00		0
31415QQH2	MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$6,197,660.60	100%	0 \$0.00		0 \$0.00		0
31415QQJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,864,097.54	100%	0 \$0.00		0 \$0.00		0
31415QQK5	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,781,857.11	100%	0 \$0.00		0 \$0.00		0
31415QQL3	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19		0 \$0.00		0 \$0.00	NA	0
Total		51	\$4,395,960.19	100%	0 \$0.00		0 \$0.00		0
31415QQM1	MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,842,018.30	100%	0 \$0.00		0 \$0.00		0
31415QQN9	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52		0 \$0.00		0 \$0.00	NA	0
Total		37	\$3,389,084.52	100%	0 \$0.00		0 \$0.00		0
31415QQP4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,520,778.40	100%	0 \$0.00		0 \$0.00		0
31415QQR0		30	\$6,073,727.59	100%	0 \$0.00	NA	0 \$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY						
Total		30	\$6,073,727.59	100%	0 \$0.00	0 \$0.00	0
31415QQS8	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,174,443.46	100%	0 \$0.00	0 \$0.00	0
31415QQV1	NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$263,100.00		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,701,188.00	100%	0 \$0.00	0 \$0.00	0
31415QR24	CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,439,986.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,272,946.96	100%	0 \$0.00	0 \$0.00	0
31415QR32	CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%		NA 0 \$0.00	NA
	Unavailable	75	\$21,416,399.17	81.03%		NA 0 \$0.00	NA 0
Total		95	\$26,429,619.17	100%	0 \$0.00	0 \$0.00	0
31415QR40	CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%		NA 0 \$0.00	NA 0
	Unavailable	157	\$44,631,903.08	80.29%		NA 0 \$0.00	NA 0
Total		197	\$55,586,997.39	100%	0 \$0.00	0 \$0.00	0
31415QR57	CHASE HOME FINANCE, LLC	3	\$795,800.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$10,399,747.56			NA 0 \$0.00	NA 0
Total		42	\$11,195,547.56	100%	0 \$0.00	0 \$0.00	0
31415QR65	CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	189	\$48,629,285.92	79.94%		NA 0 \$0.00	NA 0
Total		241	\$60,828,488.92	100%	0 \$0.00	0 \$0.00	0
31415QR73	CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$12,647,306.22	84.63%		NA 0 \$0.00	NA 0
Total		55	\$14,944,536.22	100%	0 \$0.00	0 \$0.00	0
31415QR81		22	\$2,521,874.00	21.87%	0 \$0.00	NA 0 \$0.00	NA 0

	CHASE HOME FINANCE, LLC										
	Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,531,547.04	100%	0	\$0.00		0	\$0.00		0
											L
31415QRA6	WELLS FARGO BANK, N.A	13	\$3,885,405.00	86.83%	0	\$0.00			\$0.00	NA	0
	Unavailable	2	\$589,500.00	13.17%				_	\$0.00	NA	
Total		15	\$4,474,905.00	100%	0	\$0.00		0	\$0.00		0
31415QRB4	WELLS FARGO BANK, N.A	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$22,542,741.93	63.22%				_	\$0.00	NA	
Total		125	\$35,657,605.91	100%	0	\$0.00		0	\$0.00		0
31415QRC2	WELLS FARGO BANK, N.A	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$126,464,600.87	100%	0	\$0.00		0	\$0.00		0
31415QRD0	WELLS FARGO BANK, N.A	3	\$846,654.42	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		26	\$7,437,887.95	100%	0	\$0.00		0	\$0.00		0
31415QRE8	WELLS FARGO BANK, N.A	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$24,038,058.15	68.32%	_			_	\$0.00	NA	0
Total		123	\$35,184,135.96	100%	0	\$0.00		0	\$0.00		0
31415QRF5	WELLS FARGO BANK, N.A	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$25,163,346.62	66.19%	_				\$0.00	NA	0
Total		142	\$38,014,205.72	100%	0	\$0.00		0	\$0.00		0
31415QRH1	CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,597,992.99	100%	0	\$0.00		0	\$0.00		0
31415QRK4	CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,988,142.35	90.22%	_			_	\$0.00	NA	0
Total		10	\$3,312,119.92	100%	0	\$0.00		0	\$0.00		0
31415QRL2	CHASE HOME	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE, LLC		I					
	Unavailable	7	\$833,380.10	29.34% (	\$0.00	NA	0 \$0.00	NA (
Total		18	\$2,840,880.10	100%			0 \$0.00	
31415QRM0	CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,671,225.71	55.04%	\$0.00	NA	0 \$0.00	NA (
Total		30	\$6,670,358.71	100%	\$0.00		0 \$0.00	
31415QRR9	CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	398	\$74,977,485.68	49.19% (	\$0.00	NA	0 \$0.00	NA (
Total		883	\$152,433,552.40	100%	\$0.00		0 \$0.00	
31415QRS7	CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01% (		NA	0 \$0.00	NA
	Unavailable	126	\$30,602,254.80	53.99% (		NA	0 \$0.00	NA (
Total		242	\$56,679,593.58	100%	\$0.00		0 \$0.00	(
31415QRT5	CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$30,698,836.81	55.24% (	\$0.00	NA	0 \$0.00	NA (
Total		259	\$55,569,720.10	100%	\$0.00		0 \$0.00	(
31415QRU2	CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$11,060,411.76	64.68%	\$0.00	NA	0 \$0.00	NA (
Total		120	\$17,099,474.07	100%	\$0.00		0 \$0.00	
31415QRV0	CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,469,495.54	78.13% (			0 \$0.00	NA (
Total		13	\$3,160,665.04	100%	\$0.00		0 \$0.00	(
31415QRW8	CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$6,519,969.61	47.87%			0 \$0.00	NA (
Total		90	\$13,619,233.79	100%	\$0.00		0 \$0.00	(
31415QRX6	CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98% (			0 \$0.00	NA
	Unavailable	15	\$3,429,392.15	57.02% (			0 \$0.00	NA (
Total		25	\$6,014,641.86	100%	\$0.00		0 \$0.00	(
31415QRY4	CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	\$0.00	NA	0 \$0.00	NA

		<del></del>						$\overline{}$
	Unavailable	13	\$2,653,092.48	1 1		1	0 \$0.00	
Total		22	\$4,558,384.48	100%	<u>J</u> \$0.00	0	0 \$0.00	(
		$\longrightarrow$		<del></del>	<u> </u>  '	1	$\perp$	<b></b>
31415QRZ1	CHASE HOME	6	\$706,525.53	57.9% (	0 \$0.00	NAC	0\$0.00	NA (
<del></del>	FINANCE, LLC		·					
	Unavailable	4	\$513,800.00	i			0 \$0.00	
Total		10	\$1,220,325.53	100%	<u>) \$0.00</u>	1	0 \$0.00	(
<del></del>	CHASE HOME	+++	<del></del>		+		+	$\overline{}$
31415QSB3	FINANCE, LLC	18	\$1,895,234.52	35.77%	30.00	NA 0	0 \$0.00	NA (
	Unavailable	34	\$3,403,194.57	64.23%	080.00	NA (	0 \$0.00	NA (
Total	O Hu v unuo 10	52	\$5,298,429.09			1	0 \$0.00	
1000		1	Ψυμ. ε, -		/ 4000		Ψυτι	1
-11150001	CHASE HOME	227	\$27.105.462.09	17.000	2 42 00	NIA (	2 22 20	NT A
31415QSC1	FINANCE, LLC	227	\$37,195,462.98	47.86%	)\$0.00	NAU	0 \$0.00	NA (
	Unavailable	222	\$40,521,049.26		_	<del> </del>	0 \$0.00	
Total		449	\$77,716,512.24	100%	<b>3</b> \$0.00	0	0 \$0.00	(
					'			
31415QSD9	CHASE HOME	45	\$11,301,609.45	49.03%	00 02 00 02	NA C	0 \$0.00	NA (
31413Q3D7	FINANCE, LLC							
	Unavailable	53	\$11,748,508.42			<del> </del>	0 \$0.00	
Total		98	\$23,050,117.87	100%	<u>J</u> \$0.00	10	0 \$0.00	(
<del>                                     </del>		+		<del></del>	<u> </u>	+	+	<del></del>
31415QSE7	CHASE HOME	33	\$7,569,528.23	46.54%	0\$0.00	NAC	0\$0.00	NA
<del></del>	FINANCE, LLC							
Total	Unavailable	33 <b>66</b>	\$8,695,431.56 \$16,264,959,79				0 \$0.00 <b>\$0.00</b>	
Totai		00	\$16,264,959.79	100 %	130.00		<b>\$0.</b> 00	(
<del>                                     </del>	CHASE HOME	++	<del></del>		+-	+	+	$\overline{}$
31415QSF4	FINANCE, LLC	46	\$5,232,900.55	37.04%	30.00	NA 0	0.00	NA (
	Unavailable	64	\$8,896,663.04	62.96%	0 \$0.00	NAC	0 \$0.00	NA (
Total		110	\$14,129,563.59		0 \$0.00		0 \$0.00	
								1
211150002	CHASE HOME	1.5	\$2,002,624,02	11.020/	2 40 00	NIA (	2 42 00	NIA
31415QSG2	FINANCE, LLC	15	\$2,903,634.02	44.03%	) \$0.00	NAU	0 \$0.00	NA (
	Unavailable	17	\$3,690,843.55				0.00	
Total		32	\$6,594,477.57	100%	<b>)</b> \$0.00	0	0 \$0.00	(
		$\longrightarrow$			<u> </u> '			
31415QSH0	CHASE HOME	18	\$1,439,200.00	22.46%	00.02	NAC	0.00	NA (
51713Q5110	FINANCE, LLC							
	Unavailable	55	\$4,968,419.39			1	0 \$0.00	
Total		73	\$6,407,619.39	100%	<u>J</u> \$0.00	1 0	0 \$0.00	(
<del>                                     </del>	~~~	+		+	+	+	+	<del></del>
31415QSJ6	CHASE HOME	11	\$2,532,615.49	58.28%	ე \$0.00	NAC	0\$0.00	NA (
<del></del>	FINANCE, LLC Unavailable	8	\$1,812,971.11		2 2 00		0 \$0.00	

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Total		19	\$4,345,586.60	100%	\$0.00		0 \$0.00	
			. , . ,					
31415QSK3	CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,954,766.22	50.45%			0 \$0.00	NA
Total		14	\$3,874,988.56	100%	\$0.00		0 \$0.00	
	CILL CE HOLE							
31415QSL1	CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	1		0 \$0.00	NA
m 1	Unavailable	17	\$2,032,612.35	65.86%			0 \$0.00	NA
Total		30	\$3,086,393.39	100%	) \$0.00		0 \$0.00	
31415QSM9	CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$29,948,201.89	76.25%	\$0.00	NA	0 \$0.00	NA
Total		158	\$39,277,891.80	100%	\$0.00		0 \$0.00	
31415QSN7	CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$11,061,233.76	84.09%	\$0.00	NA	0 \$0.00	NA
Total		59	\$13,153,401.37	100%	\$0.00		0 \$0.00	
31415QUF1	NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$7,655,028.15	100%	\$0.00		0 \$0.00	
31415QUK0	Unavailable	18	\$2,966,817.94	100% (	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,966,817.94	100%			0 \$0.00	·
31415QUL8	Unavailable	67	\$9,693,612.30	100%	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaere	67	\$9,693,612.30	100%			0 \$0.00	1 17 1
2141501046	TT '1 1 1	(0)	ф7 707 402 CC	1000	φο οο	D.T.A	0,00,00	D.T.A
31415QUM6 Total	Unavailable	60 <b>60</b>	\$7,797,493.66 <b>\$7,797,493.66</b>	100%	\$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		00	\$7,797,493.00	100%	) \$U.UU		<u>U \$U.UU</u>	
31415QUN4	Unavailable	19	\$1,019,614.14	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,019,614.14	100%	\$0.00		0 \$0.00	I
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	\$0.00	NA	0 \$0.00	NA
Total		57	\$2,125,143.98	100%	_		0 \$0.00	1 (11
31415QUR5	Unavailable	47	\$6,284,951.77	100%	\$0.00	NI A	0 \$0.00	NA
Total	Oliavaliaule	47	\$6,284,951.77 \$6,284,951.77	100%			<b>0</b> \$0.00	NA
31415QUS3	Unavailable	55	\$4,925,254.86	100%	\$0.00	NA	0 \$0.00	NA

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Total		55	\$4,925,254.86	100%	0	\$0.00		0	\$0.00		0
			·								
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,275,067.43	100%	0	\$0.00		0	\$0.00		0
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		71	\$7,405,178.50	100%	0	\$0.00		0	\$0.00		0
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	_			_	\$0.00	NA	1
	Unavailable	3	\$224,673.97	2.47%	_			_	\$0.00	NA	
Total		102	\$9,081,998.72	100%	0	\$0.00		0	\$0.00		0
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	3	\$311,869.05	16.2%					\$0.00	NA	_
Total		22	\$1,925,485.02	100%	0	\$0.00		0	\$0.00		0
21415037115	FIFTH THIRD BANK	26	¢2 610 107 00	100%	0	<u>ቁ</u> ስ ስሳ	NT A	^	\$0.00	NT A	_
31415QWH5	FIFTH THIRD BANK	36 <b>36</b>	\$3,619,107.88 <b>\$3,619,107.88</b>	100%	_			_	\$0.00 <b>\$0.00</b>	NA	0
Total		30	\$5,019,107.88	100%	v	<b>\$U.UU</b>		V	<b>Φυ.υυ</b>		U
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$151,113.01	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,744,144.65	100%	0	\$0.00		0	\$0.00		0
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	100%	_				\$0.00	NA	
Total		15	\$2,392,072.93	100%	0	\$0.00		0	\$0.00		0
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95%	0	\$0.00	NΔ	0	\$0.00	N.A	0
51+13Q W W1+	Unavailable	8	\$1,941,655.22	9.05%	_				\$0.00	NA	1
Total	Chavanaoic	126	\$21,465,125.52	100%	_			_	\$0.00	117	0
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,979.10	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$5,780,604.05	100%	0	\$0.00		0	\$0.00		0
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$452,600.66	5.97%	_			-	\$0.00	NA	1
Total		116	\$7,580,059.85	100%	_				\$0.00		0
21/15OWS1	EIETU TUIDIN DANIZ	50	\$7 479 970 90	85.4%	0	\$ <u>በ</u> በወ	NT A	^	\$0.00	NT A	_
31415QWS1	FIFTH THIRD BANK Unavailable	59 10	\$7,478,870.89 \$1,278,564.40	14.6%	-			-	\$0.00	NA NA	
Total		69	\$8,757,435.29	100%	_			_	<b>\$0.00</b>	1.17	0
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	_			_	\$0.00	NA	1
	Unavailable	49	\$10,661,912.17	12.04%	_				\$0.00	NA	
Total		403	\$88,580,759.60	100%	0	\$0.00		0	\$0.00		0

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T	T	т т	1	T	T	1	П			Т
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0 00 00	NT A	$\cap$	\$0.00	N/	
31413QW U0	Unavailable	1	\$3,719,393.99	3.82%		1	$\boldsymbol{-}$	\$0.00	NA NA	_
Total	Unavanaule	35	\$3,867,158.28		0 \$0.00 0 <b>\$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	1 <b>N</b> F	7 0
Total		33	\$3,007,130.20	100 %	<u> </u>	'	V	φυ.υυ		U
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%		1	0	\$0.00	N/	<b>\</b> 0
	Unavailable	1	\$164,082.51	3.28%			-	\$0.00	N.A	_
Total		75	\$5,003,735.58	100%	0 \$0.00		0	\$0.00		0
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	4	\$316,398.14	6.46%	0 \$0.00	NA	0	\$0.00	N/	_
Total		101	\$4,900,391.03	100%	0 \$0.00		0	\$0.00		0
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0 \$0 00	NA	0	\$0.00	N/	10
51415QW 10	Unavailable	16	\$1,846,509.99	10.81%	_		-	\$0.00	NA	_
Total	Chavanaore	143	\$17,084,053.05		0 \$0.00	ł	$\boldsymbol{+}$	<b>\$0.00</b>	111	0
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	21	\$5,362,378.38	5.64%	0 \$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		411	\$95,002,655.60	100%	0 \$0.00		0	\$0.00		0
31415R2D5	U.S. BANK N.A	1	\$59,939.12	100%	0 \$0.00	NA	0	\$0.00	N.A	<b>\</b> 0
Total		1	\$59,939.12	100%	0 \$0.00		0	\$0.00		0
31415R2E3	U.S. BANK N.A	1	\$55,845.93	100%	0 \$0.00	NA	0	\$0.00	N/	10
Total	O.O. BIN VICTORI	1	\$55,845.93		0 <b>\$0.00</b>	1	$\boldsymbol{\vdash}$	<b>\$0.00</b>	1 (1	0
21415D 420	** ***	17	ф2 <b>7</b> 02 064 00	1000	0 00 00	NY A	_	Φ0.00	NT.	
31415RA20	Unavailable	17	\$3,782,964.09		0 \$0.00	1	-	\$0.00	N.A	_
Total		17	\$3,782,964.09	100%	0 \$0.00	<u>'</u>	V	\$0.00		0
31415RA38	Unavailable	20	\$3,748,226.92	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		20	\$3,748,226.92	100%	0 \$0.00		0	\$0.00		0
21415D 452	Unavailabla	15	\$2.790.762.97	1000	0 \$0.00	NI A	$\cap$	\$0.00	NI.	0
31415RA53 <b>Total</b>	Unavailable	15 15	\$2,780,763.87 <b>\$2,780,763.87</b>		0 \$0.00 0 <b>\$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	N.A	0
1 Otai		13	\$2,780,703.87	100 %	<u> </u>		v	φυ.υυ		ľ
31415RA61	Unavailable	14	\$2,508,422.83	100%	0 \$0.00	N <sub>A</sub>	0	\$0.00	N/	0
Total		14	\$2,508,422.83	100%	0 \$0.00		0	\$0.00		0
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0 \$0.00	NΔ	0	\$0.00	N/	\
Total	I III IIIIO DAIN	17	\$1,452,123.88		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	147	0
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09		0 \$0.00		_	\$0.00	N.A	
Total		682	\$51,764,235.09	100%	0 \$0.00		0	\$0.00		0

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31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		396	\$27,376,810.53	100%	0 \$0.00		0 \$0.00	(
		0.0	<b>* * * * * * * * * *</b>	1000	0 00 00		0.00	77.1
31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59		0 \$0.00		0 \$0.00	NA (
Total		80	\$4,366,212.59	100%	0 \$0.00		0 \$0.00	(
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		128	\$10,635,270.84	100%	0 \$0.00		0 \$0.00	(
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68		0 \$0.00		0 \$0.00	NA (
Total		82	\$6,216,537.68	100%	0 \$0.00		0 \$0.00	(
31415RBQ6	FIFTH THIRD BANK	21	\$3,090,577.13	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	* 11 111 1111 B 11 11	21	\$3,090,577.13		0 \$0.00		0 \$0.00	(
			+ - ,		7 4 4 4 4 4		1	
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78		0 \$0.00		0 \$0.00	NA (
Total		597	\$61,117,908.78	100%	0 \$0.00		0 \$0.00	0
21415DDC2		200	\$20.724.250.25	1000	0,00,00	N/A	0 00 00	NIA (
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25		0 \$0.00		0 \$0.00	NA (
Total		290	\$28,724,258.25	100%	0 \$0.00		0 \$0.00	
31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,803,005.88	100%	0 \$0.00		0 \$0.00	0
31371N2P9	COUNTRYWIDE	8	\$958,913.57	64.36%	0 \$0.00	NA	0 \$0.00	NA (
	BANK, FSB Unavailable	3	\$531,002.78	35.64%	0 \$0 00	NΔ	0 \$0.00	NA
Total	Chavanaoic	11	\$1,489,916.35		0 \$0.00		0 \$0.00	1171
			<b>\$1,107,510.00</b>	100 /	φοισσ		φοίσο	
31371N2Q7	COUNTRYWIDE	11	\$1,108,889.48	62.33%	0 \$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	9	\$670,069.44				0 \$0.00	NA (
Total	Ollavaliable	20	\$1,778,958.92		0 \$0.00 0 \$0.00		<b>0</b> \$0.00	NA C
Total		20	\$1,770,930.92	100 %	υ φυ <b>.</b> υυ		υ φυ.υυ	
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	46	\$4,420,433.17	3.3%	0 \$0.00	NA	0 \$0.00	NA (
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0 \$0.00	NA	0 \$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0 \$0.00	NA	0 \$0.00	NA
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	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	5	\$398,500.00	0.3%	0	\$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	121	. , ,		Ш			NA 0
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA 0 \$0.00	NA 0
Total		1,036	\$133,949,986.43	100%	0	<b>\$0.00</b>	0 \$0.00	0
					П			
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA 0 \$0.00	NA 0
013/11/122	SUNTRUST MORTGAGE INC	1	\$457,000.00					NA 0
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$27,580,698.44	100%	-			0
					П	4 -		
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$1,224,400.00	1.77%	0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	16						NA 0
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5						NA 0
	SUNTRUST MORTGAGE INC	2	\$1,169,000.00	1.69%	0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	13	· ·		Ш			NA 0
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA 0 \$0.00	NA (
Total		119	\$69,208,160.56	100%	0	\$0.00	0 \$0.00	0
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31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%					\$0.00		0
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	Щ			0	\$0.00	NA	0
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	117	\$69,921,973.17	15.18%	Ц				\$0.00		0
	Unavailable	497	\$289,087,124.52	62.72%	-				\$0.00		_
Total		791	\$460,767,001.09	100%	0	<b>\$0.00</b>		0	\$0.00		0
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18% 0 \$0.0	NA 0 \$0.00	NA 0
	WELLS FARGO	3	\$478,746.78	3.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
-	BANK, N.A	101	\$8,681,628.75	55.74% 0 \$0.0		
Total	Unavailable	101 <b>186</b>	\$15,575,707.43	100% 0 \$0.0	<del>                                     </del>	NA 0
1 Otal		180	\$15,575,707.45	100% 0 50.0	0 50.00	U
31371NY90	GMAC BANK	1	\$547,500.00	2.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
513711(1)0	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18% 0 \$0.0	<del>                                     </del>	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04% 0 \$0.0		NA 0
	WELLS FARGO BANK, N.A	9	\$5,344,322.02	20.96% 0 \$0.0	NA 0 \$0.00	NA 0
	Unavailable	29	\$16,999,332.55	66.67% 0 \$0.0		NA 0
Total		44	\$25,497,967.74	100% 0 \$0.0	0 \$0.00	0
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36% 0 \$0.0	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	6	\$770,647.98	1.39% 0 \$0.0	NA 0 \$0.00	NA 0
	EVERBANK	2	\$459,410.30	0.83% 0 \$0.0	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09% 0 \$0.0	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$368,800.00	0.66% 0 \$0.0	NA 0 \$0.00	NA 0
	MIDFIRST BANK	8	\$1,798,938.52	3.24% 0 \$0.0	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56% 0 \$0.0	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	20	\$4,203,060.55	7.56% 0 \$0.0	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$125,000.00	0.22% 0 \$0.0	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59% 0 \$0.0	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68% 0 \$0.0	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83% 0 \$0.0		
	Unavailable	46	\$10,909,089.36	19.62% 0 \$0.0		NA 0
Total		241	\$55,589,089.23	100% 0 \$0.0	0 0 \$0.00	0

31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	4	\$832,085.11	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$277,913.34	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	4	\$1,111,109.17	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	89	\$23,851,782.03	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	16	\$3,025,669.29	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	14	\$2,461,511.98	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$159,832.95	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	531	\$113,019,096.45	21.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,328	\$518,033,661.51	100% 0 \$0.00	0 \$0.00	0

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31371NYC3	1ST SOURCE BANK COUNTRYWIDE	11	\$1,516,869.24	0.48%				U	\$0.00	NA
	HOME LOANS, INC	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	25	\$4,943,299.88	1.56%				0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA	0	\$0.00	NA
Total		1,660	\$317,278,782.29	100%	0	\$0.00		0	\$0.00	(
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	Λ	\$0.00	NI A	$\cap$	\$0.00	NA
P13/11/1D1	BANK OF AMERICA NA	6	\$883,304.87	1.49%					\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	\$0.00	NA
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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$364,250.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	EVERBANK	1	\$89,928.02	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$273,055.00		_		NA 0
<u> </u>	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%			NA 0
<u> </u>	MIDFIRST BANK	3	\$310,364.80	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	8	\$1,056,806.80	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	36	\$7,776,328.00	13.08%	0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	5	\$893,407.11	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$678,149.69				NA 0
<b>,</b>	Unavailable	88	\$12,856,843.92	21.61%		<del>1 1 1 1</del>	NA 0
Total		386	\$59,465,200.88	100%	0 \$0.00	0 \$0.00	
			\$ 7.7.4 000 00	3 0 7 27	12.00	77 10 00 00	37.16
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	_		NA
<u> </u>	CITIMORTGAGE, INC	30	\$18,190,377.85	1.63%	0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%			NA
	DOWNEY SAVINGS AND LOAN	2	\$1,035,949.44	0.09%	0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION, F.A				Ī			l			
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	. 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	245	\$149,407,516.90	13.36%					\$0.00		Ш
	Unavailable	1,258	\$747,897,864.14	66.87%	-	+	NA	-	\$0.00	NA	0
Total		1,882	<b>\$1,118,262,681.86</b>	100%	0	\$0.00		0	\$0.00		0
21271NVV5	1ST SOURCE BANK	5	\$1 220 199 <b>5</b> 0	1.68%	$\cap$	20.00	NI A		\$0.00	NA	Λ
31371NYK5	BANK OF AMERICA NA	4	\$1,339,188.59 \$876,750.00			\$0.00			\$0.00		П
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	.0
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE	1	¢120,000,00	0.160	Λ	\$0.00	NA	0	\$0.00	NA	0
	COMPANY	1	\$130,000.00	0.16%	U	ψ0.00			<del>1                                    </del>		$\vdash$
	COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,563,680.21	1.96%					\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN	9			0	\$0.00	NA	. 0	\$0.00 \$0.00		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST TENNESSEE BANK NATIONAL		\$1,563,680.21	1.96%	0	\$0.00 \$0.00	NA NA	0			.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,563,680.21 \$2,352,024.90	1.96% 2.96%	0	\$0.00 \$0.00 \$0.00	NA NA	. 0	\$0.00	NA NA	0

1	TRUST COMPANY			Ī			[ ]
	MIDFIRST BANK	4	\$516,298.96	0.65%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	16	\$3,378,106.25	4.24%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$18,512,974.31	23.26%	\$0.00	NA 0 \$0.00	NA 0
Total		461	\$79,586,470.74	100%	\$0.00	0 \$0.00	0
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	\$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	\$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	\$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,017,123.70	1.43%	\$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$302,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0

	SERVICES							
	MORTGAGEAMERICA INC	2	\$191,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0 \$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	29	\$5,342,931.00	7.49%	0 \$0.00	NA	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	85	\$13,416,652.73	18.78%	_		0 \$0.00	NA 0
Total		464	\$71,371,879.23	100%	0 \$0.00		0 \$0.00	0
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0 \$0.00	NA	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC	2	\$576,400.00	2.26%	0 \$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,718,715.16	6.74%	0 \$0.00	NA	0 \$0.00	NA 0
	HOMESTREET BANK	4	\$981,201.40	3.85%	0 \$0.00	NA	0 \$0.00	NA 0
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0 \$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0 \$0.00	NA	0 \$0.00	NA 0
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00				0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE	27	\$4,809,165.72	18.86%	0 \$0.00	NA	0 \$0.00	NA 0

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	PULTE MORTGAGE, L.L.C	5	\$951,471.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00			\$0.00	NA	0
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		134	\$25,495,324.23	100%	0	\$0.00		0	\$0.00		0
212711170	10T COVID CE DANK	- 1	<b>0.42.105.00</b>	0.076	_	Φ0.00	27.4		<b>#0.00</b>		Ļ
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	O	\$0.00	NA	O	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	\$0.00	NA	.0
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	\$0.00	NA	.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$397,369.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	5	\$714,226.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$58,366,368.30	100%	0	\$0.00		0	\$0.00		0
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$684,885.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	.0
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	.0
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	50	\$11,929,183.00		L				\$0.00		0
	Unavailable	206	\$43,393,434.39	44.72%	_		NA	0	\$0.00	NA	.0
Total		479	\$97,038,136.95	100%	0	\$0.00		0	\$0.00		0
								L			
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04						\$0.00		$\vdash$
	CITIMORTGAGE, INC	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53					L	\$0.00		-
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,545,340.83		L				\$0.00		0
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49			\$0.00			\$0.00		0
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
		113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION						
L	REGIONS BANK	3	\$400,282.26	0.22%	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$140,517.44	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	20	\$4,622,526.18	2.5% (	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	408	\$81,925,903.96	44.34% 0	\$0.00	NA 0 \$0.00	NA 0
Total		944	\$184,687,433.82	100% 0	\$0.00	0 \$0.00	0
		$\longrightarrow$		<b></b>			
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04% 0	)\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77% 0	\$0.00	NA 0 \$0.00	NA 0
L	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
L	CITIMORTGAGE, INC	43	\$7,015,175.28	2.09% 0	00.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93				NA 0
<u> </u>	FIFTH THIRD BANK	16	\$2,445,895.00	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	18	\$3,406,951.46				NA 0
$\vdash$	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0.00\$	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	18					NA 0
L	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00				NA 0
		95	\$13,668,379.79	4.07% 0	\$0.00	NA 0 \$0.00	NA 0

	NATIONAL CITY MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78% 0	\$0.00	NA 0 \$0.00	NA 0
L	RBS CITIZENS, NA	26	\$4,525,304.62	1.35% 0	\$0.00	NA 0 \$0.00	NA 0
L	REGIONS BANK	38	\$5,692,768.69	1.69% 0	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	37	\$6,122,116.57	1.82% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	153	\$27,449,569.32	8.17% 0			NA 0
	Unavailable	751	\$132,604,673.59	39.47% 0			NA 0
Total		2,025	\$336,062,858.14	100% 0	\$0.00	0 \$0.00	0
01071813337	10T COLIDOE DANK	1	Ф <b>7</b> 4 9 <b>5</b> 2 92	2.00%.0	ΦΩ ΩΩ	N A O CO OO	NIA O
31371NYX7	1ST SOURCE BANK BANK OF AMERICA NA	29	\$74,853.83 \$3,372,789.06	0.09% 0 4.06% 0			NA 0 NA 0
	T 47 F		Ī				
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99% 0	\$0.00	NA 0 \$0.00	NA 0
		25 8	\$3,310,331.25 \$784,536.35	3.99% 0 0.95% 0			NA 0 NA 0
	FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA		. , ,	0.95% 0	\$0.00	NA 0 \$0.00	
	FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB	8	\$784,536.35	0.95% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8 2	\$784,536.35 \$241,225.00	0.95% 0 0.29% 0 22.06% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN	8 2 134	\$784,536.35 \$241,225.00 \$18,308,522.58	0.95% 0 0.29% 0 22.06% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FLAGSTAR CAPITAL MARKETS	3 8 2 134 3	\$784,536.35 \$241,225.00 \$18,308,522.58 \$160,800.00	0.95% 0 0.29% 0 22.06% 0 0.19% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
	FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HOMESTREET BANK	3 134	\$784,536.35 \$241,225.00 \$18,308,522.58 \$160,800.00 \$130,000.00	0.95% 0 0.29% 0 22.06% 0 0.19% 0 0.16% 0 2.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA COUNTRYWIDE BANK, FSB DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	3 134 1 14	\$784,536.35 \$241,225.00 \$18,308,522.58 \$160,800.00 \$130,000.00 \$1,833,055.87	0.95% 0 0.29% 0 22.06% 0 0.19% 0 0.16% 0 2.21% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

	COMPANY							
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0 \$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	20	\$2,062,633.29	2.49%	0 \$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	16	\$1,945,707.89	2.34%	0 \$0.00	NA	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0 \$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88		0 \$0.00		0 \$0.00	
	Unavailable	265	\$38,494,232.65	46.4%			0 \$0.00	
Total		607	\$82,989,243.72	100%	0 \$0.00		0 \$0.00	0
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	8	\$795,283.41	2.15%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0 \$0.00	NA	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$325,153.40	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0 \$0.00	NA	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0 \$0.00	NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0 \$0.00	NA	0 \$0.00	NA 0
		2	\$210,446.71	0.57%	0 \$0.00	NA	0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK							
	WELLS FARGO BANK, N.A	16	\$2,146,812.25	5.79% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	135	\$23,012,439.91	62.11%			0 \$0.00	NA 0
Total		232	\$37,052,375.22	100%	\$0.00	(	0 \$0.00	0
		<del></del>			$\downarrow \downarrow \downarrow \downarrow$		$\downarrow \downarrow \downarrow \downarrow$	
31371NZA6	BANK OF AMERICA NA	3	\$876,125.00	3.95% 0	\$0.00	NA (	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$156,800.00				0 \$0.00	NA 0
	HOMESTREET BANK	1	\$372,300.00	1.68%	) \$0.00	NA (	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	\$0.00	NA (	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	6	\$1,395,950.00	6.29% 0	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%			0 \$0.00	NA 0
	Unavailable	54	\$14,664,742.79	66.01%	\$0.00	NA (	0 \$0.00	NA 0
Total		82	\$22,208,443.86	100%	\$0.00	(	0 \$0.00	0
<u> </u>				<u> </u>	$\perp \perp \downarrow$		$\perp$	
31371NZB4	BANK OF AMERICA NA	4	\$1,011,157.86		\$0.00		0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	1	\$181,405.72	1.38%	\$0.00	NA (	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11% 0	, i		0 \$0.00	NA 0
<u> </u>	INDYMAC BANK, FSB	1	\$134,927.48	1.03%	\$0.00	NA (	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	\$0.00	NA (	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$187,200.00	1.43% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	30	\$7,910,117.31				0 \$0.00	NA 0
Total		52	\$13,131,716.18	100%	\$0.00	[	0 \$0.00	0
				<u> </u>	$\perp \perp \downarrow$		$\perp$	
31371NZC2	BANK OF AMERICA NA	7	\$1,021,820.86	3.14% 0	\$0.00	NA (	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56% 0	\$0.00	NA (	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65% 0	)\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY	5	\$1,409,420.00	4.33%	\$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY										
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$19,561,164.46	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$32,525,890.07	100%	0	\$0.00		0	\$0.00		0
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,223,343.93	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,494,076.87	100%	0	\$0.00		0	\$0.00		0
31371NZE8	CITIMORTGAGE, INC	2	\$297,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$405,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%			NA	0	\$0.00	NA	
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00			\$0.00	NA	
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$266,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK										
	Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0	\$0.00	N/	10
Total		172	\$19,149,490.38	100%	0	\$0.00		0	\$0.00		0
31371NZH1	BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
	CITIMORTGAGE, INC	1	\$224,000.00	1.89%	_		NA	0	\$0.00	N/	<b>1</b> 0
	HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N/	١0
	NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	О	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
	PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
	SUNTRUST MORTGAGE INC	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	\$0.00	NA	١0
	WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	Ш				\$0.00	NA	-
	Unavailable	24	\$6,013,302.79	50.86%	1			_	\$0.00	N/	7
Total		46	\$11,829,280.34	100%	0	\$0.00		0	\$0.00		0
											╀
31371NZJ7	BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	\$0.00	NA	10
	COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$0.00	NA	١0
	SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00	NA	١0
	WELLS FARGO BANK, N.A	1	\$147,126.09	1.83%	Ш				\$0.00	NA	10
	Unavailable	15	\$3,888,352.78	48.42%	_			_	\$0.00	N/	_
Total		36	\$8,030,331.50	100%	0	\$0.00		0	\$0.00		0
31371NZK4	BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	\$0.00	N.A	<b>1</b> 0
Total		51	\$11,375,047.58	100%	0	\$0.00		0	\$0.00		0
31371NZL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	SUNTRUST MORTGAGE INC	2	\$319,000.00	8.17%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		33	\$3,903,307.84	100%	0	\$0.00		0	\$0.00		0

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	CHASE HOME	+		<del>,                                    </del>	<del></del>	+
31371NZR9	FINANCE, LLC	4	\$144,783.54	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	4	\$297,590.08	3.77% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	4	\$352,793.52	4.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	68	\$3,829,862.41		NA 0 \$0.00	NA 0
	Unavailable	37	\$2,580,003.60		NA 0 \$0.00	NA 0
Total		128	\$7,883,263.37	100% 0 \$0.00	0 \$0.00	0
31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	39	\$3,249,632.83	10.09% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$30,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	22	\$2,172,487.67	6.75% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29		NA 0 \$0.00	NA
	Unavailable	118	\$11,862,705.66		NA 0 \$0.00	NA (
Total		332	\$32,203,674.43	100% 0 \$0.00	0 \$0.00	
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66% 0 \$0.00	NA 0 \$0.00	NA
	TIOO CHITTOI.	1	\$167,000.00	11.76% 0 \$0.00	NA 0 \$0.00	NA
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	LEHMAN BROTHERS BANK, FSB							
	SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$183,000.00				0 \$0.00	NA 0
Total		8	\$1,420,009.77	100%	<b>)</b> \$0.00		0 \$0.00	0
				<del></del>	+		+	$\longrightarrow$
31371PD23	CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	00.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58% (	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$874,116.35				0 \$0.00	NA 0
Total		12	\$2,009,505.33	100%	0 \$0.00		0 \$0.00	0
<u> </u>					+		+	$\longrightarrow$
31371PD56	CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$859,000.00			NA	0 \$0.00	NA 0
	Unavailable	16	\$3,766,533.19				0 \$0.00	NA 0
Total		22	\$4,915,533.19	100%	<u>)</u> \$0.00		0 \$0.00	0
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31371PD64	WELLS FARGO BANK, N.A	3	\$479,775.77	18.11% (			0 \$0.00	NA 0
	Unavailable	18	\$2,169,635.89				0 \$0.00	NA 0
Total	+	21	\$2,649,411.66	100%	<u>) \$0.00 </u>		0 \$0.00	0
31371PD72	CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47% (	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	11	\$1,567,534.30	34.72%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$2,539,506.03	56.26%			0 \$0.00	NA 0
Total		31	\$4,514,240.33	100%	<b>3 \$0.00</b>		0 \$0.00	0
31371PD80	BANK OF AMERICA NA	2	\$272,374.63	38.48%	0 \$0.00	NA	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00			NA	0 \$0.00	NA
	Unavailable	3	\$326,981.74	46.19% (	0 \$0.00		0 \$0.00	NA (
Total		6	\$707,856.37	100%	0 \$0.00		0 \$0.00	(

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31371PD98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0 \$0.0	0 NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	1	\$210,000.00	20.52%	0 \$0.0	0 NA	0 \$0.00	NA
Total		6	\$1,023,521.52	100%	0 \$0.0	0	0 \$0.00	
31371PEG1	CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0 \$0.0	0 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	5	\$707,149.37	17.7%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	18	\$2,496,878.49	62.5%	0 \$0.0	0 NA	0 \$0.00	NA
Total		28	\$3,995,268.13	100%	0 \$0.0	0	0 \$0.00	
31371РЕН9	BANK OF AMERICA NA	1	\$132,984.02	6.01%	0 \$0.0	0 NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0 \$0.0	0 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$122,000.00	5.51%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	12	\$1,710,638.67	77.33%	0 \$0.0	0 NA	0 \$0.00	NA
Total		16	\$2,212,334.69	100%	0 \$0.0	0	0 \$0.00	
31371PEJ5	CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0 \$0.0	0 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$266,525.00	9.3%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	17	\$2,392,042.01	83.44%	0 \$0.0		0 \$0.00	
Total		21	\$2,866,760.98	100%	0 \$0.0	0	0 \$0.00	
31371PEQ9	CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0 \$0.0	0 NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	6	\$812,688.00	82.62%			0 \$0.00	
Total		8	\$983,606.83	100%	0 \$0.0	0	0 \$0.00	
31371PER7	CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0 \$0.0	0 NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0 \$0.0	0 NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0 \$0.0	0 NA	0 \$0.00	NA

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	I I a a s - 21 - 1-1 -	0	¢044 551 56	58.65%	0 60 00	NIAODO	00 NA
Total	Unavailable	8	\$844,551.76				
Total		14	\$1,440,139.16	100%	0 \$0.00	0 \$0.	00
	WACHOVIA	+ +			+		
31371PRM4	MORTGAGE, FSB	2	\$322,833.95	31.35%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	4	\$706,777.97	68.65%	0 \$0.00	NA 0 \$0.	00 NA
Total		6	\$1,029,611.92		0 \$0.00	<del>                                     </del>	
			. , ,				
21271DDN2	CHASE HOME	1	¢1.45.700.00	14 1707	0,00	NIAOGO	00 NA
31371PRN2	FINANCE, LLC	1	\$145,722.22	14.17%	0 \$0.00	NA 0 \$0.	00 NA
	COUNTRYWIDE	1	\$38,165.00	3 71%	0 \$0.00	NA 0 \$0.	00 NA
	BANK, FSB		·				
	Unavailable	5	\$844,155.14	82.12%	_	<del> </del>	-
Total		7	\$1,028,042.36	100%	0 \$0.00	0 \$0.	00
	GOV 13 VIII 2 VI	+			+		
31371PRP7	COUNTRYWIDE	1	\$272,000.00	84.47%	0 \$0.00	NA 0 \$0.	00 NA
	BANK, FSB Unavailable	1	\$50,000.00	15.53%	0.00	NA 0 \$0.	
Total	Unavanable	2	\$30,000.00 \$322,000.00		0 \$0.00 0 \$0.00		
1 Otal		2	\$322,000.00	100%	<u>U \$U.UU</u>	լ ը ֆն.	00
	SALEM FIVE				+		
31410PKN2	MORTGAGE	21	\$5,003,600.00	100%	0 \$0.00	NA 0 \$0.	00 NA
51110111112	COMPANY, LLC		φ2,002,000.00	10070	Φ0.00		1111
Total	, , -	21	\$5,003,600.00	100%	0 \$0.00	0 \$0.	00
			. , ,				
214111020	POPULAR	2.4	¢2 025 (01 00	04.200	0,00	NIA O CO	00 NA
31411JD29	MORTGAGE, INC	24	\$2,835,601.00	94.28%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	2	\$171,915.99	5.72%	0 \$0.00	NA 0 \$0.	00 NA
Total		26	\$3,007,516.99	100%	0 \$0.00	0 \$0.	00
31411JD37	POPULAR	15	\$1,370,670.00	76.29%	0 \$0.00	NA 0 \$0.	00 NA
311113237	MORTGAGE, INC						
_	Unavailable	2	\$426,101.14	23.71%	_		1
Total		17	\$1,796,771.14	100%	0 \$0.00	0 \$0.	00
	DODLII + D	+			+	<del>                                     </del>	
31411JD45	POPULAR MORTGAGE INC	13	\$2,434,100.00	95.45%	0 \$0.00	NA 0 \$0.	00 NA
	MORTGAGE, INC Unavailable	1	\$116,092.37	1 5507	0 \$0.00	NA 0 \$0.	00 NIA
Total	Unavanable	14			0 \$0.00 0 \$0.00		
1 Utal		14	\$2,550,192.37	100%	<u>v (30.00</u>		00
	POPULAR	+ +				<del>                                     </del>	
31411JD52	MORTGAGE, INC	30	\$5,477,795.63	97.31%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	1	\$151,200.00	2.69%	0 \$0.00	NA 0 \$0.	00 NA
Total	C Hu , unuoic	31	\$5,628,995.63		0 <b>\$0.00</b>	t t	
			; - , , - o , , , o , o , o , o , o , o ,	20070	70,00		
	POPULAR	<del>                                     </del>			0 45 -		
31411JD60	MORTGAGE, INC	31	\$4,083,425.05	100%	0 \$0.00	NA 0 \$0.	00 NA

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Total		31	\$4,083,425.05	100%	0	\$0.00		0	\$0.00		(
1			. , ,					Ĺ			Ĭ
31411JDV5	POPULAR MORTGAGE, INC	10	\$1,355,595.35	100%	Ш				\$0.00	N/	4
Total		10	\$1,355,595.35	100%	0	\$0.00		0	\$0.00		(
31411JDW3	POPULAR MORTGAGE, INC	10	\$1,050,764.50	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
Total		10	\$1,050,764.50	100%	0	\$0.00		0	\$0.00		(
31411JDX1	POPULAR MORTGAGE, INC	30	\$4,391,611.84	97.35%					\$0.00	NA	<b>A</b> (
	Unavailable	1	\$119,736.70	2.65%	-			_	\$0.00	NA	_
Total		31	\$4,511,348.54	100%	0	<u>\$0.00</u>		0	\$0.00		(
31411JDY9	POPULAR MORTGAGE, INC	24	\$2,962,685.19	83.32%					\$0.00		<b>A</b> (
	Unavailable	3	\$593,000.00	16.68%	-			_	\$0.00	NA	_
Total		27	\$3,555,685.19	100%	0	\$0.00		0	\$0.00		(
31411JDZ6	POPULAR MORTGAGE, INC	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	2	\$445,000.00	10.08%	_			_	\$0.00	NA	_
Total		31	\$4,416,100.00	100%	0	\$0.00		0	\$0.00		(
31412H2Q1	MORTGAGEAMERICA INC	7	\$429,089.05	33.84%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	11	\$838,827.70	66.16%	-			_	\$0.00		_
Total		18	\$1,267,916.75	100%	0	\$0.00		0	\$0.00		(
31412H2R9	MORTGAGEAMERICA INC	7	\$437,201.67	37.21%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	13	\$737,678.05	62.79%	-	-		_	\$0.00		
Total		20	\$1,174,879.72	100%	0	\$0.00		0	\$0.00		(
31412H2S7	MORTGAGEAMERICA INC	6	\$561,750.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	7	\$707,101.42	55.73%	-			-	\$0.00	N.	_
Total		13	\$1,268,851.42	100%	0	\$0.00		0	\$0.00		(
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		23	\$5,867,324.96	100%	0	\$0.00		0	\$0.00		-
31412HW21	REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		32	\$7,541,892.45	100%	0	\$0.00		0	\$0.00		

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31412HW39	REGIONS BANK	47	\$2,975,415.45		0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$2,975,415.45	100%	0 \$0.00	0 \$0.00	0
31412HW47	REGIONS BANK	19	\$1,790,678.17	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	REGIONS BANK	19	\$1,790,678.17		0 \$0.00	0 \$0.00	0
10001		12	ψ1,770,070.17	100 /0	υ ψυ•υυ	0 0000	
31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,236,851.46	100%	0 \$0.00	0 \$0.00	0
31412HW70	REGIONS BANK	27	\$1,675,098.87		0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,675,098.87	100%	0 \$0.00	0 \$0.00	0
31412HW96	REGIONS BANK	11	\$1,391,977.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	112010110 211111	11	\$1,391,977.67		0 \$0.00	0 \$0.00	0
			1 7-1 7				
31412HWZ8	REGIONS BANK	238	\$42,052,133.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		238	\$42,052,133.82	100%	0 \$0.00	0 \$0.00	0
	1ST 2ND MORTGAGE		****				
31412M2V9	COMPANY OF NEW	1	\$315,685.42	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	JERSEY, INC ABBEVILLE						
	BUILDING AND	3	\$625,881.71	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	LOAN, SSB		ψο20,001.71	0.1070	Φ0.00	111000.00	11110
	ADDISON AVENUE						
	FEDERAL CREDIT	34	\$8,239,527.31	2.42%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION						
	ADVANCIAL CREDIT		ф <b>7</b> 00 041 20	0.020	0,00	NIA 0 00 00	NIAIO
	FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL						
	CREDIT UNION	1	\$147,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	3	\$674,307.15	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS						
	FEDERAL CREDIT	1	\$174,825.79	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION	2.1	<b>\$7.101.000.00</b>	1 70 %	0 0 0 0 0	77.4 0 00 00	374.0
	ALLY BANK	21	\$5,191,332.39	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL				1.		
	CREDIT UNION	2	\$500,653.35	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO		¢1 250 400 01	0.40	0,00,00	NIA (0 00 00	NT A O
	NATIONAL BANK	6	\$1,350,400.91		0 \$0.00		NA 0
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST				0.000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
	FEDERAL CREDIT	24	\$4,868,353.30	1.43%	0 \$0.00	NA 0 \$0.00	NA 0
	UNION						

AMERICAN BANK	2	\$349,887.88	0.1%	\$0.00	NA (	\$0.00	NA	0
AMERICAN BANK	4	Ф006 100 07	0.246	ν ΦΟ ΟΟ	27.4	200.00	NT A	
CENTER FIRST	4	\$826,128.87	0.24%	) \$0.00	NA (	\$0.00	NA	0
AMERICAN FINANCE	2	<b>** ** ** ** ** ** ** **</b>	0.12%	λ φο οο	27.4	2 00 00	37.4	
HOUSE LARIBA	2	\$446,773.97	0.13%	) \$0.00	NA (	\$0.00	NA	0
AMERICAN FIRST						1.		T
CREDIT UNION	2	\$451,547.35	0.13%	\$0.00	NA (	\$0.00	NA	. 0
ARIZONA STATE								T
CREDIT UNION	6	\$1,196,716.45	0.35%	\$0.00	NA (	\$0.00	NA	. 0
ASSOCIATED BANK,						1		Ħ
NA	90	\$20,072,803.40	5.89%	\$0.00	NA (	\$0.00	NA	0
ASSOCIATED CREDIT								Ħ
UNION UNION	1	\$187,812.84	0.06%	\$0.00	NA (	\$0.00	NA	0
BANCORPSOUTH						1		H
BANK	38	\$8,790,700.16	2.58%	\$0.00	NA (	\$0.00	NA	0
								H
BANK FIRST	5	\$985,265.02	0.29%	\$0.00	NA (	\$0.00	NA	0
NATIONAL	1.0	Φ2.156.202.15	0.62%	۸ ۸ ۸ ۸ ۸	N.T. 4. (	2 00 00	27.4	$\perp$
BANK MUTUAL	10	\$2,156,282.15	0.63% (			\$0.00	NA	1
BANK OF HAWAII	9	\$2,589,218.00	0.76%	\$0.00	NA (	\$0.00	NA	0
BANK OF THE	2	\$422,562.35	0.12% (	00.08	NA (	\$0.00	NA	h
CASCADES		Ψ 122,3 02.33	0.1270	, φο.σο	1111	σφο.σσ	1 12	Ľ
BANK-FUND STAFF								
FEDERAL CREDIT	10	\$3,324,536.91	0.98%	\$0.00	NA (	\$0.00	NA	0
UNION								Щ
BANNER BANK	1	\$407,094.33	0.12%	\$0.00	NA (	\$0.00	NA	0
BARKSDALE								
FEDERAL CREDIT	2	\$385,024.96	0.11%	\$0.00	NA (	\$0.00	NA	0
UNION								
BAXTER CREDIT	1.0	¢4.501.055.50	1 2407 (	φο οο	NTA (	10000	NT A	
UNION	16	\$4,581,055.56	1.34%	150.00	NA	\$0.00	NA	·ΙΟ
BAY FEDERAL	4	φ1 001 1 <b>72</b> 12	0.22%	ν ΦΟ ΟΟ	N.T.A. (	2000	NT A	
CREDIT UNION	4	\$1,091,172.13	0.32%	) \$0.00	NA (	\$0.00	NA	10
BAY GULF CREDIT		<b>*177</b> 000 00	0.050		27.1			
UNION	1	\$175,000.00	0.05%	) \$0.00	NA (	\$0.00	NA	. 0
BENCHMARK BANK	4	\$1,196,177.10	0.35%	\$0.00	NA (	\$0.00	NA	0
BETHPAGE FEDERAL	•							
CREDIT UNION	1	\$175,820.56	0.05%	\$0.00	NA (	\$0.00	NA	0
BLACKHAWK STATE								Ħ
BANK	6	\$1,216,291.45	0.36%	\$0.00	NA (	\$0.00	NA	0
BOEING EMPLOYEES								Ħ
CREDIT UNION	47	\$12,146,766.04	3.56%	\$0.00	NA (	\$0.00	NA	0
BRIDGEWATER						1		H
CREDIT UNION	2	\$551,905.61	0.16%	\$0.00	NA (	\$0.00	NA	0
								+
BRYN MAWR TRUST	6	\$1,868,636.26	0.55%	\$0.00	NA (	\$0.00	NA	0
COMPANY THE	1	¢010.500.00	0.000	0000	nt A	100.00	NT A	_
BUSEY BANK	1	\$219,560.86	0.06%	J\$U.UU	NA (	\$0.00	NA	·Ν
BUTTE COMMUNITY	1	\$213,786.96	0.06%	\$0.00	NA (	\$0.00	NA	0
BANK		, ,						Ш

	APITAL CREDIT NION	1	\$198,197.72	0.06%	\$0.00	NA 0	\$0.00	NA 0
	ARROLLTON BANK	5	\$1,260,242.26	0.37% (	0\$0.00	NA 0	\$0.00	NA 0
	ENTENNIAL ENDING, LLC	2	\$382,005.72	0.11%				NA 0
	ENTRAL BANK OF ROVO	2	\$547,310.74	0.16%	\$0.00	NA 0	\$0.00	NA 0
M	ENTRAL ORTGAGE OMPANY	12	\$2,861,819.54	0.84%	\$0.00	NA 0	\$0.00	NA 0
	ENTRAL PACIFIC OME LOANS	5	\$2,718,633.57	0.8%	\$0.00	NA 0	\$0.00	NA 0
	ENTRAL STATE ANK	1	\$264,729.82	0.08%	\$0.00	NA 0	\$0.00	NA 0
CI	HARTER BANK	1	\$188,711.94	0.06%	00.00	NA 0	\$0.00	NA 0
B A	HEVY CHASE ANK, FSB - EDICATED HANNEL	54	\$15,286,944.27	4.48% (	0\$0.00	NA 0	\$0.00	NA 0
	HITTENDEN TRUST OMPANY	3	\$614,171.46	0.18%	\$0.00	NA 0	\$0.00	NA 0
CI	TIZENS BANK	1	\$260,600.00	0.08%	00.00	NA 0	\$0.00	NA 0
	TIZENS FIRST ORTGAGE, LLC	1	\$222,500.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
	TIZENS FIRST ATIONAL BANK	5	\$1,167,165.08	0.34%	\$0.00	NA 0	\$0.00	NA 0
W	TIZENS FIRST HOLESALE ORTGAGE	12	\$2,292,157.15	0.67%	\$0.00	NA 0	\$0.00	NA 0
BA	TY NATIONAL ANK OF SULPHUR PRINGS	1	\$226,334.72	0.07%	\$0.00	NA 0	\$0.00	NA 0
	LINTON NATIONAL ANK	2	\$355,037.53	0.1%	\$0.00	NA 0	\$0.00	NA 0
M	DASTAL STATES ORTGAGE ORPORATION	1	\$266,913.73	0.08%	\$0.00	NA 0	\$0.00	NA 0
	OLUMBIA CREDIT NION	3	\$559,924.08	0.16%	\$0.00	NA 0	\$0.00	NA 0
	OMMERCIAL BANK F TEXAS, N.A	1	\$174,230.49	0.05%	\$0.00	NA 0	\$0.00	NA 0
CC	OMMERCIAL STATE ANK	2	\$385,117.38	0.11%	\$0.00	NA 0	\$0.00	NA 0
M	OMMUNITY BANC ORTGAGE ORPORATION	1	\$188,608.42	0.06% (	\$0.00	NA 0	\$0.00	NA 0
	OMMUNITY AVINGS BANK	1	\$153,846.69	0.05%	\$0.00	NA 0	\$0.00	NA 0

CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	4	\$946,712.71	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$605,865.50	0.18% 0			0 \$0.00		
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	\$0.00	NA	0 \$0.00	NA	0
CUMANET, LLC	1	\$140,862.96	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	2	\$463,538.09	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02% 0	\$0.00	NA	0 \$0.00	NA	0
DEXTER CREDIT UNION	1	\$194,801.19	0.06%	\$0.00	NA	0 \$0.00	NA	0
DIME BANK	1	\$184,743.15	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07% 0	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
EVERBANK	1	\$398,827.72	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$241,209.64	0.07% 0	\$0.00	NA	0 \$0.00	NA	0

URBANA								_
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0.00	NA	\$0.00	NA	١ (
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0.00	NA	\$0.00	NA	1
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0 \$0.00	NA	\$0.00	NA	`
FIRST MORTGAGE COMPANY INC	2	\$411,573.57	0.12%	0 \$0.00	NA	\$0.00	NA	1
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,087,780.60	0.32%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0 \$0.00	NA	\$0.00	NA	¥ (
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0 \$0.00	NA	\$0.00	NA	1
FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0 \$0.00	NA	\$0.00	NA	1
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0 \$0.00		\$0.00	NA	
FIRST UNITED BANK	2	\$384,611.68	0.11%	0 \$0.00	NA	\$0.00	NA	١
FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%			\$0.00		
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0 \$0.00	NA	\$0.00	NA	١
FREMONT BANK	70	\$19,370,859.38	5.68%	0 \$0.00	NA	\$0.00	NA	١
FULTON BANK	3	\$508,723.71	0.15%	0 \$0.00	NA	\$0.00	NA	١
GATEWAY BANK, F.S.B	3	\$1,351,516.18	0.4%	0 \$0.00	NA	\$0.00	NA	١
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	`
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0.00	NA	\$0.00	NA	١
GREATER NEVADA MORTGAGE	3	\$827,175.77	0.24%	0 \$0.00	NA	\$0.00	NA	1

SERVICES							
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,280,518.69	0.67%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	5	\$1,434,738.18	0.42%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	14	\$4,256,877.47	1.25%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$399,773.21	0.12%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$173,822.60	0.05%	0\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$215,785.19	0.06%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0 \$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$254,939.82	0.07%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%		NA	0 \$0.00	NA
KITSAP BANK	1	\$375,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$164,839.63	0.05%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$423,567.71	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%			0 \$0.00	NA
	3	\$575,230.44	0.17%	0 \$0.00	NA	0 \$0.00	NA

MACHIAS SAVINGS BANK							
MACON BANK, INC	5	\$899,147.72	0.26%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$159,683.34	0.05%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$162,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$207,797.84	0.06%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%		NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$368,905.61	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$211,788.95		0 \$0.00		0 \$0.00	NA
	2	\$520,468.82	0.15%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE CLEARING CORPORATION								
MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0 \$0.00	NA	0 \$0.00	NA	C
MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	C
MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0 \$0.00	NA	0 \$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	1	\$351,657.88	0.1%	0 \$0.00	NA	0 \$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0 \$0.00	NA	0 \$0.00	NA	С
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0 \$0.00	NA	0 \$0.00	NA	(
NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0 \$0.00	NA	0 \$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0 \$0.00	NA	0 \$0.00	NA	(
NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0 \$0.00	NA	0 \$0.00	NA	
OCEAN BANK	1	\$346,146.73		0 \$0.00		0 \$0.00		ĺ
OCEANFIRST BANK	1	\$284,723.00		0 \$0.00		0 \$0.00		ļ
OLD SECOND NATIONAL BANK	2	\$832,702.00		0 \$0.00		0 \$0.00		Ī
OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0 \$0.00	NA	0 \$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0 \$0.00	NA	0 \$0.00	NA	
ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50		0 \$0.00		0 \$0.00		
PARK BANK	3	\$665,156.89	0.2%	0 \$0.00	NA	0 \$0.00	NA	
PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0 \$0.00	NA	0 \$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0 \$0.00	NA	0 \$0.00	NA	

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	\$0.00	NA	0 \$0.00	) NA	0
PFF BANK AND TRUST	1	\$416,574.85	0.12%	\$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$200,795.07	0.06%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	\$0.00	NA	0 \$0.00	) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	\$0.00	NA	0 \$0.00	) NA	0
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	\$0.00	NA	0\$0.00	) NA	0
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	5	\$1,396,093.55	0.41%	0\$0.00	NA	0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$164,639.83				0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	\$0.00	NA	0 \$0.00	) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	\$0.00	NA	0 \$0.00	) NA	0
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	\$0.00	NA	0 \$0.00	) NA	0
SEAMENS BANK	1	\$372,000.00	0.11%	0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	\$0.00	NA	0 \$0.00	) NA	. 0
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$173,822.60	0.05%	\$0.00	NA	0 \$0.00	NA	0

STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	_1	\$313,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	\$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$164,000.00	0.05%	0.00\$	NA 0	\$0.00	NA (
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$384,807.28	0.11%	0.00	NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	\$0.00	NA 0	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$262,138.78	0.08%	0\$0.00	NA 0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	\$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	\$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	\$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	3	\$670,812.40	0.2%	0.00	NA 0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	\$0.00	NA 0	\$0.00	NA
	2	\$515,493.57	0.15%	0 00 00	37.4	\$0.00	NA (

	TRANSWEST CREDIT UNION								
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27% 0	\$0.00	NA 0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,228,141.67	0.36% 0	\$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK	1	\$375,607.44	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$172,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	\$0.00	NA 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23% 0	\$0.00	NA 0	\$0.00	NA	0
	UNITY BANK	1	\$222,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11% 0	\$0.00	NA 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3% 0	\$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67% 0	\$0.00	NA 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	\$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4% 0	\$0.00	NA 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	\$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05% 0	\$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$512,458.73	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	184	\$40,213,812.09	11.77% 0			\$0.00		0
Total		1,416	\$341,056,473.00	100% 0	\$0.00	0	\$0.00		0
31412M2W7	CHEVY CHASE BANK, FSB -	1	\$199,228.03	13.11% 0	\$0.00	NA 0	\$0.00	NA	0

	DEDICATED CHANNEL							
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	FULTON BANK	1	\$95,000.00	6.25%	0 \$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0 \$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$120,252.89	7.91%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$1,519,895.13	100%	0 \$0.00		0 \$0.00	0
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0 \$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE	5	\$750,096.29	2.41%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4%	0 \$0.00	NA	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0 \$0.00	NA	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$185,062.29	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0 \$0.00	NA	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0 \$0.00	NA	0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
	CORTRUST BANK	3	\$382,859.53	1.23%	0 \$0.00	NA	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0 \$0.00	NA	0 \$0.00	NA 0

DORAL BANK	1	\$99,621.95	0.32%	00.00	NA 0 \$0.	00 NA
EAST WEST BANK	1	\$210,000.00	0.68%	0.00\$	NA 0 \$0.	00 NA
ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	\$0.00	NA 0 \$0.	00 NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43% (	0\$0.00	NA 0 \$0.	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0 \$0.00	NA 0 \$0.	00 NA
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	\$0.00	NA 0 \$0.	00 NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1% (	0 \$0.00	NA 0 \$0.	00 NA
FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	\$0.00	NA 0 \$0.	00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0 \$0.00	NA 0 \$0.	00 NA
FIRST PLACE BANK	2	\$758,622.60	2.44%	00.00	NA 0 \$0.	00 NA
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	\$0.00	NA 0 \$0.	00 NA
FULTON BANK	3	\$250,407.47	0.81%	0.00\$	NA 0 \$0.	00 NA
HOME FINANCING CENTER INC	2	\$167,607.52	0.54%		NA 0 \$0.	00 NA
HOMESTREET BANK	2	\$281,923.92	0.91% (	0.00\$	NA 0 \$0.	00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94% (	0 \$0.00	NA 0 \$0.	00 NA
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	\$0.00	NA 0 \$0.	00 NA
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	\$0.00	NA 0 \$0.	00 NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.32%	\$0.00	NA 0 \$0.	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89% (	\$0.00	NA 0 \$0.	00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34% (	\$0.00	NA 0 \$0.	00 NA
MID-PENN BANK	1	\$50,200.00	0.16%	00.00	NA 0 \$0.	00 NA
MT. MCKINLEY BANK	1	\$227,000.00	0.73%	\$0.00	NA 0 \$0.	00 NA
NATIONWIDE ADVANTAGE	2	\$148,874.91	0.48%	\$0.00	NA 0 \$0.	00 NA

Total 31412M2Y3	MORTGAGE COMPANY						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
	NORTHMARK BANK	1	\$347,348.28	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$211,693.39		0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	VANTUS BANK	1	\$134,494.51	0.43%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$533,254.47		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$10,051,534.93			NA 0 \$0.00	NA 0
Total		185	\$31,085,420.08	100%	0 \$0.00	0 \$0.00	
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$571,249.95	1 86%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94		0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29% (	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39			NA 0 \$0.00	NA
	_	3	\$619,679.48	2.02%	0 \$0.00	NA 0 \$0.00	NA

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	SA MORTGAGE SERVICES, LLC					
	Unavailable	14	\$2,975,313.61	9.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$30,668,207.07	100% 0 \$0.00	0 \$0.00	0
31412M3A4	CITIMORTGAGE, INC	1	\$30,827.69	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,093,018.27	47.96% 0 \$0.00	<del>                                     </del>	NA 0
Total		27	\$2,278,989.41	100% 0 \$0.00	0 \$0.00	0
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01% 0 \$0.00	NA 0 \$0.00	NA 0
	DORAL BANK	5	\$858,370.60	21.85% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	RABOBANK, N.A	2	\$777,102.02	19.78% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$97,884.94	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69% 0 \$0.00		NA 0
	Unavailable	4	\$781,575.13	19.89% 0 \$0.00	<u> </u>	NA (
Total		19	\$3,928,863.51	100% 0 \$0.00	0 \$0.00	0
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64% 0 \$0.00	NA 0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65			NA
	Unavailable	2	\$540,806.91	9.25% 0 \$0.00	NA 0 \$0.00	NA (

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Total		23	\$5,849,110.11	100%	\$0.00	0 \$0.00	0
		$\prod$				$\Box$	
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,180,883.22	69.97% (		NA 0 \$0.00	NA 0
Total		12	\$1,687,790.27	100%	0 \$0.00	0 \$0.00	0
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45% (	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97% (	\$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	\$0.00	NA 0 \$0.00	NA 0
	MIDWEST LOAN SERVICES INC	1	\$49,000.00	2.45%	\$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%		NA 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$58,000.00	2.9% (	0.00\$	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	3	\$153,997.51	7.7%	\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK, N.A	1	\$397,441.23	19.86% (	0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85		\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$581,298.18	29.05%		NA 0 \$0.00	NA 0
Total		17	\$2,001,002.56	100%	\$0.00	0 \$0.00	0
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19% (	0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$81,478.96	0.79% (		NA 0 \$0.00	NA 0
	ALLY BANK	1	\$188,808.83	1.84% (	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$127,200.00	1.24% (	\$0.00	NA 0 \$0.00	NA (
	AMERIHOME MORTGAGE CORPORATION	1	\$55,817.86	0.54%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$130,176.49	1.27%	\$0.00	NA 0 \$0.00	NA (
	AUBURNBANK	1	\$170,641.13	1.66%	\$0.00	NA 0 \$0.00	NA (

BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0\$0.00	NA 0 \$0.0	0 NA
BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF STANLY	3	\$204,868.84	1.99%	0 \$0.00	NA 0 \$0.0	0 NA(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0 \$0.00	NA 0 \$0.0	0 NA(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0 \$0.00	NA 0 \$0.0	0 NA(
BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0 \$0.00	NA 0 \$0.0	0 NA
CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	9	\$966,593.00		0 \$0.00		0 NA(
CHARTER BANK	2	\$222,432.67	2.16%	0 \$0.00	NA 0 \$0.0	0 NA(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION WEST	1	\$48,000.00	0.47%	0 \$0 00	NA 0 \$0.0	0 NA (
CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%			
DORAL BANK	1	\$157,393.50	1.53%	0 \$0.00	NA 0 \$0.0	0 NA (
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0 \$0.00	NA 0 \$0.0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0 \$0.00	NA 0 \$0.0	0 NA(
FIRST NATIONAL BANK	1	\$103,120.57	1%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0 \$0.00	NA 0 \$0.0	0 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0 \$0.00	NA 0 \$0.0	0 NA(
FIRST PLACE BANK	1	\$59,626.36	0.58%	0 \$0.00	NA 0 \$0.0	0 NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0 \$0.00	NA 0 \$0.0	
FIRST UNITED BANK	1	\$99,373.07	0.97%	0 \$0.00	NA 0 \$0.0	0 NA (
FREMONT BANK	3	\$457,442.42	4.45%			

	108	\$10,279,101.04	100%	0 \$0.00		0 \$0.00		0
CREDIT UNION Unavailable	1 11	\$107,000.00 \$1,007,074.72	9.77%			0 \$0.00 0 \$0.00		+
WAYNE BANK AND TRUST COMPANY WESTCONSIN	1	\$31,799.39	0.31%			0 \$0.00		+
UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0 \$0.00	NA	0 \$0.00	NA NA	0
TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0 \$0.00	NA	0 \$0.00	NA	, C
STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0 \$0.00	NA	0 \$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0 \$0.00	NA	0 \$0.00	) NA	. (
SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0 \$0.00	NA	0 \$0.00	NA	١ (
REGIONS BANK	1	\$198,746.14	1.93%	0 \$0.00	NA	0 \$0.00	NA	1
PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0 \$0.00	NA	0 \$0.00	) NA	. (
PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0 \$0.00	NA	0 \$0.00	) NA	,
POPULAR MORTGAGE, INC	1	\$44,721.67	0.44%	0 \$0.00	NA	0 \$0.00	) NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0 \$0.00	NA	0 \$0.00	) NA	(
MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	\
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0 \$0.00	NA	0 \$0.00	) NA	١ (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0 \$0.00	NA	0 \$0.00	) NA	
LEADER MORTGAGE COMPANY INC	1	\$200,000.00	1.95%	0 \$0.00	NA	0 \$0.00	NA	١.
KITSAP BANK	1	\$109,315.02	1.06%	0 \$0.00	NA	0 \$0.00	NA.	
COMPANY INC ILLINI BANK	1	\$126,000.00	1.23%	0 \$0.00		0 \$0.00	1	
GUARDIAN MORTGAGE	4	\$360,164.79	3.5%	0 \$0.00	NA	0 \$0.00	) NA	+
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0 \$0.00	NA	0 \$0.00	) NA	(

Total

31412M3J5	ARVEST MORTGAGE	3	\$197,885.72	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPANY PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0	\$0.00	NA	
	CORPORATION Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	28	\$3,241,722.37	100%				-	<b>\$0.00</b>		0
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31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$58,242.42	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$28,824.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B	ı				
	GUARDIAN CREDIT UNION	2	\$73,700.00	1.75% 0 \$0.00	00 NA 0 \$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03% 0 \$0.00	00 NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7% 0 \$0.00	00 NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$73,000.00	1.73% 0 \$0.00	00 NA 0 \$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO	1	\$75,033.01	1.78% 0 \$0.00	00 NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4% 0 \$0.00	00 NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3% 0 \$0.00		
<u> </u>	PARK BANK	1	\$191,250.00	4.54% 0 \$0.00	00 NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	2	\$99,389.80	2.36% 0 \$0.00	00 NA 0 \$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95% 0 \$0.00	00 NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12% 0 \$0.00	00 NA 0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35			
<u> </u>	TEXAS BANK	1	\$99,390.35	2.36% 0 \$0.00	00 NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18		00 NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$115,549.18	2.74% 0 \$0.00	00 NA 0 \$0.00	NA 0
	Unavailable	3	\$140,624.73			<del></del>
Total		50	\$4,211,012.87	100% 0 \$0.00	0 \$0.00	0
	ARVEST MORTGAGE	-			+ + + + + + + + + + + + + + + + + + + +	
31412M3L0	COMPANY	2	\$97,374.53	5.81% 0 \$0.00	00 NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65% 0 \$0.00	00 NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37			
	Unavailable	7	\$597,900.00			
Total		21	\$1,675,536.81	100% 0 \$0.00	0 \$0.00	1

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31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19% 0	\$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31% 0	\$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	1	\$239,094.97	22.51% 0	\$0.00	NA	0 \$0.00	NAC
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99% 0	\$0.00	) NA(	0 \$0.00	NA 0
Total		5	\$1,062,347.10	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36% 0	\$0.00	NA!	0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$396,000.00	18% 0	\$0.00	NA	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$247,200.00	11.24% 0	\$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45% 0	\$0.00	NA	0 \$0.00	NA 0
	PFF BANK AND TRUST	1	\$160,921.86	7.32% 0	\$0.00	NA	0 \$0.00	NA 0
	PUTNAM BANK	1	\$152,923.17		1		0 \$0.00	
	Unavailable	1	\$345,000.00	15.68% 0	\$0.00	NA	0 \$0.00	NA (
Total		8	\$2,199,703.54	100% 0	\$0.00		0 \$0.00	) (
							'	
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,665.91	0.17% 0	\$0.00	NA (	0 \$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38% 0	\$0.00	NA	0 \$0.00	) NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16% 0	\$0.00	NA	0 \$0.00	) NA(
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37% 0	\$0.00	NA	0 \$0.00	) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00				0 \$0.00	
<u> </u>	AF BANK	4	\$227,129.26	i i			0 \$0.00	1
	ALERUS FINANCIAL	2	\$407,666.63	0.3% 0	\$0.00	NA	0 \$0.00	NA (
<u> </u>	ALLY BANK	1	\$415,504.01	0.3% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	\$0.00	NA	0 \$0.00	NA

AMERICA FIRST   FEDERAL CREDIT   28   \$3,901,893.63   2.85%   0 \$0.00   NA   0								
FEDERAL CREDIT   28   \$3,901,893.63   2.85%   0 \$0.00   NA 0 \$0.00	AM	IEGY MORTGAGE	10	\$1,582,592.71	1.16% (	\$0.00	NA 0 \$0.00	NA 0
UNION	AM	IERICA FIRST						
AMERICAN BANK   3   \$302,765.75   0.22%   0.80.00   NA   0.80.00	FEI	DERAL CREDIT	28	\$3,901,893.63	2.85%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK   CENTER FIRST   S175,000.00   0.13% 0 \$0.00   NA 0 \$0	UN	ION						
CENTER FIRST	AM	IERICAN BANK	3	\$302,765.75	0.22% (	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FIRST CREDIT UNION  AMERICAN  ANATIONAL BANK, N.A  ARICONA STATE CREDIT UNION  ASSOCIATED BANK, N.A  ASTORIA FEDERAL SAVINGS AND LOAN  ABORNCA STATANDE PUERTO RICO BANK GRADA  BANK FIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK FUND STAFF FEDERAL CREDIT UNION  ASSOCIATED TARA  S132,073.57  0.1% 0 \$0.00  NA			1	\$175,000,00	0.13%	00.02	NA 0 80 00	NAO
N.A   AMERICAN FINANCE   HOUSE LARIBA   3   \$428,163.27   0.31% 0   \$0.00   NA			1	Ψ175,000.00	0.1370	, ψυ.υυ	1110 00.00	11/10
N.A   AMERICAN FINANCE   HOUSE LARIBA   S428,163.27   0.31%   0 \$0.00   NA   0		·	2	\$132,073,57	0.1%(	\$0.00	NA 0 \$0 00	NA 0
HOUSE LARIBA   3   \$428,163.27   0.31% 080.00   NA 0				Ψ10 <b>2</b> ,070.07	0.170	σο.σσ	1110 00.00	11110
MOUSE LARIBA			3	\$428.163.27	0.31%(	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION				+,		7 0100		
AMERICAN   NATIONAL BANK,   1   \$46,034.26   0.03% 0 \$0.00   NA 0 \$0			4	\$791,325.62	0.58%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK, TERRELL				. ,		<u> </u>		
TERRELL			1	Φ46.024. <b>2</b> 6	0.020	φο οο	NA 0 00 00	NIAO
ANCHORBANK FSB   5   \$726,220.55   0.53%   0 \$0.00   NA   0 \$0.0		·	1	\$46,034.26	0.03%	\$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE   CREDIT UNION   S592,623.54   0.43%   0 \$0.00   NA   0 \$0.00   N				\$706.000 FF	0.520/.(	\$0.00	NIA 0 00 00	NA O
CREDIT UNION   S   S592,623.34   0.43%   080.00   NA   0			3	\$726,220.55	0.53%	30.00	NA 0 \$0.00	NAU
ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK 1 \$135,000.00 0.1% 0\$0.00 NA 0\$0.00 NA 0  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK BANK FIRST NATIONAL  BANK OF ABBEVILLE AND TRUST CO  BANK OF HAWAII  BANK OF THE CASCADES  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT 7 \$1,226,748,37 0.9% 0\$0.00 NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0			5	\$592,623.54	0.43%	\$0.00	NA 0 \$0.00	NA 0
NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO BANK OF ELMWOOD BANK OF HAWAII BANK OF BANK								
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 BANCO SANTANDER PUERTO RICO 1 \$161,418.82 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 BANCORPSOUTH BANK 24 \$3,060,976.36 2.23% 0 \$0.00 NA 0 \$0.00 NA 0 BANK FIRST NATIONAL 5 \$516,858.44 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 BANK MUTUAL 11 \$1,392,652.48 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF ABBEVILLE AND TRUST CO BANK OF ELMWOOD 1 \$215,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF HAWAII 1 \$620,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$88,175.76 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT 7 \$2,209,375.37 1.61% 0 \$0.00 NA 0 \$0.00 NA 0 BANKSDALE FEDERAL CREDIT 7 \$1,226,748.37 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF NA 0 BANKSDALE FEDERAL CREDIT 7 \$1,226,748.37 0.92% 0 \$0.00 NA 0 \$0.00 NA 0		·	7	\$974,676.07	0.71%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS AND LOAN   1   \$135,000.00   0.1%   0 \$0.00   NA   0 \$0.								
ASSOCIATION			1	\$135,000,00	0.1%	00 02	NA 080 00	NAO
AUBURNBANK   1   \$160,000.00   0.12%   0 \$0.00   NA   0 \$0.00			1	\$133,000.00	0.1 ///	) \$0.00	1\A 0 \$0.00	IVAU
BANCO SANTANDER   1   \$161,418.82   0.12%   0 \$0.00   NA   0 \$0.			1	\$160,000,00	0.12% (	00.02	NA 0 \$0 00	NA 0
PUERTO RICO			1					
BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO  BANK OF HAWAII  BANK OF LANCASTER  BANK OF BANK OF BANK OF BANK OF BANK OF LANCASTER  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT VINION  BAXTER CREDIT  7  \$1,226,748,37  0.9% 080.00  NA 0 \$0.00  NA			1	\$161,418.82	0.12%	\$0.00	NA 0 \$0.00	NA 0
BANK         24         \$3,060,976.36         2.23% 0 \$0.00         NA 0 \$0.00         NA 0           BANK FIRST NATIONAL         5         \$516,858.44         0.38% 0 \$0.00         NA 0 \$0.00         NA 0           BANK MUTUAL         11         \$1,392,652.48         1.02% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF ABBEVILLE AND TRUST CO         2         \$304,733.76         0.22% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF ELMWOOD         1         \$215,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF HAWAII         1         \$620,000.00         0.45% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF THE CASCADES         1         \$250,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT TOWNION         1         \$2,209,375.37         1.61% 0 \$0.00         NA 0 \$0.00         NA 0           BARKSDALE FEDERAL CREDIT TOWNION         2         \$100,594.33         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           BAXTER CREDIT         7         \$1,226,748.37         0.9% 0 \$0.00         NA 0 \$0.00         NA 0								
BANK FIRST   NATIONAL   11   \$1,392,652.48   1.02% 0 \$0.00   NA 0 \$0			24	\$3,060,976.36	2.23%	\$0.00	NA 0 \$0.00	NA 0
NATIONAL   S   \$516,858.44   0.38%   0 \$0.00   NA   0 \$0.00   NA   0						1.		
BANK MUTUAL 11 \$1,392,652.48 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF ABBEVILLE 2 \$304,733.76 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$215,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF HAWAII 1 \$620,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF LANCASTER 1 \$250,000.00 0.18% 0 \$0.00 NA 0 \$0.00			5	\$516,858.44	0.38%	\$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE   2   \$304,733.76   0.22%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00			11	\$1,392,652.48	1.02% (	\$0.00	NA 0 \$0.00	NA 0
AND TRUST CO  BANK OF ELMWOOD  BANK OF HAWAII  Second Color of the Cascades  BANK OF THE CASCADES  BANK-FUND STAFF FEDERAL CREDIT  UNION  BARKSDALE FEDERAL CREDIT  T \$1 226 748 37 0.9% 080.00 NA 0 \$								
BANK OF ELMWOOD         1         \$215,000.00         0.16% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF HAWAII         1         \$620,000.00         0.45% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF LANCASTER         1         \$250,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF THE CASCADES         1         \$88,175.76         0.06% 0 \$0.00         NA 0 \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT         7         \$2,209,375.37         1.61% 0 \$0.00         NA 0 \$0.00         NA 0           BARKSDALE FEDERAL CREDIT         2         \$100,594.33         0.07% 0 \$0.00         NA 0 \$0.00         NA 0           BAXTER CREDIT         7         \$1,226,748.37         0.9% 0 \$0.00         NA 0 \$0.00         NA 0			2	\$304,733.76	0.22%	\$0.00	NA 0 \$0.00	NA <sub>0</sub>
BANK OF HAWAII         1         \$620,000.00         0.45% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF LANCASTER         1         \$250,000.00         0.18% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF THE CASCADES         1         \$88,175.76         0.06% 0 \$0.00         NA 0 \$0.00         NA 0           BANK-FUND STAFF FEDERAL CREDIT VINION         7         \$2,209,375.37         1.61% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           BARKSDALE FEDERAL CREDIT VINION         2         \$100,594.33         0.07% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           BAXTER CREDIT         7         \$1,226,748.37         0.9% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	<del></del>		1	\$215,000.00	0.16% (	\$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER 1 \$250,000.00 0.18% 0 \$0.00 NA 0 \$0.0			1					NA 0
LANCASTER   1   \$250,000.00   0.18% 0 \$0.00   NA 0 \$0.00   NA 0								
CASCADES  BANK-FUND STAFF FEDERAL CREDIT VINION  BARKSDALE FEDERAL CREDIT VINION  BAXTER CREDIT  T  S1,226,748,37  CASCADES  1 \$88,175.76  C.06% 0 \$0.00  NA 0 \$0.00			1	\$250,000.00	0.18%	\$0.00	NA 0 \$0.00	NA <sub>0</sub>
CASCADES  BANK-FUND STAFF FEDERAL CREDIT VINION  BARKSDALE FEDERAL CREDIT VINION  BAXTER CREDIT  T  S1,226,748,37  CASCADES  1 \$88,175.76  C.06% 0 \$0.00  NA 0 \$0.00	BA	NK OF THE	4	ΦΩΩ 1 <i>77.</i> 7.	0.06%	φο οο	NTA 0 40 00	NTA O
FEDERAL CREDIT 7 \$2,209,375.37 1.61% 0 \$0.00 NA 0 \$0.00			1	\$88,175.76	U.U6% (	J\$U.00	NA 0 \$0.00	NA 0
UNION  BARKSDALE  FEDERAL CREDIT 2 \$100,594.33 0.07% 0 \$0.00 NA 0 \$0.00 NA 0  UNION  BAXTER CREDIT 7 \$1,226,748,37 0.9% 0 \$0.00 NA 0 \$0.00 NA 0	BA	NK-FUND STAFF						
BARKSDALE FEDERAL CREDIT 2 \$100,594.33 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 UNION BAXTER CREDIT 7 \$1,226,748.37 0.9% 0 \$0.00 NA 0 \$0.00 NA 0	FEI	DERAL CREDIT	7	\$2,209,375.37	1.61% (	\$0.00	NA 0 \$0.00	NA 0
FEDERAL CREDIT 2 \$100,594.33 0.07% 0 \$0.00 NA 0 \$0.00 N	UN	ION						
UNION  BAXTER CREDIT  7 \$1,226,748,37 0,9% 0,\$0,00 NA 0,\$0,00 NA 0	BA	RKSDALE			T			
BAXTER CREDIT 7 \$1,226,748,37 0,9% 0,\$0,00 NA 0,\$0,00 NA 0			2	\$100,594.33	0.07%	\$0.00	NA 0 \$0.00	NA 0
1 /1 \$1.776.74x 371 () 9%101\$0.001 NA101\$0.001 NA10						1		
UNION TATION TO THE PROPERTY OF THE PROPERTY O			7	\$1,226,748 37	0.9%	\$0.00	NA 0 80 00	NAO
	UN	ION		\$ 1, <b>2</b> 20,7 10.37	3.7 70	40.00	1.11000.00	1,11

	BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25% 0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
	BLACKHAWK STATE BANK	7	\$986,076.14	0.72% 0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> 0
	BUSEY BANK	1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.00	O NA	<b>1</b> 0
	CAPITAL CREDIT UNION	1	\$95,000.00				0 \$0.00		
	CARROLLTON BANK	5	\$672,084.54	0.49% 0	\$0.00	NA	0 \$0.00	0 NA	<b>1</b> 0
	CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55% 0			0 \$0.00		
	CENTRAL BANK OF PROVO	1	\$361,512.13	0.26% 0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> O
	CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43% 0	\$0.00	NA	0 \$0.00	O NA	<b>A</b> O
	CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26% 0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> O
	CENTRAL SAVINGS BANK	1	\$72,659.53	0.05% 0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> O
	CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07% 0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> O
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83% 0	\$0.00	NA	0 \$0.00	0 NA	<b>A</b> O
	CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA	0 \$0.00	O NA	<b>A</b> 0
	CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07% 0	\$0.00	NA	0 \$0.00	O NA	<b>A</b> O
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09% 0	\$0.00	NA	0 \$0.00	O NA	<b>A</b> O
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19% 0	\$0.00	NA	0 \$0.00	O NA	<b>A</b> O
	CITIZENS STATE BANK	1	\$400,000.00	0.29% 0	\$0.00	NA	0 \$0.00	O NA	<b>A</b> O
	CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03% 0	\$0.00	NA	0 \$0.00	O NA	<b>A</b> O
	CLINTON NATIONAL BANK	4	\$190,800.89	0.14% 0	\$0.00	NA	0 \$0.00	O NA	<b>A</b> 0
	COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0.00	O NA	<b>A</b> O
	COMMERCIAL BANK OF TEXAS, N.A	1	\$216,221.50	0.16% 0	\$0.00	NA	0 \$0.00	O NA	<b>A</b> O
	COMMUNITY BANC MORTGAGE	3	\$582,530.07	0.43% 0	\$0.00	NA	0 \$0.00	O NA	A 0
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CORPORATION								
COMMUNITY BANK & TRUST CO	3	\$346,305.91	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	7	\$1,015,475.94	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$528,509.96	0.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
CREDIT UNION WEST	1	\$45,934.61	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
DIME BANK	1	\$195,311.56	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
DORAL BANK	4	\$415,641.80	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
EAST WEST BANK	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$59,782.47	0.04%	0 \$0.00	NA	0 \$0.00	NA	0

FIRST CITIZENS BANK NA					1		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0 \$0.00	NA 	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0 \$0.00	NA 	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%			0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0 \$0.00	NA	0 \$0.00	NA

FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	\$0.00	NA	0 \$0.00	NA	. 0
FRANKLIN BANK, SSB	1	\$256,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	. 0
FREMONT BANK	49	\$11,195,502.16	8.17% 0	\$0.00	NA	0 \$0.00	NA	0
GECU	1	\$52,809.86	0.04% 0			0 \$0.00	NA	1
GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61% 0		NA	0 \$0.00	NA	. 0
GUARDIAN MORTGAGE COMPANY INC	8	\$1,127,841.40	0.82% 0	\$0.00	NA	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54% 0	\$0.00	NA	0 \$0.00	NA	.0
HAWTHORN BANK	1	\$49,820.63	0.04% 0	\$0.00	NA	0 \$0.00	NA	.0
HOME FINANCING CENTER INC	1	\$283,966.73	0.21% 0	\$0.00	NA	0 \$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39% 0	\$0.00	NA	0 \$0.00	NA	. 0
HOMESTREET BANK	7	\$922,710.29	0.67% 0	\$0.00	NA	0 \$0.00	NA	.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1% 0		NA	0 \$0.00	NA	. 0
INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06% 0	\$0.00	NA	0 \$0.00	NA	.0
INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45% 0	\$0.00	NA	0 \$0.00	NA	. 0
INVESTORS SAVINGS BANK	1	\$149,473.13	0.11% 0	\$0.00	NA	0 \$0.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34% 0	\$0.00	NA	0 \$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38% 0	\$0.00	NA	0 \$0.00	NA	. 0
KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79% 0	\$0.00	NA	0 \$0.00	NA	. 0
KITSAP BANK	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$34,877.07	0.03% 0	\$0.00	NA	0 \$0.00	NA	. 0
LEA COUNTY STATE BANK	2	\$231,868.02	0.17% 0	\$0.00	NA	0 \$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	\$0.00	NA	0 \$0.00	NA	. 0
	10	\$2,277,507.51	1.66% 0	\$0.00	NA	0 \$0.00	NA	0

LOS ALAMOS NATIONAL BANK							
MACON BANK, INC	6	\$794,670.26	0.58% 0	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57% 0			0 \$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16% 0	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$615,519.73	0.45% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35% 0	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$391,593.51	0.29% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$541,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$191,311.20	0.14% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$139,497.75	0.1% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13% 0	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$195,802.45	0.14% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27% 0		NA	0 \$0.00	
NORWOOD	1	\$196,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
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COOPERATIVE BANK								
NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
PARK BANK	2	\$145,831.68	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0 \$0.00	NA	0\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0 \$0.00	NA	0 \$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	7	\$1,736,814.15	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
REGIONS BANK	6	\$1,539,923.99	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
S&T BANK	1	\$56,797.66	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
	3	\$431,013.86	0.31%	0 \$0.00	NA	0 \$0.00	NA	0

STATE BANK AND TRUST							
STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$82,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$341,602.37	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$447,164.15	0.33%			0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$86,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%			0 \$0.00	
	1	\$244,121.07	0.18%	0 \$0.00	NA	0 \$0.00	NA

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	2	\$261,050.13	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$473,819.89		· ·		NA 0
	Unavailable	108	\$13,338,435.25	9 75%	0 \$0.00	NA 0 \$0.00	NA 0
	Ollavallable						11110
Total	Onavanable	924	\$137,005,785.05		0 \$0.00		0
Total							0
Total 31412M3U0	ARVEST MORTGAGE COMPANY	<b>924</b> 38	\$137,005,785.05 \$3,840,305.65	<b>100%</b> 4.42%	<b>0 \$0.00</b> 0 \$0.00	0 <b>\$0.00</b> NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC	924	\$137,005,785.05	100%	<b>0 \$0.00</b> 0 \$0.00	0 <b>\$0.00</b> NA 0 \$0.00	0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA	<b>924</b> 38	\$137,005,785.05 \$3,840,305.65	100% 4.42% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	38 2 6	\$137,005,785.05 \$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59	100% 4.42% 0.31% 0.88% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK	38 2 6	\$137,005,785.05 \$3,840,305.65 \$268,512.61 \$767,117.70	100% 4.42% 0.31% 0.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY	38 2 6	\$137,005,785.05 \$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59	100% 4.42% 0.31% 0.88% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	38 2 6 2	\$137,005,785.05 \$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59 \$121,553.02	100% 4.42% 0.31% 0.88% 0.77% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	38 2 6 2 1 13	\$137,005,785.05 \$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59 \$121,553.02 \$2,838,006.48	100% 4.42% 0.31% 0.88% 0.77% 0.14% 3.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	38 2 6 2 1 13 355 12	\$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59 \$121,553.02 \$2,838,006.48 \$68,328,547.29 \$3,016,848.87 \$350,000.00	100% 4.42% 0.31% 0.88% 0.77% 0.14% 3.27% 78.66% 3.47% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31412M3U0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS	38 2 6 2 1 13 355 12 1 44	\$137,005,785.05 \$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59 \$121,553.02 \$2,838,006.48 \$68,328,547.29 \$3,016,848.87 \$350,000.00 \$6,667,743.40	100%  4.42%  0.31%  0.88%  0.77%  0.14%  78.66%  3.47%  0.4%  7.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	38 2 6 2 1 13 355 12	\$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59 \$121,553.02 \$2,838,006.48 \$68,328,547.29 \$3,016,848.87 \$350,000.00	100%  4.42%  0.31%  0.88%  0.77%  0.14%  78.66%  3.47%  0.4%  7.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0

ABACUS FEDERAL SAVINGS BANK							
ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
AF BANK	1	\$51,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
AMEGY MORTGAGE	2	\$143,069.28	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0 \$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	3	\$392,914.31	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF LENOX	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF QUINCY	1	\$30,853.54	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	\$0.00	NA 0
CARROLLTON BANK	1	\$130,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRUE BANK	2	\$269,605.71	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0 \$0.00	NA	0 \$0.00	NA 0

CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK	1	\$101,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%			0 \$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
COMMERCIAL BANK OF TEXAS, N.A	3	\$275,180.55	0.49%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
COMMUNITY BANK & TRUST CO	1	\$90,185.48	0.16%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	7 0
COMMUNITY STATE BANK	1	\$281,843.52	0.5%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	\$0.00	NA	0 \$0.00	NA	7 0
COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,900.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
DORAL BANK	1	\$72,992.71	0.13%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$413,557.72	0.73% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
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FIRST AMERICAN INTERNATIONAL BANK								
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$239,920.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,571.47		0 \$0.00	NA 0		NA	
FIRST UNITED BANK	1	\$76,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	C

FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	44	\$9,485,589.76	16.82%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	2	\$250,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA (
GMAC BANK	1	\$199,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$389,235.40	0.69%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0\$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$149,473.13	0.27%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$49,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
HONOR CREDIT UNION	1	\$34,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	4	\$550,329.11	0.98%	0 \$0.00	NA 0	\$0.00	NA (
ILLINI BANK	2	\$163,045.65	0.29%			\$0.00	
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0 \$0.00	NA 0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0 \$0.00	NA 0	\$0.00	NA

LEA COUNT BANK	Y STATE	1	\$365,113.05	0.65%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
MACHIAS SA BANK	AVINGS	1	\$43,847.09	0.08%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
MACON BAN	NK, INC	1	\$69,754.13	0.12%	0 \$0.00	NA	0 \$0.00	N/	10
MARINE BA MORTGAGE SERVICES	NK	8	\$756,416.30		0 \$0.00		0 \$0.00		
MARQUETT	E BANK	1	\$84,704.60	0.15%	0 \$0.00	NA	0 \$0.00	N/	<b>\</b> 0
MARSHFIEL SAVINGS BA	D ,	2	\$234,431.90		0 \$0.00		0 \$0.00		
MECHANICS SAVINGS BA		1	\$116,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
MEMBER HO LOAN, L.L.C		1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
MERCHANT NATIONAL ASSOCIATIO		1	\$13,452.58	0.02%	0 \$0.00	) NA	0 \$0.00	N.A	<b>A</b> 0
MERRIMACI COUNTY SA BANK		1	\$168,750.00	0.3%	0 \$0.00	NA	0 \$0.00	N A	A 0
MIDWEST COMMUNIT	Y BANK	2	\$359,648.76	0.64%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
MIDWEST LO SERVICES IN		2	\$79,422.13	0.14%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
MORRILL & BANK AND T COMPANY		1	\$76,500.00	0.14%	0 \$0.00	) NA	0 \$0.00	N.A	<b>A</b> 0
MORTGAGE LLC	CENTER,	1	\$46,243.83	0.08%	0 \$0.00	NA	0 \$0.00	N/	<b>A</b> 0
MORTGAGE CLEARING CORPORATI		1	\$89,600.00	0.16%	0 \$0.00	) NA	0 \$0.00	N.A	<b>A</b> 0
MORTGAGE MARKETS, L		1	\$124,067.32	0.22%	0 \$0.00	NA	0 \$0.00	N.A	A 0
NATIONAL COOPERATI BANK, N.A	VE 2	2	\$96,308.30	0.17%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
NATIONWID ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 2	2	\$181,200.00	0.32%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
NEW SOUTH FEDERAL SA BANK		3	\$259,354.38	0.46%	0 \$0.00	) NA	0 \$0.00	NA	<b>A</b> 0
NORTHWES'	TERN :	5	\$596,106.68	1.06%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
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MORTGAGE COMPANY							
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$218,787.95	0.39%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$164,171.33	0.29%	0 \$0.00	NA	0 \$0.00	NA (
PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$111,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
REGIONS BANK	3	\$462,903.48	0.82%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0 \$0.00	NA	0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0 \$0.00	NA	0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0 \$0.00	NA	0 \$0.00	NAO
SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0 \$0.00	NA	0 \$0.00	) NA(
THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0\$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$64,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$183,616.07	0.33%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0 \$0.00	NA	0 \$0.00	) NA (
VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0 \$0.00	NA	0 \$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0 \$0.00	NA	0 \$0.00	NA (
WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (

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	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,046,546.90				NA
	Unavailable	40	\$4,402,343.14	7.81% (	\$0.00	NA 0 \$0.00	NA 0
Total		427	\$56,386,061.51	100%	\$0.00	0 \$0.00	0
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	\$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$80,000.00	0.33%	\$0.00	NA 0 \$0.00	NAC
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$149,640.88				NA
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$63,267.70	0.26%	\$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	\$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$76,721.70				NA
	BANK MUTUAL	6	\$447,199.03	1.83% (	\$0.00	NA 0 \$0.00	NA C
	BANK OF ABBEVILLE AND TRUST CO	1	\$51,946.98				NA
	BANK OF ELMWOOD	1	\$80,000.00	0.33%	+		NA 0
	BANK OF OAKFIELD	1	\$65,436.34	0.27%	\$0.00	NA 0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	\$0.00	NA 0 \$0.00	NA 0
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	\$0.00	NA 0 \$0.00	NA 0

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	. (	\$0.00	NA	<b>A</b> (
CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	. (	\$0.00	N/	<b>A</b> (
CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	. (	\$0.00	N.A	<b>A</b> (
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	. (	\$0.00	N/	<b>A</b> (
COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	. (	\$0.00	NA	<b>A</b> (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	. (	\$0.00	N.A	<b>A</b> (
CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	. (	\$0.00	N/	4 (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$37,000.00	0.15%	0	\$0.00	NA	. (	\$0.00	N.A	<b>A</b> (
CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	. (	\$0.00	NA	<b>A</b> (
DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	(	\$0.00	N.A	4 (
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00			\$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	. (	\$0.00	N.A	<b>A</b> (
DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	. (	\$0.00	N/	<b>A</b> (
DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	. (	\$0.00	NA	<b>A</b> (
ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	. (	\$0.00	NA	<b>A</b> (
FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	. (	\$0.00	N.A	<b>A</b> (
FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	. (	\$0.00	N.A	<b>A</b> (
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	. (	\$0.00	NA	<b>A</b> (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	. (	\$0.00	N/	<b>A</b> (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	. (	\$0.00	N.A	<b>A</b> (

S A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	1	\$60,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA	0
FI	RST FEDERAL AVINGS BANK	1	\$45,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FI	RST HERITAGE NANCIAL ORPORATION	1	\$54,945.25	0.22%	0 \$0.00	) NA	0 \$0.00	NA	0
	RST INTERSTATE ANK	1	\$79,920.36	0.33%	0 \$0.00	) NA	0 \$0.00	NA	0
M	RST MERIT ORTGAGE ORPORATION	20	\$1,199,739.68	4.9%	0 \$0.00	) NA	0 \$0.00	NA	0
	RST MORTGAGE OMPANY, L.L.C	4	\$239,702.40	0.98%	0 \$0.00	) NA	0 \$0.00	NA	0
	RST NATIONAL ANK & TRUST	2	\$107,991.88	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
В	RST NATIONAL ANK OF LATTEVILLE	1	\$79,920.36	0.33%	0 \$0.00	) NA	0 \$0.00	NA	0
	RST PEOPLES OMMUNITY FCU	4	\$190,957.23	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
FI	RST PLACE BANK	11	\$719,053.77	2.94%	0 \$0.00	NA	0 \$0.00	NA	0
O)	RST STATE BANK F WESTERN LLINOIS	1	\$38,400.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA	0
	LORIDA CREDIT NION	1	\$69,928.63	0.29%	0 \$0.00	) NA	0 \$0.00	NA	0
	ORUM CREDIT NION	1	\$32,068.79	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
M	REATER NEVADA ORTGAGE ERVICES	1	\$59,941.68	0.24%	0 \$0.00	) NA	0 \$0.00	NA	0
	TE FEDERAL REDIT UNION	1	\$74,556.99	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
M	UARDIAN ORTGAGE OMPANY INC	1	\$77,920.48	0.32%	0 \$0.00	) NA	0 \$0.00	NA	0
	OME SAVINGS AND OAN COMPANY	3	\$113,410.56	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
H	OMESTREET BANK	1	\$67,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
A	DAHO HOUSING ND FINANCE SSOCIATION	1	\$83,908.22		0 \$0.00		0 \$0.00		
II	LINI BANK	2	\$156,239.31	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
IL	LINOIS NATIONAL ANK	2	\$115,304.31		0 \$0.00		0 \$0.00		
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1	<b>453</b> 000 00		0 00 0 -				
1	\$72,000.00	0.29%	0 \$0.00	NA C	\$0.00	NA	0
1	\$49,950.22	0.2%	0 \$0.00	NA	\$0.00	NA	0
1	\$75,776.27	0.31%	0 \$0.00	NA	\$0.00	NA	0
1	\$35,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0
2	\$96,756.89	0.4%	0 \$0.00	NA	\$0.00	NA	0
2	\$144,934.60				ļ		0
1	\$80,000.00	0.33%	0 \$0.00	NA C	\$0.00	NA	0
1	\$55,089.81	0.23%	0 \$0.00	NA	\$0.00	NA	0
1	\$63,486.73	0.26%	0 \$0.00	NA	\$0.00	NA	0
1	\$49,851.50	0.2%	0 \$0.00	NA	\$0.00	NA	0
1	\$45,854.31	0.19%	0 \$0.00	NAC	\$0.00	NA	0
1	\$56,583.61	0.23%	0 \$0.00	NA	\$0.00	NA	0
2	\$159,961.27	0.65%	0 \$0.00	NA	\$0.00	NA	0
2	\$101,597.33	0.42%	0 \$0.00	NA	\$0.00	NA	0
1	\$67,883.96	0.28%	0 \$0.00	NA	\$0.00	NA	0
3	\$201,999.68	0.83%	0 \$0.00	NA	\$0.00	NA	0
1	\$62,935.71	0.26%	0 \$0.00	NA	\$0.00	NA	0
1	\$62,935.77	0.26%	0 \$0.00	NA	\$0.00	NA	0
1	\$68,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	.0
1	\$64,936.82	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$126,354.66	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
	2 1 1 1 2 2 2 1 3 1 1	1       \$49,950.22         1       \$75,776.27         1       \$35,000.00         2       \$96,756.89         2       \$144,934.60         1       \$80,000.00         1       \$55,089.81         1       \$49,851.50         1       \$45,854.31         1       \$56,583.61         2       \$159,961.27         2       \$101,597.33         1       \$67,883.96         3       \$201,999.68         1       \$62,935.71         1       \$68,000.00         1       \$64,936.82	1       \$49,950.22       0.2%         1       \$75,776.27       0.31%         1       \$35,000.00       0.14%         2       \$96,756.89       0.4%         2       \$144,934.60       0.59%         1       \$80,000.00       0.33%         1       \$63,486.73       0.26%         1       \$49,851.50       0.2%         1       \$45,854.31       0.19%         1       \$56,583.61       0.23%         2       \$159,961.27       0.65%         2       \$101,597.33       0.42%         3       \$201,999.68       0.83%         1       \$62,935.71       0.26%         1       \$62,935.77       0.26%         1       \$68,000.00       0.28%         1       \$64,936.82       0.27%	1       \$49,950.22       0.2% 0 \$0.00         1       \$75,776.27       0.31% 0 \$0.00         1       \$35,000.00       0.14% 0 \$0.00         2       \$96,756.89       0.4% 0 \$0.00         2       \$144,934.60       0.59% 0 \$0.00         1       \$80,000.00       0.33% 0 \$0.00         1       \$63,486.73       0.26% 0 \$0.00         1       \$49,851.50       0.2% 0 \$0.00         1       \$45,854.31       0.19% 0 \$0.00         2       \$159,961.27       0.65% 0 \$0.00         2       \$159,961.27       0.65% 0 \$0.00         2       \$101,597.33       0.42% 0 \$0.00         3       \$201,999.68       0.83% 0 \$0.00         1       \$62,935.71       0.26% 0 \$0.00         1       \$63,000.00       0.28% 0 \$0.00         1       \$64,936.82       0.27% 0 \$0.00	1 \$49,950.22 0.2% 0 \$0.00 NA 0 1 \$35,000.00 0.14% 0 \$0.00 NA 0 2 \$144,934.60 0.59% 0 \$0.00 NA 0 1 \$80,000 0.33% 0 \$0.00 NA 0 1 \$55,089.81 0.23% 0 \$0.00 NA 0 1 \$49,851.50 0.2% 0 \$0.00 NA 0 1 \$56,583.61 0.23% 0 \$0.00 NA 0 1 \$56,583.61 0.23% 0 \$0.00 NA 0 1 \$60,000	1       \$49,950.22       0.2% 0 \$0.00       NA 0 \$0.00         1       \$75,776.27       0.31% 0 \$0.00       NA 0 \$0.00         1       \$35,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$96,756.89       0.4% 0 \$0.00       NA 0 \$0.00         2       \$144,934.60       0.59% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$63,486.73       0.26% 0 \$0.00       NA 0 \$0.00         1       \$49,851.50       0.2% 0 \$0.00       NA 0 \$0.00         1       \$45,854.31       0.19% 0 \$0.00       NA 0 \$0.00         1       \$56,583.61       0.23% 0 \$0.00       NA 0 \$0.00         2       \$159,961.27       0.65% 0 \$0.00       NA 0 \$0.00         2       \$101,597.33       0.42% 0 \$0.00       NA 0 \$0.00         3       \$201,999.68       0.83% 0 \$0.00       NA 0 \$0.00         1       \$62,935.71       0.26% 0 \$0.00       NA 0 \$0.00         1       \$64,936.82       0.27% 0 \$0.00       NA 0 \$0.00         1       \$64,936.82       0.27% 0 \$0.00       NA 0 \$0.00	1 \$49,950.22 0.2% 0 \$0.00 NA 0 \$0

OCEAN BANK	1	\$62,437.78	0.26%	0\$0.00	NA	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	\$0.00	NA	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29% (	0 \$0.00	NA (	0 \$0.00	NA	<b>\</b> 0
ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	\$0.00	NA	0 \$0.00	NA	0
PARK BANK	1	\$62,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0\$0.00	NA	0 \$0.00	NA	<b>\</b> 0
PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	<b>V</b> 0
SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	\$0.00	NA	0 \$0.00	NA	<b>v</b> C
SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	\$0.00	NA	0 \$0.00	NA	<b>V</b> (
THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	\$0.00	NA	0 \$0.00	NA	<b>v</b> C
THUNDER BANK	1	\$27,272.17	0.11%	00.00	<del> </del>	0 \$0.00	<del>-</del>	<b>V</b> (
TIERONE BANK	2	\$135,947.03	0.56%	0.00\$	NA	0 \$0.00	NA	<b>V</b> (
TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	\$0.00	NA	0 \$0.00	NA	7 (
TOWN AND COUNTRY BANC	1	\$59,940.27	0.24%	\$0.00	NA	0 \$0.00	NA	<b>V</b> C
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	MORTGAGE SERVICES						
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK, N.A	1	\$38,498.15	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49		0 \$0.00		NA 0
	VANTUS BANK	1	\$66,432.20	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$300,587.31	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00		0 \$0.00		NA 0
	Unavailable	78	\$5,252,625.94	21.39%			NA 0
Total		383	\$24,479,392.00	100%	0 \$0.00	0 \$0.00	0
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLY BANK	4	\$757,626.73	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$227,683.50		0 \$0.00		NA 0
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0 \$0.00	NA 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$142,258.24	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0 \$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF ELMWOOD	2	\$313,239.33	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$280,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$317,300.00	0.47%	0\$0.00	NA	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	3	\$677,688.98	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$397,988.35	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
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CORTRUST BANK	1	\$146,470.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	.0
CREDIT UNION OF	1	\$125,275.16	0.19%	00.02	NA 0	90 00	NA	١
JOHNSON COUNTY	1	Ψ123,273.10						Ľ
CREDIT UNION WEST	1	\$151,748.78	0.23%	0 \$0.00	NA 0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0 \$0.00	NA 0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0 \$0.00	NA 0	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0\$0.00	NA 0	\$0.00	NA	. C
DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0\$0.00	NA 0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0 \$0.00	NA 0	\$0.00	NA	. C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	. C
FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	. C
FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0\$0.00	NA 0	\$0.00	NA	. (
FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST PEOPLES	1	\$129,870.58	0.19%	00.02	NA 0	\$0.00	NA	(
COMMUNITY FCU	1	Ψ127,070.30	0.17 /0	υ ψυ.υυ		Ψ σ.σ σ		l
COMMUNITY FCU FIRST PLACE BANK	3	\$402,658.57		0 \$0.00	NA 0	\$0.00	NA	. (

GATEWAY METRO FEDERAL CREDIT UNION								
GMAC BANK	2	\$626,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	1	\$111,625.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$159,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$308,442.64	0.46%	0 \$0.00	NA	0 \$0.00		
MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0 \$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$204,795.92	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$88,411.90	0.13%	0 \$0.00	NA	0 \$0.00	NA	0

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	TRUST COMPANY				L			
	SUNTRUST MORTGAGE INC	2	\$446,699.11	0.66%	0	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA 0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA 0 \$0.00	NA 0
	TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA 0 \$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71					
<u> </u>	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA 0 \$0.00	) NA 0
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA 0 \$0.00	) NA 0
	UNITED MORTGAGE COMPANY	1	\$131,100.00					
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA 0 \$0.00	) NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52					
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$226,774.47		L			
	Unavailable	100	\$15,931,136.56		-	+		1 1
Total		403	\$67,366,650.27	100%	0	\$0.00	0 \$0.00	0
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31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82		_			
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA 0 \$0.00	) NA 0
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80		_			
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA 0 \$0.00	) NA 0
Total		22	\$3,692,184.03	100%	0	\$0.00	0 \$0.00	0
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31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9% (	0\$	30.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$149,074.86	0.87%	0\$	0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0\$	30.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0\$	30.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0\$	30.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0\$	30.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0\$	30.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0\$	60.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$144,208.28	0.84%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	12	\$683,067.84						\$0.00	NA
Total		255	\$17,152,903.00	100%					\$0.00	
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31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0\$	30.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0\$	30.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71% (	0\$	30.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5% (	0\$	30.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85		Ш		NA	0	\$0.00	NA
	Unavailable	26	\$5,726,723.76		-			Н	\$0.00	NA
Total		373	\$73,421,902.26	100%	0 \$	50.00		0	\$0.00	
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0 \$	00 04	NA	n	\$0.00	NA
314121/1409	ALLY BANK	2	\$255,912.65						\$0.00	NA NA
	ASSOCIATED BANK, NA	10	\$1,372,624.28		Ħ				\$0.00	NA
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0 \$	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$136,070.00	0.63%	0 \$	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$147,859.57	0.69%	0\$	δ0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$134,971.22	0.63%	0\$	$\delta 0.00$	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$119,475.22	0.55%	0\$	0.00	NA	0	\$0.00	NA

UNION						
BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0 \$0.00	NA 0 \$0.00	NA (
CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION WEST	1	\$148,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0 \$0.00	NA 0 \$0.00	NA (
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0 \$0.00	NA 0 \$0.00	NA (
FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,071.21	0.58%	0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00		0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$145,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	1	\$141,465.64		0 \$0.00	NA 0 \$0.00	NA (

FREMONT BANK	2	\$287,867.16	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$126,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	1	\$136,876.15	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	2	\$263,129.25	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$126,879.50	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$132,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO.,	1	\$145,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
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FSB								1
MT. MCKINLEY BANK	2	\$265,000.00	1.23% 0	\$0.00	NA	0 \$0.00	NA	' (
NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23% 0	\$0.00	NA	0 \$0.00	NA	, (
NUMERICA CREDIT UNION	2	\$269,373.89	1.25% 0	\$0.00	NA	0 \$0.00	NA	, (
OLD FORT BANKING COMPANY	1	\$142,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	' (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58% 0	\$0.00	NA	0 \$0.00	NA	۲ (
PFF BANK AND TRUST	1	\$134,871.91	0.63% 0	\$0.00	NA	0 \$0.00	NA	' (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	١ (
PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2% 0	\$0.00	NA	0 \$0.00	NA	۲ (
PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	\$0.00	NA	0 \$0.00	NA	. (
PRIMEBANK	1	\$126,380.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	(
RABOBANK, N.A	1	\$141,471.99	0.66% 0	\$0.00	NA	0 \$0.00	NA	(
REDWOOD CREDIT UNION	2	\$263,849.46	1.22% 0	\$0.00		0 \$0.00	NA	Ī
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59% 0	\$0.00	NA	0 \$0.00	NA	. (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	, (
STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64% 0	\$0.00	NA	0 \$0.00	NA	, (
STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33% 0	\$0.00	NA	0 \$0.00	NA	, (
STATE BANK OF THE LAKES	2	\$292,725.25	1.36% 0	\$0.00	NA	0 \$0.00	NA	' (
THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	, (
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	' (
THE PEOPLES BANK	1	\$128,000.00	0.59% 0	\$0.00		0 \$0.00	NA	(
TIERONE BANK	1	\$139,756.58	0.65% 0	\$0.00	NA	0 \$0.00	NA	(
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	. (
	1	\$134,400.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	(
l	I		l	1 1				ı

Ĺ	UNITED COMMUNITY BANK						
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	\$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	,	NA 0 \$0.00	NA 0
	Unavailable	20	\$2,735,039.32	12.66%		NA 0 \$0.00	NA 0
Total		158	\$21,572,332.86	100%	\$0.00	0 \$0.00	0
					<u> </u>		
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	2	\$323,303.87	1.55%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%		NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$330,400.00	1.58%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%		NA 0 \$0.00	NA 0
<u> </u>	BANK OF ELMWOOD	1	\$150,000.00			NA 0 \$0.00	NA 0
<u> </u>	BANK OF STANLY	1	\$163,844.39	0.78%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%		NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$172,000.00	0.82%	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40			NA 0 \$0.00	NA
	CENTRUE BANK	2	\$323,457.08	1.55%	\$0.00	NA 0 \$0.00	NA (
		5	\$798,762.32	3.82%	\$0.00	NA 0 \$0.00	NA

	_	_		_	_			
CHEVY CHASE	.							
BANK, FSB -	.				1			
DEDICATED	, [				1			
CHANNEL								L
CHITTENDEN TRUST		Φ171 026 QO	0.000/-	2 00 00	NIA	2 40 00	NI A	Ţ
COMPANY	<u> </u>	\$171,836.80	0.82%	0 \$0.00	NA	0 \$0.00	NA	·Ιυ
CITIZENS STATE		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		22			27.4	ţ
BANK	1	\$156,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS				+ +		†		t
COOPERATIVE	1	\$156,000.00	0.75%	00 02	NA	0 \$0.00	NA	10
CREDIT UNION	, 1	Ψ150,000.00	0.75 /5	υψυ.υυ	1112	υ φυ.σε	* 1* -	
DEDHAM		<del></del>	+	+ +	1	+ +		+
DEDHAM INSTITUTION FOR	1	\$150.605.58	0.76% (	00.00	NIA	0 \$0.00	NΙΛ	
	1	\$159,695.58	0.7070	330.00	11/73	0 30.00	NA	ΊV
SAVINGS	1	01.00.000.00	2770/	2 42 00	NT A	2 00 00	NI A	Ļ
DENALI STATE BANK	1	\$160,000.00	0.77% (	0 \$0.00	NA	0 \$0.00	NA	ιU
DESERT SCHOOLS		:::: 106.10	170				27.4	
FEDERAL CREDIT	2	\$307,426.13	1.47%	0 \$0.00	NA	0 \$0.00	NA	θ
UNION	<del></del>	$\longrightarrow$		+-+		1		Ļ
DUBUQUE BANK	, [				1			
AND TRUST	1	\$164,749.47	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
COMPANY	<u></u>			$\perp \perp$		$\perp \perp \downarrow$		L
DURANT BANK AND	ا ا	Φ225 248 13	1.56% (	00 00	NIA	0 \$0.00	- NΔ	
TRUST COMPANY	2	\$325,248.13	1.30%	0 \$0.00	11/4	0 \$0.00	NA	·Ιυ
FARLEY STATE		0174 405 26	2 2207	2 00 00	NIA	2 22 20	NI A	
BANK	1	\$174,405.26	0.83%	0 \$0.00	NA	0 \$0.00	NA	·Ιυ
FIFTH THIRD -				<del>                                     </del>				T
DEDICATED	5	\$787,380.37	3.77%	0 \$0.00	NA	0 \$0.00	NA	$\int_{0}^{\infty}$
CHANNEL		W ,			- 1	J 4 2 1		
FINANCIAL PLUS				+ +		1		t
FEDERAL CREDIT	1 1	\$171,000.00	0.82%	00 00	NA	0 \$0.00	NA	. 10
UNION	ı Î	Ψ1/1,000.00	0.02 /0.	υψυ.υυ	1 11.1	Ψ0.00	± 1± .	
FIRST CITIZENS	<del>-  </del>			+ +	1	+ +		t
BANK & TRUST	1	\$168,440.02	0.81%	00 02	NΔ	0 \$0.00	NA	1
COMPANY OF SC	. 1	\$100,440.02	0.01 /0	J \$0.00	11/73	0.00	11/	1
	+	<del></del>	+	+		+		+
FIRST CITIZENS	1	\$161,600.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	r C
BANK NA	-+	<del>+</del>		+		+		+
FIRST FEDERAL	ı							
SAVINGS AND LOAN	1	\$162,400.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	(
ASSOCIATION OF	ı							
CHARLESTON, SC	+	<del>+</del>		+		4		Ŧ
FIRST INTERSTATE	2	\$328,720.00	1.57% (	0 \$0.00	NA	0 \$0.00	NA	Jc
BANK	<del>-</del> -	Ψυ=υ,, =υ:υ:υ		90.00		0,000		Ŧ
FIRST MERIT	ı [							
MORTGAGE	1	\$159,690.95	0.76%	0 \$0.00	NA	0 \$0.00	NA	(
CORPORATION								Ţ
FIRST MORTGAGE	1 1	\$154,800.00	0.74% (	00 00	NIA	0 \$0.00	NΙΛ	1
COMPANY INC	1	\$134,000.00	0.74%	3 30.00	INA	0.00	NA	ľ
FIRST NATIONAL	1	\$170,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	(
•		•			•			•

BANK ALASKA						
FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$323,550.84	1.55%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$502,000.00	2.4%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$154,852.93	0.74%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	2	\$304,868.27	1.46%	0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$165,043.25	0.79%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$164,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$308,900.00	1.48%	0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$171,360.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$173,600.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$158,353.20	0.76%	0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION	1	\$170,238.32	0.0176	0 \$0.00	1111	0 \$0.00	NA	+
NATIONAL COOPERATIVE BANK, N.A	1	\$169,650.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	۱ (
OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	1 (
PIONEER CREDIT UNION	2	\$327,650.00	1.57%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
RABOBANK, N.A	1	\$164,843.45	0.79%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> (
REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	<b>Y</b> (
ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0 \$0.00	NA	0 \$0.00	NA	4 (
STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0 \$0.00	NA	0 \$0.00	NA	4 (
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	4 (
TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	١ (
VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	¥ (
							1	_
Unavailable	14 <b>129</b>	\$2,260,100.28 <b>\$20,906,620.40</b>	10.84%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		1

Total

	ABBEVILLE							
1412M4E5	BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0 \$0.0	) NA	0 \$0.00	) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0 \$0.0	) NA	0 \$0.00	) NA
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0 \$0.0	) NA	0 \$0.00	NA NA
	ALLY BANK	1	\$53,947.76	0.22%	0 \$0.0	) NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0 \$0.0	) NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$500,384.40		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	2	\$147,464.46	0.59%			0 \$0.00	
	AMERICAN BANK	1	\$49,204.81	0.2%	0 \$0.0	) NA	0 \$0.00	) NA
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0 \$0.00	) NA	0 \$0.00	) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0 \$0.0	) NA	0 \$0.00	) NA
	AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0 \$0.0	) NA	0 \$0.00	) NA
	ANCHORBANK FSB	4	\$222,811.37	0.89%	0 \$0.0	) NA	0 \$0.00	NA NA
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0 \$0.00	) NA	0 \$0.00	) NA
	BANCORPSOUTH BANK	7	\$459,937.71	1.84%			0 \$0.00	
	BANK OF ELMWOOD	1	\$80,000.00	0.32%			0 \$0.00	
	BANK OF OAKFIELD	1	\$70,000.00	0.28%			0 \$0.00	
	BANK OF QUINCY	1	\$41,600.00	0.17%			0 \$0.00	
	BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0 \$0.0	) NA	0 \$0.00	) NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0 \$0.00	) NA	0 \$0.00	) NA
	BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0 \$0.0	) NA	0 \$0.00	) NA
	BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0 \$0.00	) NA	0 \$0.00	) NA
	BUSEY BANK	1	\$39,916.20	0.16%	0 \$0.0	) NA	0 \$0.00	NA NA
	CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0 \$0.00	) NA	0 \$0.00	) NA
	CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0 \$0.0	) NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0 \$0.0	) NA	0 \$0.00	NA NA
	CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0 \$0.00	) NA	0 \$0.00	) NA

CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$67,900.00	0.27% (	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED	2	\$108,455.08	0.43% (			0 \$0.00	
CHANNEL CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2% (	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12% (	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$111,896.26	0.45%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$121,353.17	0.49% (	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$49,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
	1	\$54,947.82	0.22%	\$0.00	NA	0 \$0.00	NA
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DOW LOUISIANA FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0 \$0.00	) NA	0 \$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0 \$0.00	) NA	0 \$0.00	NA	.0
DUPONT STATE BANK	1	\$56,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0 \$0.00	NA	0 \$0.00	NA	.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0 \$0.00	) NA	0 \$0.00	NA	.0
EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0 \$0.00	) NA	0 \$0.00	NA	. C
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA	. (
FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0 \$0.00	NA	0 \$0.00	NA	.[(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0 \$0.00	) NA	0 \$0.00	NA	
FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0 \$0.00	) NA	0 \$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0 \$0.00	) NA	0 \$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0 \$0.00	) NA	0 \$0.00	NA	
FIRST FINANCIAL	1	\$75,000.00	0.3%	0 \$0.00	NA NA	0 \$0.00	NA	(
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CREDIT UNION							
FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$25,877.70	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$985,058.99	3.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$82,650.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$308,018.90	1.23%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$140,737.08	0.56%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$161,502.08	0.65%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$60,743.68	0.24%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$146,682.25	0.59%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$43,225.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%			0 \$0.00	

JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	\$0.00	NA 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$59,843.17	0.24%	\$0.00	NA 0	\$0.00	NA 0
LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	\$0.00	NA 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	\$0.00	NA 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	\$0.00	NA 0	\$0.00	NA 0
MARQUETTE BANK	2	\$101,325.00	0.41%	0.00	NA 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$117,392.20	0.47%	0.00	NA 0	\$0.00	NA C
MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52% (	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$127,266.79	0.51%	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	\$0.00	NA 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	\$0.00	NA 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$124,920.00	0.5%	\$0.00	NA 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47% (	\$0.00	NA 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19% (	0 \$0.00	NA 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	\$0.00	NA 0	\$0.00	NA

OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69% (	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$59,944.42	0.24%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE	1	\$49,954.80	0.2%	\$0.00	NA	0 \$0.00	NA

CORPORATION						Ц	
STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$66,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$49,955.88	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89		0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$84,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$282,858.15	1.13%			0 \$0.00	1
TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK	1	\$52,953.24	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0 \$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0 \$0.00	NA	0 \$0.00	NA
VANTUS BANK	1	\$62,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0 \$0.00	NA	0 \$0.00	NA
UNION		·					

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	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	10	\$572,653.03	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$3,730,683.80	14.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		405	\$25,062,414.00	100% 0 \$0.00	0 \$0.00	0
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$143,866.63	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69% 0 \$0.00	NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC	1	\$260,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	6	\$1,502,886.87	15.57% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST LOAN SERVICES INC	1	\$132,350.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEAN BANK	1	\$216,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$9,650,104.58	100% 0 \$0.00	0 \$0.00	0
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

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ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
ALLY BANK	3	\$515,567.86	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$810,239.03				0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	E 1	\$280,155.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0 \$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAI GROUP INC	1	\$220,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF ABBEVILL AND TRUST CO	E 1	\$168,839.65	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0\$0.00	NA	0 \$0.00	NA	0
BANKWEST	1	\$126,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	1	\$290,446.33	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0\$0.00	NA	0 \$0.00	NA	0
COMMUNITY CREDI' UNION OF LYNN	T 1	\$291,230.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,073.83	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	2	\$330,275.00	0.61%	0\$0.00	NA	0 \$0.00	NA	0

DAKOTALAND FEDERAL CREDIT UNION							
DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	3 \$0.00	NA 0 \$0.	).00 NA	A (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%(	0 \$0.00	NA 0 \$0.	).00 NA	<b>A</b> (
DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0.00\$0	NA 0 \$0	).00 NA	A (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0.00\$0	NA 0 \$0	0.00 NA	4 (
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0.00	NA 0 \$0.	).00 NA	<b>A</b> (
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0.00\$0	NA 0 \$0	).00 NA	<b>A</b> (
ELEVATIONS CU	3	\$485,611.85	0.89% (	ე\$0.00	NA 0 \$0.	0.00 NA	<b>A</b> (
EVERBANK	1	\$249,796.73	0.46%		NA 0 \$0		
EXCHANGE STATE BANK	1	\$142,500.00	0.26%		NA 0 \$0		
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9% (	0 \$0.00	NA 0 \$0.	).00 NA	4
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0 \$0.00	NA 0 \$0	0.00 NA	A
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0 \$0.00	NA 0 \$0	0.00 NA	A
FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	3 \$0.00	NA 0 \$0	0.00 NA	A
FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	3 \$0.00	NA 0 \$0	).00 NA	A
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	3 \$0.00	NA 0 \$0	).00 NA	A
FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	3 \$0.00	NA 0 \$0	0.00 NA	Ā
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,245.65	0.52%		NA 0 \$0		
FIRST PLACE BANK	3	\$690,089.76	1.27%	)\$0.00	NA 0 \$0	0.00 NA	A
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	) \$0.00	NA 0 \$0	0.00 NA	Ā
FORUM CREDIT UNION	2	\$373,656.98	0.69%		NA 0 \$0		
FULTON BANK GOLDEN FIRST	1	\$208,550.00 \$407,466.32	0.38% (		NA 0 \$0 NA 0 \$0		

CORPORATION								
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0 \$0.00	NA 0	\$0.00	NA	ł
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0 \$0.00	NA 0	\$0.00	NA	Ą
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0 \$0.00	NA 0	\$0.00	NA	1
GUARDIAN MORTGAGE COMPANY INC	2	\$286,643.36	0.53%	0 \$0.00	NA 0	\$0.00	NA	ł
GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	ł
HAMPDEN BANK	1	\$329,686.88	0.61%	0 \$0.00	NA 0	\$0.00	NA	١
HAYHURST MORTGAGE, INC	1	\$185,250.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	4
HOME FINANCING CENTER INC	1	\$328,163.33	0.6%	0 \$0.00	NA 0	\$0.00	NA	ł
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	ł
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0 \$0.00	NA 0	\$0.00	NA	1
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$367,019.47	0.68%	0 \$0.00	NA 0	\$0.00	NA	4
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	4
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0 \$0.00	NA 0	\$0.00	NA	4
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0 \$0.00	NA 0	\$0.00	NA	4
LEADER BANK, N.A	1	\$363,300.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	١
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	١
MACON BANK, INC	1	\$197,505.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	١
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	١
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0 \$0.00	NA 0	\$0.00	NA	١
MAX CREDIT UNION	1	\$165,342.97	0.3%	0 \$0.00	NA 0	\$0.00	NA	١
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%			\$0.00	NA	_
MEMBERS MORTGAGE	1	\$169,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	١

COMPANY INC							
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$129,782.57	0.24%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$134,683.13	0.25%	0 \$0.00	NA	0 \$0.00	NA

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	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	05	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	05	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	05	\$0.00	NA 0 \$0.00	NA 0
	VANTUS BANK	1	\$128,790.68	0.24%	05	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	05	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19%	08	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%	0.5	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$651,841.46	1.2%	08	\$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00		Н			NA 0
	Unavailable	79	\$15,389,083.58		-			NA 0
Total		269	\$54,330,693.15	100%	0 5	<u>\$0.00</u>	0 \$0.00	0
		$\longrightarrow$		<b></b>	Ц		<del>                                     </del>	
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65		Н			NA 0
<u> </u>	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	05	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	05	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64%	0.5	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	05	\$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	1	\$137,600.00	1.53%	05	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	08	\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	08	\$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	08	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$416,613.77	4.63%	08	\$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	3	\$930,229.48	10.35%	08	\$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	05	\$0.00	NA 0 \$0.00	NA 0

	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	\$0.00	NA 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52% (	\$0.00	NA	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98% (	\$0.00	NA	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45% (	\$0.00	NA	\$0.00	NA 0
	Unavailable	3	\$604,451.59	6.73% (	\$0.00	NAC	\$0.00	NA 0
Total		40	\$8,989,532.22	100%	\$0.00	0	\$0.00	0
1412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	\$0.00	NA	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$125,000.00	1.34%	\$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	\$0.00	NA	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54% (	\$0.00	NA	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	\$0.00	NA	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	\$0.00	NA	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	\$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$265,347.99	2.84%			\$0.00	
	Unavailable	6	\$806,604.16	8.63% (			\$0.00	NA 0
Total		68	\$9,338,054.91	100%	\$0.00	0	\$0.00	0
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93% (	\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	\$0.00	NA	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	\$0.00	NA	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83% (	\$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	\$0.00	NA	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	\$0.00	NA 0	\$0.00	NA 0

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	Unavailable	67	\$7,482,374.06	28.35% 0	\$0.00	NA 0 \$0.	.00 NA 0
Total		222	\$26,387,833.20	100% 0	\$0.00	0 \$0.	.00 0
		$\Box$					
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30				
	AUBURNBANK	1	\$102,400.00	2.19% 0	\$0.00	NA 0 \$0.	.00 NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,100.00	3.2%	\$0.00	NA 0 \$0.	.00 NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58% 0	\$0.00	NA 0 \$0.0	.00 NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31				
<u> </u>	FIRST PLACE BANK	2	\$236,134.92	1		1 11	
<u> </u>	FREMONT BANK	3	\$438,011.13				
<u> </u>	GMAC BANK	1	\$92,000.00	1.96% 0	\$0.00	NA 0 \$0.	.00 NA 0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27% 0	\$0.00	NA 0 \$0.	.00 NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21% 0	\$0.00	NA 0 \$0.	.00 NA 0
	MID-ISLAND MORTGAGE CORP	1	\$235,000.00	5.02% 0	\$0.00	NA 0 \$0.	.00 NA 0
	MT. MCKINLEY BANK	1	\$89,600.00	1.91% 0	\$0.00	NA 0 \$0.	.00 NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85% 0	\$0.00	NA 0 \$0.	.00 NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96		\$0.00		
	RBS CITIZENS, NA	1	\$111,631.02	2.38% 0	\$0.00	NA 0 \$0.	.00 NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02% 0	\$0.00	NA 0 \$0.	.00 NA 0
<u> </u>	REGIONS BANK	1	\$187,785.87	4.01% 0	\$0.00	NA 0 \$0.	.00 NA 0
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95% 0	\$0.00	NA 0 \$0.	.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88% 0	\$0.00	NA 0 \$0.	.00 NA
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72% 0	\$0.00	NA 0 \$0.	.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00				
	Unavailable	6	\$746,237.07	15.94% 0			1
Total	l l	33	\$4,685,190.58	100% 0	\$0.00	0 \$0.0	.00

31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0 \$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$2,715,393.56	68.04%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$3,991,449.16	100%	0 \$0.00		0 \$0.00	0
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0 \$0.00	NA	0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	ALLY BANK	1	\$129,857.70	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$109,764.26		0 \$0.00		0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	30	\$9,585,927.41	9%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$400,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0 \$0.00	NA	0 \$0.00	NA 0
	CHARTER BANK	1	\$152,836.43	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED	10	\$1,832,864.38	1.72%	0 \$0.00	NA	0 \$0.00	NA 0

CHANNEL								1
CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0 \$0.00	NA	\$0.00	NA	7 (
CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0 \$0.00	NA	\$0.00	NA	7 (
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0 \$0.00	NA	0\$0.00	NA	<b>,</b> (
COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0 \$0.00	NA	\$0.00	NA	7 (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0 \$0.00	NA	0\$0.00	NA	<b>,</b> (
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0 \$0.00	NA	0\$0.00	NA	١ (
DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0 \$0.00	NA	0\$0.00	NA	<b>,</b> (
FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0 \$0.00	NA	0\$0.00	NA	١ (
FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	<b>,</b> (
FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0 \$0.00	NA	\$0.00	NA	<b>,</b> (
FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	' (
FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST MORTGAGE COMPANY, L.L.C	2	\$407,864.71	0.38%	0 \$0.00	NA	\$0.00	NA	(
FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0 \$0.00	NA	\$0.00	NA	١ (
FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0 \$0.00	NA	\$0.00	NA	(
FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0 \$0.00	NA	\$0.00	NA	, (
FULTON BANK	8	\$1,440,050.09	1.35%	0 \$0.00	NA	00.00	NA	(
GMAC BANK	1	\$388,300.00	0.36%	0 \$0.00	NA	\$0.00	NA	<b>Y</b> (
GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0 \$0.00	NA	\$0.00	NA	
	1	\$416,554.20	0.39%	0 \$0.00	NA	00.00	NA	(

GUARANTY BANK F.S.B					
HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95% 0 \$0.0	00 NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$151,829.67	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
HOMESTREET BANK	30	\$7,418,837.24	6.97% 0 \$0.0	00 NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39% 0 \$0.0	00 NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	3 1	\$399,582.37	0.38% 0 \$0.0	00 NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02% 0 \$0.0	00 NA 0 \$0.00	NA 0
KITSAP BANK	1	\$188,802.64	0.18% 0 \$0.0	00 NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0
MACON BANK, INC	2	\$314,307.45	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$320,000.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95% 0 \$0.0	00 NA 0 \$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$119,868.65	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7% 0 \$0.0	00 NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26% 0 \$0.0	00 NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$127,853.18	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA 0

						_		_
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25% 0	\$0.00	NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29% 0	\$0.00	NA	0\$0.00	NA	. 0
PUTNAM BANK	1	\$113,878.13	0.11% 0	\$0.00	NA	0.00\$	NA	0
RABOBANK, N.A	3	\$820,625.81	0.77% 0	\$0.00	NA	0.00	NA	0
REGIONS BANK	3	\$899,971.94	0.85% 0	\$0.00	NA	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32%	\$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17% 0	\$0.00	NA	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34% 0	\$0.00	NA	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	\$0.00	NA	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16% 0	\$0.00	NA	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94% 0	\$0.00	NA	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	\$0.00	NA	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17% 0	\$0.00	NA	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$209,770.14	0.2% 0	\$0.00	NA	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$195,785.46	0.18% 0			\$0.00		0
UMPQUA BANK	1	\$292,886.55	0.28% 0	\$0.00	NA	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	\$0.00	NA	\$0.00	NA	0
VANTUS BANK	2	\$526,754.69	0.49% 0	\$0.00	NA	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09% 0	\$0.00	NA	0,\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37% 0	\$0.00	NA	\$0.00	NA	.0
WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71% 0			\$0.00	NA	0
Unavailable	81	\$18,647,952.82	17.51% 0	\$0.00	NA	\$0.00	NA	0

Total		453	\$106,468,235.82	100%	0 \$0.	00	0	\$0.00		0
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0 \$0.	00 NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0 \$0.	00 NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0 \$0.	00 NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0 \$0.	00 NA	0	\$0.00	NA	0
	GMAC BANK	3	\$991,978.15	0.8%	0 \$0.	00 NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0 \$0.	00 NA	. 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0 \$0.	00 NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%			L	\$0.00		0
	Unavailable	19	\$4,613,754.12	3.4%			_	\$0.00		0
Total		497	\$123,971,140.00	100%	0 \$0.	00	0	\$0.00		0
	A D D EVW L E									Н
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0 \$0.	NA NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0 \$0.	00 NA	. 0	\$0.00	NA	0
	AF BANK	4	\$392,706.08	0.89%	0 \$0.	00 NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0 \$0.	00 NA	0	\$0.00	NA	0
	ALLY BANK	3	\$295,155.67	0.67%	0 \$0.	00 NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0 \$0.	00 NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0 \$0.	00 NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0 \$0.	00 NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0 \$0.	00 NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$307,096.47	0.69%	0 \$0.	00 NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0 \$0.	00 NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0 \$0.	00 NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$108,000.00	0.24%	0 \$0.		_	\$0.00		0
		3	\$288,904.16	0.65%	0 \$0.	00 NA	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0 \$0.00	NA	0 \$0.00	NA	. 0
AUBURNBANK	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANK MUTUAL	5	\$483,403.91	1.09%	0 \$0.00	NA	0 \$0.00	NA	.0
BANK OF ELMWOOD	2	\$205,200.00	0.46%	0 \$0.00		0 \$0.00	NA	.0
BANK OF STANLY	1	\$97,502.84	0.22%	0 \$0.00	NA	0 \$0.00	NA	.0
BANK OF THE CASCADES	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANKIOWA	1	\$85,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. 0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
BAXTER CREDIT UNION	2	\$194,659.90	0.44%	\$0.00	NA	0 \$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	\$0.00	NA	0 \$0.00	NA	. 0
BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2% (	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTRAL STATE BANK	1	\$93,908.64	0.21%	\$0.00	NA	0 \$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41% (	0 \$0.00	NA	0 \$0.00	NA	. 0
CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	\$0.00	NA	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
	5	\$499,903.14	1.13%	0 \$0.00	NA	0 \$0.00	NA	. 0

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0 \$0.00	) NA	0 \$0.00	NA	. (
CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00		0 \$0.00		0 \$0.00		. (
CORTRUST BANK	2	\$197,000.00	0.45%	0 \$0.00	NA NA	0 \$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,400.00		0 \$0.00		0 \$0.00		
CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0 \$0.00	NA	0 \$0.00	NA	. (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0 \$0.00	) NA	0 \$0.00	) NA	. (
DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0 \$0.00	NA	0 \$0.00	) NA	. (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0 \$0.00	NA	0 \$0.00	) NA	
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0 \$0.00	NA	0 \$0.00	) NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0 \$0.00	) NA	0 \$0.00	) NA	
FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0 \$0.00	NA	0 \$0.00	NA	
FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0 \$0.00	) NA	0 \$0.00	) NA	
FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0 \$0.00	NA	0 \$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0 \$0.00	) NA	0 \$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0 \$0.00	1	0 \$0.00		L
FIRST HERITAGE FINANCIAL	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	
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CORPORATION							
FIRST INTERSTATE BANK	7	\$659,029.85	1.49% (	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%		NA	\$0.00	NA
FIRST PLACE BANK	4	\$416,370.15	0.94% (	\$0.00	NAC	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$578,219.43	1.31%	\$0.00	NA (	\$0.00	NA
FULTON BANK	4	\$370,014.72	0.84%	\$0.00	NA (	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21%	\$0.00	NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$107,892.48	0.24%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$97,904.75	0.22%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$90,907.22	0.21%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$104,293.55	0.24%	\$0.00	NA	\$0.00	NA
CORPORATION						\$0.00	

COMPANY							
JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$205,799.78	0.47%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$96,501.51	0.22%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$203,792.01	0.46% (	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$88,913.50	0.2%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11% (	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19% (	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$201,200.00	0.46% (	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3% (	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$87,916.50	0.2%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	\$0.00	NA	0 \$0.00	NA
	1	\$85,914.39	0.19%	\$0.00	NA	0 \$0.00	NA

POINT LOMA CREDIT UNION								L
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$85,095.20		0 \$0.00		0 \$0.00		0
RABOBANK, N.A	2	\$194,808.12	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0 \$0.00	NA	0 \$0.00		
REDWOOD CREDIT UNION	1	\$86,913.39		0 \$0.00		0 \$0.00	NA	0
REGIONS BANK	1	\$99,479.76	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72		0 \$0.00		0 \$0.00		
SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0 \$0.00	NA	0 \$0.00	NA	C
THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18		0 \$0.00		0 \$0.00		L
THUNDER BANK	1	\$98,901.44	0.22%	0 \$0.00	NA	0 \$0.00	NA	(
TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	C
TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0 \$0.00	NA	0 \$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0 \$0.00	NA	0 \$0.00	NA	(

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	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0	\$0.00		
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$376,020.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00						\$0.00		L
	Unavailable	71	\$6,833,354.59	15.45%				1	\$0.00	NA	0
Total		454	\$44,188,235.38	100%	0	\$0.00		0	\$0.00		0
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,160.00	0.32%					\$0.00	NA	0
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,134.09		Ш			L	\$0.00		L
<u> </u>	AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$467,638.13						\$0.00		
		2	\$225,772.37	0.66%	0	\$0.00	l NA	0	\$0.00	NA	0

BANK FIRST NATIONAL						
BANK MUTUAL	4	\$465,973.91	1.37%	0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$224,854.31	0.66%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$119,760.48	0.35%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$477,452.77	1.4%	0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,880.54	0.35% (	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0 \$0.00	NA 0 \$0.00	NA
	2	\$234,301.42	0.69%	0 \$0.00	NA 0 \$0.00	NA

DU ONLY GF - AMERICAN MORTGAGE								
SERVICES  DUBUQUE BANK  AND TRUST  COMPANY	2	\$239,879.39	0.71% 0	)\$0.00	NA	0 \$0.00	NA	. C
DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68% 0	\$0.00	NA	0 \$0.00	NA	. С
EPHRATA NATIONAL BANK	1	\$110,886.83	0.33% 0	\$0.00	NA (	0 \$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98% 0	\$0.00	NA	0 \$0.00	NA	. C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36% 0	\$0.00	NA	0 \$0.00	NA	. C
FIRST INTERSTATE BANK	5	\$587,839.73	1.73% 0	\$0.00	NA (	0 \$0.00	NA	. С
FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08% 0	\$0.00	NA	0 \$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C	_1	\$111,816.21	0.33% 0	\$0.00	NA	0 \$0.00	NA	.(
FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07% 0	\$0.00	NA	0 \$0.00	NA	
FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50				0 \$0.00	NA	
FIRST PLACE BANK	4	\$475,936.95	1.4% (	0.00\$	NA	0 \$0.00	NA	
FLORIDA CREDIT UNION	1	\$115,768.46				0 \$0.00		T
FREMONT BANK	4	\$472,655.93	1.39% 0	\$0.00	NA	0 \$0.00	NA	1
FULTON BANK	3	\$355,254.30			1	0 \$0.00		-
GREAT WISCONSIN CREDIT UNION	_1	\$121,678.75	0.36%			0 \$0.00		
GUARANTY BANK F.S.B	1	\$113,384.28	0.33% 0	\$0.00	NA	0 \$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	1	\$123,876.55	0.36% 0	\$0.00	NA(	0 \$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35% 0	\$0.00	NA	0 \$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00				0 \$0.00		
HOMESTREET BANK	2	\$227,000.00	0.67% 0	\$0.00	NA (	0 \$0.00	NA	

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$110,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	1	\$120,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$121,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$235,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$112,390.66	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34% (	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36% (	\$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$117,879.70	0.35%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	\$0.00	NA	0\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	\$0.00	NA	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00				0 \$0.00		
THUNDER BANK	1	\$113,886.51	0.33% (		1 1	0 \$0.00	1	
TIERONE BANK	2	\$219,890.49	0.65%	\$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36% (	0,80.00	NA	0 \$0.00	NA	0
UMPQUA BANK	1	\$123,080.25	0.36% (	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	\$0.00	NA	0 \$0.00	NA	0
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UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%(	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
VANTUS BANK	2	\$244,950.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%(	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	3	\$332,865.59	0.98% (	0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35% (	0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72% (	0 \$0.00	NA 0 \$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$124,900.00				NA 0
Unavailable	41	\$4,810,797.32				NA 0
	291	\$34,012,413.22	100%	0 \$0.00	0 \$0.00	0
	ب					
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,700.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%(	0 \$0.00	NA 0 \$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07% (	0 \$0.00	NA 0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%(	0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
AF BANK	1	\$150,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00				NA
ALLY BANK	11	\$2,395,543.73	1.09%	0 \$0.00	NA 0 \$0.00	NA (
ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93% (	0 \$0.00		NA
AMARILLO NATIONAL BANK	8	\$1,399,952.50				NA
AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0 \$0.00		NA
	13	\$2,093,041.02	0.96%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION VALLEY BANK AND TRUST COMPANY VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION Y-12 FEDERAL CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION AF BANK AFFINITY PLUS FEDERAL CREDIT UNION ALLY BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	MORTGAGE CORPORATION  VALLEY BANK AND TRUST COMPANY  VANTUS BANK  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WAYNE BANK AND TRUST COMPANY  WESTCONSIN CREDIT UNION  Unavailable  1  ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AF BANK  AFFINITY PLUS FEDERAL CREDIT UNION  AF BANK  AFFINITY PLUS FEDERAL CREDIT UNION  ALLY BANK  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  7	MORTGAGE   CORPORATION   COR	MORTGAGE   CORPORATION   COR	MORTGAGE   CORPORATION   CORPORATION   CORPORATION   VALLEY BANK AND TRUST COMPANY   S110,000.00   0.32%   0.80.00   VERMONT STATE   EMPLOYEES CREDIT   S114,888.22   0.34%   0.80.00   UNION   WASHINGTON TRUST   S332,865.59   0.98%   0.80.00   UNION   WASHINGTON TRUST   SANK   S119,783.46   0.35%   0.80.00   UNION   CREDIT UNION   S244,249.46   0.72%   0.80.00   VERMONT STATE   S114,888.22   0.34%   0.80.00   UNION   S244,249.46   0.72%   0.80.00   UNION   S244,249.46   0.72%   0.80.00   UNION   S34,012,413.22   100%   0.80.00   UNION   S34,012,413.22   100%   0.80.00   UNION   S48,810,797.32   14.13%   0.80.00   S48,810,797.32   14.13%   0.80.00   S48,810,797.32   14.13%   0.80.00   S69,000   S6	MORTGAGE   2   \$240,266.25   0.71%   0 \$0.00   NA 0 \$0.00   CORPORATION   VALLEY BANK AND TRUST COMPANY   1   \$110,000.00   0.32%   0 \$0.00   NA 0 \$0.00   VANTUS BANK   2   \$244,950.00   0.72%   0 \$0.00   NA 0 \$0.00   VERMONT STATE   EMPLOYEES CREDIT   1   \$114,888.22   0.34%   0 \$0.00   NA 0 \$0.00   WASHINGTON TRUST   3   \$332,865.59   0.98%   0 \$0.00   NA 0 \$0.00   WASHINGTON TRUST   3   \$332,865.59   0.98%   0 \$0.00   NA 0 \$0.00   WASHINGTON TRUST   3   \$332,865.59   0.98%   0 \$0.00   NA 0 \$0.00   WASHINGTON TRUST   3   \$119,783.46   0.35%   0 \$0.00   NA 0 \$0.00   WASHINGTON TRUST   2   \$244,249.46   0.72%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   CREDIT UNION   2   \$244,249.46   0.72%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   2   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   2   \$34,012,413.22   100%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   2   \$34,012,413.22   100%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   3   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   3   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   3   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   3   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   3   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   3   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   3   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   3   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   3   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   3   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   3   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   V-12 FEDERAL   3   \$4,810,797.32   14,13%   0 \$0.00   NA 0 \$0.

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$127,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK, N.A	1	\$128,372.08	0.06%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	7	\$1,344,231.97	0.61%	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	\$0.00	NA	0 \$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	3	\$455,708.37	0.21%	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	15	\$2,870,773.65	1.31%	\$0.00	NA	0 \$0.00	NA	0
BANK OF ELMWOOD	4	\$758,500.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	4	\$1,161,858.28	0.53%	\$0.00	NA	0 \$0.00	NA	0
BANK OF LENOX	1	\$130,905.11	0.06%	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$270,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
BANK OF WASHINGTON	2	\$261,775.56	0.12%	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46% 0	\$0.00	NA	0 \$0.00	NA	0
BANNER BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	\$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	5	\$914,170.72	0.42%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$337,500.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	\$0.00	NA	0 \$0.00	NA	0
	40	\$10,398,670.88	4.75%	\$0.00	NA	0 \$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION							
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0 \$0.00	) NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0 \$0.00	) NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0 \$0.00	) NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0 \$0.00	) NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0 \$0.00	) NA	0 \$0.00	NA(
CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0 \$0.00	) NA	0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0 \$0.00	) NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
CORTRUST BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	3	\$446,675.59	0.2%	0 \$0.00	) NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
DANVERSBANK	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (

DENALI STATE BANK	1	\$130,866.44	0.06% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$331,863.92	0.15% 0 \$0.00	NA 0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38% 0 \$0.00	NA 0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21% 0 \$0.00	NA 0 \$0.00	NA (
ESB MORTGAGE COMPANY	1	\$131,868.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CENTURY BANK	1	\$138,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$485,278.12	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$237,768.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$393,730.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$193,407.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
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FLORIDA CREDIT UNION							
FREMONT BANK	21	\$5,471,293.35	2.5%	\$0.00	NA	0 \$0.00	NA (
FULTON BANK	10	\$2,011,265.52	0.92%	\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
GMAC BANK	2	\$718,150.00	0.33%	\$0.00	NA	0 \$0.00	NA (
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	5	\$1,293,240.17	0.59%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,702.34	0.14%			0 \$0.00	NA
HOMESTREET BANK	15	\$3,348,365.11	1.53%	\$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%			0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%			0 \$0.00	
IOWA STATE BANK	1	\$125,471.95	0.06%	\$0.00	NA	0 \$0.00	NA (
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4% 0	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$281,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$179,825.05	0.08%	\$0.00	NA	0 \$0.00	NA

LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72% 0	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	4	\$1,062,360.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10			NA	0 \$0.00		
MARQUETTE BANK	2	\$386,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$147,000.00	0.07% 0			0 \$0.00		_
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MID-PENN BANK	1	\$197,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$314,586.52	0.14%		NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$139,857.27	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$125,871.54	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$216,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$255,470.58	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE	11	\$2,272,750.00	1.04% 0	\$0.00	NA	0 \$0.00	NA	0
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MORTGAGE				!				Ī
COMPANY -								
DEDICATED								
CHANNEL			<del></del>					Ļ
NORTHERN OHIO		*:32.050.50	3 3 5 7 6	1 200			27.4	
INVESTMENT	1	\$132,870.73	0.06% 0	\$0.00	NA	0 \$0.00	NA	U
COMPANY	-		$\longrightarrow$	<del>                                     </del>	<u> </u>			Ļ
NORTHWESTERN		\$670.562.20	2 210/ (	***	D.T.A	200	NI A	
MORTGAGE	4	\$672,563.30	0.31% 0	\$0.00	NA	0 \$0.00	NA	U
COMPANY	$\vdash$		<del></del>		-	$\vdash$		Ł
NORWOOD	1	\$275,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	.0
COOPERATIVE BANK	-		<del></del>	┼		+		+
NUMERICA CREDIT	1	\$126,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	C
UNION	-		+	-		H		+
OLD SECOND	2	\$292,650.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	C
NATIONAL BANK	-		$\longrightarrow$	+		H		+
OMNIAMERICAN BANK	1	\$129,547.61	0.06% 0	\$0.00	NA	0 \$0.00	NA	. C
BANK ODECON EIDST	-		<del></del>	+	<del> </del>	H		+
OREGON FIRST		\$131,615.68	0.06%	, <sup>40</sup> 00	NIA	0 \$0.00	NΙΛ	
COMMUNITY CREDIT UNION	1	\$131,013.00	0.06% 0	130.00	INA	0 30.00	NA	1
ORNL FEDERAL	+		+	+		H		t
ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. (
PATELCO CREDIT	+			+	1			t
UNION	1	\$129,875.17	0.06% 0	\$0.00	NA	0 \$0.00	NA	.(
PEOPLES BANK,			$\overline{}$	+				t
NATIONAL		\$128,375.11	0.06% 0	00 02	NA	0 \$0.00	NA	
ASSOCIATION	1	Ψ140,010.11	0.00 /0.0	, φυ.σο	1 14 2	υ ψυ.σσ	1112	
PEOPLES TRUST				+				t
COMPANY OF ST.	1	\$156,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	
ALBANS		¥						
PFF BANK AND		*:20.057.07	2 2 2 2 4 6	1		÷2.00	27.4	t
TRUST	1	\$139,857.27	0.06% 0	\$0.00	NA	0 \$0.00	NA	1
POLICE AND FIRE								Ì
FEDERAL CREDIT	2	\$386,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	
UNION		· <u> </u>	$\perp$	]				l
POLISH NATIONAL		\$202.000.00	2 2007 (	***	D.T.A	2 22 20	NI A	ţ
CREDIT UNION	1	\$202,000.00	0.09% 0	1\$0.00	NA _	0 \$0.00	NA	ľ
PRIMEBANK	1	\$256,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	Ì
PRIMEWEST			$\overline{T}$					t
MORTGAGE	3	\$516,520.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	
CORPORATION				]!				Į
RABOBANK, N.A	2	\$558,220.06	0.26% 0	\$0.00	NA	0 \$0.00	NA	ŀ
REDSTONE FEDERAL		·						T
CREDIT UNION	2	\$274,591.18	0.13% 0	1\$0.00	NA	0 \$0.00	NA	ľ
REDWOOD CREDIT	2	Φ522 775 56	2 240%	ΦΩ ΩΩ	NI A	2 40 00	NI A	Ì
UNION	3	\$533,775.56	0.24% 0	1\$0.00	NA	0 \$0.00	NA	ľ
	3	\$688,197.63	0.31% 0	\$0.00	NA	0 \$0.00	NA	Ī
	1 1							l

ROCKY MOUNTAIN   MORTGAGE   1								RIVERMARK COMMUNITY CREDIT UNION
S&T BANK	.00 NA	0 \$0.00	NAC	0 \$0.00	0.07%	\$143,000.00	1	ROCKY MOUNTAIN MORTGAGE
SAVINGS BANK OF MAINE   1	.00 NA	0 \$0.00	NA C	0 \$0.00	0.1%	\$213,082.52	1	
MENDOCINO   1   \$150,000.00   0.07%   0 \$0.00   NA   0 \$0						·	1	SAVINGS BANK OF
CREDIT UNION   2   \$609,500.00   0.28% 0 \$0.00   NA 0 \$0	.00 NA	0 \$0.00	NA 0	0 \$0.00	0.07%	\$150,000.00	1	MENDOCINO
CREDIT UNION   2   \$348,460.40   0.16% 0 \$0.00   NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	0.28%	\$609,500.00	2	CREDIT UNION
MORTGAGE   1   \$350,000.00   0.16%   0 \$0.00   NA   0 \$0	.00 NA	0 \$0.00	NA 0	0 \$0.00	0.16%	\$348,460.40	2	CREDIT UNION
SOUTHERN UTAH   1	.00 NA	0 \$0.00	NA 0	0 \$0.00	0.16%	\$350,000.00	1	MORTGAGE
NATIONAL BANK &   1   \$148,000.00   0.07%   0 \$0.00   NA 0 \$0   TRUST COMPANY   SUNTRUST   3   \$620,992.05   0.28%   0 \$0.00   NA 0 \$0   SWAIN MORTGAGE   2   \$476,550.00   0.22%   0 \$0.00   NA 0 \$0   COMPANY   2   \$476,550.00   0.22%   0 \$0.00   NA 0 \$0   COMPANY   1   \$204,000.00   0.09%   0 \$0.00   NA 0 \$0   CREDIT UNION   127   \$28,110,814.79   12.85%   0 \$0.00   NA 0 \$0   COMPANY   127   \$28,110,814.79   12.85%   0 \$0.00   NA 0 \$0   COMPANY   127   \$125,000.00   0.06%   0 \$0.00   NA 0 \$0   COMPANY   127   \$138,858.28   0.06%   0 \$0.00   NA 0 \$0   COMPANY   127   \$138,858.28   0.06%   0 \$0.00   NA 0 \$0   COMPANY   127   \$134,765.71   0.06%   0 \$0.00   NA 0 \$0   COMPANY   127   \$134,765.71   0.06%   0 \$0.00   NA 0 \$0   COMPANY   127   \$125,600.00   0.06%   0 \$0.00   NA 0 \$0   COMPANY   127   \$125,600.00   0.06%   0 \$0.00   NA 0 \$0   COMPANY   127   \$125,600.00   0.06%   0 \$0.00   NA 0 \$0   COMPANY   127   COM	.00 NA	0 \$0.00	NA 0	0 \$0.00	0.08%	\$170,000.00	1	
MORTGAGE INC   SWAIN MORTGAGE   COMPANY   S476,550.00   0.22% 0 \$0.00   NA 0 \$0	.00 NA	0 \$0.00	NA 0	0 \$0.00	0.07%	\$148,000.00	1	NATIONAL BANK &
COMPANY  TEACHER FEDERAL CREDIT UNION  THE HUNTINGTON NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE  TRAVERSE CITY  1 \$125,000.00  0.022% 0\$0.00  0.09% 0\$0.00  NA 0\$0  127 \$28,110,814.79  12.85% 0\$0.00  NA 0\$0  NA 0\$0  128,500.00  0.06% 0\$0.00  NA 0\$0  NA 0\$0  NA 0\$0  NA 0\$0  NA 0\$0  NA 0\$0  NA 0\$0  NA 0\$0	.00 NA	0 \$0.00	NA	0 \$0.00	0.28%	\$620,992.05	3	
CREDIT UNION  THE HUNTINGTON NATIONAL BANK  THE NATIONAL B&T OF SYCAMORE  TIERONE BANK  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE  TRAVERSE CITY  1 \$204,000.00 0.09% 0 \$0.00 NA 0 \$0  \$28,110,814.79 12.85% 0 \$0.00 NA 0 \$0  \$12.85% 0 \$0.00 NA 0 \$0  \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA 0	0 \$0.00	0.22% 0	\$476,550.00	2	COMPANY
NATIONAL BANK	.00 NA	0 \$0.00	NA 0	0 \$0.00	0.09%	\$204,000.00	1	CREDIT UNION
OF SYCAMORE  TIERONE BANK  1 \$138,858.28 0.06% 0 \$0.00 NA 0 \$0.00  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE CITY  1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00  NA 0 \$	.00 NA	0 \$0.00	NA 0	0 \$0.00	12.85%	\$28,110,814.79	127	NATIONAL BANK
TINKER FEDERAL 2 \$374,400.00 0.17% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE SERVICES  TRAVERSE CITY 1 \$125,600.00 0.06% 0 \$0.00 NA 0 \$0.00						·	1	OF SYCAMORE
CREDIT UNION 2 \$374,400.00 0.17% 0 \$0.00 NA 0 \$0.00  TOWN AND COUNTRY BANC MORTGAGE SERVICES 1 \$134,765.71 0.06% 0 \$0.00 NA 0 \$0.00  TRAVERSE CITY 1 \$125,600.00 0.06% 0 \$0.00 NA 0 \$0.00	.00 NA	0 \$0.00	NAU	0 \$0.00	0.06%	\$138,858.28	1	
COUNTRY BANC 1 \$134,765.71 0.06% 0 \$0.00 NA 0 \$0. SERVICES 1 \$125,600.00 0.06% 0 \$0.00 NA 0 \$0.	.00 NA	0 \$0.00	NA 0	0 \$0.00	0.17%	\$374,400.00	2	CREDIT UNION
- L - L - L - L - L - L - L - L - L - S 125 600 00L - 0 06%10180 00L - N A 10180	.00 NA	0 \$0.00	NA 0	0 \$0.00	0.06%	\$134,765.71	1	COUNTRY BANC MORTGAGE
	.00 NA	0 \$0.00	NA	0 \$0.00	0.06% 0	\$125,600.00	1	
TRISTAR BANK 1 \$139,710.20 0.06% 0 \$0.00 NA 0 \$0.00	1		1		1		1	
UMPQUA BANK 2 \$542,903.00 0.25% 0 \$0.00 NA 0 \$0.	.00 NA	0 \$0.00	NA 0	0 \$0.00	0.25% 0	\$542,903.00	2	
UNION FEDERAL 2 \$390,000.00 0.18% 0 \$0.00 NA 0 \$0.						·		
2 \$267,234.94 0.12% 0 \$0.00 NA 0 \$0.	.00 NA	0 \$0.00	NA 0	0 \$0.00	0.12%	\$267,234.94	2	

	UNITED COMMUNITY BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA 0 \$0.	00 NA 0
L	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA 0 \$0.	00 NA 0
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA 0 \$0.	
L	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA 0 \$0.	00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA 0 \$0.	00 NA 0
L	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA 0 \$0.	00 NA 0
L	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA 0 \$0.	00 NA 0
L	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA 0 \$0.	00 NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,500.00		Ш		NA 0 \$0.	
	Unavailable	105	\$21,116,036.59	9.64%	-		NA 0 \$0.	
Total		1,044	\$218,841,122.32	100%	0	\$0.00	0 \$0.	00 0
31412M4T2	ABACUS FEDERAL	1	\$419,581.89	4.98%	0	\$0.00	NA 0 \$0.	00 NA 0
	SAVINGS BANK	¹	·		Ц			
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA 0 \$0.	00 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN	1 8	\$370,122.26 \$2,830,193.96	4.39%	H		NA 0 \$0.0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK		·	33.58%	0	\$0.00		00 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK ISLAND FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0:	\$0.00 \$0.00	NA 0 \$0.	00 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC	8	\$2,830,193.96 \$450,000.00	33.58% 5.34% 4.95%	0::	\$0.00 \$0.00 \$0.00	NA 0 \$0.0	00 NA 0 00 NA 0 00 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC NATIONAL COOPERATIVE BANK, N.A	8 1 1	\$2,830,193.96 \$450,000.00 \$417,000.00	33.58% 5.34% 4.95% 9.19%	0::	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC NATIONAL COOPERATIVE	1 2	\$2,830,193.96 \$450,000.00 \$417,000.00 \$774,400.00	33.58% 5.34% 4.95% 9.19%	0::0::0::0::0::0::0::0::0::0::0::0::0::	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC NATIONAL COOPERATIVE BANK, N.A TEACHERS FEDERAL	8 1 1 2	\$2,830,193.96 \$450,000.00 \$417,000.00 \$774,400.00 \$319,364.29	33.58% 5.34% 4.95% 9.19% 3.79% 21.4%	0:: 0:: 0:: 0::	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0

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	POWER EXPRESS									
Total		23	\$8,427,636.31	100%	0	\$0.00		0	\$0.00	(
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0	\$0.00	NA (
	CITIMORTGAGE, INC	1	\$103,893.97	0.43%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$473,526.00	1.95%	Ш				\$0.00	NA
	Unavailable	14	\$1,358,296.46			\$0.00			\$0.00	NA (
Total		248	\$24,240,479.29	100%	0	\$0.00		0	\$0.00	(
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%		•			\$0.00	NA
	Unavailable	9	\$1,045,127.28	4.06%					\$0.00	NA (
Total		197	\$23,084,127.00	100%	0	<u>\$0.00</u>		0	\$0.00	0
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$409,581.99	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%					\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,876	\$441,351,821.19	100%	0	\$0.00		0	\$0.00		0
			. , ,					Γ			T
31412M4X3	CITIMORTGAGE, INC	2	\$917,613.27	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0	\$0.00	NA	, C
	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$9,656,366.89	100%	0	\$0.00		0	\$0.00		0
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	, O
	ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00			\$0.00		
	ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0	\$0.00	NA	. C
	BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0

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1	\$88,036.21	0.32%	\$0.00	NA	0 \$0.00	NA	0										
1	\$107,647.76	0.4%	\$0.00	NA	0 \$0.00	NA	. 0										
1	\$105,541.33	0.39%	\$0.00	NA	0 \$0.00	NA	0										
2	\$192,317.91	0.71%	\$0.00	NA	0 \$0.00	NA	0										
5	\$487,779.66	1.79% (	\$0.00	NA	0 \$0.00	NA	. 0										
1	\$97,409.70	0.36%	\$0.00	NA	0 \$0.00	NA	. 0										
1	\$92,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	. 0										
1	\$99,910.00	0.37%	\$0.00	NA	0 \$0.00	NA	0										
2	\$184,314.60	0.68% (	\$0.00	NA	0 \$0.00	NA	0										
2	\$200,697.39	0.74%	\$0.00	NA	0 \$0.00	NA	0										
3	\$286,520.25	1.05%	\$0.00	NA	0 \$0.00	NA	. 0										
1	\$92,591.71	0.34%	\$0.00	NA	0 \$0.00	NA	. 0										
1	\$100,611.16	0.37% (	\$0.00	NA	0 \$0.00	NA	. 0										
1	\$109,498.48	0.4%	\$0.00	NA	0 \$0.00	NA	. 0										
1	\$89,000.00	0.33% (	\$0.00	NA	0 \$0.00	NA	0										
1	\$89,249.17	0.33%	\$0.00	NA	0 \$0.00	NA	.0										
1	\$95,911.08	0.35% (	\$0.00	NA	0 \$0.00	NA	. 0										
1	\$105,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0										
1	\$104,905.07	0.39%	\$0.00	NA	0 \$0.00	NA	. 0										
۲ 1	\$89,017.47	0.33%	\$0.00	NA	0 \$0.00	NA	0										
ζ 1	\$95,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0										
1	\$99,655.35	0.37%	\$0.00	NA	0 \$0.00	NA	. 0										
	5 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,647.76 1 \$105,541.33 2 \$192,317.91 5 \$487,779.66 1 \$97,409.70 1 \$92,000.00 1 \$99,910.00 2 \$184,314.60 2 \$200,697.39 3 \$286,520.25 1 \$92,591.71 1 \$100,611.16 1 \$109,498.48 1 \$89,000.00 1 \$89,249.17 1 \$95,911.08 1 \$105,000.00 1 \$104,905.07 1 \$89,017.47 3 \$95,000.00	1 \$107,647.76 0.4% 0 1 \$105,541.33 0.39% 0 2 \$192,317.91 0.71% 0 5 \$487,779.66 1.79% 0 1 \$92,000.00 0.34% 0 1 \$99,910.00 0.37% 0 2 \$184,314.60 0.68% 0 2 \$200,697.39 0.74% 0 3 \$286,520.25 1.05% 0 1 \$92,591.71 0.34% 0 1 \$109,498.48 0.4% 0 1 \$89,000.00 0.33% 0 1 \$89,000.00 0.33% 0 1 \$89,000.00 0.33% 0 1 \$89,000.00 0.33% 0 1 \$89,000.00 0.33% 0 1 \$89,000.00 0.33% 0 1 \$89,000.00 0.33% 0 1 \$89,000.00 0.39% 0 1 \$104,905.07 0.39% 0 1 \$89,000.00 0.35% 0	1 \$107,647.76	1 \$107,647.76	1 \$107,647.76	1 \$107,647.76  0.4% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$1 \$105,541.33  0.39% 0\$0.00  NA 0\$0.00  NA 0\$0.00  NA 0\$10.00		DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	\$0.00	NA	0 \$0.00	NA	0
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	DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	\$0.00	NA	0 \$0.00	NA	0								
	DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	\$0.00	NA	0 \$0.00	NA	0								
	DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	\$0.00	NA	0 \$0.00	NA	0								
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0								
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	\$0.00	NA	0 \$0.00	NA	0								
	FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	\$0.00	NA	0 \$0.00	NA	0								
	FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	\$0.00	NA	0 \$0.00	NA	0								
	FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	\$0.00	NA	0 \$0.00	NA	0								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06% (	\$0.00	NA	0 \$0.00	NA	0								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0								
	FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	\$0.00	NA	0 \$0.00	NA	0								
	FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11%	\$0.00	NA	0 \$0.00	NA	0								
	FIRST MORTGAGE COMPANY, L.L.C	4	\$376,472.01	1.38%	\$0.00	NA	0 \$0.00	NA	0								
	FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	\$0.00	NA	0 \$0.00	NA	0								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	\$0.00	NA	0 \$0.00	NA	0								
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	\$0.00	NA	0 \$0.00	NA	0								
	FIRST PLACE BANK	4	\$396,852.94	1.46%			0 \$0.00		0								
l	FIRST TENNESSEE	1	\$108,108.37	0.4% (	\$0.00	NA	0 \$0.00	NA	Jn								

BANK NATIONAL ASSOCIATION							
FORUM CREDIT UNION	3	\$294,815.92	1.08%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$304,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	3	\$296,729.30	1.09%	0 \$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$91,912.71	0.34%	0 \$0.00	NA	0 \$0.00	NA (
HAWTHORN BANK	1	\$94,575.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$192,911.38	0.71%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$96,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$107,899.97	0.4%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$179,916.50	0.66%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0 \$0.00	NA	0 \$0.00	NA

NORTI MORT COMP.		2	\$193,500.00	0.71%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	RICA CREDIT	1	\$105,402.29	0.39%	0 \$0.00	NA	0 \$0.00	) NA	70
	CYPRESS IUNITY BANK	1	\$97,407.49	0.36%	0 \$0.00	NA	0 \$0.00	) NA	70
	COMMUNITY T UNION	2	\$195,150.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA	7 0
	FEDERAL T UNION	1	\$92,418.39	0.34%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
PARK	BANK	1	\$103,716.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
NATIO	ES BANK, NAL CIATION	4	\$366,319.21	1.35%	0 \$0.00	) NA	0 \$0.00	) NA	<b>v</b> 0
	RESSIVE GS BANK FSB	1	\$88,239.61	0.32%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
	ONE FEDERAL T UNION	1	\$106,051.77	0.39%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
ROCKI COMP.	LAND TRUST ANY	1	\$100,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
CAPIT	L, INC., DBA AL MORTGAGE CES OF TEXAS	1	\$101,254.00	0.37%	0 \$0.00	) NA	0 \$0.00	) NA	<b>v</b> 0
SOMEI COMP	RSET TRUST ANY	1	\$99,907.38	0.37%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	COAST T UNION	3	\$286,151.29	1.05%	0 \$0.00	) NA	0 \$0.00	) NA	<b>v</b> 0
	NE'S OF FALL CREDIT I	3	\$307,000.00	1.13%	0 \$0.00	) NA	0 \$0.00	) NA	<b>v</b> 0
	BANK OF HERN UTAH	1	\$87,700.00	0.32%	0 \$0.00	) NA	0 \$0.00	) NA	<b>v</b> 0
STATE LAKES	BANK OF THE	2	\$194,507.39	0.72%	0 \$0.00	) NA	0 \$0.00	) NA	<b>v</b> 0
SUBUF MORT COMP MEXIO	GAGE ANY OF NEW	1	\$104,655.31	0.38%	0\$0.00	) NA	0 \$0.00	) NA	0
SUNTF MORT	RUST GAGE INC	1	\$105,147.51	0.39%	0 \$0.00	NA	0 \$0.00	) NA	7 0
	IOR FEDERAL T UNION	6	\$578,988.19	2.13%	0 \$0.00	NA	0 \$0.00	) NA	7 0
TEAM UNION	ONE CREDIT	1	\$96,050.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
TEXAS	BANK	1	\$89,916.65	0.33%	0 \$0.00	NA	0 \$0.00	) NA	0
TEXAS EMPLO	DOW DYEES CREDIT	1	\$100,650.60	0.37%	0 \$0.00	) NA	0 \$0.00	) NA	70
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<u> </u>	UNION					
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00		NA 0 \$0.00	NA
	TIERONE BANK	1	\$99,350.10	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$92,400.00		NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$97,527.14	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$109,600.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68% 0 \$0.00	NA 0 \$0.00	N.
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1% 0 \$0.00	NA 0 \$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39% 0 \$0.00	NA 0 \$0.00	N.
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68% 0 \$0.00	NA 0 \$0.00	N.
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37% 0 \$0.00	NA 0 \$0.00	N.
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09% 0 \$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36% 0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$674,083.52		NA 0 \$0.00	N
	Unavailable	48	\$4,585,163.39	16.83% 0 \$0.00	NA 0 \$0.00	N
otal	-	281	\$27,202,915.13	100% 0 \$0.00	0 \$0.00	
412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62% 0 \$0.00	NA 0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT	3	\$352,074.64	1.86% 0 \$0.00	NA 0 \$0.00	N

UNION								
ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	\$0.00	NA	0 \$0.00	NA	r C
ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	\$0.00	NA	0 \$0.00	NA	C
AMEGY MORTGAGE	1	\$116,689.17	0.62%	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$117,000.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	\$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	3	\$342,866.07	1.81%	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	\$0.00	NA	0 \$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$119,886.14	0.63%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58% (	\$0.00	NA	0\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73% (	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$223,896.26	1.18%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	\$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$114,900.00	0.61%	\$0.00	NA	0 \$0.00	NA	0
	1	\$123,882.34	0.65%	\$0.00	NA	0 \$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19% (	0 \$0.00	) NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0 \$0.00	) NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0 \$0.00	) NA	0 \$0.00	NA(
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44% (	0 \$0.00	) NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	\$0.00	) NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0 \$0.00	) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,777.77	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$118,287.66	0.62%	0 \$0.00	NA NA	0 \$0.00	NA (
FORUM CREDIT UNION	2	\$228,890.71	1.21%			0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$120,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$235,800.00	1.24%	\$0.00	NA	0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0 \$0.00	NA 0 \$	80.00	NA
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0 \$0.00	NA 0 \$	60.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0 \$0.00	NA 0 \$	60.00	NA
MARQUETTE BANK	3	\$358,637.33	1.89%	0 \$0.00	NA 0 \$	80.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.63%	0 \$0.00	NA 0 \$	80.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0 \$0.00	NA 0 \$	80.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0 \$0.00	NA 0 \$	80.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0 \$0.00	NA 0 \$	80.00	NA
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0 \$0.00	NA 0	80.00	NA
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0 \$0.00	NA 0	80.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$111,097.01	0.59%	0 \$0.00	NA 0 \$	80.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0 \$0.00	NA 0	60.00	NA
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0 \$0.00	NA 0	60.00	NA
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0 \$0.00	NA 0	60.00	NA
 PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0 \$0.00	NA 0 \$	80.00	NA
PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0 \$0.00	NA 0 \$	60.00	NA
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0 \$0.00	NA 0	60.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0 \$0.00	NA 0 \$	60.00	NA
QLENDING	1	\$121,090.43	0.64%	0 \$0.00	NA 0 \$	80.00	NA
REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0 \$0.00	NA 0	60.00	NA
	1	\$119,891.52	0.63%	00.02	NA 0 \$	00.00	NA

SABINE STATE BANK AND TRUST COMPANY							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19% (	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63% (	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0 \$0.00	NA	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$112,000.00	0.59% (	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$121,250.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$116,054.38	0.61%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	34	\$4,006,688.46	21.19% (	0 \$0.00	NA	0 \$0.00	NA

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Total		162	\$18,939,834.06	100%	\$0.00	0 \$0.00	0
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$965,498.26	0.83%	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49% (	0\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$379,480.43	0.32%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$179,400.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$1,145,554.05	0.98% (	\$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$184,824.46	0.16% (	\$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	1	\$286,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	\$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$202,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	1	\$246,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	1	\$190,500.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	\$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	\$0.00	NA 0 \$0.00	NA

6	\$1,573,495.95	1.35% 0	\$0.00	NA	0 \$0.00	NA
1	\$175,226.49	0.15% 0	\$0.00	NA	0 \$0.00	NA
3	\$978,400.00	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$284,283.68	0.24% 0	\$0.00	NA	0 \$0.00	NA
2	\$449,582.89	0.38% 0	\$0.00	NA	0 \$0.00	NA
1	\$187,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$242,500.00	0.21% 0	\$0.00			
1	\$417,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
2	\$400,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
2	\$420,931.19	0.36% 0	\$0.00	NA	0 \$0.00	NA
1	\$428,800.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
20	\$5,662,974.31	4.85% 0	\$0.00	NA	0 \$0.00	NA
2	\$610,981.91	0.52% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,007,426.40	0.86%	\$0.00	NA	0 \$0.00	NA
1	\$215,804.73	0.18% 0	\$0.00	NA	0 \$0.00	NA
1	\$295,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$316,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$239,888.29	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$360,000.00	0.31%0	\$0.00	NA	0 \$0.00	NA
7	\$1,787,710.90	1.53% 0	\$0.00	NA	0 \$0.00	NA
1	\$271,931.63	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$416,604.34	0.36% 0	\$0.00	NA	0 \$0.00	NA
	1 3 1 2 1 1 1 2 2 1 20 2 4 1 1 1 1 7	1 \$175,226.49 3 \$978,400.00 1 \$284,283.68 2 \$449,582.89 1 \$187,000.00 1 \$417,000.00 2 \$400,700.00 2 \$420,931.19 1 \$428,800.00 20 \$5,662,974.31 2 \$610,981.91 4 \$1,007,426.40 1 \$215,804.73 1 \$295,000.00 1 \$316,000.00 1 \$3360,000.00 7 \$1,787,710.90 1 \$271,931.63	1       \$175,226.49       0.15% 0         3       \$978,400.00       0.84% 0         1       \$284,283.68       0.24% 0         2       \$449,582.89       0.38% 0         1       \$187,000.00       0.16% 0         1       \$417,000.00       0.36% 0         2       \$400,700.00       0.34% 0         2       \$420,931.19       0.36% 0         1       \$428,800.00       0.37% 0         2       \$5,662,974.31       4.85% 0         2       \$610,981.91       0.52% 0         4       \$1,007,426.40       0.86% 0         1       \$215,804.73       0.18% 0         1       \$295,000.00       0.25% 0         1       \$316,000.00       0.27% 0         1       \$3360,000.00       0.31% 0         7       \$1,787,710.90       1.53% 0         1       \$271,931.63       0.23% 0	1       \$175,226.49       0.15% 0       \$0.00         3       \$978,400.00       0.84% 0       \$0.00         1       \$284,283.68       0.24% 0       \$0.00         2       \$449,582.89       0.38% 0       \$0.00         1       \$187,000.00       0.16% 0       \$0.00         1       \$417,000.00       0.36% 0       \$0.00         2       \$400,700.00       0.36% 0       \$0.00         2       \$420,931.19       0.36% 0       \$0.00         2       \$428,800.00       0.37% 0       \$0.00         2       \$5,662,974.31       4.85% 0       \$0.00         2       \$610,981.91       0.52% 0       \$0.00         4       \$1,007,426.40       0.86% 0       \$0.00         1       \$215,804.73       0.18% 0       \$0.00         1       \$295,000.00       0.25% 0       \$0.00         1       \$316,000.00       0.27% 0       \$0.00         1       \$3360,000.00       0.31% 0       \$0.00         1       \$271,931.63       0.23% 0       \$0.00         1       \$271,931.63       0.23% 0       \$0.00	1 \$175,226.49 0.15% 0 \$0.00 NA 3 \$978,400.00 0.84% 0 \$0.00 NA 1 \$284,283.68 0.24% 0 \$0.00 NA 2 \$449,582.89 0.38% 0 \$0.00 NA 1 \$187,000.00 0.16% 0 \$0.00 NA 1 \$242,500.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.36% 0 \$0.00 NA 2 \$440,700.00 0.34% 0 \$0.00 NA 2 \$420,931.19 0.36% 0 \$0.00 NA 1 \$428,800.00 0.37% 0 \$0.00 NA 2 \$5,662,974.31 4.85% 0 \$0.00 NA 2 \$610,981.91 0.52% 0 \$0.00 NA 1 \$215,804.73 0.18% 0 \$0.00 NA 1 \$225,000.00 0.25% 0 \$0.00 NA 1 \$239,888.29 0.21% 0 \$0.00 NA 1 \$3360,000.00 0.31% 0 \$0.00 NA 1 \$3360,000.00 0.31% 0 \$0.00 NA 1 \$31,787,710.90 1.53% 0 \$0.00 NA	1       \$175,226.49       0.15% 0 \$0.00       NA 0 \$0.00         3       \$978,400.00       0.84% 0 \$0.00       NA 0 \$0.00         1       \$284,283.68       0.24% 0 \$0.00       NA 0 \$0.00         2       \$449,582.89       0.38% 0 \$0.00       NA 0 \$0.00         1       \$187,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$242,500.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.36% 0 \$0.00       NA 0 \$0.00         2       \$400,700.00       0.34% 0 \$0.00       NA 0 \$0.00         2       \$420,931.19       0.36% 0 \$0.00       NA 0 \$0.00         1       \$428,800.00       0.37% 0 \$0.00       NA 0 \$0.00         2       \$5,662,974.31       4.85% 0 \$0.00       NA 0 \$0.00         2       \$610,981.91       0.52% 0 \$0.00       NA 0 \$0.00         4       \$1,007,426.40       0.86% 0 \$0.00       NA 0 \$0.00         1       \$295,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$239,888.29       0.21% 0 \$0.00       NA 0 \$0.00         1       \$3360,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$237,931.63       0.23% 0 \$0.00       NA 0 \$0.00         1

								_
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0 \$0.00	NA	0 \$0.00	) NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21% (	0 \$0.00	NA	0 \$0.00	) NA	. 0
FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19% (	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,385,484.91	1.19% (	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00		· ·		0 \$0.00		.0
FIRST PLACE BANK	11	\$2,613,508.49	2.24% (	0\$0.00	NA	0 \$0.00	) NA	C
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71				0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0 \$0.00	NA	0 \$0.00	) NA	
FORUM CREDIT UNION	1	\$191,822.17	0.16%	0 \$0.00	NA	0 \$0.00	) NA	. 0
FREMONT BANK	27	\$7,163,159.72	6.13% (	0\$0.00	NA	0 \$0.00	) NA	. (
FULTON BANK	5					0 \$0.00		_
GATEWAY MORTGAGE CORPORATION	2					0 \$0.00		Ī
GMAC BANK	1	\$323,000.00	0.28%	0\$0.00	NA	0 \$0.00	) NA	ا،
GREATER NEVADA MORTGAGE SERVICES	2					0 \$0.00		Ī
GUARANTY BANK F.S.B	1	\$203,815.58	0.17%	0 \$0.00	NA	0 \$0.00	) NA	
GUARDIAN MORTGAGE COMPANY INC	1	\$203,806.43	0.17% (	0 \$0.00	NA	0 \$0.00	) NA	
GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0 \$0.00	NA	0 \$0.00	) NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0 \$0.00	) NA	0 \$0.00	) NA	1

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$197,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1% 0			0 \$0.00		
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83% 0			0 \$0.00		-
KITSAP BANK	1	\$292,235.52	0.25% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71% 0			0 \$0.00		-
LEADER BANK, N.A	1	\$292,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$250,911.70	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MARQUETTE BANK	1	\$390,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$531,241.59	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$238,150.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6% 0	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$558,785.65	0.48% 0	\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
MORTGAGE AMERICA, INC	1	\$239,777.71	0.21% 0			0 \$0.00		70
MORTGAGE MANAGEMENT	1	\$502,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0

CONSULTANTS INC								L
NATIONAL COOPERATIVE BANK, N.A	4	\$973,430.51	0.83% 0\$	50.00	NA	0 \$0.00	NA	<b>1</b> 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22% 0\$	50.00	NA	0 \$0.00	NA	<b>1</b> 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21% 0 \$	60.00	NA	0 \$0.00	NA	<b>A</b> (
NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21% 0 \$	50.00	NA	0 \$0.00	NA	<b>Y</b> (
NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32% 0\$	50.00	NA	0 \$0.00	NA	<b>Y</b> C
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17% 0\$	50.00	NA	0 \$0.00	NA	A C
ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28% 0 \$	0.00	NA	0 \$0.00	NA	<b>V</b> C
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15% 0 \$	50.00	NA	0 \$0.00	NA	<b>V</b> 0
PFF BANK AND TRUST	3	\$768,051.79	0.66% 0 \$	50.00	NA	0 \$0.00	NA	10
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19% 0\$	50.00	NA	0 \$0.00	NA	<b>X</b> 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19% 0\$	60.00	NA	0 \$0.00	NA	10
POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17% 0 \$	50.00	NA	0 \$0.00	NA	<b>A</b> 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35% 0 \$	60.00	NA	0 \$0.00	NA	<b>X</b> 0
PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1% 0 \$	0.00	NA	0 \$0.00	NA	<b>1</b> 0
RABOBANK, N.A	2	\$638,120.46	0.55% 0 \$	0.00	NA (	0 \$0.00	NA	10
REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17% 0 \$	50.00	NA	0 \$0.00	NA	١0
REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09% 0 \$	50.00	NA	0 \$0.00	NA	<b>1</b> 0
SABINE STATE BANK	2	\$381,138.01	0.33% 0 \$	00.00	NΛ	0 \$0.00	NA	Jo

AND TRUST COMPANY							
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$246,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$179,829.21	0.15%	0 \$0.00	NA	0 \$0.00	NA (
UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0 \$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	9	\$2,420,043.02	2.07%	0 \$0.00	NA	0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,326.84		Ш		NA 0 \$0.00	NA
	Unavailable	47	\$12,027,032.28				NA 0 \$0.00	NA
Total		440	\$116,829,111.74				0 \$0.00	
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95% (	0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92% (	0	\$0.00	NA 0 \$0.00	NA
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07%	0	\$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,810.23	0.75%	0	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55% (	0	\$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29% (	0	\$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$416,604.34	1.56%	0	\$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35% (	0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE	3	\$644,707.17	2.41%	0	\$0.00	NA 0 \$0.00	NA

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	BANKERS LTD D/B/A POWER EXPRESS							
	Unavailable	1	\$142,867.56	0.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		92	\$26,754,728.49	100%	0 \$0.00	(	0 \$0.00	(
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0 \$0.00	NA	0 \$0.00	NA (
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0 \$0.00	NA	0 \$0.00	NA (
	GMAC BANK	1	\$107,902.37	0.79%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0 \$0.00	NA	0 \$0.00	NA
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$88,200.00		0 \$0.00		0 \$0.00	NA
	Unavailable	26	\$2,472,636.99	18.15%			0 \$0.00	NA (
Total		141	\$13,627,136.63	100%	0 \$0.00	(	0 \$0.00	(
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0 \$0.00	NA	0 \$0.00	NA (
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$123,882.34		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$691,051.02		0 \$0.00		0 \$0.00	NA (
Total		67	\$7,905,168.83	100%	0 \$0.00		0 \$0.00	(
31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0 \$0.00	NA	0 \$0.00	NA

SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	\$0.00	N.F	<b>v</b> C
SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	\$0.00	N.F	<b>7</b> C
STAR FINANCIAL GROUP, INC	1	\$157,300.15	2.44%	0	\$0.00	NA	0	\$0.00	N.F	C
Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0	\$0.00	<u>N</u> A	<b>1</b> C
	40	\$6,444,022.54		_			0	\$0.00		0
										1
ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0	\$0.00	N.A	<b>v</b> C
FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C
NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	\$0.00	N.A	v C
PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C
SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	\$0.00	N.A	<b>y</b> C
SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C
STAR FINANCIAL GROUP, INC	5	\$280,010.59		Ш			1			4
Unavailable	11	\$799,731.96		_			_			-
	201	\$12,552,613.49	100%	0	\$0.00	i	0	\$0.00		0
		<del></del>	<b></b>	4	<del></del>	<u> </u>	Ļ	$\longrightarrow$	<del></del>	$\downarrow$
PHH MORTGAGE CORPORATION	22	\$4,389,362.90		Ш			1			4
Unavailable	2	\$342,235.92		_			_			
	24	\$4,731,598.82	100%	0	\$0.00		0	\$0.00	<b></b>	(
ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	\$0.00	N/	
BOTTOMLINE MORTGAGE, INC	2	\$428,110.96	1.01%	0	\$0.00	NA	0	\$0.00	N.F	١ (
FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	\$0.00	N.A	1
GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	\$0.00	N.F	1
NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70								
PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	\$0.00	NA	1
SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00		↓			1
CEATTLE CAVINGS		\$520,600,00	1 23%	امر	00 00	NΙΛ	$\Gamma$	00 02	NA	J,
	SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK STAR FINANCIAL GROUP, INC Unavailable  PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	SERVICES, LLC	SERVICES, LLC   SA40,983.62   SEATTLE SAVINGS   BANK   STAR FINANCIAL   GROUP, INC   Unavailable   6 \$1,001,337.37   40 \$6,444,022.54	SERVICES, LLC   2   \$340,983.62   5.29%	SERVICES, LLC   2   \$340,983.62   5.29%   0	SERVICES, LLC   2   \$340,983.62   \$5.29%   \$0,000	SERVICES, LLC   2   \$340,983.62   5.29%   \$0.00   NA	SERVICES, LLC   2   S340,983.62   S.29%   S0.00   NA	SERVICES, LLC   2   \$340,983.62   5.29%   \$0.00   NA   \$0.00   SA   \$0.00   NA   \$0.00   STAR FINANCIAL   \$157,300.15   2.44%   \$0.000   NA   \$0.0	SERVICES, LLC   2   \$340,983,62   \$3.29% 0   \$0.00   NA 0   \$0.0

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	BANK						Ш		
	STAR FINANCIAL GROUP, INC	1	\$199,810.23	0.47%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	31	\$8,070,858.35	18.53%				\$0.00	NA
Total		168	\$42,645,121.00	100%	0 \$0.0	0	0	\$0.00	(
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0 \$0.0	0 NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0 \$0.0	0 NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0 \$0.0	0 NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0 \$0.0	0 NA	0	\$0.00	NA
	GMAC BANK	1	\$169,607.39	0.94%	0 \$0.0	0 NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0 \$0.0	0 NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0 \$0.0	0 NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0 \$0.0	0 NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0 \$0.0	0 NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$417,872.44	2.33%	0 \$0.0	0 NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	14	\$3,646,624.24	20.28%		_	_	\$0.00	NA
Total		89	\$17,970,035.81	100%	0 \$0.0	0	0	\$0.00	
31412M5K0	CITIMORTGAGE, INC	1	\$207,593.72	5.32%	0 \$0.0	0 NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0 \$0.0	0 NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	5	\$1,302,304.68	33.4%				\$0.00	NA
Total		15	\$3,900,217.33	100%	0 \$0.0	0	0	<u>\$0.00</u>	
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0 \$0.0	0 NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%				\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	1	\$148,217.46	2.7%	0 \$0.0	0 NA	0	\$0.00	NA

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Total		25	\$5,477,692.84	100%	0 \$0.00	0 \$0.00	(
					$\perp \perp$		
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0 \$0.00	NA 0 \$0.00	NA(
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$147,872.57		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$126,000.00	2.02% (	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52% (	0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00		0 \$0.00	NA 0 \$0.00	NA
	EASTWOOD BANK	1	\$129,416.43		0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$133,668.50	2.14% (	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27% (	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$260,820.00		0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$124,689.83		0 \$0.00	NA 0 \$0.00	NA
<u></u>	FREMONT BANK	1	\$147,000.00	2.35% (	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$286,800.00	4.59% (		NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00		0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13% (	0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13% (	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0 \$0.00	NA 0 \$0.00	NA
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\$130,500.00

2.09% 0 \$0.00

NA 0 \$0.00

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	ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0 \$0.00	0 NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01% 0	30.00	0 NA 0 \$0.00	NA 0
L	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19% 0	30.00	0 NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17% 0	30.00	0 NA 0 \$0.00	NA 0
_	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02% 0	D\$0.00	0 NA 0 \$0.00	NA 0
L	WALLICK AND VOLK INC	1	\$137,884.07	2.21% 0	30.00	0 NA 0 \$0.00	NA 0
L	WRIGHT-PATT CREDIT UNION, INC	1	\$134,772.53				
	Unavailable	8	\$1,101,192.28		_		
Total		46	\$6,250,651.02	100% 0	0 <b>\$0.0</b> 0	0 \$0.00	0
							 '!
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83% 0	30.00	0 NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00				
L	AMEGY MORTGAGE	1	\$165,600.00	2.93% 0	0 \$0.00	0 NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70				
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6% (	0 \$0.00	0 NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83% 0	30.00	0 NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76% 0	30.00	0 NA 0 \$0.00	NA 0
L	FIRST INTERSTATE BANK	1	\$164,664.91	2.91% 0	30.00	0 NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,873.98	2.65% 0	30.00	0 NA 0 \$0.00	NA 0
L	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05% 0	30.00	0 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75				
		1	\$161,863.89	2.86% 0	0.00\$	0 NA 0 \$0.00	NA 0

	FIRST TENNESSEE BANK NATIONAL						
	ASSOCIATION				$\bot \bot \bot$		
<u> </u>	FREMONT BANK	1	\$149,877.04		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FULTON BANK	2	\$344,203.39	6.08%	0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0 \$0.00	NA 0 \$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3%(	0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86% (	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11		0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$162,126.36	2.87%	0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$159,862.24		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,161,180.33		0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$5,658,682.71	100%	0 \$0.00	0 \$0.00	0
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0 \$0.00	NA 0 \$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96		0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$205,147.65	4.38%	0 \$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18% (	0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29			NA 0 \$0.00	NA 0
	Unavailable	5	\$1,042,651.08	22.26%		NA 0 \$0.00	NA 0
Total		15	\$4,683,959.29	100%	0 \$0.00	0 \$0.00	0
31412M5Q7		1	\$287,780.86	1.11%	0 \$0.00	NA 0 \$0.00	NA 0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
ALLY BANK	3	\$808,353.41	3.11% 0	) \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39% 0	\$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$176,240.00				
BANK OF HAWAII	1	\$180,847.94	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$177,850.45	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$240,000.00				
BUSEY BANK	1	\$227,615.80	0.88% 0	) \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$339,707.27	1.31% 0			
CHARTER BANK	1	\$188,341.63	0.73% 0	) \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28% 0	)\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76% 0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	3	\$651,247.51	2.51% 0	\$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95% 0	\$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$250,000.00	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$178,500.00	0.69% 0			
FIRST FEDERAL BANK OF THE	1	\$175,855.74	0.68% 0	\$0.00	NA 0 \$0.00	NA

MIDWEST					
FIRST INTERSTATE BANK	1	\$196,000.00	0.75% 0 \$0.0	00 NA 0 \$	60.00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$201,430.63	0.78% 0 \$0.0	00 NA 0 \$	60.00 NA
FIRST PLACE BANK	2	\$366,929.10	1.41% 0 \$0.0	00 NA 0 \$	60.00 NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71% 0 \$0.0		
FREMONT BANK	4	\$1,071,230.27	4.12% 0 \$0.0	00 NA 0 \$	60.00 NA 0
FULTON BANK	2	\$583,769.09	2.25% 0 \$0.0		
GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32% 0 \$0.0		
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72% 0 \$0.0	00 NA 0 \$	60.00 NA
GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06% 0 \$0.0	00 NA 0 \$	60.00 NA
HOMESTREET BANK	1	\$266,770.11	1.03% 0 \$0.0	00 NA 0 \$	80.00 NA
HONOR STATE BANK	1	\$200,000.00	0.77% 0 \$0.0	00 NA 0 \$	60.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88% 0 \$0.0	00 NA 0 \$	60.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85% 0 \$0.0	00 NA 0 \$	60.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48% 0 \$0.0	00 NA 0 \$	60.00 NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69% 0 \$0.0	00 NA 0 \$	60.00 NA
SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35% 0 \$0.0	00 NA 0 \$	60.00 NA
SUNTRUST MORTGAGE INC	2	\$526,967.52	2.03% 0 \$0.0	00 NA 0 \$	60.00 NA
THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55% 0 \$0.0	00 NA 0 \$	60.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13% 0 \$0.0	00 NA 0 \$	60.00 NA (
TRANSWEST CREDIT UNION	2	\$719,380.10	2.77% 0 \$0.0	00 NA 0 \$	60.00 NA

	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0\$	0.00	NA	0	\$0.00	NA	<b>\</b> 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16% (	0\$	0.00	NA	0	\$0.00	NA	<b>\</b> 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05% (	0\$	0.00	NA	0	\$0.00	NA	<b>\</b> 0
	WALLICK AND VOLK INC	1	\$239,798.37	0.92%	0\$	0.00	NA	0	\$0.00	NA	10
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,454.78		Ш			Ц	\$0.00		4
	Unavailable	22	\$6,137,577.36 \$25,072,838,15	i	<del></del>			-	\$0.00	NA	
Total		99	\$25,972,828.15	100%	0 \$	0.00		0	\$0.00		0
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0\$	50.00	NA	0	\$0.00	NA	A C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66% (	0\$	0.00	NA	0	\$0.00	NA	10
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19% (	0 \$	0.00	NA	0	\$0.00	NA	Y C
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53% (	0\$	0.00	NA	0	\$0.00	NA	<b>A</b> (C
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3% (	0\$	0.00	NA	0	\$0.00	NA	4
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29% (	0 \$	0.00	NA	0	\$0.00	NA	<b>7</b> C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54% (	0\$	0.00	NA	0	\$0.00	NA	7
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0\$	,0.00	NA	0	\$0.00	NA	1
	SUNTRUST MORTGAGE INC	2	\$254,798.62	6.27%	0\$	0.00	NA	0	\$0.00	NA	1
	Unavailable	18	\$2,456,933.51	60.43%				-	\$0.00		1
Total		30	\$4,066,235.91	100%	0 \$1	0.00		0	\$0.00	ı ——	+
31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED	1	\$164,000.00	4.06% (	0 \$0	0.00	NA	0	\$0.00	NA	1
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	CHANNEL					
	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$153,906.70	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$163,884.25	4.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,595,272.95	64.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total	-	25	\$4,044,244.48	100% 0 \$0.00	0 \$0.00	0
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FULTON BANK	1	\$260,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$231,823.46	1.52% 0 \$0.00	NA 0 \$0.00	NA
I					NA 0 \$0.00	NA (

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	UNION	ı I	ļ	ı 1	'	1	11	1 1	1
	Unavailable	44	\$11,293,980.72	73.92% 0	ე \$0.00	<u>NA</u>	0	\$0.00	NA
Total		60	\$15,277,418.56	1 1	<b>30.00</b>		0	\$0.00	
				- :2 27	1 200		4		
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43% 0	)\$0.00	NA <sub>j</sub>	0:	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02% 0	) \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,495,269.30	33.55% 0	0 \$ <u>0.00</u>	NA NA	0	\$0.00	NA
Total		33	\$4,455,832.63	1	<b>)</b> \$0.00	1	++	\$0.00	
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75% 0	00.02	NA	0	\$0.00	NA
3141210731	PHH MORTGAGE CORPORATION	9	\$2,046,617.29					\$0.00	
	Unavailable	21	\$5,803,186.30	56.37% 0	0 \$0.00	NA	0	\$0.00	NA
Total		40	\$10,295,464.26					\$0.00	
		<i>i</i>		1	7 4 -		Ì	1	1
31412M6B9	PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100% (	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$3,385,003.92	100% 0	<b>3</b> \$0.00		0	\$0.00	
					'		Ũ.		
31412M6C7	PHH MORTGAGE CORPORATION	184	\$49,435,310.21		0 \$0.00		Ш	\$0.00	
Total		184	\$49,435,310.21	100% 0	<u>) \$0.00</u>		0	\$0.00	
<del></del>	AR A CUIG EEDED AT			<del></del>	<del></del> '	<del></del>	H	$\longrightarrow$	·
31412M6D5	ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44% 0	)\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$44,800.00	0.53% 0	)\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21% 0	0.00\$C	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$111,150.00				Ш	\$0.00	
<u> </u>	DORAL BANK	1	\$136,890.81	1.63% 0	30.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32% 0	) \$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74% 0	3 \$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$481,420.00	5.71% 0	0 \$0.00	NA	0	\$0.00	NA
	GECU	1	\$85,492.19	1	-1 -1	1 1		\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00					\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38				0	\$0.00	NA
		3	\$349,000.00	4.14% 0	) \$0.00	NA	0	\$0.00	NA

	NATIONWIDE	I	1	ı [	ľ	1 11 1	1
	ADVANTAGE					1 1	,   '
	MORTGAGE						ı   '
	COMPANY -			1		1 1	,   '
	DEDICATED			1		1 1	,   '
<u> </u>	CHANNEL		† 7 10 200 00	: 21276	1 2 20	771 0 00 00	
<u> </u>	NORTHMARK BANK	1	\$340,000.00		+ +		
$\vdash$	RABOBANK, N.A	2	\$492,981.57	5.85% 0	\$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$831,000.00				
	Unavailable	11	\$1,154,256.99				NA 0
Total		49	\$8,423,829.35	100% 0	\$0.00	0 \$0.00	<u> 0</u>
				<u> </u>	<u> </u>	<del>                                     </del>	<u> </u>
31412M6E3	ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$544,275.00				
	Unavailable	1	\$237,000.00			<del>1 1 1</del>	
Total		12	\$1,919,696.28	100% 0	\$0.00	0 \$0.00	0
				<del></del>	<b></b>	<del></del>	<del></del>
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00				
<u> </u>	AMEGY MORTGAGE	1	\$65,172.71	2.07% 0		<del>1 1 1</del>	
<u> </u>	AMERICAN BANK	1	\$68,442.69	2.17% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,450.00	4.93% 0	\$0.00	NA 0 \$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$75,000.00				
<u> </u>	FIRST PLACE BANK	2	\$139,800.00	4.43% 0	\$0.00	NA 0 \$0.00	NA 0
L	GUILD MORTGAGE COMPANY	1	\$97,500.00				
<u> </u>	HEARTLAND BANK	3	\$269,680.51	8.55% 0	\$0.00	NA 0 \$0.00	NA 0
	HONOR CREDIT UNION	1	\$126,900.00	4.02% 0	\$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19% 0	\$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	1	\$214,500.00	6.8% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$19,550.00				
	PEOPLES BANK	1	\$204,277.98	6.47% 0	\$0.00	NA 0 \$0.00	NA 0

	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39% (	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$62,940.85		0 \$0.00		NA
	Unavailable	5	\$532,658.81	16.87%	1 1		NA (
Total		26	\$3,155,284.73	100%	0 \$0.00	0 \$0.00	(
		<del></del>				<del>                                     </del>	
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00		0 \$0.00	<del></del>	NA (
<u> </u>	BANK OF HAWAII	2	\$134,854.15	4%	0 \$0.00	NA 0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17		0 \$0.00		NA
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK	1	\$59,732.99	1	0 \$0.00		NA (
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00		0 \$0.00		NA
	LEA COUNTY STATE BANK	1	\$80,907.10		0 \$0.00		NA
	MID-PENN BANK	1	\$35,800.00	1.06%	0 \$0.00	NA 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00		0 \$0.00		NA (
	RABOBANK, N.A	1	\$290,389.23	8.61%	0 \$0.00	NA 0 \$0.00	NA (
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45		0 \$0.00		NA
	THE SUMMIT FEDERAL CREDIT	1	\$39,956.21	1.18%	0 \$0.00	NA 0 \$0.00	NA

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	UNION		J	. 1				. 1
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68% 0	\$0.00	NA 0	\$0.00	NA
	UNION BANK	1	\$199,781.09	5.92% 0	\$0.00	NA 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48% 0			\$0.00	NA
	Unavailable	2	\$269,985.80				\$0.00	NA (
Total		33	\$3,373,896.43	100% 0	\$0.00	0	\$0.00	0
31412М6Н6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97% 0	\$0.00	NA 0	\$0.00	NA
<u></u>	GMAC BANK	1	\$79,537.77	1.87%	)\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89% 0	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12% 0			\$0.00	NA
	Unavailable	6	\$809,965.79		0 \$0.00		\$0.00	NA
Total		37	\$4,261,461.20	100% 0	\$0.00	0	\$0.00	0
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42% 0	)\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38% 0	\$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91% 0	) \$0.00	NA 0	\$0.00	NA
	BANK OF AKRON	2	\$229,000.00	1.98% 0	)\$0.00	NA 0	\$0.00	NAC
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71				\$0.00	
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49		0 \$0.00		\$0.00	
<u> </u>	CUMANET, LLC	1	\$279,727.86	2.42% 0	\$0.00	NA 0	\$0.00	NA (
	EMIGRANT MORTGAGE COMPANY, INC	2	\$349,847.07	3.03% 0	\$0.00	NA 0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$100,000.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92% 0	\$0.00	NA 0	\$0.00	NA (
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE	1	\$55,100.00	0.48% 0	\$0.00	NA 0	\$0.00	NA

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	CORPORATION	ı l						1
	HARTFORD FUNDING LTD	1	\$204,800.75	1.77%	0	\$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$250,750.00	2.17%	0	\$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$264,742.43	2.29%	0	\$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00		Ш			
	Unavailable	1	\$276,161.37		-			
Total		62	\$11,564,277.23	100%	0	\$0.00	0 \$0.00	(
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA 0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.78%	0	\$0.00	NA 0 \$0.00	NA

DUBUQUE BANK   AND TRUST   2   \$678,200.00   3.02% 0 \$0.00   NA 0 \$0.00   COMPANY									
AND TRUST COMPANY  FIRST CENTURY BANK, NA  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  FIRST HAWAIIAN BANK  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST SATIONAL BANK OF CHESTER COUNTY FIRST PLACE BANK  JAMES B. NUTTER AND COMPANY  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIL LYNCH BANK  FIRST NATIONAL BANK  S220,774.68  S836,202.15  S373% 0 \$0.00  NA		1	\$179,700.00	0.8%	\$0.00	NA	0 \$0.00	) NA	0
BANK, NA	AND TRUST	2	\$678,200.00	3.02%	\$0.00	NA	0 \$0.00	) NA	0
SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC		2	\$430,000.00	1.92%	\$0.00	NA	0 \$0.00	NA	0
BANK	SAVINGS AND LOAN ASSOCIATION OF	1	\$156,500.00	0.7% (	0,\$0.00	NA	0 \$0.00	) NA	0
BANK   2   \$363,000.00   1.62% 0 \$0.00   NA 0 \$0.00		1	\$158,000.00	0.7%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY  FIRST PLACE BANK 7 \$1,549,350.00 6.9% 0 \$0.00 NA 0 \$0.00  GECU 1 \$214,160.00 0.95% 0 \$0.00 NA 0 \$0.00  HAWAII NATIONAL BANK 1 \$220,774.68 0.98% 0 \$0.00 NA 0 \$0.00  HAWAII NATIONAL BANK  JAMES B. NUTTER AND COMPANY  MERCHANTS BANK, NATIONAL BANK & TRUST CO., ESB  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  DEDICATED CHANNEL  OREGON FIRST COMMUNITY CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  RABOBANK, NATIONAL 1 \$134,000.00 0.6% 0 \$0.00 NA 0 \$0.00		2	\$363,000.00	1.62%	\$0.00	NA	0 \$0.00	) NA	0
GECU	FIRST NATIONAL BANK OF CHESTER	1	\$200,000.00	0.89% (	\$0.00	NA	0 \$0.00	) NA	0
GECU		7	\$1,549,350.00	6.9%	0.00	NA	0 \$0.00	) NA	0
BANK		1	\$214,160.00						
AND COMPANY  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL LYNCH BANK & TRUST CO., FSB  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  OREGON FIRST COMMUNITY CREDIT UNION  PEOPLES BANK, NATIONAL ASSOCIATION  ASSOCIATION  1 \$134,000.00  0.6% 0 \$0.00  NA 0 \$0.00		1	\$220,774.68	0.98%	\$0.00	NA	0 \$0.00		
MERCHANTS BANK, NATIONAL   5   \$836,202.15   3.73%   0 \$0.00   NA   0 \$0.00     ASSOCIATION   MERRILL LYNCH   BANK & TRUST CO., FSB   NATIONWIDE   ADVANTAGE   MORTGAGE   COMPANY - DEDICATED   CHANNEL     OREGON FIRST   COMMUNITY CREDIT   1   \$160,000.00   0.71%   0 \$0.00   NA   0 \$0.00     DEDICES BANK, NATIONAL   1   \$134,000.00   0.6%   0 \$0.00   NA   0 \$0.00     ASSOCIATION   RABOBANK, N.A   1   \$408,102.96   1.82%   0 \$0.00   NA   0 \$0.00     COMPANY   2   \$588,247.88   2.62%   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     NA   0 \$0.00		4	\$774,400.00	3.45%	\$0.00	NA	0 \$0.00	) NA	0
MERRILL LYNCH BANK & TRUST CO., FSB         2         \$580,000.00         2.58% 0 \$0.00         NA 0 \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         2         \$284,838.91         1.27% 0 \$0.00         NA 0 \$0.00           OREGON FIRST COMMUNITY CREDIT UNION         1         \$160,000.00         0.71% 0 \$0.00         NA 0 \$0.00           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$134,000.00         0.6% 0 \$0.00         NA 0 \$0.00           RABOBANK, N.A         1         \$408,102.96         1.82% 0 \$0.00         NA 0 \$0.00           SABINE STATE BANK AND TRUST COMPANY         2         \$588,247.88         2.62% 0 \$0.00         NA 0 \$0.00	MERCHANTS BANK, NATIONAL	5	\$836,202.15	3.73% (	\$0.00	NA	0 \$0.00	) NA	0
NATIONWIDE	MERRILL LYNCH BANK & TRUST CO.,	2	\$580,000.00	2.58%	\$0.00	NA	0 \$0.00	) NA	0
COMMUNITY CREDIT 1 \$160,000.00 0.71% 0 \$0.00 NA 0 \$0.00 UNION  PEOPLES BANK, NATIONAL 1 \$134,000.00 0.6% 0 \$0.00 NA 0 \$0.00 ASSOCIATION  RABOBANK, N.A 1 \$408,102.96 1.82% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 2 \$588,247.88 2.62% 0 \$0.00 NA 0 \$0.00 COMPANY	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$284,838.91	1.27% (	\$0.00	NA	0 \$0.00	) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION  RABOBANK, N.A  1 \$134,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 2 \$588,247.88 2.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$160,000.00	0.71%	\$0.00	NA	0 \$0.00	) NA	0
SABINE STATE BANK AND TRUST 2 \$588,247.88 2.62% 0 \$0.00 NA 0 \$0.00 COMPANY	PEOPLES BANK, NATIONAL	1	\$134,000.00	0.6%	\$0.00	NA	0 \$0.00	) NA	0
AND TRUST 2 \$588,247.88 2.62% 0 \$0.00 NA 0 \$0.00 COMPANY	RABOBANK, N.A	1	\$408,102.96	1.82%	\$0.00	NA	0 \$0.00	) NA	0
	AND TRUST	2	\$588,247.88	2.62%	\$0.00	NA	0 \$0.00	) NA	0
	SAVINGS BANK OF MENDOCINO	1	\$402,000.00	1.79% (	\$0.00	NA	0 \$0.00	) NA	0

STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	\$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	\$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	1	\$197,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
UNION BANK	2	\$398,093.71	1.77%	0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	25	\$5,243,681.77	23.39%	0 \$0.00	NA 0 \$0.00	NA 0
	109	\$22,445,229.36	100%	0 \$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$99,907.38	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
	42	\$8,250,378.26	100%	0 \$0.00	0 \$0.00	0
ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0 \$0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC	4	\$568,701.74				NA 0
	62	\$14,727,687.62	100%	0 \$0.00	0 \$0.00	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	\$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY THE CREDIT UNION OF ALABAMA FCU TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP UNION BANK WAUKESHA STATE BANK Unavailable  PHH MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC  ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CITIZENS FIRST NATIONAL BANK COMMERCIAL STATE	LAKES  STILLWATER NATIONAL BANK & 1 TRUST COMPANY THE CREDIT UNION OF ALABAMA FCU TOWNE MORTGAGE COMPANY U. S. MORTGAGE CORP UNION BANK 2 WAUKESHA STATE BANK Unavailable 25 109  PHH MORTGAGE CORPORATION Unavailable 1 41 42  ARVEST MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable 1 42  ARVEST MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY 1  ARVEST MORTGAGE COMPANY 1  BANCORPORATION  STAR FINANCIAL GROUP, INC 62  ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA  BANCORPSOUTH BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK CITIZENS FIRST NATIONAL BANK 1  COMMERCIAL STATE 1	LAKES   1   \$406,400.00	LAKES   1   \$406,400.00   1.81%	LAKES   1   \$406,400.00   1.81%   0 \$0.00	LAKES

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OHAVAHAUIC	43	\$1,815,411.52 <b>\$10,283,013.04</b>	100%			\$0.00 \$0.00	1	<b>1</b> 0
WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	1 8	\$176,000.00	1.71% ( 17.66% (			\$0.00		
VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	\$0.00	NA	\$0.00	NA	7 0
UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98% (	\$0.00	NA	\$0.00	NA	<b>7</b> 0
THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	\$0.00	NA	\$0.00	NA	<b>7</b> C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42% (	\$0.00	NA(	\$0.00	NA	<b>y</b> (
STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	\$0.00	NA	\$0.00	NA	<b>Y</b> (
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	\$0.00	NA	\$0.00	NA	١ (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	\$0.00	NA	\$0.00	NA	<b>Y</b> (
PEOPLES BANK	2	\$716,685.42	6.97%	\$0.00	NA (	\$0.00	NA	١ (
ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	\$0.00	NA	\$0.00	NA	١ (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	\$0.00	NA	\$0.00	NA	¥ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14% (	\$0.00	NA(	\$0.00	NA	١ (
MACON BANK, INC	1	\$293,267.00	2.85%	\$0.00	NA (	\$0.00	NA	7 (
MACHIAS SAVINGS BANK	1	\$202,000.00	1.96% (			\$0.00		١ (
ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	\$0.00	NA	\$0.00	NA	١ (
HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	\$0.00	NA	\$0.00	NA	<b>Y</b> (
FREMONT BANK	2	\$805,000.00	7.83%			\$0.00		_
AND TRUST COMPANY FIRST PLACE BANK	3	\$358,400.00 \$676,940.00	3.49% (c) 6.58% (c)	·		\$0.00		
BANK DUBUQUE BANK	1	\$174,684.16	1.7%(	\$0.00	NA	\$0.00	NA	710

Total

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31412M6Q6	AMERICAN FINANCE	1	\$417,000.00	16.45%	0	00 02	NΑ	_	\$0.00	N.A	
31412WI0Q0	HOUSE LARIBA FIRST AMERICAN	1	\$417,000.00	10.43 %	U	\$0.00	IVA		<b>30.00</b>	117	10
	INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%					\$0.00	NA	0
Total		9	\$2,535,475.09	100%	0	\$0.00		0	\$0.00		0
	DIVI MODERA CE				-			L			╁
31412M6R4	PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%					\$0.00	NA	-
	Unavailable	7	\$978,420.40	30.8%	-			_	\$0.00	NA.	1
<u>Total</u>		23	\$3,176,753.26	100%	0	\$0.00		0	\$0.00		0
31412M6S2	GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0	\$0.00	N.A	0
	PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$977,247.64	37.47%				_	\$0.00	NA	0
Total		16	\$2,608,710.91	100%	0	\$0.00		0	\$0.00		0
2141267707	CITTO A OPTICA CEL DAC	1	ф120, 400, 00	0.420	_	ΦΩ ΩΩ	NT A		Φ0.00	27.4	
31412SVP7	CITIMORTGAGE, INC	112	\$138,400.00 \$33,061,431.71	0.42% 99.58%	-	_		_	\$0.00 \$0.00	NA NA	_
Total	Unavailable	113	\$33,199,831.71	99.38% 100%					\$0.00 <b>\$0.00</b>	NA	0
1 Otal		113	\$33,199,031.71	100 %	v	<b>Φυ.υυ</b>		U	φυ.υυ		ľ
31412SVQ5	Unavailable	88	\$26,842,969.99	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		88	\$26,842,969.99		_	\$0.00		_	<b>\$0.00</b>	1,1	0
								L			L
31412SVS1	Unavailable	87	\$27,186,829.99		1	\$0.00		_	\$0.00	NA.	
Total		87	\$27,186,829.99	100%	0	\$0.00		0	\$0.00		0
31412SVT9	CITIMORTGAGE, INC	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0	\$0.00	N.A	0

					$\overline{}$			
	Unavailable	79	\$21,501,889.95				0 \$0.00	NA (
Total		111	\$30,027,602.02	100% 0	\$0.00	(	0 \$0.00	(
31412SVU6	CITIMORTGAGE, INC	32	\$9,708,157.17	30.63% 0			0 \$0.00	NA (
	Unavailable	72	\$21,988,204.01	69.37% 0			0 \$0.00	NA (
Total		104	\$31,696,361.18	100% 0	\$0.00		0 \$0.00	(
		ل			$\square$		$\coprod$	
31412SVV4	Unavailable	58	\$16,396,382.90	i i		i	0 \$0.00	NA (
Total		58	\$16,396,382.90	100% 0	\$0.00		0 \$0.00	(
		$\longrightarrow$		<u> </u>	$\perp \perp \downarrow$		$\downarrow \downarrow \downarrow$	
31412SVW2	Unavailable	30	\$8,760,450.00	1			0 \$0.00	NA (
Total		30	\$8,760,450.00	100% 0	\$0.00	(	0 \$0.00	(
		<del> </del>			1		1 - 20	
31412SVX0	CITIMORTGAGE, INC	11	\$2,035,805.94				0 \$0.00	NA (
	Unavailable	59	\$17,802,051.68	i i		i	0 \$0.00	NA (
Total		70	\$19,837,857.62	100% 0	\$0.00		0 \$0.00	(
31412SVY8	Unavailable	36	\$9,105,620.42	100% 0	7 ¢0 00	NΔ	0 \$0.00	NA (
	Unavanable	36		1			0 \$0.00 <b>0 \$0.00</b>	NA (
Total		30	\$9,105,620.42	100 70 0	\$0.00		<u>  </u>	
31412TB93	CITIMORTGAGE, INC	112	\$19,274,717.37	37.18% 0	160 00	NA	0 \$0.00	NA (
314121075	Unavailable	159	\$19,274,717.37	1			0 \$0.00	NA (
Total	Ullavaliaule	271	\$52,366,934.86 \$51,841,652.23	1			0 <b>\$0.00</b>	NA (
Totai		2/1	\$51,0 <del>1</del> 1,0 <i>2</i> 4.20	100 /6 0	<b>ቅ</b> ሀ•ባባ		<u> </u>	
31412TCA9	CITIMORTGAGE, INC	13	\$756,723.81	35.53% 0	\$0.00	NA	0 \$0.00	NA (
317121011	Unavailable	27	\$1,373,362.21	64.47% 0		i	0 \$0.00	NA (
Total	Onuvanacio	40	\$2,130,086.02	100% 0		1	0 \$0.00	(
Total			Ψ=9100,000	100	Ψυτι		Ιψοτο .	
31412TCB7	CITIMORTGAGE, INC	5	\$284,779.77	11.25% 0	\$0.00	NA	0 \$0.00	NA (
<u> </u>	Unavailable	43	\$2,247,698.09				0 \$0.00	NA (
Total		48	\$2,532,477.86	1			0 \$0.00	(
31412TCC5	CITIMORTGAGE, INC	1	\$83,439.07	3.38% 0	\$0.00	NA (	0 \$0.00	NA (
	Unavailable	27	\$2,384,440.49	1			0 \$0.00	NA (
Total		28	\$2,467,879.56	1		1	0 \$0.00	(
31412TCD3	CITIMORTGAGE, INC	42	\$7,026,927.28	24.43% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	98	\$21,735,600.76	75.57% 0	\$0.00	NA	0 \$0.00	NA (
Total		140	\$28,762,528.04	100% 0	\$0.00		0 \$0.00	(
31412TCE1	CITIMORTGAGE, INC	10	\$1,436,457.14	21.1% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	26	\$5,369,801.52	78.9% 0	\$0.00	NA	0 \$0.00	NA (
Total		36	\$6,806,258.66	100% 0	\$0.00		0 \$0.00	(
		$\overline{\square}$			$\perp \! \! \perp \! \! \perp$		1	
31412TCF8	CITIMORTGAGE, INC	26	\$3,625,237.23	14.59% 0	\$0.00	NA (	0.00	NA (

					1	1	, ,	
	Unavailable	135	\$21,226,738.63	85.41%			0 \$0.00	NA
Total		161	\$24,851,975.86	100%	\$0.00		0 \$0.00	
31412TCG6	CITIMORTGAGE, INC	8	\$844,313.97	5.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$14,852,702.98	94.62%			0 \$0.00	NA
Total		89	\$15,697,016.95	100%	\$0.00		0 \$0.00	(
							1.	
31412TCH4	CITIMORTGAGE, INC	2	\$84,092.11	2.26%			0 \$0.00	NA
	Unavailable	38	\$3,634,264.62	97.74%	_		0 \$0.00	NA
Total		40	\$3,718,356.73	100%	\$0.00		0 \$0.00	
31412TCJ0	CITIMORTGAGE, INC	3	\$592,032.52	45.86%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$699,050.59	54.14%	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,291,083.11	100%	\$0.00		0 \$0.00	
31412TCK7	CITIMORTGAGE, INC	4	\$926,000.00	71.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$373,000.00	28.71%			0 \$0.00	NA
Total		7	\$1,299,000.00	100%			0 \$0.00	
							1.	
31412TCL5	CITIMORTGAGE, INC	4	\$350,193.21	16.75%	_		0 \$0.00	NA
	Unavailable	8	\$1,740,327.87	83.25%			0 \$0.00	NA
Total		12	\$2,090,521.08	100%	\$0.00		0 \$0.00	
31412TCM3	CITIMORTGAGE, INC	3	\$621,625.00	28.84%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,534,100.00	71.16%	_		0 \$0.00	NA
Total		15	\$2,155,725.00	100%	\$0.00		0 \$0.00	
31412TCN1	CITIMORTGAGE, INC	1	\$238,500.00	7.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,841,911.26	92.26%	\$0.00		0 \$0.00	NA
Total		15	\$3,080,411.26	100%	\$0.00		0 \$0.00	
31412TCP6	CITIMORTGAGE, INC	4	\$735,000.00	43.86%	0 \$0 00	NA	0 \$0.00	NA
011121010	Unavailable	10	\$940,798.78	56.14%	_		0 \$0.00	NA (
Total		14	\$1,675,798.78	100%			0 \$0.00	
31412TCQ4	CITIMORTGAGE, INC	3	\$488,900.00				0 \$0.00	NA (
T. 4. 1	Unavailable	18	\$2,304,592.54	82.5%			0 \$0.00	NA
Total		21	\$2,793,492.54	100%	\$0.00		0 \$0.00	
31412TCR2	CITIMORTGAGE, INC	1	\$56,000.00	3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,811,465.45		\$0.00		0 \$0.00	NA
Total		16	\$1,867,465.45	100%	\$0.00		0 \$0.00	
31412TG23	CITIMORTGAGE, INC	16	\$2,547,722.71	17.85%	0.00	NA	0 \$0.00	NA
	Unavailable	46	\$11,726,695.89	82.15%			0 \$0.00	NA (
<u> </u>								

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Total		62	\$14,274,418.60	100%	0	\$0.00		0	\$0.00		0
31412TG31	CITIMORTGAGE, INC	66	\$16,575,338.88	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$58,868,884.86	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$75,444,223.74	100%	0	\$0.00		0	\$0.00		0
31412TG49	CITIMORTGAGE, INC	4	\$1,205,054.37			\$0.00		0	\$0.00	NA	0
	Unavailable	44	\$12,799,549.06	91.4%	_	-		_	\$0.00	NA	
Total		48	\$14,004,603.43	100%	0	\$0.00		0	\$0.00		0
31412TG56	Unavailable	29	\$6,631,438.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	29	\$6,631,438.82	100%					\$0.00	117	0
Total			ψ0,031,430.02	100 /	ľ	ψυ•υυ		_	ψοισσ		1
31412TG64	Unavailable	11	\$2,569,765.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,569,765.54	100%	0	\$0.00		0	\$0.00		0
21412TC90	CITIMODEC ACE, DIC		¢1 110 075 00	11 20	^	ቀለ ለለ	ътд	_	φο οο	* T 4	_
31412TG80	CITIMORTGAGE, INC	6	\$1,110,875.00	11.3%	_			_	\$0.00 \$0.00	NA NA	
TD 4 1	Unavailable	34	\$8,718,914.18	88.7%	-	•		-	+	NA	-
Total		40	\$9,829,789.18	100%	V	\$0.00		V	\$0.00		0
21/12TC09	CITIMOPTCACE INC	34	\$7.720.619.47	10.3%	Λ	\$0.00	NI A	0	\$0.00	NI A	Λ
31412TG98	CITIMORTGAGE, INC Unavailable	261	\$7,729,618.47 \$67,316,626.06	89.7%				_	\$0.00	NA NA	_
Total	Unavariable	295		100%	_				\$0.00 \$0.00	IN P	0
1 Otal		295	\$75,046,244.53	100%	V	<b>\$0.00</b>		υ	<b>\$0.00</b>		V
31412TGA5	Unavailable	7	\$2,481,786.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,481,786.87	100%	_			_	\$0.00		0
10002		-	<del>+2,101,1000</del>	20070	Ť	Ψ σ τ σ σ		Ť	Ψ 0 0 0		Ť
31412TGB3	CITIMORTGAGE, INC	19	\$4,001,135.44	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	570	\$144,107,485.71	97.3%	+	<u> </u>		_	\$0.00	NA	_
Total		589	\$148,108,621.15	100%	-	•		_	\$0.00		0
									<u> </u>		
31412TGC1	CITIMORTGAGE, INC	6	\$1,075,194.29	1.68%	-	-		_	\$0.00	NA	1
	Unavailable	339	\$62,962,225.28	98.32%					\$0.00	NA	
Total		345	\$64,037,419.57	100%	0	\$0.00		0	\$0.00		0
31412TGD9	CITIMORTGAGE, INC	249	\$55,879,789.54	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	328	\$86,949,100.24	60.88%	_			_	\$0.00	NA	_
Total		577	\$142,828,889.78	100%					\$0.00		0
21412TCF7	CITIN OPTICA CE, DIC	22	¢1 511 071 40	20.276	C	ΦΩ ΩΩ	ътд		ΦΩ ΩΩ	<b></b>	_
31412TGE7	CITIMORTGAGE, INC	23	\$1,511,071.42	38.27% 61.73%	_				\$0.00 \$0.00	NA NA	_
Total	Unavailable	38 <b>61</b>	\$2,437,335.11	100%	-	•		_	\$0.00 <b>\$0.00</b>	NA	0
Total		01	\$3,948,406.53	100%	ľ	φυ.υυ		V	Φυ.υυ		TU
31412TGF4	Unavailable	29	\$2,930,787.06	100%	n	\$0.00	NA	0	\$0.00	NA	0
Total	Cha tanaoic	29	\$2,930,787.06	100%				_	<b>\$0.00</b>	117	0

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21412TCC2	CITIMODECACE INC	2	¢255 950 00	7.15%	Λ	00.00	NI A	Λ	\$0.00	NI /	
31412TGG2	CITIMORTGAGE, INC Unavailable	39	\$355,850.00 \$4,624,179.18	92.85%	-			_	\$0.00	NA NA	
Total	Unavanable	42	\$4,024,179.18 \$4,980,029.18	100%	_				\$0.00 <b>\$0.00</b>	INF	0
lotai		42	\$ <del>4</del> ,900,029.10	100 %	U	φυ.υυ		v	<b>Ф</b> 0.00		۲
31412TGH0	CITIMORTGAGE, INC	4	\$556,393.24	10.58%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	34	\$4,700,882.50	89.42%	0	\$0.00	NA	0	\$0.00	N.A	10
Total		38	\$5,257,275.74	100%	0	\$0.00		0	\$0.00		0
31412TGJ6	CITIMORTGAGE, INC	2	\$547,920.00	4.01%	0	\$0.00	NA	0	\$0.00	N.A	10
211121000	Unavailable	49	\$13,110,838.36		-				\$0.00	N/	
Total	O NA VALUE O O	51	\$13,658,758.36	100%	-				\$0.00	1,1	0
21412TCV2	CITIMORTGAGE, INC	8	\$1,820,000,00	6.57%	Λ	00.00	NI A	Λ	\$0.00	NI /	
31412TGK3	Unavailable	96	\$1,839,000.00 \$26,130,617.12	93.43%					\$0.00	NA NA	_
Total	Chavanasic	104	\$27,969,617.12	100%	-			_	<b>\$0.00</b>	112	0
31412TGL1	CITIMORTGAGE, INC	144	\$38,885,314.32	76.41%	_		NA	0	\$0.00	N/	١0
	Unavailable	50	\$12,005,506.20	23.59%	-		NA	0	\$0.00	N/	<b>1</b> 0
Total		194	\$50,890,820.52	100%	0	\$0.00		0	\$0.00		0
31412TGM9	CITIMORTGAGE, INC	38	\$8,861,563.52	14.86%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	180	\$50,777,973.41	85.14%	-				\$0.00	N.A	_
Total		218	\$59,639,536.93	100%	-			_	\$0.00		0
31412TGN7	CITIMORTGAGE, INC	9	\$1,606,569.00	13.14%	0	\$0.00	NA	0	\$0.00	N/	10
5111216117	Unavailable	48	\$10,622,752.61	86.86%					\$0.00	NA	
Total	O NA VALUE O O	57	\$12,229,321.61	100%	-			_	\$0.00	1,1	0
31412TGP2	CITIMORTGAGE, INC	1	\$109,500.00	3 0%	Λ	\$0.00	NΛ	Λ	\$0.00	N/	
514121012	Unavailable	22	\$2,696,703.81	96.1%	_				\$0.00	NA	_
Total	Onevanuoio	23	\$2,806,203.81	100%				_	<b>\$0.00</b>	117	0
31412TGQ0	Unavailable	84	\$13,939,418.05	1000/-	Λ	\$0.00	NI A	Λ	\$0.00	N/	<u> </u>
Total	Unavanable	84	\$13,939,418.05	100%	-				\$0.00 \$0.00	117	0
			, -, -, , -, -, -, -, -, -, -, -, -, -,								Ť
31412TGS6	CITIMORTGAGE, INC	49	\$9,656,919.98	19.09%	-				\$0.00	NA	
	Unavailable	159	\$40,920,590.52	80.91%	_				\$0.00	NA	_
Total		208	\$50,577,510.50	100%	0	\$0.00		0	\$0.00		0
31412TGT4	CITIMORTGAGE, INC	6	\$855,630.45	7.67%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	50	\$10,299,358.24	92.33%	0	\$0.00	NA	0	\$0.00	NA	_
Total		56	\$11,154,988.69	100%	0	\$0.00		0	\$0.00		0
31412TGU1	CITIMORTGAGE, INC	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N.A	10
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	Unavailable	64	\$11,655,551.85	99.11%	-		0 \$0.00	NA
Total		65	\$11,760,351.85	100%	0 \$0.00		0 \$0.00	(
31412TGV9	Unavailable	31	\$4,678,402.56		0.00		0 \$0.00	NA
Total		31	\$4,678,402.56	100%	0 \$0.00		0 \$0.00	
31412TGW7	CITIMORTGAGE, INC	9	\$2,484,206.45	22.47%	00.02	NΔ	0 \$0.00	NA
5141210W7	Unavailable	34	\$8,570,244.21	77.53%			0 \$0.00	NA (
Total	Chavanaoic	43	\$11,054,450.66	100%			0 \$0.00	1171
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31412TGX5	CITIMORTGAGE, INC	59	\$13,557,145.53	16.94%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	260	\$66,490,795.80	83.06%	0.00	NA	0 \$0.00	NA
Total		319	\$80,047,941.33	100%	0 \$0.00		0 \$0.00	
31412TGY3	CITIMORTGAGE, INC	10	\$2,884,081.00	17.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$13,394,657.21	82.28%			0 \$0.00	NA
Total		64	\$16,278,738.21	100%	-		0 \$0.00	
			,					
31412TGZ0	Unavailable	25	\$5,278,013.94	100%	0.00\$	NA	0 \$0.00	NA
Total		25	\$5,278,013.94	100%	\$0.00		0 \$0.00	(
31412THA4	CITIMORTGAGE, INC	3	\$788,265.00	7.46%			0 \$0.00	NA
	Unavailable	40	\$9,776,975.12	92.54%			0 \$0.00	NA
Total		43	\$10,565,240.12	100%	<u>0 \$0.00</u>		0 \$0.00	
31412THC0	Unavailable	20	\$5,160,632.31	100%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$5,160,632.31	100%			0 \$0.00	
31412THD8	CITIMORTGAGE, INC	5	\$1,205,805.18	16.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,971,305.20	83.2%			0 \$0.00	NA
Total		30	\$7,177,110.38	100%	\$0.00		0 \$0.00	
31412THE6	CITIMORTGAGE, INC	21	\$6,316,841.89	9.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	228	\$59,701,912.78	90.43%	\$0.00	NA	0 \$0.00	NA
Total		249	\$66,018,754.67	100%	90.00		0 \$0.00	
31412THF3	CITIMORTGAGE, INC	1	\$267,500.00	4.54%	0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,630,529.63	95.46%	0.00	NA	0 \$0.00	NA
Total		26	\$5,898,029.63	100%	0 \$0.00		0 \$0.00	
31412THG1	Unavailable	44	\$11,484,050.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$11,484,050.01	100%			0 \$0.00	
31412ТНН9	Unavailable	33	\$8,552,591.44		\$0.00		0 \$0.00	NA
Total		33	\$8,552,591.44	100%	\$0.00		0 \$0.00	

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31412THJ5	CITIMORTGAGE, INC	4	\$654,440.03	35.6%	0	\$0.00	NA	0	\$0.00	NA.	10
<u> </u>	Unavailable	6	\$1,184,056.24	64.4%	-			_	\$0.00	NA	_
Total	C TAN Y GATACTO	10	\$1,838,496.27	100%	_				\$0.00		0
			<del>+ - , - + - , - + - + - + - + - + - + - </del>		Ť	7 0 0 0		Ť	7		Ť
31412TP31	Unavailable	53	\$14,204,162.82	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		53	\$14,204,162.82	100%	0	\$0.00		0	\$0.00		0
31412TP49	Unavailable	21	\$1,240,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		21	\$1,240,301.73	100%	0	\$0.00		0	\$0.00		0
								L			L
31412TP56	Unavailable	12	\$1,645,774.04		-	\$0.00		0	\$0.00	NA	_
Total		12	\$1,645,774.04	100%	0	\$0.00		0	\$0.00		0
21412TD00	CITIMODTC ACE INC	107	¢41 202 229 92	18.4%		\$0.00	NT A	_	\$0.00	NI.	+
31412TP98	CITIMORTGAGE, INC	187	\$41,203,238.82		-			_	\$0.00	NA NA	_
T-4-1	Unavailable	697	\$182,731,605.15	81.6%	-			_	\$0.00	NA	_
Total		884	\$223,934,843.97	100%	V	\$0.00		U	\$0.00		0
21412TDN7	CITIMORTOACE INC	27	\$7.661.496.00	16.43%	_	ቀለ ለለ	NT A	_	\$0.00	NI /	+
31412TPN7	CITIMORTGAGE, INC	37	\$7,661,486.09		-				\$0.00 \$0.00	NA	
Total	Unavailable	142	\$38,980,995.92	83.57% 100%	_			_	1	NA	_
Total		179	\$46,642,482.01	100%	V	<b>\$0.00</b>		U	\$0.00		0
21412TDD2	CITIMORTGAGE, INC	79	¢12.704.521.22	8.85%	_	ቀለ ለለ	NI A	_	\$0.00	NI /	_
31412TPP2	Unavailable	686	\$13,784,531.32 \$142,025,669.53	91.15%	-			_	\$0.00	NA NA	_
Total	Ollavallable	765	\$142,023,009.33 \$155,810,200.85	100%	_				\$0.00 \$0.00	117	0
Total	+	703	φ133,010,200.03	100 /0	V	φυ.υυ		Ľ	φυ.υυ		۲
31412TPQ0	CITIMORTGAGE, INC	1	\$175,862.70	0.57%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	184	\$30,844,011.61	99.43%	_				\$0.00	N.A	
Total		185	\$31,019,874.31	100%	-			_	\$0.00		0
								L			L
31412TPS6	CITIMORTGAGE, INC	72	\$15,510,312.14	18.01%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	281	\$70,616,705.38	81.99%	0	\$0.00		_	\$0.00	NA	
Total		353	\$86,127,017.52	100%	0	\$0.00		0	\$0.00		0
31412TPT4	CITIMORTGAGE, INC	3	\$177,900.00	6.09%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	<u> </u>
514121114	Unavailable	43	\$2,743,188.59	93.91%	-				\$0.00	NA	
Total	Chavanaoic	46	\$2,921,088.59	100%	-			_	<b>\$0.00</b>	117	0
			. , ,		Ì						T
31412TPU1	Unavailable	11	\$1,057,117.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,057,117.73	100%	0	\$0.00		0	\$0.00		0
								L			
31412TPV9	Unavailable	21	\$2,470,951.60	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		21	\$2,470,951.60	100%	0	\$0.00		0	\$0.00		0
								L	$\sqcup \sqcup$		Ļ
31412TPW7	Unavailable	26	\$3,543,464.96	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0

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Total		26	\$3,543,464.96	100%	n	\$0 00		ቦ	\$0.00		0
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31412TQA4	CITIMORTGAGE, INC	1	\$300,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	87	\$14,700,814.86	98%	0	\$0.00	NA	0	\$0.00	NA	(
Total		88	\$15,001,014.86	100%	0	\$0.00		0	\$0.00		0
31412TQB2	CITIMORTGAGE, INC	3	\$704,472.92	4.98%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	48	\$13,432,373.89	95.02%	_				\$0.00	NA	
Total		51	\$14,136,846.81	100%	0	\$0.00		0	\$0.00		0
31412TQC0	CITIMORTGAGE, INC	35	\$7,916,849.81	8.24%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	344	\$88,201,602.86	91.76%	0	\$0.00	NA	0	\$0.00	NA	(
Total		379	\$96,118,452.67	100%	0	\$0.00		0	\$0.00		0
			4.=0.404.22			*		_	*		L
31412TQD8	CITIMORTGAGE, INC	2	\$478,184.22		+	\$0.00		_	\$0.00		1
	Unavailable	102	\$20,271,873.79	97.7%	_				\$0.00	NA	
Total		104	\$20,750,058.01	100%	0	<u>\$0.00</u>		0	\$0.00		0
31412TQF3	CITIMORTGAGE, INC	14	\$2,992,940.00	4.56%	n	\$0.00	NΔ	Λ	\$0.00	N.A	0
p14121Q1'3	Unavailable	238	\$62,619,417.37	95.44%	-				\$0.00		1
Total	Chavanable	252	\$65,612,357.37	100%	_				\$0.00	INF	0
Total		252	Ψ05,012,557.57	100 /0	U	ψ0.00		v	ψυ•υυ		ľ
31412TQG1	CITIMORTGAGE, INC	11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$79,826,140.80	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$82,527,590.80	100%	0	\$0.00		0	\$0.00		0
31412TQH9	Unavailable	66	\$17,855,029.29	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		66	\$17,855,029.29	100%	_				\$0.00		0
			47.00.00					_			L
31412TQK2	CITIMORTGAGE, INC	3	\$768,682.83			\$0.00			\$0.00		_
TD ( )	Unavailable	153	\$39,625,613.19		-				\$0.00	NA	
Total		156	\$40,394,296.02	100%	U	\$0.00		V	\$0.00		0
31412TQL0	CITIMORTGAGE, INC	2	\$504,746.88	1.42%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.A	0
514121QL0	Unavailable	132	\$35,036,804.69	98.58%	_				\$0.00		
Total	Chavanable	134	\$35,030,804.09 \$35,541,551.57	100%	+	_		_	\$0.00 \$0.00	INF	0
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31412TVE0	CITIMORTGAGE, INC	26	\$3,070,076.37	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,568,638.62	75.71%	_			_	\$0.00	NA	1
Total		65	\$12,638,714.99	100%				_	\$0.00		0
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31412TVH3	CITIMORTGAGE, INC	28	\$4,149,243.33	10.57%	-				\$0.00	NA	_
	Unavailable	201	\$35,089,526.91	89.43%	_				\$0.00	NA	
Total		229	\$39,238,770.24	100%	0	\$0.00		0	\$0.00		0
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31412TVJ9	CITIMORTGAGE, INC	8	\$1,674,550.00				+	\$0.00	NA	
	Unavailable	216	\$54,741,523.80				0	\$0.00	NA	0
Total		224	\$56,416,073.80	100%	0 \$0.0	00	0	\$0.00		0
31412TVK6	Unavailable	44	\$6,697,374.97	100%	0.80.0	00 NA	0	\$0.00	N.A	0
Total		44	\$6,697,374.97	100%			+	<b>\$0.00</b>	1 11	0
			\$ 0,00 × 1,00 × 100 × 1	20070	U 4 0 0 0		Ĭ	φοισσ		Ĭ
31412TVL4	CITIMORTGAGE, INC	6	\$769,350.00	3.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	178	\$23,007,584.09	96.76%	<del> </del>		+	\$0.00	NA	+
Total		184	\$23,776,934.09	100%	0 \$0.0	00	0	\$0.00		0
31412TVM2	CITIMORTGAGE, INC	5	\$468,623.31	4.09%	0 \$0.0	00 NA	0	\$0.00	N.A	0
	Unavailable	112	\$10,988,942.24	95.91%	0 \$0.0	00 NA	0	\$0.00	NA	_
Total		117	\$11,457,565.55	100%	0 \$0.0	00	0	\$0.00		0
31412TVN0	CITIMORTGAGE, INC	6	\$302,982.75	2.46%	0.80.0	00 NA	0	\$0.00	N.A	\ \ \
2.1121 1110	Unavailable	200	\$12,019,221.37	97.54%		_	_	\$0.00	NA	_
Total		206	\$12,322,204.12	100%			1	\$0.00		0
31412TVP5	CITIMORTGAGE, INC	317	\$87,275,500.01	96.17%			0	\$0.00	NA	0
	Unavailable	12	\$3,473,534.26	3.83%			_	\$0.00	N.A	0
Total		329	\$90,749,034.27	100%	0 \$0.0	00	0	\$0.00		0
31412TVQ3	CITIMORTGAGE, INC	250	\$60,848,437.99	90.69%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	21	\$6,246,690.42	9.31%			_	\$0.00	NA	_
Total		271	\$67,095,128.41	100%	0 \$0.0	00	0	\$0.00		0
31412TVR1	CITIMORTGAGE, INC	41	\$6,178,398.37	82.61%	0.020	00 NA	0	\$0.00	NA	. 0
D14121 VK1	Unavailable	6	\$1,300,177.45	17.39%			_	\$0.00	NA	
Total	Chavanaoic	47	\$7,478,575.82	100%			+	<b>\$0.00</b>	117	0
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31413CP45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0 \$0.0	NA	0	\$0.00	NA	0
Total		5	\$1,515,829.16	100%	0 \$0.0	00	0	\$0.00		0
	EID CT DANIV DDA									+
31413K5U1	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0 \$0.0	NA	0	\$0.00	NA	0
Total		42	\$7,166,091.83	100%	0 \$0.0	00	0	\$0.00		0
31413QEW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		79	\$12,801,241.40	100%	0 \$0.0	0	0	\$0.00		0
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	GMAC MORTGAGE,							
31413QEY0	LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		165	\$34,578,875.79	100%	0 \$0.00		0 \$0.00	
				1200	- + 2 0 0		- + - 00	37.
31413RK21	DORAL BANK	9	\$1,282,600.00		0 \$0.00		0 \$0.00	NA
Total		9	\$1,282,600.00	100%	0 \$0.00		0 \$0.00	
31413RKZ8	DORAL BANK	6	\$1,136,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,136,000.00	100%	0 \$0.00		0 \$0.00	
31413WC60	ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71		0\$0.00		0 \$0.00	NA
Total		1	\$2,772,351.71	100%	0 \$0.00		0 \$0.00	
31413WDJ1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,263,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,263,000.00	100%	0 \$0.00		0 \$0.00	
		$\longrightarrow$			<del>                                     </del>			
31413WDR3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,052,900.00	100%	0 \$0.00		0 \$0.00	
31413WJ30	GREYSTONE SERVICING CORPORATION INC	1	\$1,542,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$1,542,000.00	100%	0 \$0.00		0 \$0.00	
31413WJC0	GREYSTONE SERVICING CORPORATION INC	1	\$2,239,335.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,239,335.00	100%	0 \$0.00		0 \$0.00	
31413WJD8	M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$3,200,000.00	100%	0 \$0.00		0 \$0.00	
31413WJM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,800,000.00	100%	0 \$0.00		0 \$0.00	
31413WKB0		1	\$9,925,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC										
Total		1	\$9,925,000.00	100%	0	\$0.00		0	\$0.00		0
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31414E2B9	COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	117	\$29,597,791.03						\$0.00	NA	_
Total		207	\$52,314,365.03	100%	0	\$0.00		0	\$0.00		0
31414E2D5	COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%					\$0.00	NA	0
	Unavailable	35	\$9,009,627.65	1	-				\$0.00	NA	_
Total		76	\$19,668,413.65	100%	0	\$0.00		0	\$0.00		0
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31414E2E3	COUNTRYWIDE BANK, FSB	14	\$4,122,751.00						\$0.00	NA	0
	Unavailable	31	\$9,018,244.97	68.63%	-	1		_	\$0.00	NA	_
Total		45	\$13,140,995.97	100%	0	\$0.00		0	\$0.00		0
		4		<u> </u>	Ľ	$\sqcup$		L	$\sqcup$		$\downarrow$
31414E2F0	COUNTRYWIDE BANK, FSB	38	\$5,005,247.00						\$0.00		4
	Unavailable	25	\$3,399,627.73		_	+		_	\$0.00	NA	_
Total		63	\$8,404,874.73	100%	0	\$0.00		0	\$0.00		0
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31414E2G8	COUNTRYWIDE BANK, FSB	62	\$6,085,151.80						\$0.00		_
	Unavailable	99	\$9,768,755.85		_			_	\$0.00	NA	-
Total		161	\$15,853,907.65	100%	0	\$0.00		0	\$0.00		0
31414E2H6	COUNTRYWIDE BANK, FSB	3	\$921,000.00			·			\$0.00		
	Unavailable	24	\$7,553,303.44	89.13%	_	+		_	\$0.00	NA	_
Total		27	\$8,474,303.44	100%	0	\$0.00		0	\$0.00		0
31414E2J2	COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		49	\$12,432,245.47	100%	0	\$0.00		0	\$0.00		0
31414E2K9	COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	26	\$6,083,217.89	83.04%	-				\$0.00	NA	
Total		30	\$7,325,342.89	100%	0	\$0.00		0	\$0.00		(
31414E2L7	COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA	0	\$0.00	NA	7 (

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	Unavailable	80	\$20,825,299.78	52.11%			0 \$0.00	NA
Total		164	\$39,961,390.06	100%	0 \$0.00		0 \$0.00	(
31414E2M5	COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	174	\$46,999,979.98	53.73%	0 \$0.00	NA	0 \$0.00	NA
Total		321	\$87,469,005.10	100%	0 \$0.00		0 \$0.00	(
31414E2R4	COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$20,850,421.65	52.11%			0 \$0.00	NA
Total		148	\$40,009,350.65	100%	0 \$0.00		0 \$0.00	(
31414E2U7	COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$13,299,650.00	53.19%	<del></del>		0 \$0.00	NA
Total		81	\$25,003,527.00	100%	0 \$0.00		0 \$0.00	l
31414E2V5	COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$19,075,400.27	39.47%			0 \$0.00	NA
Total		299	\$48,323,880.45	100%	0 \$0.00		0 \$0.00	(
31414E2W3	COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,622,886.27	75.71%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,068,472.27	100%	0 \$0.00		0 \$0.00	(
31414E2X1	COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%			0 \$0.00	NA
	Unavailable	28	\$3,574,535.80	42.55%	0 \$0.00		0 \$0.00	NA
Total		64	\$8,399,840.80	100%	0 \$0.00		0 \$0.00	(
31414E2Y9	COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$3,173,221.71	64.98%			0 \$0.00	NA
Total		49	\$4,883,077.71	100%	0 \$0.00		0 \$0.00	(
31414E2Z6	COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	· ·		0 \$0.00	NA
	Unavailable	100	\$26,376,835.65	53.06%			0 \$0.00	NA
Total		197	\$49,711,466.65	100%	0 \$0.00		0 \$0.00	(
31414E3A0	COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,127,250.00	48.21%	0 \$0.00	NA	0 \$0.00	NA

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Total		8	\$2,338,420.00	100%	0	\$0.00		0	\$0.00		0
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31414E3B8	COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	Ш		NA	0	\$0.00	NA	<b>A</b> 0
	Unavailable	16	\$4,019,078.92	74.32%	-			_	\$0.00	N/	_
Total		22	\$5,407,883.92	100%	0	\$0.00		0	\$0.00		0
31414E3C6	COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	83	\$22,379,987.69	65.95%	_			_	\$0.00	N/	_
Total		134	\$33,933,476.29	100%	0	\$0.00		0	\$0.00		0
31414E3D4	COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	272	\$76,537,735.55	53.09%	_			_	\$0.00	N/	_
Total		527	\$144,168,634.06	100%	0	\$0.00		0	\$0.00		0
31414E3E2	COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> O
	Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		192	\$34,876,237.51	100%	0	\$0.00		0	\$0.00		0
31414E3F9	COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		345	\$21,680,386.44	100%	0	\$0.00		0	\$0.00		0
31414E3G7	COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	118	\$31,111,883.69	72.79%				_	\$0.00	N/	
Total		166	\$42,741,141.69	100%	0	\$0.00		0	\$0.00		0
31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		211	\$27,519,748.25	100%	0	\$0.00		0	\$0.00		0
31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	23	\$6,668,773.08	33.41%	_			_	\$0.00	N/	_
Total		77	\$19,961,972.16	100%	0	\$0.00		0	\$0.00		0
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	19	\$2,463,534.18	37.64%	-			_	\$0.00	NA	
Total		50	\$6,544,507.18	100%	0	\$0.00		0	\$0.00		0

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04.44.4703.53	COUNTRYWIDE		<b></b>	20.045	0 6 0	0.0	+	40.0-		+
31414E3M4	BANK, FSB	46	\$6,072,758.72	38.04%			1	\$0.00		4
	Unavailable	76	\$9,892,252.15	61.96%	_		_	\$0.00	N/	
Total		122	\$15,965,010.87	100%	0 \$0.	00	10	\$0.00		(
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%			<b>7</b> C	\$0.00	NA	<b>A</b> (
	Unavailable	111	\$7,244,731.43	56.5%	0 \$0.	00 NA	<b>7</b> C	\$0.00	N/	4 (
Total		197	\$12,822,590.35	100%	0 \$0.	00	0	\$0.00		(
31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0 \$0.	00 NA	<b>7</b> C	\$0.00	N/	<b>A</b> (
	Unavailable	66	\$6,507,218.56	65.22%	0 \$0.	00 NA	<b>7</b> C	\$0.00	N/	<b>A</b> (
Total		101	\$9,977,724.79	100%	0 \$0.	00	0	\$0.00		0
31414E3Q5	COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0 \$0.	00 NA	<b>7</b> C	\$0.00	NA	<b>A</b> (
	Unavailable	28	\$5,849,499.02	43.82%	0 \$0.	00 NA	7 (	\$0.00	N/	<b>A</b> (
Total		65	\$13,349,771.02	100%	0 \$0.	00	10	\$0.00		(
31414E3S1	COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0 \$0.	00 NA	<b>7</b> C	\$0.00	N/	<b>A</b> (
	Unavailable	27	\$4,799,053.41	61.8%	0 \$0.	00 NA	<b>7</b> C	\$0.00	N/	<b>A</b> (
Total		47	\$7,765,645.76	100%	0 \$0.	00	0	\$0.00		(
	COLDEDANADE						╀			╁
31414E3T9	COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0 \$0.	00 NA	7 0	\$0.00	N/	<b>A</b> (
	Unavailable	40	\$10,717,463.16	70.35%	0 \$0.	00 NA		\$0.00	N/	
Total		59	\$15,234,948.16	100%	0 \$0.	00	0	\$0.00		(
31414E3U6	COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0 \$0.	00 NA	<b>7</b> C	\$0.00	N/	<b>A</b> (
	Unavailable	69	\$4,089,035.98	47.94%	0 \$0.	00 NA	<b>7</b> C	\$0.00	N/	<b>A</b> (
Total		152	\$8,528,749.26	100%	0 \$0.	00	0	\$0.00		(
31414E3V4	COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%			4	\$0.00		<b>A</b> (
	Unavailable	46	\$4,444,635.34	53.28%			<b>7</b> C	\$0.00	N/	<b>A</b> (
Total		85	\$8,341,491.13	100%	0 \$0.	00	0	\$0.00		(
31414E3W2	COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%			4	\$0.00		4
	Unavailable	31	\$4,557,843.68	39.74%			_	\$0.00	N/	_
Total		80	\$11,468,582.95	100%	0 \$0.	00	0	\$0.00		(

31414E3X0	COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	60	\$7,006,638.32	64.18%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		106	\$10,917,788.91	100%			-	\$0.00		0
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31414E3Y8	COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0 \$0.0	NA NA	0	\$0.00	NA	. 0
	Unavailable	194	\$55,848,256.68	60.34%			-	\$0.00	NA	_
Total		337	\$92,549,157.66	100%	0 \$0.0	00	0	\$0.00		0
31414E3Z5	COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	35	\$4,461,309.38	60.09%	_		-	\$0.00	NA	.0
Total		58	\$7,424,378.38	100%	0 \$0.0	00	0	\$0.00		0
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31414E4A9	COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%			0	\$0.00	NA	. 0
	Unavailable	96	\$25,988,132.03	63.78%			_	\$0.00	NA	.0
Total		163	\$40,747,761.03	100%	0 \$0.0	00	0	\$0.00		0
31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0 \$0.0	00 NA	0	\$0.00	NA	.0
	Unavailable	18	\$1,752,118.97	49.84%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		36	\$3,515,518.97	100%	0 \$0.0	00	0	\$0.00		0
31414E4D3	COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,565,556.19	89.95%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		7	\$1,740,556.19	100%	0 \$0.0	_	_	\$0.00		0
31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	38	\$8,598,580.47	86.65%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
Total		46	\$9,923,132.85	100%	0 \$0.0	0	0	\$0.00		0
31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	59	\$11,031,636.39	47.35%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
Total		140	\$23,295,632.99	100%	0 \$0.0	00	0	\$0.00		0
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0 \$0.0	00 NA	0	\$0.00	NA	. 0
	Unavailable	86	\$22,825,559.02	68.18%			_	\$0.00	NA	0
Total		134	\$33,477,091.36	100%	0 \$0.0	00	0	\$0.00		0
31414E4N1	COUNTRYWIDE	6	\$1,414,693.00	35.01%	0 \$0.0	00 NA	0	\$0.00	NA	.0

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	BANK, FSB							
	Unavailable	10	\$2,626,150.00	64.99%	0 \$0.00	) NA	0 \$0.00	NA
Total		16	\$4,040,843.00	100%	0 \$0.00	)	0 \$0.00	(
31414E4Q4	COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	13	\$3,730,134.47	47.63%	0 \$0.00	) NA	0 \$0.00	NA
Total		27	\$7,831,581.36		0 \$0.00		0 \$0.00	
31414E4R2	COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	48	\$14,229,451.00	56.88%	_		0 \$0.00	NA
Total		92	\$25,017,724.00	100%	0 \$0.00	)	0 \$0.00	(
31414E4S0	COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%			0 \$0.00	NA
	Unavailable	40	\$14,278,568.72	56.98%			0 \$0.00	NA
Total		72	\$25,059,115.95	100%	0 \$0.00	)	0 \$0.00	(
31414E5B6	COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		1	\$36,603.45	100%	0 \$0.00	)	0 \$0.00	
31414E5H3	COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	55	\$15,294,140.00	76.18%	0 \$0.00	) NA	0 \$0.00	NA
Total		70	\$20,075,690.00	100%	0 \$0.00	)	0 \$0.00	(
31414E5J9	COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%			0 \$0.00	NA
	Unavailable	56	\$15,040,853.39	74.89%	0 \$0.00	) NA	0 \$0.00	NA
Total		83	\$20,083,184.34	100%	0 \$0.00	)	0 \$0.00	
31414E5K6	COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	31	\$8,875,063.67	44.37%			0 \$0.00	NA
Total		83	\$20,003,410.67	100%	0 \$0.00	)	0 \$0.00	(
31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%			0 \$0.00	NA
	Unavailable	72	\$4,913,548.78	38.69%			0 \$0.00	NA
Total		184	\$12,699,396.73	100%	0 \$0.00	)	0 \$0.00	(
31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	89	\$8,833,507.94	38.1%	0 \$0.00	NA	0 \$0.00	NA

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Total		235	\$23,185,194.98	100%	0 \$0.0	0	0	\$0.00		0
31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0\$0.0	0 NA	0	\$0.00	NA	r C
	Unavailable	18	\$2,654,009.01	52.13%	0 \$0.0	0 NA	0	\$0.00	NA	C
Total		37	\$5,090,961.76	100%	0 \$0.0	0	0	\$0.00		0
31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0\$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	35	\$4,661,200.40	48.94%			0	\$0.00	NA	_
Total		73	\$9,524,686.40	100%	0 \$0.0	0	0	\$0.00		0
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31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	LL.			\$0.00	NA	0
	Unavailable	130	\$34,685,936.76	62.51%			-	\$0.00	NA	_
Total		213	\$55,489,799.76	100%	0 \$0.0	0	0	\$0.00		0
31414E5W0	COUNTRYWIDE	98	\$12,931,241.71	47.33%	0 \$0.0	0 NA	0	\$0.00	NA	0
	BANK, FSB	100		50 (70)	0 00 0	O N.A	^	ድር ርር		+
T-4-1	Unavailable	108	\$14,390,602.81	52.67%			-	\$0.00	NA	0
Total		206	\$27,321,844.52	100%	0 \$0.0	U	U	\$0.00		۳
31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	28	\$5,594,456.98	78.72%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		40	\$7,106,581.98	100%			-	\$0.00		0
			, ,							Ī
31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	67	\$4,330,856.61	53.24%				\$0.00	NA	0
Total		127	\$8,135,114.61	100%	0 \$0.0	0	0	\$0.00		0
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31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	14	\$1,427,505.50	36.92%			_	\$0.00	NA	
Total		39	\$3,866,868.50	100%	0 \$0.0	0	0	\$0.00		0
							L			Ļ
31414E6B5	COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%				\$0.00	NA	╀
	Unavailable	20	\$2,575,402.78	66.73%			_	\$0.00	NA	
Total		30	\$3,859,202.78	100%	0 \$0.0	0	0	\$0.00		0
21414E4C2	COUNTRYWIDE	10	¢705 727 00	20.050	0,00	0 274	0	<u>ቀ</u> ለ ለሳ	TAT A	_
31414E6C3	BANK, FSB	10	\$705,737.00	38.85%	LL.			\$0.00	NA	┸
	Unavailable	18	\$1,110,969.73	61.15%			-	\$0.00	NA	. (
Total		28	\$1,816,706.73	100%	0 \$0.0	0	0	\$0.00		0

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	COUNTRYWIDE				H			L			+
31414E6E9	BANK, FSB	5	\$1,261,060.00	27.38%					\$0.00		<b>4</b> (
	Unavailable	17	\$3,344,905.00	72.62%			NA	0	\$0.00	N/	
Total		22	\$4,605,965.00	100%	0	\$0.00		0	\$0.00		(
31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
Total		122	\$20,773,301.75	100%	-			0	\$0.00		0
31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0	\$0.00	N.A	4 (
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		70	\$9,926,442.25	100%	0	\$0.00		0	\$0.00		0
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0	\$0.00	N/	4 (
	Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		122	\$32,441,240.78	100%	0	\$0.00		0	\$0.00		0
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	0	\$0.00	N/	4(
	Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	0	\$0.00	N/	4 (
Total		403	\$108,268,067.07	100%	0	\$0.00		0	\$0.00		0
31414E6L3	COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0	\$0.00	N/	
Total		7	\$1,367,639.00	100%	0	\$0.00		0	\$0.00		0
31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (
	Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0	\$0.00	N/	40
Total		27	\$3,946,905.11	100%	0	\$0.00		0	\$0.00		0
31414E7B4	COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%			NA	0	\$0.00	N/	4 (
	Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	_	\$0.00		
Total		146	\$39,032,851.28	100%	0	\$0.00		0	\$0.00		0
31414E7D0	COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	Ц				\$0.00		4
	Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	0	\$0.00	N/	
Total		8		100%	-			$\boldsymbol{T}$	\$0.00		0

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31414E7E8	COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	46	\$6,039,017.12	60.51% (	\$0.00	NA	0 \$0.00	NA 0
Total		76	\$9,979,818.12	100%	\$0.00		0 \$0.00	0
							$\downarrow \downarrow \downarrow$	
31414E7G3	COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%			0 \$0.00	NA 0
	Unavailable	12	\$1,197,200.48	54.94% (			0 \$0.00	NA 0
Total		22	\$2,178,942.48	100%	\$0.00		0 \$0.00	0
31414E7J7	COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%		NA	0 \$0.00	NA 0
	Unavailable	12	\$1,539,719.16	69.74% (	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$2,207,868.41	100%	\$0.00		0 \$0.00	0
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36% (		NA	0 \$0.00	NA 0
	Unavailable	11	\$623,565.90	57.64% (	+		0 \$0.00	NA 0
Total		19	\$1,081,790.90	100%	\$0.00		0 \$0.00	0
31414EXH2	Unavailable	10	\$2,077,533.95	100% (			0 \$0.00	NA 0
Total		10	\$2,077,533.95	100% (	\$0.00		0 \$0.00	0
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%		NA	0 \$0.00	NA 0
	Unavailable	1	\$64,082.71	75.38% (			0 \$0.00	NA 0
Total		2	\$85,015.62	100%	\$0.00		0 \$0.00	0
31414EZ80	Unavailable	3	\$268,470.13	100% (	\$0.00	NA	0 \$0.00	NA 0
Total	Onavanaore	3	\$268,470.13	100%			0 \$0.00	0
31414EZ98	Unavailable	7	\$783,015.70	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		7	\$783,015.70	100%			0 \$0.00	0
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77% (	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	50	\$3,077,228.41	46.23% (	\$0.00		0 \$0.00	NA 0
Total		106	\$6,656,733.41	100%	\$0.00		0 \$0.00	0
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%			0 \$0.00	NA 0
	Unavailable	35	\$9,287,018.53	59.98% (	+		0 \$0.00	NA 0
Total		61	\$15,482,586.53	100%	\$0.00		0 \$0.00	0
31414FA50	COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27% (	\$0.00	NA	0 \$0.00	NA 0

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	TT '1 11	250	¢04.510.000.64	F0.70%	_	¢0.00	NT A	^	ቀር ርር	3.7	J
TD 4.1	Unavailable	350	\$84,510,039.64	53.73%	-				\$0.00		
Total		678	\$157,282,371.76	100%	U	\$0.00		U	\$0.00		(
31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%			NA	0	\$0.00		4
	Unavailable	59	\$7,709,050.55	46.14%	1			_	\$0.00	N/	
Total		128	\$16,708,840.55	100%	0	\$0.00		0	\$0.00		-
31414FA76	COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	17	\$3,867,213.86	48.19%	-			_	\$0.00	N/	
Total		36	\$8,024,822.86	100%	0	\$0.00		0	\$0.00		-
31414FA84	COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00		_	\$0.00	NA	٨
Total		57	\$5,533,742.88	100%	0	\$0.00		0	\$0.00		(
31414FA92	COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	Unavailable	11	\$1,495,048.37	62.52%					\$0.00	N/	
Total		18	\$2,391,448.37	100%	0	\$0.00		0	\$0.00		-
31414FAB7	COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0	\$0.00	NA	4
	Unavailable	13	\$2,522,054.59	50.98%					\$0.00	N/	
Total		25	\$4,946,848.00	100%	0	\$0.00		0	\$0.00		-
31414FAC5	COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%					\$0.00		
	Unavailable	29	\$4,957,655.27						\$0.00		١
Total		73	\$12,450,525.27	100%	0	\$0.00		0	\$0.00		-
31414FAD3	COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	21	\$3,179,674.72	49.19%	-				\$0.00	N.	
Total		46	\$6,464,225.72	100%	0	\$0.00		0	\$0.00		-
31414FAE1	COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%		,			\$0.00		4
	Unavailable	24	\$2,658,191.74	37.97%	-				\$0.00	N.	_
Total		62	\$7,001,121.74	100%	0	\$0.00		0	\$0.00		
31414FAJ0	COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0	\$0.00	NA	A
	Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0	\$0.00	NA.	١

Total		512	\$121,021,902.59	100%	0 \$0.00		0 \$0.00	
31414FAM3	COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	<u> </u>	NA	0 \$0.00	NA
	Unavailable	56	\$15,732,595.00	62.79%	+		0 \$0.00	NA
Total		91	\$25,054,067.00	100%	\$0.00		0 \$0.00	
31414FAN1	COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,816,754.16	54.08%	0.00	NA	0 \$0.00	NA
Total		77	\$20,000,270.16	100%	\$0.00		0 \$0.00	
31414FAP6	Unavailable	3	\$335,225.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$335,225.03	100%		1	0 \$0.00	
31414FAU5	COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$16,524,078.92	70.05%		NA	0 \$0.00	NA
Total		129	\$23,589,277.56	100%	\$0.00		0 \$0.00	
31414FAV3	COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$10,685,947.51	76.54%	0.00	NA	0 \$0.00	NA
Total		91	\$13,962,022.77	100%	\$0.00		0 \$0.00	ı
31414FAW1	COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%		NA	0 \$0.00	NA
	Unavailable	37	\$6,253,242.28	74.09%	0.00	NA	0 \$0.00	NA
Total		51	\$8,439,792.74	100%	\$0.00		0 \$0.00	
31414FAY7	COUNTRYWIDE BANK, FSB	9	\$2,506,800.00			NA	0 \$0.00	NA
	Unavailable	11	\$3,470,236.12	58.06%		1	0 \$0.00	NA
Total		20	\$5,977,036.12	100%	0 \$0.00		0 \$0.00	
31414FAZ4	COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$31,810,848.32	51.75%	\$0.00	NA	0 \$0.00	NA
Total		243	\$61,468,753.32	100%	\$0.00		0 \$0.00	ļ
31414FB26	COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%			0 \$0.00	NA
	Unavailable	35	\$4,573,924.48	26.87%	1 1		0 \$0.00	NA
Total		130	\$17,019,353.48	100%	0 \$0.00		0 \$0.00	
31414FB34		39	\$2,594,488.00	84.05%	0\$0.00	NA	0 \$0.00	NA

	COUNTRYWIDE BANK, FSB			<b>!</b>							
	Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		46	\$3,087,010.64	100%	_				\$0.00		0
	COUNTRYWIDE				$\frac{1}{2}$			H	1 - 22		Ļ
31414FB42	BANK, FSB	38	\$3,770,555.00		Ш				\$0.00	NA	4
<u> </u>	Unavailable	7	\$661,104.58		-			_	\$0.00	NA	_
Total		45	\$4,431,659.58	100%	0	\$0.00		U	\$0.00		0
31414FB59	COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	Ш				\$0.00	NA	4
	Unavailable	56	\$7,278,296.67	25.85%	-	-			\$0.00	NA	_
Total		215	\$28,159,452.10	100%	0	\$0.00		0	\$0.00		0
31414FB67	COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	0	\$0.00	NA	v C
	Unavailable	9	\$1,806,879.57	23.23%	-				\$0.00	NA	70
Total		35	\$7,778,932.57	100%	0	\$0.00		0	\$0.00		0
31414FB75	COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	14	\$1,004,305.00		-			_	\$0.00	NA	_
Total		46	\$3,121,012.00	100%	0	\$0.00		0	\$0.00		0
31414FB83	COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,977,103.21	30.05%	_				\$0.00	NA	
Total		134	\$13,235,573.21	100%	0	\$0.00		0	\$0.00		0
31414FB91	COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	82	\$20,371,738.08		-			_	\$0.00	NA	<b>7</b> C
Total		240	\$58,973,453.08	100%	0	\$0.00		0	\$0.00		0
31414FBA8	COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	Unavailable	10	\$681,587.45		-			_	\$0.00	NA	70
Total		30	\$2,006,057.45	100%	0	\$0.00		0	\$0.00		10
31414FBC4	COUNTRYWIDE BANK, FSB	12	\$2,352,543.00		Ш		NA	0	\$0.00	NA	<b>,</b> C
	Unavailable	26	\$6,918,334.23	74.62%	_				\$0.00	NA	
Total		38	\$9,270,877.23	100%	0	\$0.00		0	\$0.00		(
31414FBF7	COUNTRYWIDE	76	\$12,007,805.00	61.97%	0	\$0.00	NA	0	\$0.00	NA	7 (

	BANK, FSB									Ш
	Unavailable	41	\$7,368,580.69	38.03%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		117	\$19,376,385.69	100%	0 \$0.0	00	0	\$0.00		0
31414FBG5	COUNTRYWIDE BANK, FSB	43	\$9,087,867.00	32.19%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	76	\$19,145,028.76	67.81%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		119	\$28,232,895.76	100%	0 \$0.0	00	0	\$0.00		0
31414FBL4	COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	42	\$11,341,496.08	75.32%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		62	\$15,057,691.41	100%	0 \$0.0	00	0	\$0.00		0
31414FBM2	COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	9	\$2,387,060.02	23.78%	0 \$0.0		-	\$0.00	NA	0
Total		41	\$10,036,252.54	100%	0 \$0.0	00	0	\$0.00		0
31414FBN0	COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	37	\$10,460,113.15	52.22%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		76	\$20,032,480.15	100%	0 \$0.0	00	0	\$0.00		0
31414FBU4	COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	192	\$50,131,601.90	35.7%	_		-	\$0.00	NA	_
Total		531	\$140,425,603.03	100%	0 \$0.0	00	0	\$0.00		0
31414FBW0	COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0 \$0.0			\$0.00	NA	
	Unavailable	15	\$2,020,495.88	53.41%			_	\$0.00	NA	
Total		28	\$3,782,915.88	100%	0 \$0.0	00	0	\$0.00		0
31414FBY6	COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	33	\$8,558,791.59	37.06%			0	\$0.00	NA	0
Total		91	\$23,091,364.59	100%	0 \$0.0	00	0	\$0.00		0
31414FBZ3	COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0 \$0.0	00 NA	0	\$0.00	NA	0
	Unavailable	16	\$4,240,500.51	77.68%			_	\$0.00	NA	
Total		22	\$5,458,920.51	100%	0 \$0.0	00	0	\$0.00		0
31414FCA7	COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0 \$0.0	00 NA	0	\$0.00	NA	0

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	Unavailable	7	\$1,841,927.23	29.21%	-		0 \$0.00	NA
Total		23	\$6,304,863.23	100%	0 \$0.00		0 \$0.00	l
31414FCB5	COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$1,795,279.17	34.94%	_		0 \$0.00	NA
Total		84	\$5,137,937.17	100%	0 \$0.00		0 \$0.00	
31414FCC3	COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$10,806,617.10	47.25%	_		0 \$0.00	NA
Total		86	\$22,871,122.10	100%	0 \$0.00		0 \$0.00	
31414FCF6	COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$10,909,861.47	23.74%	0.00	NA	0 \$0.00	NA
Total		275	\$45,958,038.47	100%	0 \$0.00		0 \$0.00	<u> </u>
31414FCG4	COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$8,628,324.46	31.57%			0 \$0.00	NA
Total		200	\$27,328,338.52	100%	0 \$0.00		0 \$0.00	
31414FCH2	COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$16,792,886.12	43.07%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$38,988,885.08	100%	0 \$0.00		0 \$0.00	l
31414FCL3	COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%			0 \$0.00	NA
	Unavailable	12	\$3,154,650.00	51.64%	0.00\$		0 \$0.00	
Total		25	\$6,108,440.00	100%	0 \$0.00		0 \$0.00	
31414FCM1	COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,307,800.00	37.83%			0 \$0.00	NA
Total		17	\$3,456,620.00	100%	0 \$0.00		0 \$0.00	
31414FCN9	COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	, i		0 \$0.00	NA
	Unavailable	4	\$1,134,500.00	11.33%			0 \$0.00	NA
Total		48	\$10,012,316.66	100%	0 \$0.00		0 \$0.00	
31414FCP4	COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$7,404,096.00	36.94%	0.00	NA	0 \$0.00	NA

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Total		73	\$20,045,319.00	100%	0	\$0.00		0	\$0.00		0
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31414FCQ2	COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,183,172.47	44.63%	_			_	\$0.00	NA	0
Total		99	\$25,059,573.47	100%	0	\$0.00		0	\$0.00		0
					Ш						1
31414FD32	COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	Ш				\$0.00	NA	╀
	Unavailable	35	\$2,197,374.05	46.42%					\$0.00	NA	
Total		73	\$4,733,588.05	100%	0 5	\$0.00		0	\$0.00		0
31414FD57	COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,716,583.17	81.19%	0.9	\$0.00	NA	0	\$0.00	N.A	0
Total	Chavanacie	43	\$10,735,733.17	100%					<b>\$0.00</b>	111	0
			1 2, 22, 22.		Ħ						Ī
31414FD99	COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,780,538.28	77.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,053,038.28	100%	0	\$0.00		0	\$0.00		0
					Ш						
31414FDB4	COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	Ш				\$0.00	NA	_
	Unavailable	17	\$5,265,405.88	40.38%					\$0.00	N.A	
Total		41	\$13,039,474.88	100%	0	\$0.00		0	\$0.00		0
31414FDC2	COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0 9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,331,475.00	54.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,006,325.00	100%	0	\$0.00		0	\$0.00		0
31414FDE8	COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,699,911.19	51.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,205,273.19	100%	0 9	\$0.00		0	\$0.00		0
					Н						
31414FDF5	COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	Ш				\$0.00	NA	╀
	Unavailable	14	\$3,037,505.69	75.78%	-				\$0.00	NA	
Total		19	\$4,008,105.69	100%	US	\$0.00		O	\$0.00		0
	COLINEDAMIDE				H						+
31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00		Ш	\$0.00			\$0.00	NA	1
	Unavailable	22	\$2,133,974.82		_	\$0.00		_	\$0.00	NA	
Total		36	\$3,498,289.82	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE							
31414FDH1	BANK, FSB	56	\$13,594,486.00	40.21%		NA	0 \$0.00	NA
	Unavailable	77	\$20,216,681.13	59.79%			0.00	NA
Total		133	\$33,811,167.13	100%	0 \$0.00		\$0.00	(
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	95	\$27,783,929.37	64.55%	0 \$0.00	NA	0\$0.00	NA
Total		157	\$43,039,354.81		0 \$0.00		0 \$0.00	(
31414FDM0	COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	6	\$1,521,749.62	59.4%	0 \$0.00	NA (	0 \$0.00	NA
Total		12	\$2,561,749.62	100%	0 \$0.00		\$0.00	(
31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	13	\$4,119,200.00	75.42%	0 \$0.00		0.00	NA
Total		18	\$5,461,800.00	100%	0 \$0.00		\$0.00	(
31414FDP3	COUNTRYWIDE BANK, FSB	14	\$3,248,919.00		0 \$0.00		0\$0.00	NA
	Unavailable	1	\$229,410.00		0 \$0.00		0\$0.00	NA
Total		15	\$3,478,329.00	100%	0 \$0.00		\$0.00	(
31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%			0\$0.00	NA
	Unavailable	12	\$3,481,250.00	40.39%			0 \$0.00	NA
Total		29	\$8,619,380.00	100%	0 \$0.00		\$0.00	(
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%			0\$0.00	NA
	Unavailable	15	\$4,716,833.00	23.54%			0 \$0.00	NA
Total		66	\$20,038,507.50	100%	0 \$0.00		\$0.00	(
31414FDT5	Unavailable	5	\$895,808.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$895,808.01	100%	0 \$0.00	(	\$0.00	(
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00		0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$3,409,175.27		0 \$0.00		0.00	NA
Total		38	\$4,815,489.27	100%	0 \$0.00		\$0.00	(
31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0 \$0.00	NA	0\$0.00	NA

	77 111	22	Φ2 20 4 002 <b>5</b> 6	40.55%	φο οο	374	0 00 00	27.4
	Unavailable	22	\$2,204,003.56	48.77% (	_		0 \$0.00	NA (
Total		45	\$4,519,038.56	100%	) \$0.00		0 \$0.00	(
31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	23	\$3,007,729.66	36.98% (	\$0.00	NA	0 \$0.00	NA (
Total		62	\$8,133,649.66	100%			0 \$0.00	(
			+ = 1 = = 1 = = = = = = = = = = = = = =		7		1	
31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$1,788,152.87	35.86% (	\$0.00	NA	0 \$0.00	NA (
Total		77	\$4,986,617.87	100%	_		0 \$0.00	(
31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$11,250,871.73	60.21%	\$0.00	NA	0 \$0.00	NA (
Total		82	\$18,686,486.73	100%	\$0.00		0 \$0.00	(
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	,		0 \$0.00	NA
	Unavailable	36	\$8,184,735.74	70.65% (			0 \$0.00	NA (
Total		51	\$11,584,281.74	100%	\$0.00		0 \$0.00	(
31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,381,854.02	70.5% (	\$0.00	NA	0 \$0.00	NA (
Total		40	\$9,052,684.02	100%	\$0.00		0 \$0.00	(
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	65	\$12,824,000.82	49.21% (	\$0.00	NA	0 \$0.00	NA (
Total		147	\$26,060,742.11	100%			0 \$0.00	(
31414FEB3	COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$3,070,149.60	63.27% (			0 \$0.00	NA (
Total		49	\$4,852,656.60	100%	\$0.00		0 \$0.00	(
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%			0 \$0.00	NA (
	Unavailable	40	\$5,202,869.34	74.09% (	+		0 \$0.00	NA (
Total		54	\$7,022,201.34	100%	\$0.00		0 \$0.00	(
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,661,957.27	73.99% (	) \$0 00	NΙΛ	0 \$0.00	NA (

Total		24	\$3,597,787.27	100%	0 \$0.00		0 \$0.00	
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,416,697.55	52.05%			0 \$0.00	NA
Total		27	\$2,721,736.55	100%	0 \$0.00		0 \$0.00	
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$25,907,528.40	61.36%			0 \$0.00	NA
Total		170	\$42,224,192.40	100%	\$0.00		0 \$0.00	
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$7,989,087.63	83.43%			0 \$0.00	NA
Total		41	\$9,575,542.63	100%	\$0.00		0 \$0.00	
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$19,784,967.65	71.19%	0.00	NA	0 \$0.00	NA
Total		108	\$27,792,635.61	100%	\$0.00		0 \$0.00	
31414FEM9	COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,884,760.37	51.49%			0 \$0.00	NA
Total		89	\$25,025,624.37	100%	\$0.00		0 \$0.00	
31414FEN7	COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93% (		NA	0 \$0.00	NA
	Unavailable	44	\$11,555,542.06	46.07%			0 \$0.00	NA
Total		101	\$25,080,808.18	100%	0 \$0.00		0 \$0.00	
31414FER8	Unavailable	2	\$312,450.74	100%	\$0.00	NA	0 \$0.00	NA
Total		2	\$312,450.74	100%	\$0.00		0 \$0.00	I
31414FET4	COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$9,773,516.06	88.27%	\$0.00	NA	0 \$0.00	NA
Total		45	\$11,071,752.06	100%	\$0.00		0 \$0.00	
31414FEU1	COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,793,140.77	56.45%			0 \$0.00	NA
Total		33	\$4,948,315.77	100%	\$0.00		0 \$0.00	
31414FEW7		11	\$1,361,320.00	39.76%	\$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE BANK, FSB							
	Unavailable	16	\$2,062,335.69	60.24%	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,423,655.69	100%	\$0.00		0 \$0.00	(
31414FEX5	COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%			0 \$0.00	NA
m . 1	Unavailable	49	\$3,343,457.87	52.75%			0 \$0.00	NA
Total		99	\$6,338,582.87	100%	\$0.00		0 \$0.00	(
31414FEZ0	COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%			0 \$0.00	NA
	Unavailable	51	\$13,145,989.11	66.44%			0 \$0.00	NA
Total		80	\$19,785,323.08	100%	0 \$0.00		0 \$0.00	(
31414FF22	COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$11,922,980.00	47.61%			0 \$0.00	NA
Total		96	\$25,041,050.00	100%	0 \$0.00		0 \$0.00	(
31414FF48	COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$5,620,891.68	67.07%			0 \$0.00	NA
Total		63	\$8,380,162.28	100%	\$0.00		0 \$0.00	(
31414FF89	COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%		NA	0 \$0.00	NA
	Unavailable	18	\$1,793,300.00	60.61%	_		0 \$0.00	NA
Total		30	\$2,958,850.00	100%	0 \$0.00		0 \$0.00	(
31414FF97	COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$16,466,758.19	70.9%	_		0 \$0.00	NA
Total		92	\$23,224,170.19	100%	\$0.00		0 \$0.00	(
31414FFC0	COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$14,015,865.67	63.06%			0 \$0.00	NA
Total		87	\$22,225,036.67	100%	\$0.00		0 \$0.00	(
31414FFG1	Unavailable	1	\$139,864.84	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$139,864.84	100%	\$0.00		0 \$0.00	(
31414FFJ5	Unavailable	1	\$67,063.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$67,063.28	100%			0 \$0.00	(

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		<u>.</u>						
31414FFL0	Unavailable	2	\$353,408.88		0 \$0.00		0 \$0.00	NA (
Total		2	\$353,408.88	100%	0 \$0.00		0 \$0.00	(
21414EENI6	I Inovallabla	1	¢127.000.00	1000	0,00	NT A	0 00 00	NT A
31414FFN6	Unavailable	1	\$137,900.00		0 \$0.00		0 \$0.00	NA (
Total		1	\$137,900.00	100%	0 \$0.00		0 \$0.00	(
31414FFP1	COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%			0 \$0.00	NA
	Unavailable	37	\$9,980,471.40	39.89%			0 \$0.00	NA (
Total		101	\$25,021,559.40	100%	0 \$0.00		0 \$0.00	(
31414FFQ9	COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,046,977.63	66.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$7,607,219.63	100%	0 \$0.00		0 \$0.00	(
31414FFR7	COUNTRYWIDE BANK, FSB	15	\$878,276.00		0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$1,495,487.00		0 \$0.00		0 \$0.00	NA (
Total		39	\$2,373,763.00	100%	0 \$0.00		0 \$0.00	C
31414FFS5	COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$14,451,028.44	57.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		100	\$24,941,898.44	100%	0 \$0.00		0 \$0.00	0
31414FFT3	COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,412,127.67	65.37%			0 \$0.00	NA (
Total		31	\$2,160,275.67	100%	0 \$0.00		0 \$0.00	C
31414FFV8	COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$16,187,331.96	75.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		78	\$21,423,566.96	100%	0 \$0.00		0 \$0.00	C
31414FFW6	COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$16,602,336.13	43.97%	0 \$0.00	NA	0 \$0.00	NA (
Total		244	\$37,759,368.33	100%	0 \$0.00		0 \$0.00	0
31414FFX4	COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$12,608,020.30	68.41%	0 \$0.00	NA	0 \$0.00	NA (
		83			0 \$0.00		0 \$0.00	

31414FFY2	COUNTRYWIDE	25	\$3,313,788.00	43.82%	0 \$0.00	NA	\$0.00	NA	0
	BANK, FSB Unavailable	32	\$4,248,076.65	56.18%	00.02	NA	0 \$0.00	NA	<u> </u>
Total	Ollavallable	57	\$7,561,864.65		0 \$0.00		0 \$0.00	11/1	0
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31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0 \$0.00	NA	0.00	NA	. 0
	Unavailable	21	\$4,159,042.00	87.01%			0.00	NA	_
Total		24	\$4,779,772.00	100%	0 \$0.00		0 \$0.00		0
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	113	\$29,431,932.60	65.4%	0 \$0.00	NA	0.00	NA	0
Total		175	\$45,000,937.60	100%	0 \$0.00		0 \$0.00		0
		$\perp \downarrow \perp \downarrow$			$\perp \perp$		<del>                                     </del>		Ļ
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%			\$0.00	NA	
	Unavailable	33	\$8,882,101.71	71.54%			0.00	NA	
Total		46	\$12,414,851.71	100%	0 \$0.00		0 \$0.00		0
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,238,960.00	31.3%	0 \$0.00	NA	0\$0.00	NA	0
Total	- CHATAING IS	12	\$3,958,960.00		0 \$0.00		0 \$0.00		0
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31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	42	\$5,388,212.36	56.49%			0.00	NA	0
Total		74	\$9,538,596.36	100%	0 \$0.00		\$0.00		0
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0 \$0.00	NA	0 \$0.00	NA	.0
<u> </u>	Unavailable	26	\$6,178,047.00	60.38%	0 \$0.00	NA	0\$0.00	NA	0
Total		40	\$10,231,617.00		0 \$0.00		0 \$0.00		0
		$\bot$			$\perp \perp$		$\downarrow \downarrow \downarrow$		Ļ
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%			\$0.00	NA	1
	Unavailable	12	\$2,405,053.94	45.54%			0 \$0.00	NA	0
Total		32	\$5,281,429.94	100%	0 \$0.00		0 \$0.00		0
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	30	\$8,018,962.90	66.21%	0 \$0.00	NA	0.00	NA	0
Total		49	\$12,110,592.37	100%	0 \$0.00	(	\$0.00		0
31414FGD7	COUNTRYWIDE	13	\$1,465,174.00	19.64%	0 \$0.00	NA	0\$0.00	NA	. 0

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	BANK, FSB						<u>                                     </u>	[
	Unavailable	43	\$5,993,772.88	80.36%	0 \$0.00	NA	0 \$0.00	NA (
Total		56	\$7,458,946.88	100%	0 \$0.00		0 \$0.00	(
31414FGE5	COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	48	\$14,251,967.93	71.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		69	\$19,869,600.93	100%	0 \$0.00		0 \$0.00	(
31414FGF2	COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	33	\$6,894,949.05	47.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		72	\$14,386,786.05	100%	0 \$0.00		0 \$0.00	(
31414FGG0	COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	83	\$9,347,303.34	38.39%	0 \$0.00		0 \$0.00	NA (
Total		205	\$24,345,769.46	100%	0 \$0.00		0 \$0.00	(
31414FGH8	COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	10	\$2,520,450.00	45.74%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$5,510,000.00	100%	0 \$0.00		0 \$0.00	(
31414FGK1	COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	21	\$6,081,349.00	71.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		29	\$8,469,849.00	100%	0 \$0.00		0 \$0.00	(
31414FGL9	COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0 \$0.00	) NA	0 \$0.00	
	Unavailable	39	\$7,010,617.20	42.28%			0 \$0.00	NA (
Total		101	\$16,581,081.95	100%	0 \$0.00		0 \$0.00	(
31414FGM7	COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	25	\$6,238,456.74	75.58%			0 \$0.00	NA (
Total		33	\$8,254,066.74	100%	0 \$0.00		0 \$0.00	(
31414FGN5	COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%			0 \$0.00	NA
	Unavailable	40	\$5,364,330.00	67.06%			0 \$0.00	NA (
Total		60	\$7,999,796.00	100%	0 \$0.00		0 \$0.00	(
31414FGP0	COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0 \$0.00	) NA	0 \$0.00	NA

			<b></b>		0 00 00		0 00 00	
	Unavailable	51	\$12,455,028.55	57.32%			0 \$0.00	NA
Total		91	\$21,727,480.55	100%	\$0.00		0 \$0.00	(
31414FGQ8	COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	, i	NA	0 \$0.00	NA
	Unavailable	25	\$6,272,007.50			NA	0 \$0.00	NA
Total		37	\$9,491,042.50	100%	0 \$0.00		0 \$0.00	(
31414FGR6	COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$11,969,950.24	59.76%			0 \$0.00	NA
Total		76	\$20,028,858.61	100%	0 \$0.00		0 \$0.00	(
31414FGT2	COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,144,963.27	63.79%			0 \$0.00	NA
Total		19	\$3,362,313.27	100%	0 \$0.00		0 \$0.00	(
31414FGX3	COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,279,153.00	78.21%			0 \$0.00	NA
Total		16	\$4,192,678.00	100%	0 \$0.00		0 \$0.00	(
31414FGY1	COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$3,192,702.70	56.96%			0 \$0.00	NA
Total		85	\$5,604,760.70	100%	0 \$0.00		0 \$0.00	(
31414FGZ8	COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	, i		0 \$0.00	NA
	Unavailable	30	\$4,655,655.72				0 \$0.00	
Total		73	\$10,192,735.72	100%	0 \$0.00		0 \$0.00	(
31414FH38	COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,099,172.13	33.92%			0 \$0.00	NA
Total		62	\$15,035,010.20	100%	0 \$0.00		0 \$0.00	(
31414FH46	COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%			0 \$0.00	NA
	Unavailable	54	\$14,590,113.09	44.9%			0 \$0.00	NA
Total		126	\$32,492,342.42	100%	0 \$0.00		0 \$0.00	(
31414FH53	COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,499,850.00	42.85%	0.00	NA	0 \$0.00	NA

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Total		13	\$3,499,940.00	100%	0 \$0.00		0 \$0.	.00		0
31414FH61	COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%			0 \$0		NA	0
	Unavailable	38	\$2,263,914.75	47.89%			0 \$0.		NA	_
Total		76	\$4,727,127.75	100%	0 \$0.00		0 \$0.	.00		0
31414FH87	COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0 \$0.00	) NA	0 \$0	.00	NA	0
	Unavailable	16	\$2,864,625.00	72.43%			0 \$0.		NA	_
Total		23	\$3,955,130.00	100%	0 \$0.00	)	0 \$0.	.00		0
31414FHC8	COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0 \$0.00		0 \$0.		NA	. 0
	Unavailable	22	\$6,187,609.28	51.41%			0 \$0.		NA	
Total		41	\$12,036,416.22	100%	0 \$0.00		0 \$0.	.00		0
31414FHD6	COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	4	\$726,095.21	90.17%	0 \$0.00	NA	0 \$0.	.00	NA	0
Total		5	\$805,270.21	100%	0 \$0.00	)	0 \$0.	.00		0
31414FHF1	COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0 \$0.00	) NA	0 \$0	.00	NA	. 0
	Unavailable	3	\$1,512,200.00	30.15%	0 \$0.00	NA	0 \$0.	.00	NA	0
Total		9	\$5,014,870.00	100%	0 \$0.00		0 \$0.	.00		0
31414FHG9	COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0 \$0.00	) NA	0 \$0	.00	NA	0
	Unavailable	3	\$588,444.65	27.41%			0 \$0.		NA	
Total		12	\$2,146,855.42	100%	0 \$0.00	)	0 \$0.	.00		0
31414FHJ3	COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0 \$0.00	) NA	0 \$0	.00	NA	0
	Unavailable	23	\$4,604,433.38	76.58%	0 \$0.00	NA	0 \$0.	.00	NA	0
Total		29	\$6,012,685.38	100%	0 \$0.00	)	0 \$0.	.00		0
31414FHK0	COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0 \$0.00	) NA	0 \$0	.00	NA	. 0
	Unavailable	127	\$35,068,917.65		0 \$0.00		0 \$0.		NA	_
Total		208	\$56,473,262.65	100%	0 \$0.00		0 \$0.	.00		0
31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0 \$0.00	) NA	0 \$0.	.00	NA	. 0
	Unavailable	28	\$7,073,185.28	71.61%	0 \$0.00	NA	0 \$0.	.00	NA	
Total		38	\$9,877,085.28	100%	0 \$0.00		0 \$0.	.00		0

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	COUNTRYWIDE		40.55555	26.77	0.40.			
31414FHM6	BANK, FSB	26	\$3,265,082.00	38.52%			0 \$0.00	NA
	Unavailable	39	\$5,211,395.68	61.48%			0 \$0.00	NA (
Total		65	\$8,476,477.68	100%	0 \$0.00	)	0 \$0.00	(
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$5,925,733.35	62.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$9,533,543.35	100%	0 \$0.00	)	0 \$0.00	(
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,605,392.22	64.12%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$5,623,192.22	100%	0 \$0.00	)	0 \$0.00	
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,241,157.23	100%	0 \$0.00	)	0 \$0.00	(
31414FHT1	Unavailable	9	\$699,521.09	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$699,521.09	100%	0 \$0.00		0 \$0.00	(
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$417,000.00	15.37%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,713,721.32	100%	0 \$0.00	)	0 \$0.00	
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,681,735.57	33.36%			0 \$0.00	NA (
Total		48	\$8,037,814.58	100%	0 \$0.00	)	0 \$0.00	(
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,812,911.00	61.65%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$9,429,278.89	100%	0 \$0.00	)	0 \$0.00	
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%			0 \$0.00	NA
	Unavailable	144	\$36,766,673.62	58.47%			0 \$0.00	NA (
Total		251	\$62,882,903.86	100%	0 \$0.00	)	0 \$0.00	(
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%			0 \$0.00	NA
	Unavailable	13	\$2,968,800.00	49.37%	0 \$0.00		0 \$0.00	NA (
Total		24	\$6,013,550.00	<u>10</u> 0%	0 \$0.00		0 \$0.00	

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	COUNTRYWIDE						H			+
31414FJ36	BANK, FSB	21	\$12,338,643.17	78.51%			Ш	\$0.00		4
	Unavailable	6	\$3,377,247.52	21.49%			_	\$0.00	N/	
Total		27	\$15,715,890.69	100%	0 \$0.00	)	0	\$0.00		0
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> C
	Unavailable	13	\$3,387,826.94	20.32%	0 \$0.00	) NA	0	\$0.00	N/	A C
Total		69	\$16,674,925.15	100%	0 \$0.00	)	0	<u>\$0.00</u>		0
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0 \$0.00	) NA	0	\$0.00	Nz	<b>A</b> (
	Unavailable	10	\$2,468,375.00	24.42%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
Total		41	\$10,108,108.08	100%	0 \$0.00	)	0	\$0.00		0
31414FJ85	COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0 \$0.00	) NA	0	\$0.00	Nz	A C
	Unavailable	31	\$6,949,422.57	77.19%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> ()
Total		39	\$9,003,424.83	100%	0 \$0.00	)	0	\$0.00		0
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0 \$0.00	) NA	0	\$0.00	Nz	<b>A</b> O
	Unavailable	11	\$3,743,750.00	43.19%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> ()
Total		29	\$8,667,399.00	100%	0 \$0.00	)	0	<u>\$0.00</u>		0
31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0 \$0.00	) NA	0	\$0.00	Nz	<b>A</b> (
	Unavailable	54	\$7,132,838.08	50.77%	0 \$0.00			\$0.00	N/	
Total		106	\$14,049,627.99	100%	0 \$0.00	)	0	\$0.00		0
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0 \$0.00	) NA	0	\$0.00	N/	A C
	Unavailable	58	\$14,905,363.97	68.12%	0 \$0.00	) NA	0	\$0.00	N/	<b>A</b> (
Total		87	\$21,882,393.76	100%	0 \$0.00	)	0	<u>\$0.00</u>		0
31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%			Ш	\$0.00		A C
	Unavailable	22	\$5,750,441.23	69.47%		+	_	\$0.00		<b>A</b> (
Total		31	\$8,278,011.23	100%	0 \$0.00	)	0	\$0.00		0
31414FJD4	COUNTRYWIDE BANK, FSB	46	\$11,863,015.92		0 \$0.00		Ш	\$0.00	N/	<b>A</b> (
	Unavailable	11	\$3,171,961.63		0 \$0.00		_	\$0.00	N/	1
Total		57	\$15,034,977.55	100%	0 \$0.00	)	0	\$0.00		(
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31414FJE2	COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,989,060.00	19.88%	0 \$0.00	NA	0 \$0.00	NA (
Total		70	\$20,065,921.32	100%	0 \$0.00		0 \$0.00	(
31414FJF9	COUNTRYWIDE BANK, FSB	28	\$8,114,695.00		0 \$0.00		0 \$0.00	NA
	Unavailable	40	\$11,969,882.00		0 \$0.00		0 \$0.00	NA (
Total		68	\$20,084,577.00	100%	0 \$0.00		0 \$0.00	
31414FJV4	COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%			0 \$0.00	NA
	Unavailable	43	\$11,637,920.00	63.32%			0 \$0.00	NA (
Total		70	\$18,378,620.00	100%	<u>0 \$0.00</u>		0 \$0.00	(
31414FJW2	COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$9,942,137.28	52.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		193	\$19,114,774.28	100%	0 \$0.00		0 \$0.00	(
31414FJX0	COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%			0 \$0.00	NA (
	Unavailable	140	\$36,838,696.53	62.38%			0 \$0.00	NA (
Total		233	\$59,052,072.53	100%	0 \$0.00		0 \$0.00	(
31414FJY8	COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$4,630,676.10	60.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		78	\$7,652,256.10	100%	0 \$0.00		0 \$0.00	(
31414FJZ5	COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,665,076.02	71.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$7,946,232.02	100%	0 \$0.00		0 \$0.00	(
31414FK26	COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$12,306,343.93	49.17%	0 \$0.00	NA	0 \$0.00	NA (
Total		105	\$25,026,984.19	100%	0 \$0.00		0 \$0.00	(
31414FK34	Unavailable	10	\$761,844.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$761,844.19	100%	0 \$0.00		0 \$0.00	(
31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$23,183,388.00	66.65%	0 \$0.00	NA	0 \$0.00	NA (

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Total		126	\$34,782,198.00	100%	0 5	\$0.00		0	\$0.00		0
31414FK75	COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	Ш		NA	0	\$0.00	NA	0
	Unavailable	53	\$5,883,895.98	55.59%	-			_	\$0.00	N/	_
Total		104	\$10,583,922.98	100%	05	\$0.00		0	\$0.00		0
31414FK91	COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	08	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	68	\$11,425,881.28	43.33%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		181	\$26,370,042.36	100%	0 9	\$0.00		0	\$0.00		0
31414FKA8	COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	08	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	82	\$10,867,377.36	54.63%	_			_	\$0.00	N/	_
Total		151	\$19,893,907.92	100%	0 9	\$0.00		0	\$0.00		0
31414FKB6	COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	08	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	34	\$2,407,257.65	42.3%	0.5	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		82	\$5,691,187.65	100%	0 9	\$0.00		0	\$0.00		0
31414FKC4	COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	Щ				\$0.00	N.A	Α 0
	Unavailable	8	\$2,686,192.00	71.87%	-			_	\$0.00	N/	_
Total		12	\$3,737,392.00	100%	08	\$0.00		0	\$0.00		0
31414FKE0	COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0.5	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	67	\$10,452,684.95	38.25%				_	\$0.00	N/	
Total		185	\$27,325,865.19	100%	0 5	\$0.00		0	\$0.00		0
31414FKF7	COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	08	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
	Unavailable	23	\$6,204,668.00	48.05%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		51	\$12,912,076.16	100%	0	\$0.00		0	\$0.00		0
31414FKH3	COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	08	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
	Unavailable	152	\$41,209,908.68	66.26%	-			_	\$0.00	NA	_
Total		238	\$62,191,190.68	100%	0	\$0.00		0	\$0.00		0
31414FKK6	COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	
Total		40	\$10,424,685.20	100%	0	\$0.00		0	\$0.00		0

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31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$6,602,550.00	58.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$11,240,534.51	100% 0 \$0.00	0 \$0.00	0
		$\perp$				
31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$16,157,210.00	70.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$22,873,209.00	100% 0 \$0.00	0 \$0.00	0
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$3,437,900.00	22.83% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$15,058,802.00	100% 0 \$0.00	0 \$0.00	0
31414FKS9	Unavailable	2	\$396,301.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O III T III III II II II II II II II II I	2	\$396,301.85	100% 0 \$0.00	0 \$0.00	0
31414FKT7	Unavailable	3	\$311,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	3	\$311,500.00	100% 0 \$0.00	0 \$0.00	0
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$7,915,882.71	39.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$20,045,859.26	100% 0 \$0.00	0 \$0.00	0
<del> </del>	COUNTRYWIDE	+++	———	<del></del>	<del></del>	
31414FKV2	BANK, FSB	28	\$3,611,283.00	60.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,369,370.00	39.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,980,653.00	100% 0 \$0.00	0 \$0.00	0
31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$2,697,976.00	60.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,482,576.00	100% 0 \$0.00	0 \$0.00	0